




WARRANTS TO BE RATIFIED


Thursday, November 9, 2023

Wells Fargo

| | | | | |
|-----------------------|---------------------|-----------|-------------------|-------------|
| Printed Checks | 111941-111953 | \$ | 102,175.79 | FY 23/24 |
| NvoicePay | APA006275-APA006342 | \$ | 404,529.22 | FY 23/24 |
| ACH | 751 | \$ | 59,543.00 | FY 23/24 |
| | A/P Total | <u>\$</u> | <u>506,705.01</u> | |
| | | | | |
| Bank Drafts | CalPERS | \$ | 57,848.02 | 743 Classic |
| | | \$ | 57,841.48 | 743 Classic |
| | | \$ | 53,938.99 | 742 Classic |
| | | \$ | 53,583.58 | 742 Classic |
| | | \$ | 37,822.11 | 27308 PEPRA |
| | | \$ | 37,731.08 | 27308 PEPRA |
| | | \$ | 32,069.46 | 25763 PEPRA |
| | | \$ | 32,056.30 | 25763 PEPRA |

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE:  _____
 TITLE: CITY TREASURER

SIGNATURE:  _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/03/2023 - 11/09/2023

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|----------------------------|-----------------|---------------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 11/07/2023 | EFT | 0.00 | 59,543.00 | 751 |
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 24000973278520 | Invoice | 11/06/2023 | THE UPS STORE 5027 | 0.00 | 15.07 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 15.07 | |
| 24000973281527 | Invoice | 11/06/2023 | TOMMY BAHAMA MIRAMONTE | 0.00 | 654.87 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 654.87 | |
| | | | OTHER HOTELS | | | |
| 24003413279900 | Invoice | 11/06/2023 | PRO-PIPE AND SUPPLY INC | 0.00 | 54.17 | |
| | 100-6050-7070-5800 | | SPECIAL DEPT SUPPLIES - | | 54.17 | |
| | | | WHOLESALE HARDWARE/S | | | |
| 24011343256000 | Invoice | 11/06/2023 | WWW.BESTOFSIGNS.COM | 0.00 | 363.20 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 363.20 | |
| | | | PUBLISHING/PRINTING | | | |
| 24011343270000 | Invoice | 11/06/2023 | EVENT* MSA INLAND EMPI | 0.00 | 35.00 | |
| | 100-6050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 35.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24011343279000 | Invoice | 11/06/2023 | BITLY.COM | 0.00 | 96.00 | |
| | 100-1210-7030-0000 | | DUES & SUBSCRIPTIONS | | 96.00 | |
| | | | COMPUTER SOFTWARE STORES | | | |
| 24013393259001 | Invoice | 11/06/2023 | ASSESSOR/CLERK/RECORDER S | 0.00 | 1.14 | |
| | 100-1350-7053-0000 | | PERMITS, FEES AND LICE | | 1.14 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24013393259001 | Invoice | 11/06/2023 | ASSESSOR CLERK RECORDER R | 0.00 | 50.00 | |
| | 100-1350-7053-0000 | | PERMITS, FEES AND LICE | | 50.00 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24013393263002 | Invoice | 11/06/2023 | TUSCANOS PIZZA & PASTA | 0.00 | 107.24 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 107.24 | |
| | | | EATING PLACES AND RESTAURA | | | |
| 24055223276400 | Invoice | 11/06/2023 | SEVEN DAY MARKET | 0.00 | 72.84 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 72.84 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24055233257837 | Invoice | 11/06/2023 | FAST 5 XPRESS BEAUMONT | 0.00 | 10.00 | |
| | 100-3100-7037-0000 | | VEHICLE MAINTENANCE | | 10.00 | |
| | | | CAR WASHES | | | |
| 24071053255939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 189.52 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 189.52 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24071053255939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 631.39 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 631.39 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24071053255939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 275.01 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 275.01 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24071053272939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 375.95 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 375.95 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24071053278939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 714.82 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 714.82 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24071053278939 | Invoice | 11/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 714.82 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 714.82 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24093183257091 | Invoice | 11/06/2023 | MY WHITEBOARDS.COM | 0.00 | 453.44 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 453.44 | |
| | | | CATALOG MERCHANT | | | |
| 24113433258300 | Invoice | 11/06/2023 | KLEEN RITE CORP | 0.00 | 911.54 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 911.54 | |
| | | | WHOLESALE COMMERCIAL | | | |
| 24113433280300 | Invoice | 11/06/2023 | KLEEN RITE CORP | 0.00 | 853.62 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 853.62 | |
| | | | WHOLESALE COMMERCIAL | | | |
| 24116413269091 | Invoice | 11/06/2023 | FD *CA DMV 659 | 0.00 | 4,144.00 | |
| | 100-2050-7053-0000 | | PERMITS, FEES AND LICE | | 4,144.00 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24116413269400 | Invoice | 11/06/2023 | FD *CA DMV 659 *SVC | 0.00 | 87.03 | |
| | 100-2050-7053-0000 | | PERMITS, FEES AND LICE | | 87.03 | |
| | | | GOVERNMENT SERVICES-OTHER | | | |
| 24137463256500 | Invoice | 11/06/2023 | STATERBROS173 | 0.00 | 11.01 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 11.01 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24137463256500 | Invoice | 11/06/2023 | STATERBROS173 | 0.00 | 36.64 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 36.64 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24137463256500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 34.72 | |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|-------------------------|-----------------|----------------|--------|
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | 34.72 |
| 24137463257500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 138.65 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | | 138.65 |
| 24137463257500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 5.22 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | | 5.22 |
| 24137463258500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 72.53 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | 72.53 |
| 24137463258500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 8.60 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | | 8.60 |
| 24137463259500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 17.36 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | | 17.36 |
| 24137463262500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 59.98 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | | 59.98 |
| 24137463262500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 24.77 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | | 24.77 |
| 24137463262500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 6.14 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | | 6.14 |
| 24137463262600 | Invoice | 11/06/2023 | TST* FEAST AND FAREWAY | 0.00 | 61.15 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | | 61.15 |
| 24137463263500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 22.25 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | 22.25 |
| 24137463263500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 17.14 | |
| | 100-6000-7085-6061 | | BUILDING SUPPLIES/MAI | | | 17.14 |
| 24137463264500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 24.77 | |
| | 100-6000-7085-6055 | | BLDG MAINT- FIRE STATIO | | | 24.77 |
| 24137463264500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 108.02 | |
| | 100-6050-7070-5350 | | SPEC DEPT EXP - SHADO | | | 108.02 |
| 24137463265500 | Invoice | 11/06/2023 | STATERBROS173 | 0.00 | 20.06 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | | 20.06 |
| 24137463265500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 34.44 | |
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER | | | 34.44 |
| 24137463266501 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 44.17 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | | 44.17 |
| 24137463266501 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 28.95 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | | 28.95 |
| 24137463269500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 120.62 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | | 120.62 |
| 24137463270500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 49.72 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | | 49.72 |
| 24137463270500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 103.25 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | | 103.25 |
| 24137463270500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 27.33 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | | 27.33 |
| 24137463270500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 102.78 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | | 102.78 |
| 24137463271500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 8.61 | |
| | 100-1235-7035-0000 | | LOCAL MEETINGS | | | 8.61 |
| 24137463272500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 79.14 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | | 79.14 |
| 24137463273501 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 24.55 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | | 24.55 |
| 24137463276500 | Invoice | 11/06/2023 | BEAUMONT DO IT BEST | 0.00 | 12.51 | |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS HARDWARE STORES | | 12.51 | |
| 24137463277200 | Invoice 100-1550-7040-0000 | 11/06/2023 | HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS | 0.00 | 34.00 | |
| 24137463277500 | Invoice 100-0000-2026-0000 | 11/06/2023 | BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP HARDWARE STORES | 0.00 | 39.73 | |
| 24137463278500 | Invoice 700-4050-7070-0000 | 11/06/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 9.35 | |
| 24137463278500 | Invoice 100-6050-7070-5700 | 11/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - WILD FL HARDWARE STORES | 0.00 | 15.94 | |
| 24137463278500 | Invoice 100-6050-7070-5999 | 11/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES | 0.00 | 43.63 | |
| 24137463278500 | Invoice 100-6050-7070-5350 | 11/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - SHADO HARDWARE STORES | 0.00 | 80.92 | |
| 24137463279500 | Invoice 700-4050-7070-0000 | 11/06/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 53.44 | |
| 24137463279500 | Invoice 100-6050-7070-5250 | 11/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL HARDWARE STORES | 0.00 | 78.40 | |
| 24137463280501 | Invoice 100-6050-7070-5100 | 11/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - FALLEN HARDWARE STORES | 0.00 | 57.51 | |
| 24137463282500 | Invoice 700-4050-7070-0000 | 10/10/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 57.47 | |
| 24164073263069 | Invoice 100-2050-7025-0000 | 11/06/2023 | FEDEX OFFICE 00000570 OFFICE SUPPLIES QUICK COPY & REPRODUCTION | 0.00 | 73.00 | |
| 24198803265337 | Invoice 100-2150-7035-0000 | 11/06/2023 | PAYPAL *FOOTHIL ICC LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE | 0.00 | 50.00 | |
| 24198803281340 | Invoice 100-0000-2026-0000 | 11/06/2023 | PAYPAL *CPRSDISTRIC ACCOUNTS PAYABLE SUSP CIVIC/SOCIAL/FRATERNAL | 0.00 | 80.00 | |
| 24204293264000 | Invoice 100-1235-7020-0000 | 11/06/2023 | FACEBK NFKD8UPE42 ADVERTISING ADVERTISING SERVICES | 0.00 | 75.00 | |
| 24204293265000 | Invoice 100-1235-7020-0000 | 11/06/2023 | LINKEDIN ADS 8732749696 ADVERTISING CONTINUITY SUBSCRIPTION | 0.00 | 91.08 | |
| 24204293270000 | Invoice 100-1235-7020-0000 | 11/06/2023 | FACEBK NZQ6WRFE42 ADVERTISING ADVERTISING SERVICES | 0.00 | 75.00 | |
| 24204293271000 | Invoice 100-1235-7020-0000 | 11/06/2023 | LINKEDIN ADS 8754413296 ADVERTISING CONTINUITY SUBSCRIPTION | 0.00 | 58.92 | |
| 24226383269400 | Invoice 240-0000-7096-0000 | 11/06/2023 | WAL-MART #5156 PROGRAM COSTS - OTHE GROCERY STORES, SUPERMAR | 0.00 | 521.44 | |
| 24226383270360 | Invoice 100-1550-7040-0000 | 11/06/2023 | WAL-MART #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR | 0.00 | 24.91 | |
| 24226383278400 | Invoice 700-4050-7070-0000 | 11/06/2023 | WAL-MART #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR | 0.00 | 88.78 | |
| 24231683263837 | Invoice 700-4050-7035-0000 | 11/06/2023 | ALBERTSONS #3512 LOCAL MEETINGS GROCERY STORES, SUPERMAR | 0.00 | 26.97 | |
| 24231683278837 | Invoice 700-4050-7070-0000 | 11/06/2023 | SMART AND FINAL 331 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR | 0.00 | 58.00 | |
| 24239003262900 | Invoice 750-7000-7066-0000 | 11/06/2023 | LEROY'S BOARD SHOP-LAKE A TRAVEL, EDUCATION, TRA MEN AND LADIES CLOTHING ST | 0.00 | 59.85 | |
| 24240983269600 | Invoice 750-7000-7066-0000 | 11/06/2023 | TSI TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | 0.00 | 55.00 | |
| 24240983278600 | Invoice 750-7000-7066-0000 | 11/06/2023 | TSI TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | 0.00 | 145.00 | |
| 24240983278600 | Invoice | 11/06/2023 | TSI | 0.00 | 145.00 | |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|-----------------------------|-----------------|----------------|--------|
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | GOVERNMENT SERVICES-OTHER | | 145.00 | |
| 24247603277300 | Invoice | 11/06/2023 | ALCO TARGETS | 0.00 | 69.46 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 69.46 | |
| 24258023279017 | Invoice | 11/06/2023 | IACP | 0.00 | 790.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 790.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24269793256000 | Invoice | 11/06/2023 | DANGELO CO - MOTO | 0.00 | 165.83 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 165.83 | |
| | | | WHOLESALE INDUST SUPP | | | |
| 24270743271900 | Invoice | 11/06/2023 | WEST COAST CODE CONSULT | 0.00 | 207.00 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA | | 207.00 | |
| | | | MANAGEMENT, CONSULTING | | | |
| 24275393263900 | Invoice | 11/06/2023 | SOUTH BAY FOUNDRY INC | 0.00 | 217.50 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 217.50 | |
| | | | WHOLESALE INDUST SUPP | | | |
| 24275393276900 | Invoice | 11/06/2023 | BEFORE THE MOVIE | 0.00 | 947.00 | |
| | 100-1210-7020-0000 | | ADVERTISING | | 947.00 | |
| | | | ADVERTISING SERVICES | | | |
| 24323003275034 | Invoice | 11/06/2023 | REDLANDS-YUCAIPA RENTALS | 0.00 | 319.00 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 319.00 | |
| | | | EQUIPMENT RENTAL/LEASING | | | |
| 24323033266006 | Invoice | 11/06/2023 | ONT AIRPT PRKING LOT 4 | 0.00 | 72.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 72.00 | |
| | | | PARKING LOTS AND GARAGES | | | |
| 24332393270026 | Invoice | 11/06/2023 | PSG*BAY AREA CREDIT SERVI | 0.00 | 2,767.67 | |
| | 100-2050-6019-0000 | | FIRST AID | | 2,767.67 | |
| | | | ACCOUNTANTS, AUDITORS | | | |
| 24335493263900 | Invoice | 11/06/2023 | ASSOCIATION OF ENVIRONMEN | 0.00 | 195.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 195.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24335493265900 | Invoice | 11/06/2023 | ASSOCIATION OF ENVIRONMEN | 0.00 | 195.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 195.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24388943270939 | Invoice | 11/06/2023 | CSULB | 0.00 | 454.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 454.00 | |
| | | | COLLEGES, UNIVERSITIES | | | |
| 24388943270939 | Invoice | 11/06/2023 | CSULB | 0.00 | 12.03 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 12.03 | |
| | | | COLLEGES, UNIVERSITIES | | | |
| 24412953258606 | Invoice | 11/06/2023 | SMITH AND LOVELESS INC | 0.00 | 1,057.75 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,057.75 | |
| | | | UTILITIES-ELECTRIC, GAS, WA | | | |
| 24431053266838 | Invoice | 11/06/2023 | O'REILLY 2678 | 0.00 | 34.99 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 34.99 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431063270091 | Invoice | 11/06/2023 | SOUTHWEST ENGINES | 0.00 | 44.18 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 44.18 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431063271400 | Invoice | 11/06/2023 | P & P UNIFORMS | 0.00 | 12.93 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 12.93 | |
| | | | WHOLESALE UNIFORMS | | | |
| 24445003265500 | Invoice | 11/06/2023 | DOMINO'S 8431 | 0.00 | 129.14 | |
| | 100-1550-7035-0000 | | LOCAL MEETINGS | | 129.14 | |
| | | | FAST FOOD RESTAURANTS | | | |
| 24445003276400 | Invoice | 11/06/2023 | SAMS CLUB #6624 | 0.00 | 366.54 | |
| | 240-0000-7096-0000 | | PROGRAM COSTS - OTHE | | 366.54 | |
| | | | WHOLESALE CLUBS | | | |
| 24492153258719 | Invoice | 11/06/2023 | GRAMMARLY COBDMLNKM | 0.00 | 144.00 | |
| | 100-1210-7030-0000 | | DUES & SUBSCRIPTIONS | | 144.00 | |
| | | | COMPUTER SOFTWARE STORES | | | |
| 24492153261852 | Invoice | 11/06/2023 | ENGINEER SUPPLY LLC | 0.00 | 388.94 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 388.94 | |
| | | | WHOLESALE INDUST SUPP | | | |
| 24492153263717 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 33.08 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 33.08 | |
| | | | TAXICABS AND LIMOUSINES | | | |
| 24492153263852 | Invoice | 11/06/2023 | PAYPAL *CALPELRA | 0.00 | 852.00 | |
| | 100-1240-7066-0000 | | TRAVEL, EDUCATION, TRA | | 852.00 | |
| | | | CIVIC/SOCIAL/FRATERNAL | | | |
| 24492153264719 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 13.42 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 13.42 | |
| | | | TAXICABS AND LIMOUSINES | | | |
| 24492153264719 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 6.86 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 6.86 | |
| | | | TAXICABS AND LIMOUSINES | | | |
| 24492153264743 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 5.00 | |

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Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 5.00 | |
| 24492153264745 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 19.27 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 19.27 | |
| 24492153264852 | Invoice | 11/06/2023 | PAYPAL *CALPELRA | 0.00 | 380.00 | |
| | 100-1240-7030-0000 | | DUES & SUBSCRIPTIONS CIVIC/SOCIAL/FRATERNAL | | 380.00 | |
| 24492153264852 | Invoice | 11/06/2023 | CA PARK REC SOCIETY | 0.00 | 2,100.00 | |
| | 100-6050-7066-0000 | | TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL | | 2,100.00 | |
| 24492153265715 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 3.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 3.00 | |
| 24492153265717 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 9.02 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 9.02 | |
| 24492153266719 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 82.29 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP TAXICABS AND LIMOUSINES | | 82.29 | |
| 24492153275852 | Invoice | 11/06/2023 | AMERICAN PLANNING A | 0.00 | 99.00 | |
| | 100-1350-7030-0000 | | DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE | | 99.00 | |
| 24492153281743 | Invoice | 11/06/2023 | UBER TRIP | 0.00 | 27.49 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 27.49 | |
| 24492163254000 | Invoice | 11/06/2023 | CHAMBER* CA | 0.00 | 25.00 | |
| | 700-4050-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24492163258000 | Invoice | 11/06/2023 | SP TIEMART, INC. | 0.00 | 32.27 | |
| | 100-1200-7020-0000 | | ADVERTISING MISCELLANEOUS APPAREL | | 32.27 | |
| 24492163263000 | Invoice | 11/06/2023 | NEOGOV | 0.00 | 249.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI COMPUTER SOFTWARE STORES | | 249.00 | |
| 24492163263000 | Invoice | 11/06/2023 | NEOGOV | 0.00 | 274.83 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI COMPUTER SOFTWARE STORES | | 274.83 | |
| 24492163263000 | Invoice | 11/06/2023 | NEOGOV | 0.00 | 345.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI COMPUTER SOFTWARE STORES | | 345.00 | |
| 24492163265000 | Invoice | 11/06/2023 | CUSTOM TUMBLER SHOP | 0.00 | 278.00 | |
| | 100-1235-7020-0000 | | ADVERTISING PROFESSIONAL SERVICES | | 278.00 | |
| 24492163276000 | Invoice | 11/06/2023 | PELICAN WIRELESS | 0.00 | 53.82 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI COMPUTER AND DATA PROCESS | | 53.82 | |
| 24493983266602 | Invoice | 11/06/2023 | VENMO | 0.00 | 309.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BUSINESS SERVICES - OTHER | | 309.00 | |
| 24493983268602 | Invoice | 11/06/2023 | VENMO | 0.00 | 448.05 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BUSINESS SERVICES - OTHER | | 448.05 | |
| 24493983271286 | Invoice | 11/06/2023 | CALACT | 0.00 | 650.00 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS | | 650.00 | |
| 24498133272017 | Invoice | 11/06/2023 | CDCE, INC | 0.00 | 183.13 | |
| | 100-1230-8070-0000 | | Vehicle ISF WHOLESALE COMPUTERS/ | | 183.13 | |
| 24512393261021 | Invoice | 11/06/2023 | SPARKLING CLEAN CAR WAS | 0.00 | 27.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP CAR WASHES | | 27.00 | |
| 24540453259204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 271.53 | |
| | 100-6000-7085-6041 | | BLDG MAINT - POLICE AN LAWN & GARDEN SUPPLY STOR | | 271.53 | |
| 24540453259204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 258.60 | |
| | 100-6000-7085-6041 | | BLDG MAINT - POLICE AN LAWN & GARDEN SUPPLY STOR | | 258.60 | |
| 24540453259204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 51.66 | |
| | 100-6000-7085-6041 | | BLDG MAINT - POLICE AN LAWN & GARDEN SUPPLY STOR | | 51.66 | |
| 24540453264204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 139.00 | |
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER LAWN & GARDEN SUPPLY STOR | | 139.00 | |
| 24540453264204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 145.46 | |
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER LAWN & GARDEN SUPPLY STOR | | 145.46 | |
| 24540453264204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 48.49 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER | | 48.49 | |
| 24540453272204 | Invoice | 11/06/2023 | CHERRY VALLEY NURSERY | 0.00 | 96.98 | |
| | 100-6050-7070-5450 | | SPEC DEPT EXP - STETSON | | 96.98 | |
| 24559303271900 | Invoice | 11/06/2023 | CSMFO | 0.00 | 100.00 | |
| | 100-1225-7066-0000 | | TRAVEL, EDUCATION, TRA | | 100.00 | |
| 24559303275900 | Invoice | 11/06/2023 | CSMFO | 0.00 | 50.00 | |
| | 100-1225-7030-0000 | | DUES & SUBSCRIPTIONS | | 50.00 | |
| 24559303275900 | Invoice | 11/06/2023 | CSMFO | 0.00 | 100.00 | |
| | 100-1225-7066-0000 | | TRAVEL, EDUCATION, TRA | | 100.00 | |
| 24639233271900 | Invoice | 11/06/2023 | THE GALLERY COLLECTION | 0.00 | 651.16 | |
| | 100-1240-7070-0000 | | SPECIAL DEPT SUPPLIES | | 651.16 | |
| 24687203271030 | Invoice | 11/06/2023 | FRIJOLE MEXICAN RESTAUR | 0.00 | 341.70 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 341.70 | |
| 24692163256106 | Invoice | 11/06/2023 | PANERA BREAD #601945 O | 0.00 | 82.33 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 82.33 | |
| 24692163256107 | Invoice | 11/06/2023 | SQ *BIG TIME DESIGN | 0.00 | 262.91 | |
| | 100-1550-7065-0000 | | CITY UNIFORMS | | 262.91 | |
| 24692163257108 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 85.12 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 85.12 | |
| 24692163257108 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 294.91 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 294.91 | |
| 24692163257108 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 351.69 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 351.69 | |
| 24692163257108 | Invoice | 11/06/2023 | SQ *KOLSA'S DONUTS | 0.00 | 33.98 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 33.98 | |
| 24692163258108 | Invoice | 11/06/2023 | STARBUCKS STORE 09387 | 0.00 | 40.00 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 40.00 | |
| 24692163258108 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 220.31 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | 220.31 | |
| 24692163259109 | Invoice | 11/06/2023 | MEINEKE CAR CARE #2192 | 0.00 | 70.00 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 70.00 | |
| 24692163259109 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 298.93 | |
| | 100-6000-7085-6041 | | BLDG MAINT - POLICE AN | | 298.93 | |
| 24692163259109 | Invoice | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 96.88 | |
| | 100-3100-7070-0000 | | SPECIAL DEPT SUPPLIES | | 96.88 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213564195 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213564196 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563990 | 0.00 | 20.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563991 | 0.00 | 20.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563888 | 0.00 | 20.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563889 | 0.00 | 20.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563758 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213563759 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24692163262102 | Invoice | 11/06/2023 | SWA*EARLYBRD5264213564097 | 0.00 | 20.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 20.00 | |
| 24692163262102 | Invoice 100-1050-7066-0000 | 11/06/2023 | SWA*EARLYBRD5264213564098 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 20.00 | |
| 24692163262102 | Invoice 100-1050-7066-0000 | 11/06/2023 | SWA*EARLYBRD5264213565312 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 20.00 | |
| 24692163262102 | Invoice 100-1050-7066-0000 | 11/06/2023 | SWA*EARLYBRD5264213565313 | 0.00 | 20.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 20.00 | |
| 24692163263102 | Invoice 100-2050-7066-0000 | 11/06/2023 | SQ *MANNA DONUTS | 0.00 | 62.65 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA BAKERIES | | 62.65 | |
| 24692163264103 | Invoice 100-3250-7070-0000 | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 924.80 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | | 924.80 | |
| 24692163264103 | Invoice 750-7300-7066-0000 | 11/06/2023 | IN *AUTOMOTIVE TRAINING G | 0.00 | 259.00 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL | | 259.00 | |
| 24692163264103 | Invoice 750-7600-7037-0000 | 11/06/2023 | MOUSER ELECTRONICS INC | 0.00 | 84.05 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE WHOLESALE ELEC PARTS | | 84.05 | |
| 24692163265104 | Invoice 500-0000-8990-0000 | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 205.09 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST | | 205.09 | |
| 24692163266105 | Invoice 100-1550-7040-0000 | 11/06/2023 | SQ *KOLSA'S DONUTS | 0.00 | 36.97 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BAKERIES | | 36.97 | |
| 24692163269107 | Invoice 100-2050-7066-0000 | 11/06/2023 | SQ *MANNA DONUTS | 0.00 | 15.70 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA BAKERIES | | 15.70 | |
| 24692163269107 | Invoice 100-1050-7066-0000 | 11/06/2023 | SWA*EARLYBRD5264214267257 | 0.00 | 25.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 25.00 | |
| 24692163269107 | Invoice 100-1200-7066-0000 | 11/06/2023 | SWA*EARLYBRD5264214267258 | 0.00 | 25.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 25.00 | |
| 24692163270108 | Invoice 100-2050-7066-0000 | 11/06/2023 | STARBUCKS STORE 13305 | 0.00 | 20.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | | 20.00 | |
| 24692163270108 | Invoice 100-0000-2026-0000 | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 408.37 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST | | 408.37 | |
| 24692163270108 | Invoice 100-1550-7066-0000 | 11/06/2023 | RIVERSIDE TRANSIT | 0.00 | 7.00 | |
| | 100-1550-7066-0000 | | TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY | | 7.00 | |
| 24692163270108 | Invoice 750-7000-7066-0000 | 11/06/2023 | RIVERSIDE TRANSIT | 0.00 | 14.00 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY | | 14.00 | |
| 24692163271109 | Invoice 100-6050-7070-5600 | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 304.99 | |
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO HOME SUPPLY WAREHOUSE ST | | 304.99 | |
| 24692163272109 | Invoice 100-1550-7040-0000 | 11/06/2023 | SQ *KOLSA'S DONUTS | 0.00 | 33.98 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BAKERIES | | 33.98 | |
| 24692163275102 | Invoice 100-1210-7035-0000 | 11/06/2023 | SQ *BEAUMONT PARTY SUPPLI | 0.00 | 90.00 | |
| | 100-1210-7035-0000 | | LOCAL MEETINGS BANDS/ORCHESTRAS/ OTHER | | 90.00 | |
| 24692163277104 | Invoice 100-1550-7040-0000 | 11/06/2023 | SPIRIT HALLOWEEN 60828 | 0.00 | 64.61 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS GIFT, CARD, NOVELTY | | 64.61 | |
| 24692163277104 | Invoice 100-1550-7065-0000 | 11/06/2023 | SQ *BIG TIME DESIGN | 0.00 | 86.20 | |
| | 100-1550-7065-0000 | | CITY UNIFORMS MISC PERSONAL SERVICES | | 86.20 | |
| 24692163277104 | Invoice 100-1240-7070-0000 | 11/06/2023 | 4IMPRINT, INC | 0.00 | 510.73 | |
| | 100-1240-7070-0000 | | SPECIAL DEPT SUPPLIES OTHER DIRECT MARKETER | | 510.73 | |
| 24692163278104 | Invoice 700-4050-7070-0000 | 11/06/2023 | YSI | 0.00 | 230.89 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLESALE DURABLE GO | | 230.89 | |
| 24692163278105 | Invoice 100-0000-2026-0000 | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | 85.64 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST | | 85.64 | |
| 24692163278105 | Invoice 100-2050-7066-0000 | 11/06/2023 | TRAVEL RESERVATION | 0.00 | 1,949.92 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA TRAVEL AGENCY (NOT AIR) | | 1,949.92 | |
| 24692163279105 | Invoice | 11/06/2023 | HARRY ATWOOD - MATCO | 0.00 | 165.40 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES | | 165.40 | |
| 24692163279106 | Invoice | 11/06/2023 | SQ *BEAUMONT CHAMBER OF C | 0.00 | 150.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 50.00 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| | 100-1210-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| | 100-1235-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| | 100-1240-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| 24692163279106 | Invoice | 11/06/2023 | SQ *BEAUMONT CHAMBER OF C | 0.00 | 50.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| 24692163279106 | Invoice | 11/06/2023 | WWW COSTCO COM | 0.00 | 118.45 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 118.45 | |
| | | | WHOLESALE CLUBS | | | |
| 24692163280106 | Invoice | 11/06/2023 | WSJ/BARRONS SUBSCRIPTI | 0.00 | 4.00 | |
| | 100-1235-7030-0000 | | DUES & SUBSCRIPTIONS | | 4.00 | |
| | | | CONTINUITY SUBSCRIPTION | | | |
| 24692163282108 | Invoice | 10/10/2023 | SQ *JORGE GARDUNO | 0.00 | 431.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 431.00 | |
| | | | CATERERS | | | |
| 24707803278018 | Invoice | 11/06/2023 | PACIFICA CLIFFHOUSE | 0.00 | 55.94 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 55.94 | |
| | | | DRINKING PLACES (ALCOHOL) | | | |
| 24717053271172 | Invoice | 11/06/2023 | BIG TIME DESIGN | 0.00 | 146.94 | |
| | 100-2050-8040-0000 | | EQUIPMENT | | 146.94 | |
| | | | PUBLISHING/PRINTING | | | |
| 24744553270450 | Invoice | 11/06/2023 | INTERNATIONAL E-Z UP, INC | 0.00 | 2,039.39 | |
| | 100-2050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 2,039.39 | |
| | | | WHOLESALE DURABLE GO | | | |
| 24755423259282 | Invoice | 11/06/2023 | DOUBLETREE HOTEL FRESNO | 0.00 | 645.20 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA | | 645.20 | |
| | | | DOUBLETREE HOTELS DOUBLET | | | |
| 24755423263172 | Invoice | 11/06/2023 | DOUBLETREE HOTEL FRESNO | 0.00 | 817.64 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 817.64 | |
| | | | DOUBLETREE HOTELS DOUBLET | | | |
| 24755423263172 | Invoice | 11/06/2023 | DOUBLETREE HOTEL FRESNO | 0.00 | 854.52 | |
| | 100-1235-7066-0000 | | TRAVEL, EDUCATION, TRA | | 854.52 | |
| | | | DOUBLETREE HOTELS DOUBLET | | | |
| 24755423266152 | Invoice | 11/06/2023 | EPIC SPORTS | 0.00 | 1,117.42 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 1,117.42 | |
| | | | SPORTING GOODS STORES | | | |
| 24755423267162 | Invoice | 11/06/2023 | DOUBLETREE HOTELS | 0.00 | 432.90 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 432.90 | |
| | | | DOUBLETREE HOTELS DOUBLET | | | |
| 24755423272732 | Invoice | 11/06/2023 | GRAINGER | 0.00 | 314.78 | |
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES | | 314.78 | |
| | | | WHOLSALE INDUST SUPP | | | |
| 24765013264726 | Invoice | 11/06/2023 | HIGH TECH IRRIGATION INC | 0.00 | 1,944.68 | |
| | 100-6050-7070-5250 | | SPEC DEPT EXP - RANGEL | | 1,944.68 | |
| | | | LAWN & GARDEN SUPPLY STOR | | | |
| 24793383258000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 17.02 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 17.02 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383261000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 21.12 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 21.12 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383261367 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 23.50 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 23.50 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383262005 | Invoice | 11/06/2023 | IC* INSTACART | 0.00 | 57.91 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 57.91 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24793383265000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 14.00 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 14.00 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383266000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 14.80 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 14.80 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383274000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 11.16 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 11.16 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383277001 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 17.02 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 17.02 | |
| | | | ELECTRIC VEHICLE CHARGING | | | |
| 24793383278000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 13.68 | |

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Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|----------------------------|----------------|--------|
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 13.68 | |
| 24793383280000 | Invoice | 11/06/2023 | TESLA INC SUPERCHARGER | 0.00 | 11.88 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE | | 11.88 | |
| 24801973256872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 67.94 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 67.94 | |
| 24801973256872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 36.72 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 36.72 | |
| 24801973257872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 62.71 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 62.71 | |
| 24801973257872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 39.49 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 39.49 | |
| 24801973265872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 33.10 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 33.10 | |
| 24801973268872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 37.25 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 37.25 | |
| 24801973269872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 14.56 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 14.56 | |
| 24801973271286 | Invoice | 11/06/2023 | CALIFORNIA BUILDING OF | 0.00 | 145.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | BUSINESS SERVICES - OTHER | 145.00 | |
| 24801973275872 | Invoice | 11/06/2023 | TOP-LINE INDUSTRIAL | 0.00 | 125.48 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | WHOLSALE INDUST SUPP | 125.48 | |
| 24801973276872 | Invoice | 11/06/2023 | ALL PURPOSE RENTALS | 0.00 | 31.61 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | EQUIPMENT RENTAL/LEASING | 31.61 | |
| 24801973278796 | Invoice | 11/06/2023 | LINE HOTEL AUSTIN | 0.00 | 1,414.52 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | OTHER HOTELS | 1,414.52 | |
| 24801973280091 | Invoice | 11/06/2023 | BIG TEX TRAILERS | 0.00 | 486.20 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | RECREATIONAL & UTILITY TR | 486.20 | |
| 24801973282872 | Invoice | 10/10/2023 | TOP-LINE INDUSTRIAL | 0.00 | 1.30 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | WHOLSALE INDUST SUPP | 1.30 | |
| 24801973282872 | Invoice | 10/10/2023 | TOP-LINE INDUSTRIAL | 0.00 | 56.12 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | WHOLSALE INDUST SUPP | 56.12 | |
| 24801973283839 | Invoice | 10/10/2023 | MENTONE GAS MART | 0.00 | 128.32 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | AUTOMATED FUEL DISPENSERS | 128.32 | |
| 24906413270183 | Invoice | 11/06/2023 | WEB*NETWORKSOLUTIONS | 0.00 | 7.96 | |
| | 100-1230-7071-0000 | | SOFTWARE | CONTINUITY SUBSCRIPTION | 7.96 | |
| 24906413275184 | Invoice | 11/06/2023 | EIG*CONSTANTCONTACT.COM | 0.00 | 290.00 | |
| | 100-1210-7030-0000 | | DUES & SUBSCRIPTIONS | CONTINUITY SUBSCRIPTION | 290.00 | |
| 24906413277184 | Invoice | 11/06/2023 | WEB*NETWORKSOLUTIONS | 0.00 | 7.96 | |
| | 100-1230-7071-0000 | | SOFTWARE | CONTINUITY SUBSCRIPTION | 7.96 | |
| 24941663265091 | Invoice | 11/06/2023 | CORA COFFEE | 0.00 | 28.80 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | EATING PLACES AND RESTAURA | 28.80 | |
| 24943003254286 | Invoice | 11/06/2023 | MACS SPRING SHOP | 0.00 | 395.00 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | AUTOMOTIVE REPAIR SHOPS | 395.00 | |
| 24943003256838 | Invoice | 11/06/2023 | RITE AID 06529 | 0.00 | 12.48 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | DRUG STORES & PHARMACIES | 12.48 | |
| 24943003264722 | Invoice | 11/06/2023 | HYATT REGENCY SCRMMNTO F& | 0.00 | 61.11 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | HYATT HOTELS | 61.11 | |
| 24943003265898 | Invoice | 11/06/2023 | COSTCO WHSE #0478 | 0.00 | 143.93 | |
| | 100-6050-7035-0000 | | LOCAL MEETINGS | WHOLESALE CLUBS | 143.93 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 60.24 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | HYATT HOTELS | 60.24 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |

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Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--------------------------|-----------------|----------------|--------|
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | 499.64 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 499.64 | |
| 24943003266722 | Invoice | 11/06/2023 | HYATT REGENCY SCRMNTO F& | 0.00 | 132.01 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 132.01 | |
| 24943003267838 | Invoice | 11/06/2023 | RITE AID 06529 | 0.00 | 2.16 | |
| | 100-1550-7070-0000 | | SPECIAL DEPT SUPPLIES | | 2.16 | |
| 24943003283036 | Invoice | 10/11/2023 | SHERATON GARDEN GROVE | 0.00 | 421.70 | |
| | 100-2090-7066-0000 | | TRAVEL, EDUCATION, TRA | | 421.70 | |
| 24943013255010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 10.01 | |
| | 500-0000-8014-0000 | | BUILDING IMPROVEMEN | | 10.01 | |
| 24943013257010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 429.92 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 429.92 | |
| 24943013258010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 139.20 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 139.20 | |
| 24943013259010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 58.52 | |
| | 100-6050-7070-5350 | | SPEC DEPT EXP - SHADO | | 58.52 | |
| 24943013259010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 177.66 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 177.66 | |
| 24943013262010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 64.59 | |
| | 100-6050-7070-5700 | | SPEC DEPT EXP - WILD FL | | 64.59 | |
| 24943013262010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 5.68 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | 5.68 | |
| 24943013262010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 10.10 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 10.10 | |
| 24943013262010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 32.55 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 32.55 | |
| 24943013263010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 2,041.78 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 2,041.78 | |
| 24943013263010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 42.96 | |
| | 100-6050-7070-5700 | | SPEC DEPT EXP - WILD FL | | 42.96 | |
| 24943013263010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 69.71 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 69.71 | |
| 24943013264010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 43.99 | |
| | 500-0000-8014-0000 | | BUILDING IMPROVEMEN | | 43.99 | |
| 24943013265010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 67.84 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 67.84 | |
| 24943013269010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 23.68 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 23.68 | |
| 24943013271010 | Invoice | 11/06/2023 | HOMEDEPOT.COM | 0.00 | 859.85 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 859.85 | |
| 24943013271010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 58.97 | |
| | 100-6050-7070-5350 | | SPEC DEPT EXP - SHADO | | 58.97 | |
| 24943013271010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 71.09 | |

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Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|-------------------------|------------------------------------|------------------------|----------------------------|--------|
| | 500-0000-8990-0000 | CAPITAL OUTLAY | HOME SUPPLY WAREHOUSE ST | | 71.09 | |
| 24943013271010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 8.59 | |
| | 100-6000-7085-6025 | BLDG MAINT - CITY HALL | HOME SUPPLY WAREHOUSE ST | | 8.59 | |
| 24943013273010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 110.36 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | HOME SUPPLY WAREHOUSE ST | | 110.36 | |
| 24943013273010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 18.06 | |
| | 750-7300-7037-0000 | VEHICLE MAINTENANCE | HOME SUPPLY WAREHOUSE ST | | 18.06 | |
| 24943013273010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 32.28 | |
| | 100-6000-7085-6061 | BUILDING SUPPLIES/MAI | HOME SUPPLY WAREHOUSE ST | | 32.28 | |
| 24943013273010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 108.30 | |
| | 100-6050-7070-5999 | SPEC DEPT EXP - ALL PAR | HOME SUPPLY WAREHOUSE ST | | 108.30 | |
| 24943013276010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 38.17 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | HOME SUPPLY WAREHOUSE ST | | 38.17 | |
| 24943013277010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 50.91 | |
| | 100-6000-7085-6028 | BLDG MAINT - CITY HALL | HOME SUPPLY WAREHOUSE ST | | 50.91 | |
| 24943013277010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 65.68 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | HOME SUPPLY WAREHOUSE ST | | 65.68 | |
| 24943013278010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 10.74 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | HOME SUPPLY WAREHOUSE ST | | 10.74 | |
| 24943013279010 | Invoice | 11/06/2023 | THE HOME DEPOT #8987 | 0.00 | 8.56 | |
| | 100-6000-7085-6061 | BUILDING SUPPLIES/MAI | HOME SUPPLY WAREHOUSE ST | | 8.56 | |
| 74083423264000 | Credit Memo | 11/06/2023 | 1PASSWORD | 0.00 | -403.93 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | COMPUTER SOFTWARE STORES | | -403.93 | |
| 74692163258108 | Credit Memo | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | -85.12 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | HOME SUPPLY WAREHOUSE ST | | -85.12 | |
| 74692163272100 | Credit Memo | 11/06/2023 | THE HOME DEPOT 8987 | 0.00 | -408.37 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | HOME SUPPLY WAREHOUSE ST | | -408.37 | |
| 74943003266722 | Credit Memo | 11/06/2023 | HYATT REGENCY SACRAMENTO | 0.00 | -37.00 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | HYATT HOTELS | | -37.00 | |
| 4813 | RIVERSIDE COUNTY DPSS CHILDREN'S SERVICE | 11/06/2023 | Regular | 0.00 | -500.00 | 111518 |
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 11/09/2023 | Regular | 0.00 | 358.31 | 111942 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 005038-177 10/3 | Invoice | 11/09/2023 | WATER UTILITY | 0.00 | 112.59 | |
| | 100-3250-7010-0000 | | UTILITIES | | 112.59 | |
| 046156-001 10/3 | Invoice | 11/09/2023 | WATER UTILITY | 0.00 | 245.72 | |
| | 700-4050-7010-0000 | | UTILITIES | | 245.72 | |
| 4722 | BRAD ORMONDE | 11/09/2023 | Regular | 0.00 | 50.00 | 111943 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| RCT R01340703 C | Invoice | 11/09/2023 | REFUND R01340703 DEPOSIT FOR MICKE | 0.00 | 50.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL | | 50.00 | |
| 1779 | KARI MENDOZA | 11/09/2023 | Regular | 0.00 | 223.00 | 111944 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 11/7/23 | Invoice | 11/09/2023 | PER DIEM CALPERLA CONFERENCE | 0.00 | 223.00 | |
| | 100-1240-7066-0000 | | TRAVEL, EDUCATION, TRA | | 223.00 | |
| 4885 | MIKE ALMANDINGER | 11/09/2023 | Regular | 0.00 | 110.00 | 111945 |

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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 | | |
| 10/30/23 | Invoice | 11/09/2023 | REIMBURSEMENT FOR CERTIFICATION RE | 0.00 | 110.00 | |
| | 100-2150-7066-0000 | TRAVEL, EDUCATION, TRA | REIMBURSEMENT FOR CERTIFIC | | 110.00 | |
| 2064 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LI | 11/09/2023 | Regular | 0.00 | 508.33 | 111946 |
| 3106319604 | Invoice | 11/09/2023 | EQUIPMENT RENTAL | 0.00 | 508.33 | |
| | 100-1230-7075-6025 | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | | 508.33 | |
| 2065 | PITNEY BOWES INC-CTR | 11/09/2023 | Regular | 0.00 | 86.57 | 111947 |
| 1023986602 | Invoice | 11/09/2023 | OFFICE SUPPLIES | 0.00 | 86.57 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 86.57 | |
| 4383 | PUBLIC TRUST ADVISORS, LLC | 11/09/2023 | Regular | 0.00 | 2,377.50 | 111948 |
| 347328 CHK 2 | Invoice | 11/09/2023 | Investment Advisor Services | 0.00 | 2,377.50 | |
| | 100-1225-7068-0000 | CONTRACTUAL SERVICES | Investment Advisor Services | | 2,377.50 | |
| 2180 | RIVERSIDE COUNTY TREASURER | 11/09/2023 | Regular | 0.00 | 147.33 | 111949 |
| 2022000421100 | Invoice | 11/09/2023 | PROPERTY TAX FOR PROPERTY AQUISTIO | 0.00 | 147.33 | |
| | 100-1200-7900-0000 | CONTINGENCY | PROPERTY TAX FOR PROPERTY A | | 147.33 | |
| 4415 | SERGIO BRISENO | 11/09/2023 | Regular | 0.00 | 140.00 | 111950 |
| 10/13/23 | Invoice | 11/09/2023 | REIMBURSEMENT FOR CERTIFICATION RE | 0.00 | 140.00 | |
| | 100-2150-7066-0000 | TRAVEL, EDUCATION, TRA | REIMBURSEMENT FOR CERTIFIC | | 140.00 | |
| 3156 | SHANE SCISSONS | 11/09/2023 | Regular | 0.00 | 20.00 | 111951 |
| 10/30/23 | Invoice | 11/09/2023 | REIMBURSEMENT FOR CALBO TRAINING P | 0.00 | 20.00 | |
| | 100-2150-7066-0000 | TRAVEL, EDUCATION, TRA | REIMBURSEMENT FOR CALBO T | | 20.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 11/09/2023 | Regular | 0.00 | 10,932.60 | 111952 |
| 11/9/23 | Invoice | 11/09/2023 | ELECTRIC UTILITY | 0.00 | 10,953.48 | |
| | 100-3250-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 24.42 | |
| | 100-6050-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 1,479.39 | |
| | 100-6050-7010-005X | UTILITIES IA 5 | ELECTRIC UTILITY | | 9,163.76 | |
| | 100-6050-7010-5400 | UTILITIES, PARK (SPORTS | ELECTRIC UTILITY | | 217.74 | |
| | 100-6050-7010-5500 | UTILITIES, PARK (STEWAR | ELECTRIC UTILITY | | 68.17 | |
| 11/9/23 CR | Credit Memo | 11/09/2023 | ELECTRIC UTILITY | 0.00 | -20.88 | |
| | 100-6050-7010-007A | UTILITIES IA 7A | ELECTRIC UTILITY | | -20.88 | |
| 4725 | HYUNDAI OF MORENO VALLEY | 11/09/2023 | Regular | 0.00 | 86,834.10 | 111953 |
| INVOICE #2/ INV | Invoice | 11/09/2023 | 2 Hybrid Support Vehicles | 0.00 | 86,834.10 | |
| | 205-0000-8060-0000 | VEHICLES | 2023 Santa Fe Hybrid - CM | | 44,999.36 | |
| | 205-0000-8060-0000 | VEHICLES | 2023 Santa Fe Hybrid - Comm D | | 41,834.74 | |

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Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|-----------|
| 4919 | 4TH STREET INDUSTRIAL PARK, LLC | 11/09/2023 | Virtual Payment | 0.00 | 11,500.00 | APA006275 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1037 | Invoice | 11/09/2023 | FY 23/24 lease for 252 W. 4th Street | 0.00 | 11,500.00 | |
| | 100-3100-8015-0000 | | BUILDING LEASE - 4TH ST | | 8,448.57 | |
| | 100-3250-8015-0000 | | BUILDING LEASE - 4TH ST | | 1,408.08 | |
| | 700-4050-8015-0000 | | BUILDING LEASE - 4TH ST | | 1,643.35 | |
| 1036 | ALBERT A. WEBB ASSOCIATES | 11/09/2023 | Virtual Payment | 0.00 | 33,546.25 | APA006276 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| ARIV0000975 | Invoice | 11/09/2023 | WWTP Site Improvements | 0.00 | 33,546.25 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE | | 33,546.25 | |
| 1042 | ALL PURPOSE RENTALS | 11/09/2023 | Virtual Payment | 0.00 | 2,027.67 | APA006277 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 55776 | Invoice | 11/09/2023 | CONTINGENCY COST | 0.00 | 1,610.00 | |
| | 700-4051-7900-0000 | | CONTINGENCY COSTS | | 1,610.00 | |
| 55778 | Invoice | 11/09/2023 | CONTINGENCY COST | 0.00 | 120.00 | |
| | 700-4051-7900-0000 | | CONTINGENCY COSTS | | 120.00 | |
| 55896 | Invoice | 11/09/2023 | CAPITAL IMPROVEMENTS/ INFRASTRUCT | 0.00 | 297.67 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 297.67 | |
| 1050 | AMAZON CAPITAL SERVICES | 11/09/2023 | Virtual Payment | 0.00 | 785.82 | APA006278 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 149J-36QP-1HL7 | Invoice | 11/09/2023 | OFFICE SUPPLIES | 0.00 | 67.83 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 67.83 | |
| 14F9-XGQF-L9C7 | Invoice | 11/09/2023 | REC PROGRAM | 0.00 | 50.61 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 50.61 | |
| 16HR-KMVK-37W | Invoice | 11/09/2023 | OFFICE SUPPLIES | 0.00 | 9.03 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 9.03 | |
| 1979-3GNG-17CJ | Invoice | 11/09/2023 | REC PROGRAM | 0.00 | 436.95 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 436.95 | |
| 1R4K-MC63-VL7C | Invoice | 11/09/2023 | DEPT SUPPLIES | 0.00 | 32.31 | |
| | 100-2080-7070-0000 | | SPECIAL DEPT SUPPLIES | | 32.31 | |
| 1VQX-17KL-3PXH | Invoice | 11/09/2023 | VEHICLE MAINTENANCE | 0.00 | 189.09 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 189.09 | |
| 1053 | AMERICAN FORENSIC NURSES | 11/09/2023 | Virtual Payment | 0.00 | 327.55 | APA006279 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 78257 | Invoice | 11/09/2023 | CONTRACTUAL SERVICE | 0.00 | 196.53 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 196.53 | |
| 78270 | Invoice | 11/09/2023 | CONTRACTUAL SERVICE | 0.00 | 131.02 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 131.02 | |
| 5104 | AMERICAN HYDROSEED | 11/09/2023 | Virtual Payment | 0.00 | 5,880.00 | APA006280 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10524 | Invoice | 11/09/2023 | SOIL BINDER | 0.00 | 5,880.00 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT | | 5,880.00 | |
| 1080 | ARAMARK | 11/09/2023 | Virtual Payment | 0.00 | 442.67 | APA006281 |

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Date Range: 11/03/2023 - 11/09/2023

| 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 | | |
| 105814816 | Invoice 100-2050-7025-0000 | 11/09/2023 | OFFICE SUPPLIES OFFICE SUPPLIES | 0.00 | 442.67 | |
| 3661 | ARROWHEAD GROUP INC | 11/09/2023 | Virtual Payment | 0.00 | 6,930.00 | APA006282 |
| 42477 | Invoice 100-6050-7068-0000 | 11/09/2023 | Backflow Yearly Recert and Maintenance CONTRACTUAL SERVICES Backflow Yearly Recert and Mai | 0.00 | 6,930.00 | |
| 4388 | BABCOCK LABORATORIES, INC | 11/09/2023 | Virtual Payment | 0.00 | 1,237.65 | APA006283 |
| C131098-0033 | Invoice 700-4050-7068-0000 700-4050-7068-0000 | 11/09/2023 | WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP-ANALYTICAL SERVICES | 0.00 | 1,237.65 | |
| 4517 | BAY ALARM COMPANY | 11/09/2023 | Virtual Payment | 0.00 | 268.45 | APA006284 |
| 20941388 | Invoice 100-6000-7085-6060 | 11/09/2023 | SECURITY SERVICE BLDG MAINT- 713 W 4TH SECURITY SERVICE | 0.00 | 268.45 | |
| 3215 | BURGESON'S HEATING & AIR CONDITIONING, I | 11/09/2023 | Virtual Payment | 0.00 | 569.00 | APA006285 |
| 1411228 | Invoice 100-6000-7068-6041 | 11/09/2023 | CONTRACTUAL SERVICE CONTRACTUAL SVC- POLI CONTRACTUAL SERVICE | 0.00 | 569.00 | |
| 3602 | BURRTEC WASTE GROUP, INC | 11/09/2023 | Virtual Payment | 0.00 | 37,362.05 | APA006286 |
| 11022023-4 | Invoice 700-4050-7068-0000 | 11/09/2023 | SLUDGE HAULING SERVICES CONTRACTUAL SERVICES SLUDGE HAULING SERVICES | 0.00 | 37,362.05 | |
| 1242 | CED | 11/09/2023 | Virtual Payment | 0.00 | 190.00 | APA006287 |
| 0954-1024066 | Invoice 500-0000-8030-0000 | 11/09/2023 | SHADOW CREEK- CAPITAL IMPROVEMENT INFRASTRUCTURE IMPRO SHADOW CREEK- CAPITAL IMPR | 0.00 | 190.00 | |
| 5129 | CITY OF RANCHO CUCAMONGA | 11/09/2023 | Virtual Payment | 0.00 | 25.00 | APA006288 |
| 101923 | Invoice 100-1550-7066-0000 | 11/09/2023 | KIT TRAINING 10/19/23 TRAVEL, EDUCATION, TRA KIT TRAINING 10/19/23 | 0.00 | 25.00 | |
| 1296 | CLARK'S TOWING | 11/09/2023 | Virtual Payment | 0.00 | 395.00 | APA006289 |
| S10164 | Invoice 100-2050-7068-0000 | 11/09/2023 | CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE | 0.00 | 195.00 | |
| S10254 | Invoice 100-2050-7037-0000 | 11/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 200.00 | |
| 4686 | CRANEVEYOR CORP | 11/09/2023 | Virtual Payment | 0.00 | 2,127.00 | APA006290 |

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Date Range: 11/03/2023 - 11/09/2023

| 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 | | |
| 69702 | Invoice 700-4050-7068-0000 | 11/09/2023 | CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE | 0.00 | 2,127.00 | |
| 1237 | DANIEL WILLIAM DOPP | 11/09/2023 | Virtual Payment | 0.00 | 525.00 | APA006291 |
| 158 | Invoice 100-2030-7068-0000 | 11/09/2023 | CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE | 0.00 | 340.00 | |
| 159 | Invoice 100-2030-7068-0000 | 11/09/2023 | CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE | 0.00 | 185.00 | |
| 1424 | DIRECTV | 11/09/2023 | Virtual Payment | 0.00 | 192.99 | APA006292 |
| 057318158X2310 | Invoice 100-6000-7010-6045 | 11/09/2023 | BUILDING UTILITY UTILITIES - COMMUNITY BUILDING UTILITY | 0.00 | 192.99 | |
| 1424 | DIRECTV | 11/09/2023 | Virtual Payment | 0.00 | 87.99 | APA006293 |
| 051553389X2310 | Invoice 100-6000-7010-6028 | 11/09/2023 | BUILDING UTILITY UTILITIES - CITY HALL BLD BUILDING UTILITY | 0.00 | 87.99 | |
| 1424 | DIRECTV | 11/09/2023 | Virtual Payment | 0.00 | 87.99 | APA006294 |
| 035168908X2310 | Invoice 100-6000-7010-6060 | 11/09/2023 | BUILDING UTILITY UTILITIES - 713 W 4TH ST BUILDING UTILITY | 0.00 | 87.99 | |
| 1424 | DIRECTV | 11/09/2023 | Virtual Payment | 0.00 | 87.99 | APA006295 |
| 035168915X2310 | Invoice 100-6000-7010-6065 | 11/09/2023 | BUILDING UTILITY UTILITIES - 550 CALIF AVE BUILDING UTILITY | 0.00 | 87.99 | |
| 5136 | ESTATE OF VICTOR A. HOLCHAK | 11/09/2023 | Virtual Payment | 0.00 | 10.00 | APA006296 |
| 11/1/2023 | Invoice 100-1200-7900-0000 | 11/09/2023 | PURCHASE OF PROPERTY- APN 417-051-0 CONTINGENCY PURCHASE OF PROPERTY- APN 4 | 0.00 | 10.00 | |
| 4339 | EXP US SERVICES, INC | 11/09/2023 | Virtual Payment | 0.00 | 21,526.98 | APA006297 |
| 133953 | Invoice 500-0000-8030-0000 | 11/09/2023 | ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO ENGINEERING FOR BMT MASTE | 0.00 | 21,526.98 | |
| 1518 | FLYERS ENERGY | 11/09/2023 | Virtual Payment | 0.00 | 1,390.83 | APA006298 |
| CFS-3604971 | Invoice 750-7800-7050-0000 | 11/09/2023 | FUEL FUEL FUEL | 0.00 | 63.17 | |
| CFS-3606989 | Invoice 750-7800-7050-0000 750-7900-7050-0000 750-8300-7050-0000 | 11/09/2023 | FUEL FUEL FUEL FUEL | 0.00 | 1,327.66 543.65 549.33 234.68 | |
| 1533 | FRONTIER COMMUNICATIONS | 11/09/2023 | Virtual Payment | 0.00 | 4,465.49 | APA006299 |

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Date Range: 11/03/2023 - 11/09/2023

| 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 | |
| 213-181-1343-03 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 69.47 | |
| | 700-4050-7015-0000 | | TELEPHONE | PHONE UTILITY | 69.47 | |
| 323-156-8188-02 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 85.98 | |
| | 100-1230-7015-0000 | | TELEPHONE | PHONE UTILITY | 85.98 | |
| 951-197-0835-05 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 1,090.00 | |
| | 700-4050-7015-0000 | | TELEPHONE | PHONE UTILITY | 1,090.00 | |
| 951-769-1334-10 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 2,205.10 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | PHONE UTILITY | 2,205.10 | |
| 951-769-8520-01 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 126.61 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | PHONE UTILITY | 126.61 | |
| 951-769-8530-06 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 236.42 | |
| | 750-7000-7015-0000 | | TELEPHONE | PHONE UTILITY | 236.42 | |
| 951-769-8537-03 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 137.62 | |
| | 100-1230-7015-6060 | | TELEPHONE (4th ST YARD) | PHONE UTILITY | 137.62 | |
| 951-769-8538-06 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 117.64 | |
| | 100-1230-7015-5500 | | TELEPHONE - STEWART P | PHONE UTILITY | 117.64 | |
| 951-769-8539-04 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 240.78 | |
| | 100-1230-7015-6045 | | TELEPHONE (COMM CTR) | PHONE UTILITY | 240.78 | |
| 951-769-9678-04 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 155.87 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | PHONE UTILITY | 155.87 | |
| 4825 | GARDA CL WEST, INC | 11/09/2023 | Virtual Payment | 0.00 | 355.41 | APA006300 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 10759313 | Invoice | 11/09/2023 | BANKING FEES | 0.00 | 355.41 | |
| | 100-1225-7051-0000 | | BANKING FEES | BANKING FEES | 355.41 | |
| 3874 | GENERAC POWER SYSTEMS INC | 11/09/2023 | Virtual Payment | 0.00 | 10,890.21 | APA006301 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 84157-1 | Invoice | 11/09/2023 | GENERATOR BASIC MAINTENANCE PLAN | 0.00 | 10,266.81 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | GENERATOR BASIC MAINTENAN | 10,266.81 | |
| 84574-1 | Invoice | 11/09/2023 | GENERATOR BASIC MAINTENANCE PLAN | 0.00 | 623.40 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | GENERATOR BASIC MAINTENAN | 623.40 | |
| 1579 | GOSCH | 11/09/2023 | Virtual Payment | 0.00 | 1,581.78 | APA006302 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 1119081 | Invoice | 11/09/2023 | VEHICLE MAINTENANCE | 0.00 | 1,581.78 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 1,581.78 | |
| 1582 | GRAFFITI TRACKER INC | 11/09/2023 | Virtual Payment | 0.00 | 2,750.00 | APA006303 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 3669-2 CHK 2 | Invoice | 11/09/2023 | JULY- FEB | 0.00 | 2,750.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | JULY- FEB | 2,750.00 | |
| 5066 | HARRIS & ASSOCIATES, INC | 11/09/2023 | Virtual Payment | 0.00 | 9,145.00 | APA006304 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 59996 | Invoice | 11/09/2023 | Staff Augmentation Services | 0.00 | 9,145.00 | |
| | 100-3100-7068-0000 | | CONTRACTUAL SERVICES | Staff Augmentation Services | 9,145.00 | |
| 4181 | HASA, INC | 11/09/2023 | Virtual Payment | 0.00 | 6,571.67 | APA006305 |

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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 | |
| 927778 | Invoice 700-4050-7070-0000 | 11/09/2023 | WWTP CHEMICALS SPECIAL DEPT SUPPLIES | 0.00 | 6,571.67 | |
| 3515 | HD SUPPLY, INC | 11/09/2023 | Virtual Payment | 0.00 | 4,337.20 | APA006306 |
| INVO0151989 | Invoice 700-4050-7070-0000 | 11/09/2023 | WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 1,301.13 | |
| INVO0162183 | Invoice 700-4050-7070-0000 | 11/09/2023 | WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 439.50 | |
| INVO0164553 | Invoice 700-4050-7070-0000 | 11/09/2023 | WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 2,596.57 | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 11/09/2023 | Virtual Payment | 0.00 | 588.08 | APA006307 |
| 35414 | Invoice 100-2050-7068-0000 | 11/09/2023 | Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES | 0.00 | 588.08 | |
| 4644 | INNOVATIVE INTELLIGENT PRODUCTS, LLC | 11/09/2023 | Virtual Payment | 0.00 | 204.05 | APA006308 |
| 46449 | Invoice 750-7400-7070-0000 750-7600-7070-0000 750-7800-7070-0000 750-7900-7070-0000 | 11/09/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 204.05 | |
| 4290 | LISA WISE CONSULTING, INC | 11/09/2023 | Virtual Payment | 0.00 | 3,727.50 | APA006309 |
| 4584 | Invoice 215-0000-7068-0000 | 11/09/2023 | Housing Element Update CONTRACTUAL SERVICES | 0.00 | 3,727.50 | |
| 5140 | MARTHA GARCIA | 11/09/2023 | Virtual Payment | 0.00 | 250.00 | APA006310 |
| RCT01358786 | Invoice 100-0000-4591-0000 | 11/09/2023 | REFUND R01358786- DEPOSIT FOR MICKE PARKS RENTAL | 0.00 | 250.00 | |
| 2608 | MOTOPORT USA | 11/09/2023 | Virtual Payment | 0.00 | 3,114.79 | APA006311 |
| 1357 | Invoice 100-2050-7065-0000 | 11/09/2023 | UNIFORMS CITY UNIFORMS | 0.00 | 3,114.79 | |
| 4833 | NICHOLAS ORTIZ | 11/09/2023 | Virtual Payment | 0.00 | 250.00 | APA006312 |
| RCT01358273 | Invoice 100-0000-4591-0000 | 11/09/2023 | REFUND R0358273 DEPOSIT FOR MICKELS PARKS RENTAL | 0.00 | 250.00 | |
| 2009 | O'REILLY AUTO PARTS | 11/09/2023 | Virtual Payment | 0.00 | 55.65 | APA006313 |
| 2678-129038 | Invoice 700-4051-7037-0000 | 11/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 55.65 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|--------------------------------------|------------------|--|------------------------|-----------------------|-----------|
| 2079 | PRO-PIPE & SUPPLY | 11/09/2023 | Virtual Payment | 0.00 | 601.33 | APA006314 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>039558</u> | Invoice | 11/09/2023 | DEPT SUPPLIES | 0.00 | 601.33 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL | | 601.33 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 11/09/2023 | Virtual Payment | 0.00 | 625.22 | APA006315 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>23558799</u> | Invoice | 11/09/2023 | WW - PRUDENTIAL UNIFORMS | 0.00 | 85.95 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 54.70 | |
| | <u>700-4051-7065-0000</u> | | UNIFORMS | | 31.25 | |
| <u>23561888</u> | Invoice | 11/09/2023 | WW - PRUDENTIAL UNIFORMS | 0.00 | 85.95 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 54.70 | |
| | <u>700-4051-7065-0000</u> | | UNIFORMS | | 31.25 | |
| <u>23561889</u> | Invoice | 11/09/2023 | Uniforms for Building Maintenance/Grou | 0.00 | 167.06 | |
| | <u>100-6050-7065-0000</u> | | CITY UNIFORMS | | 167.06 | |
| <u>23565432</u> | Invoice | 11/09/2023 | Transit Uniform Rental and Laundering Se | 0.00 | 143.57 | |
| | <u>750-7100-7065-0000</u> | | UNIFORMS | | 8.86 | |
| | <u>750-7400-7065-0000</u> | | UNIFORMS | | 34.27 | |
| | <u>750-7600-7065-0000</u> | | UNIFORMS | | 29.55 | |
| | <u>750-7800-7065-0000</u> | | UNIFORMS | | 8.86 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS | | 17.72 | |
| | <u>750-8000-7065-0000</u> | | UNIFORMS | | 8.86 | |
| | <u>750-8100-7065-0000</u> | | UNIFORMS | | 8.86 | |
| | <u>750-8200-7065-0000</u> | | UNIFORMS | | 8.86 | |
| | <u>750-8300-7065-0000</u> | | UNIFORMS | | 17.73 | |
| <u>23565435</u> | Invoice | 11/09/2023 | Transit Uniform Rental and Laundering Se | 0.00 | 56.74 | |
| | <u>750-7300-7065-0000</u> | | UNIFORMS | | 56.74 | |
| <u>23565439</u> | Invoice | 11/09/2023 | WW - PRUDENTIAL UNIFORMS | 0.00 | 85.95 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 54.70 | |
| | <u>700-4051-7065-0000</u> | | UNIFORMS | | 31.25 | |
| 2098 | QUILL CORPORATON | 11/09/2023 | Virtual Payment | 0.00 | 126.00 | APA006316 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>35167927</u> | Invoice | 11/09/2023 | OFFICE SUPPLIES | 0.00 | 126.00 | |
| | <u>100-2050-7025-0000</u> | | OFFICE SUPPLIES | | 126.00 | |
| 3514 | RECYCLED AGGREGATE MATERIALS CO, INC | 11/09/2023 | Virtual Payment | 0.00 | 1,047.88 | APA006317 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>ACCL1009850</u> | Invoice | 11/09/2023 | STREET REHAB | 0.00 | 170.00 | |
| | <u>500-0000-8030-0000</u> | | INFRASTRUCTURE IMPRO | | 170.00 | |
| <u>ACCL1010045</u> | Invoice | 11/09/2023 | STREET REHAB | 0.00 | 510.00 | |
| | <u>500-0000-8030-0000</u> | | INFRASTRUCTURE IMPRO | | 510.00 | |
| <u>ACCL1011346</u> | Invoice | 11/09/2023 | STREET REHAB | 0.00 | 367.88 | |
| | <u>500-0000-8030-0000</u> | | INFRASTRUCTURE IMPRO | | 367.88 | |
| 5139 | REGINA PHILLIPS | 11/09/2023 | Virtual Payment | 0.00 | 250.00 | APA006318 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>RCT01349536</u> | Invoice | 11/09/2023 | REFUND R01349536- DEPOSIT FOR DEFO | 0.00 | 250.00 | |
| | <u>100-0000-4591-0000</u> | | PARKS RENTAL | | 250.00 | |
| 5138 | RUOY SORIANO | 11/09/2023 | Virtual Payment | 0.00 | 95.00 | APA006319 |

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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 | |
| RCT01356787/01 | Invoice | 11/09/2023 | REFUND R01356787/R01358642- DEPOSI | 0.00 | 95.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL | REFUND R01356787/R0135864 | 95.00 | |
| 4115 | SAN BERNARDINO VALLEY MUNICIPAL WATER | 11/09/2023 | Virtual Payment | 0.00 | 28,574.45 | APA006320 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 4185 | Invoice | 11/09/2023 | O&M CHARGE AND PER GALLON DISCHAR | 0.00 | 28,574.45 | |
| | 700-4050-7089-0000 | | BRINE LINE MAINTENANC | O&M CHARGE AND PER GALLO | 28,574.45 | |
| 3716 | SCCI, INC | 11/09/2023 | Virtual Payment | 0.00 | 250.00 | APA006321 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 227540 | Invoice | 11/09/2023 | SAFETY MEETING/ TRAINING | 0.00 | 250.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | SAFETY MEETING/ TRAINING | 173.08 | |
| | 700-4051-7066-0000 | | TRAVEL, EDUCATION, TRA | SAFETY MEETING/ TRAINING | 76.92 | |
| 2267 | SGP DESIGN AND PRINT | 11/09/2023 | Virtual Payment | 0.00 | 195.16 | APA006322 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 12960 | Invoice | 11/09/2023 | OFFICE SUPPLIES- BUSINESS CARDS | 0.00 | 195.16 | |
| | 100-1050-7025-0000 | | OFFICE SUPPLIES | OFFICE SUPPLIES- BUSINESS CA | 97.59 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | OFFICE SUPPLIES- BUSINESS CA | 65.05 | |
| | 100-1210-7025-0000 | | OFFICE SUPPLIES | OFFICE SUPPLIES- BUSINESS CA | 32.52 | |
| 3260 | SITEONE LANDSCAPE SUPPLY, LLC | 11/09/2023 | Virtual Payment | 0.00 | 1,115.08 | APA006323 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 135880187-001 | Invoice | 11/09/2023 | Irrigation and Parts for Parks and Landsc | 0.00 | 1,115.08 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | Irrigation and Parts for Parks an | 1,115.08 | |
| 3498 | SKM ENGINERRING LLC | 11/09/2023 | Virtual Payment | 0.00 | 12,361.56 | APA006324 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 26424-R | Invoice | 11/09/2023 | VFD-Spare Variable Frequency Drive Progr | 0.00 | 12,361.56 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT | VFD-Spare Variable Frequency D | 12,361.56 | |
| 2344 | STATE WATER RESOURCES CONTROL BOARD | 11/09/2023 | Virtual Payment | 0.00 | 7,951.40 | APA006325 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| RW-1042495 | Invoice | 11/09/2023 | SWRCB ANNUAL PERMIT FEE 7/1/23-6/30 | 0.00 | 7,951.40 | |
| | 100-3250-7053-0000 | | PERMITS, FEES AND LICE | SWRCB ANNUAL PERMIT FEE 7/ | 7,951.40 | |
| 5082 | TD SPORTS, INC | 11/09/2023 | Virtual Payment | 0.00 | 14,213.00 | APA006326 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 44009 | Invoice | 11/09/2023 | Pickleball System Installation | 0.00 | 14,213.00 | |
| | 100-1550-7068-0000 | | CONTRACTUAL SERVICES | Pickleball System Installation | 14,213.00 | |
| 2407 | THE GAS COMPANY | 11/09/2023 | Virtual Payment | 0.00 | 196.92 | APA006327 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 03822937417 11/ | Invoice | 11/09/2023 | GAS UTILITY | 0.00 | 19.65 | |
| | 100-6000-7010-6041 | | UTILITIES - POLICE ANNEX | GAS UTILITY | 19.65 | |
| 05789544425 11/ | Invoice | 11/09/2023 | GAS UTILITY | 0.00 | 141.11 | |
| | 100-6000-7010-6045 | | UTILITIES - COMMUNITY | GAS UTILITY | 141.11 | |
| 12604948096 10/ | Invoice | 11/09/2023 | GAS UTILITY | 0.00 | 36.16 | |
| | 700-4050-7010-0000 | | UTILITIES | GAS UTILITY | 36.16 | |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|-----------------------------|------------------------|-----------------------|-----------|
| 4267 | THERESA MICHEL INVESTIGATIONS | 11/09/2023 | Virtual Payment | 0.00 | 1,500.00 | APA006328 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2023-4 | Invoice | 11/09/2023 | HIRING COST | 0.00 | 1,500.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI | | 1,500.00 | |
| 2430 | TIME WARNER CABLE | 11/09/2023 | Virtual Payment | 0.00 | 3,215.52 | APA006329 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0241971102523 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 2,637.66 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | | 2,637.66 | |
| 13099660110212 | Invoice | 11/09/2023 | RADIO COMM UTILITY | 0.00 | 577.86 | |
| | 100-2050-7057-0000 | | RADIO COMMUNICATION | | 577.86 | |
| 4823 | TOM BELL INC | 11/09/2023 | Virtual Payment | 0.00 | 31,884.43 | APA006330 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10/31/23 | Invoice | 11/09/2023 | PD CSO Vehicle #1 of 2 | 0.00 | 31,884.43 | |
| | 100-2050-8060-0000 | | VEHICLES | | 31,884.43 | |
| 3751 | TOM PONTON INDUSTRIES, INC. | 11/09/2023 | Virtual Payment | 0.00 | 7,751.39 | APA006331 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 27165-51507 | Invoice | 11/09/2023 | FCI REPLACEMENT | 0.00 | 7,751.39 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 7,751.39 | |
| 4553 | TROJAN TECHNOLOGIES GROUP ULC | 11/09/2023 | Virtual Payment | 0.00 | 750.00 | APA006332 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 200/17503 | Invoice | 11/09/2023 | Hydraulic Cylinders | 0.00 | 750.00 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 750.00 | |
| 3855 | UNBRANDED SCREEN PRINTING | 11/09/2023 | Virtual Payment | 0.00 | 125.86 | APA006333 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 198895 | Invoice | 11/09/2023 | UNIFORMS- BMT YOUTH COUNCIL | 0.00 | 125.86 | |
| | 100-1050-7065-0000 | | CITY UNIFORMS | | 125.86 | |
| 2461 | UNDERGROUND SERVICE ALERT | 11/09/2023 | Virtual Payment | 0.00 | 347.12 | APA006334 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1020230052 | Invoice | 11/09/2023 | DIG ALERT- SEWER | 0.00 | 288.25 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | | 288.25 | |
| 23-241274 | Invoice | 11/09/2023 | DIG ALERT- SEWER | 0.00 | 58.87 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | | 58.87 | |
| 4992 | UNIVAR SOLUTIONS USA, INC | 11/09/2023 | Virtual Payment | 0.00 | 1,753.63 | APA006335 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 51588390 | Invoice | 11/09/2023 | CHEMICALS WWTP | 0.00 | 1,753.63 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,753.63 | |
| 2472 | UPS | 11/09/2023 | Virtual Payment | 0.00 | 190.86 | APA006336 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000087R790433 | Invoice | 11/09/2023 | OFFICE SUPPLIES | 0.00 | 190.86 | |
| | 700-4051-7025-0000 | | OFFICE SUPPLIES | | 190.86 | |
| 2484 | VERIZON | 11/09/2023 | Virtual Payment | 0.00 | 9,042.90 | APA006337 |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| 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 | | | |
| 9946578336 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 354.16 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 354.16 | |
| 9947612398 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 2,039.96 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 2,039.96 | |
| 9947837883 | Invoice | 11/09/2023 | PHONE UTILITY | 0.00 | 6,390.41 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 5,290.19 | |
| | 700-4050-7015-0000 | | TELEPHONE | | 773.64 | |
| | 750-7000-7015-0000 | | TELEPHONE | | 326.58 | |
| 9947837885 | Invoice | 11/09/2023 | PHONE UTILITY- IPADS1550 | 0.00 | 76.02 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 76.02 | |
| 9947837886 | Invoice | 11/09/2023 | PHONE UTILITY- IPADS3100 | 0.00 | 116.03 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 116.03 | |
| 9947837887 | Invoice | 11/09/2023 | PHONE UTILITY- IPADS1550/6050 | 0.00 | 66.32 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 66.32 | |
| 2517 | VOYAGER | 11/09/2023 | Virtual Payment | 0.00 | 67,593.90 | APA006338 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 8690650032343 | Invoice | 11/09/2023 | FUEL EXPENSE | 0.00 | 67,593.90 | |
| | 100-2000-7050-0000 | | FUEL | | 228.42 | |
| | 100-2030-7050-0000 | | FUEL | | 166.50 | |
| | 100-2050-7050-0000 | | FUEL | | 25,320.77 | |
| | 100-2100-7050-0000 | | FUEL | | 267.11 | |
| | 100-2150-7050-0000 | | FUEL | | 658.51 | |
| | 100-3100-7050-0000 | | FUEL | | 2,598.67 | |
| | 100-3250-7050-0000 | | FUEL | | 4,023.45 | |
| | 100-6000-7050-0000 | | FUEL | | 1,192.06 | |
| | 100-6050-7050-0000 | | FUEL | | 9,946.69 | |
| | 700-4050-7050-0000 | | FUEL | | 3,981.85 | |
| | 750-7000-7050-0000 | | FUEL | | 76.01 | |
| | 750-7100-7050-0000 | | FUEL | | 1,076.76 | |
| | 750-7300-7050-0000 | | FUEL | | 507.49 | |
| | 750-7400-7050-0000 | | FUEL | | 4,596.89 | |
| | 750-7600-7050-0000 | | FUEL | | 6,283.46 | |
| | 750-7800-7050-0000 | | FUEL | | 2,117.22 | |
| | 750-7900-7050-0000 | | FUEL | | 1,158.17 | |
| | 750-8100-7050-0000 | | FUEL | | 1,602.48 | |
| | 750-8200-7050-0000 | | FUEL | | 141.97 | |
| | 750-8300-7050-0000 | | FUEL | | 1,649.42 | |
| 3422 | WAXIE SANITARY SUPPLY | 11/09/2023 | Virtual Payment | 0.00 | 122.40 | APA006339 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 82042843 | Invoice | 11/09/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 122.40 | |
| | 700-4050-7085-0000 | | BUILDING SUPPLIES/MAI | | 122.40 | |
| 3908 | WEST COAST ARBORISTS, INC | 11/09/2023 | Virtual Payment | 0.00 | 31,612.50 | APA006340 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 206247 | Invoice | 11/09/2023 | Tree/Shrub maintenance & trim city wide | 0.00 | 5,901.00 | |
| | 100-6050-7157-0000 | | TREE TRIMMING | | 5,901.00 | |
| 206248 | Invoice | 11/09/2023 | Tree/Shrub maintenance & trim city wide | 0.00 | 25,711.50 | |
| | 100-6050-7157-0000 | | TREE TRIMMING | | 25,711.50 | |
| 2629 | WEST COAST TURF | 11/09/2023 | Virtual Payment | 0.00 | 1,275.00 | APA006341 |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| 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 | | |
| INV100298 | Invoice | 11/09/2023 | DEPT SUPPLIES- SHADOW CREEK SOD | 0.00 | 612.00 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 612.00 | |
| INV100671 | Invoice | 11/09/2023 | DEPT SUPPLIES- SHADOW CREEK SOD | 0.00 | 663.00 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 663.00 | |
| 2547 | WILLDAN FINANCIAL SERVICES | 11/09/2023 | Virtual Payment | 0.00 | 3,950.00 | APA006342 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 010-56479 | Invoice | 11/09/2023 | DIF Study | 0.00 | 3,950.00 | |
| | 100-1200-7068-0000 | | CONTRACTUAL SERVICES | | 3,950.00 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 14 | 12 | 0.00 | 101,787.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -500.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 271 | 1 | 0.00 | 59,543.00 |
| Virtual Payments | 109 | 68 | 0.00 | 404,529.22 |
| | 394 | 82 | 0.00 | 565,359.96 |

Check Report

Date Range: 11/03/2023 - 11/09/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|--------------|---------------------|-----------------|----------------|--------|
| 2074 | PRE-PAID LEGAL SERVICES INC | 11/03/2023 | Regular | 0.00 | 388.05 | 111941 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0002184 | Invoice | 10/20/2023 | PREPAID LEGAL | 0.00 | 388.05 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL | | 388.05 | |

Bank Code AP PY VEND WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 388.05 |
| 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 | 388.05 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 15 | 13 | 0.00 | 102,175.79 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -500.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 271 | 1 | 0.00 | 59,543.00 |
| Virtual Payments | 109 | 68 | 0.00 | 404,529.22 |
| | 395 | 83 | 0.00 | 565,748.01 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 999 | POOLED CASH | 11/2023 | 565,748.01 |
| | | | 565,748.01 |