



WARRANTS TO BE RATIFIED

Thursday, November 10, 2022

| | | | | |
|-----------------------|---------------------|----|--------------------------|-----------------|
| Printed Checks | 111355-111369 | \$ | 1,570.28 | Utility Refunds |
| | 111370-111375 | \$ | 126,387.95 | |
| NvoicePay | APA002712-APA002757 | \$ | 87,801.59 | |
| ACH | 661-669 | \$ | <u>37,824.24</u> | |
| | A/P Total | \$ | <u>253,584.06</u> | |

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: *B. J. Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/05/2022 - 11/10/2022

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------------|----------------------------|---------------------------|-----------------|----------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 11/10/2022 | EFT | 0.00 | 37,824.24 | 661 |
| Bank Code: APBNK-AP Bank | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24000972256771 | Invoice | 11/07/2022 | THE UPS STORE 5027 | 0.00 | 49.20 | |
| 500-0000-7068-0000 | CONTRACTUAL SERVICE | BUSINESS SERVICES -OTHER | | | 49.20 | |
| 24000972271835 | Invoice | 11/07/2022 | DREAM INN | 0.00 | 214.16 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | OTHER HOTELS | | | 214.16 | |
| 24005942266300 | Invoice | 11/07/2022 | GOVERNMENT FINANCE OFFIC | 0.00 | 575.00 | |
| 100-1225-7053-0000 | PERMITS, FEES AND LICE | MEMBERSHIP ORGANIZATIONS | | | 575.00 | |
| 24011342257000 | Invoice | 11/07/2022 | THE BANNING CHAMBER | 0.00 | 76.89 | |
| 100-1050-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | | 25.63 | |
| 100-1200-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | | 25.63 | |
| 100-1350-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | | 25.63 | |
| 24011342262000 | Invoice | 11/07/2022 | EVENT* APA CALIFORNIA | 0.00 | 425.00 | |
| 100-1350-7066-0000 | TRAVEL, EDUCATION, TRA | COMPUTER SOFTWARE STORES | | | 425.00 | |
| 24011342270000 | Invoice | 11/07/2022 | UAV COACH | 0.00 | 199.00 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | SCHOOLS/EDUCATIONAL SCHL | | | 199.00 | |
| 24013392265002 | Invoice | 11/07/2022 | ASSESSOR/CLERK/RECORDER S | 0.00 | 1.14 | |
| 100-6050-7053-5000 | LICENSE, PERMIT AND FE | GOVERNMENT SERVICES-OTHER | | | 1.14 | |
| 24013392265002 | Invoice | 11/07/2022 | ASSESSOR CLERK RECORDER R | 0.00 | 50.00 | |
| 100-6050-7053-5000 | LICENSE, PERMIT AND FE | GOVERNMENT SERVICES-OTHER | | | 50.00 | |
| 24067202259216 | Invoice | 11/07/2022 | RDOCE RIV 020435 | 0.00 | 439.58 | |
| 100-3250-7090-0000 | EQUIP SUPPLIES/MAINT | WHOLESALE COMMERCIAL | | | 439.58 | |
| 24067202270227 | Invoice | 11/07/2022 | RDOCE RIV 020435 | 0.00 | 313.39 | |
| 700-4050-7037-0000 | VEHICLE MAINTENANCE | WHOLESALE COMMERCIAL | | | 313.39 | |
| 24071052271939 | Invoice | 11/07/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 169.95 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | | | 169.95 | |
| 24071052271939 | Invoice | 11/07/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 542.81 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | | | 542.81 | |
| 24121572272610 | Invoice | 11/07/2022 | JOHNDEERSTORE.COM | 0.00 | 63.71 | |
| 700-4050-7037-0000 | VEHICLE MAINTENANCE | MISCELLANEOUS GENERAL MER | | | 63.71 | |
| 24137462255500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 17.43 | |
| 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | HARDWARE STORES | | | 17.43 | |
| 24137462256100 | Invoice | 11/07/2022 | TST* PUESTO ANAHEIM | 0.00 | 248.71 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | EATING PLACES AND RESTAURA | | | 248.71 | |
| 24137462256500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 31.81 | |
| 100-6050-7070-5000 | SPEC DEPT EXP - THREE RI | HARDWARE STORES | | | 31.81 | |
| 24137462257500 | Invoice | 11/07/2022 | STATERBROS173 | 0.00 | 50.78 | |
| 100-1200-7900-0000 | CONTINGENCY | GROCERY STORES,SUPERMARK | | | 50.78 | |
| 24137462257500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 175.50 | |
| 100-6000-7085-6040 | BLDG MAINT - POLICE DE | HARDWARE STORES | | | 175.50 | |
| 24137462258200 | Invoice | 11/07/2022 | HOBBY-LOBBY #729 | 0.00 | 8.06 | |
| 100-1550-7040-0000 | RECREATION PROGRAMS | HOBBY, TOY, AND GAME SHOPS | | | 8.06 | |
| 24137462259500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 12.38 | |
| 100-6000-7085-6025 | BLDG MAINT - CITY HALL | HARDWARE STORES | | | 12.38 | |
| 24137462259500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 53.21 | |
| 100-6000-7085-5500 | BLDG MAINT - STEWART | HARDWARE STORES | | | 53.21 | |
| 24137462259500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 39.86 | |
| 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | HARDWARE STORES | | | 39.86 | |
| 24137462263500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 9.70 | |
| 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | HARDWARE STORES | | | 9.70 | |
| 24137462264500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 343.11 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 343.11 | |
| 24137462264500 | Invoice 100-6000-7085-6025 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES | 0.00 | 4.85 | |
| 24137462265200 | Invoice 100-1550-7040-0000 | 11/07/2022 | HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS | 0.00 | 133.31 | |
| 24137462265500 | Invoice 700-4050-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 75.41 | |
| 24137462265500 | Invoice 100-6000-7085-6025 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES | 0.00 | 9.14 | |
| 24137462266001 | Invoice 100-6050-7090-5999 | 11/07/2022 | TRACTOR SUPPLY #2134 EQUIP SUPPLIES/MAINT - MISCELLANEOUS AUTOMOTIVE | 0.00 | 161.61 | |
| 24137462266500 | Invoice 100-6000-7085-6025 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES | 0.00 | 24.00 | |
| 24137462266500 | Invoice 100-6000-7070-6025 | 11/07/2022 | BEAUMONT DO IT BEST SPEC DEPT EXP - CITY HAL HARDWARE STORES | 0.00 | 73.14 | |
| 24137462267501 | Invoice 700-4050-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 99.79 | |
| 24137462267501 | Invoice 100-6000-7085-6040 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - POLICE DE HARDWARE STORES | 0.00 | 237.91 | |
| 24137462267501 | Invoice 100-3250-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 29.65 | |
| 24137462267501 | Invoice 100-3250-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 30.95 | |
| 24137462268500 | Invoice 700-4050-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 3.76 | |
| 24137462270500 | Invoice 700-4050-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 115.57 | |
| 24137462270500 | Invoice 100-6050-7090-5999 | 11/07/2022 | BEAUMONT DO IT BEST EQUIP SUPPLIES/MAINT - HARDWARE STORES | 0.00 | 67.87 | |
| 24137462271500 | Invoice 700-4050-7070-0000 | 11/07/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 120.59 | |
| 24137462272500 | Invoice 100-1550-7035-0000 | 11/07/2022 | STATERBROS173 LOCAL MEETINGS GROCERY STORES,SUPERMARK | 0.00 | 11.78 | |
| 24137462272500 | Invoice 100-2050-7035-0000 | 11/07/2022 | STATERBROS086 LOCAL MEETINGS GROCERY STORES,SUPERMARK | 0.00 | 27.97 | |
| 24137462272500 | Invoice 100-6000-7085-6041 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - POLICE AN HARDWARE STORES | 0.00 | 25.85 | |
| 24137462273100 | Invoice 100-2090-7035-0000 | 11/07/2022 | TST* DOMENICOS - BEAUMONT LOCAL MEETINGS EATING PLACES AND RESTAURA | 0.00 | 297.66 | |
| 24137462273500 | Invoice 100-3250-7070-0000 | 11/07/2022 | STATERBROS173 SPECIAL DEPT SUPPLIES GROCERY STORES,SUPERMARK | 0.00 | 42.14 | |
| 24137462273500 | Invoice 100-2090-7035-0000 | 11/07/2022 | STATERBROS173 LOCAL MEETINGS GROCERY STORES,SUPERMARK | 0.00 | 8.61 | |
| 24137462273500 | Invoice 100-6050-7090-5050 | 11/07/2022 | BEAUMONT DO IT BEST EQUIP SUPPLIES/MAINT- HARDWARE STORES | 0.00 | 11.24 | |
| 24137462274501 | Invoice 100-6050-7090-5999 | 11/07/2022 | BEAUMONT DO IT BEST EQUIP SUPPLIES/MAINT - HARDWARE STORES | 0.00 | 93.15 | |
| 24137462274501 | Invoice 100-6000-7085-6025 | 11/07/2022 | BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES | 0.00 | 33.56 | |
| 24137462275500 | Invoice 100-1350-7066-0000 | 11/07/2022 | STATERBROS119 TRAVEL, EDUCATION, TRA GROCERY STORES,SUPERMARK | 0.00 | 14.84 | |
| 24137462276500 | Invoice | 11/07/2022 | TST* CASA DE PANCHO - ANA | 0.00 | 49.81 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 49.81 | |
| 24137462276500 | Invoice | 11/07/2022 | TST* CASA DE PANCHO - ANA | 0.00 | 39.59 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 39.59 | |
| 24137462277500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 5.12 | |
| | 100-6000-7085-6025 | | BLDG MAINT - CITY HALL | | 5.12 | |
| 24137462277500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 10.76 | |
| | 100-6050-7090-5999 | | EQUIP SUPPLIES/MAINT - | | 10.76 | |
| 24137462278500 | Invoice | 11/07/2022 | STATERBROS173 | 0.00 | 32.84 | |
| | 100-6050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 32.84 | |
| 24137462278500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 31.54 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 31.54 | |
| 24137462278500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 9.15 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 9.15 | |
| 24137462279200 | Invoice | 11/07/2022 | HOBBY-LOBBY #729 | 0.00 | 25.82 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 25.82 | |
| 24137462279500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 2.19 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 2.19 | |
| 24137462279500 | Invoice | 11/07/2022 | BEAUMONT DO IT BEST | 0.00 | 22.90 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 22.90 | |
| 24137462280500 | Invoice | 10/10/2022 | BEAUMONT DO IT BEST | 0.00 | 10.78 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 10.78 | |
| 24137462281501 | Invoice | 10/10/2022 | BEAUMONT DO IT BEST | 0.00 | 11.40 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 11.40 | |
| 24137462281501 | Invoice | 10/10/2022 | BEAUMONT DO IT BEST | 0.00 | 25.85 | |
| | 750-7000-7085-0000 | | BUILDING SUPPLIES/MAI | | 25.85 | |
| 24164072258091 | Invoice | 11/07/2022 | TARGET 00001925 | 0.00 | 40.15 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 40.15 | |
| 24202982264030 | Invoice | 11/07/2022 | CALIFORNIA ASSOCIATION OF | 0.00 | 140.00 | |
| | 100-1225-7030-0000 | | DUES & SUBSCRIPTIONS | | 140.00 | |
| 24226382264360 | Invoice | 11/07/2022 | WAL-MART #5156 | 0.00 | 19.37 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 19.37 | |
| 24226382271360 | Invoice | 11/07/2022 | WAL-MART #5156 | 0.00 | 55.36 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 55.36 | |
| 24226382279360 | Invoice | 11/07/2022 | WAL-MART #5156 | 0.00 | 213.35 | |
| | 100-2050-8040-0000 | | EQUIPMENT | | 213.35 | |
| 24231682270722 | Invoice | 11/07/2022 | CHILI'S HIGHLAND SPRINGS | 0.00 | 66.19 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 66.19 | |
| 24231682270837 | Invoice | 11/07/2022 | SMART AND FINAL 331 | 0.00 | 136.23 | |
| | 700-4050-7025-0000 | | OFFICE SUPPLIES | | 136.23 | |
| 24239002278900 | Invoice | 11/07/2022 | CUSTOM TROPHIES & U-NEEK | 0.00 | 18.85 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 18.85 | |
| 24240982257600 | Invoice | 11/07/2022 | TSI | 0.00 | 80.00 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA | | 80.00 | |
| 24247602256300 | Invoice | 11/07/2022 | ALCO TARGETS | 0.00 | 183.02 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 183.02 | |
| 24275392270900 | Invoice | 11/07/2022 | ALADTEC INC | 0.00 | 549.08 | |
| | 750-7100-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-7400-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-7600-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-7800-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-7900-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-8100-7071-0000 | | SOFTWARE | | 68.63 | |
| | 750-8200-7071-0000 | | SOFTWARE | | 68.63 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| | 750-8300-7071-0000 | | SOFTWARE ALADTEC INC | | 68.67 | |
| 24275392279900 | Invoice | 11/07/2022 | GILLPORTER.COM | 0.00 | 1,249.90 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS WHOLESALE DURABLE GO | | 1,249.90 | |
| 24323032263200 | Invoice | 11/07/2022 | RESOURCE BLDG MATERIAL | 0.00 | 30.82 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLESALE CONSTRUCT | | 30.82 | |
| 24323032264286 | Invoice | 11/07/2022 | SBCCD E COMM. | 0.00 | 1,698.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES | | 1,698.00 | |
| 24323032266006 | Invoice | 11/07/2022 | ONT AIRPT PRKING LOT 3 | 0.00 | 65.00 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES | | 65.00 | |
| 24399002256295 | Invoice | 11/07/2022 | BEST BUY 00014415 | 0.00 | 107.73 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES ELECTRONICS STORES | | 107.73 | |
| 24428062263500 | Invoice | 11/07/2022 | BLAZE PIZZA - ANAHEIM #12 | 0.00 | 23.68 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | | 23.68 | |
| 24428062264500 | Invoice | 11/07/2022 | BLAZE PIZZA - ANAHEIM #12 | 0.00 | 23.14 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | | 23.14 | |
| 24431062284400 | Invoice | 10/11/2022 | FTD* PALM SPRINGS FLST | 0.00 | 125.64 | |
| | 100-1200-7900-0000 | | CONTINGENCY FLORISTS | | 125.64 | |
| 24445002260000 | Invoice | 11/07/2022 | WALGREENS #7714 | 0.00 | 75.50 | |
| | 100-1550-7072-0000 | | COMPUTER SUPPLIES/MA DRUG STORES & PHARMACIES | | 75.50 | |
| 24445002264400 | Invoice | 11/07/2022 | WM SUPERCENTER #5156 | 0.00 | 11.72 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK | | 11.72 | |
| 24445002279000 | Invoice | 11/07/2022 | DOLLAR TREE | 0.00 | 53.86 | |
| | 750-7000-7070-0000 | | SPECIAL DEPT SUPPLIES VARIETY STORES | | 53.86 | |
| 24445002279400 | Invoice | 11/07/2022 | WM SUPERCENTER #5156 | 0.00 | 94.34 | |
| | 750-7000-7070-0000 | | SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMARK | | 94.34 | |
| 24492152255719 | Invoice | 11/07/2022 | FIRE SUPPLY DEPOT | 0.00 | 17.13 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA WHOLESALE COMMERCIAL | | 17.13 | |
| 24492152256717 | Invoice | 11/07/2022 | DESIGN PRINT BANNER LLC | 0.00 | 266.64 | |
| | 100-1200-7020-0000 | | ADVERTISING MISCELLANEOUS AND SPECIAL | | 266.64 | |
| 24492152264745 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 13.97 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 13.97 | |
| 24492152265715 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 3.00 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 3.00 | |
| 24492152265717 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 1.00 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 1.00 | |
| 24492152265743 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 38.96 | |
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 38.96 | |
| 24492152265852 | Invoice | 11/07/2022 | PAYPAL *CPRSDISTRIC | 0.00 | 80.00 | |
| | 100-1550-7030-0000 | | DUES & SUBSCRIPTIONS CIVIC/SOCIAL/FRATERNAL | | 80.00 | |
| 24492152270855 | Invoice | 11/07/2022 | SQ *BEAUMONT CHAMBE | 0.00 | 100.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1235-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1350-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24492152271743 | Invoice | 11/07/2022 | EZCATERSUBWAY | 0.00 | 151.84 | |
| | 100-1550-7035-0000 | | LOCAL MEETINGS CATERERS | | 151.84 | |
| 24492152272852 | Invoice | 11/07/2022 | INTERNATIONAL CITY | 0.00 | 379.59 | |
| | 100-1150-7066-0000 | | TRAVEL, EDUCATION, TRA Gibbs, Ustation, Mendoza, Taylo | | 75.92 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA Gibbs, Ustation, Mendoza, Taylo | | 75.92 | |
| | 100-1225-7066-0000 | | TRAVEL, EDUCATION, TRA Gibbs, Ustation, Mendoza, Taylo | | 75.91 | |
| | 100-1240-7066-0000 | | TRAVEL, EDUCATION, TRA Gibbs, Ustation, Mendoza, Taylo | | 75.92 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA Gibbs, Ustation, Mendoza, Taylo | | 75.92 | |
| 24492152272852 | Invoice | 11/07/2022 | ICMA ONLINE | 0.00 | 395.00 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE | | 395.00 | |
| 24492152272855 | Invoice | 11/07/2022 | SQ *BEAUMONT CHAMBE | 0.00 | 25.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24492152273717 | Invoice | 11/07/2022 | EB THE PATROL SEARCH | 0.00 | 134.24 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA THEATRICAL PRODUCERS | | 134.24 | |
| 24492152273852 | Invoice | 11/07/2022 | PAYPAL *CPRSDISTRIC | 0.00 | 70.00 | |
| | 100-1550-7066-0000 | | TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL | | 35.00 | |
| | 100-6050-7066-0000 | | TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL | | 35.00 | |
| 24492152276713 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 10.10 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 10.10 | |
| 24492152276713 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 1.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 1.00 | |
| 24492152276713 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 7.29 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 7.29 | |
| 24492152276745 | Invoice | 11/07/2022 | UBER TRIP | 0.00 | 6.43 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES | | 6.43 | |
| 24492152279852 | Invoice | 11/07/2022 | BINGBANNERS | 0.00 | 126.21 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS COMMERCIAL PHOTOGRAPHY | | 126.21 | |
| 24492152279855 | Invoice | 11/07/2022 | SQ *BEAUMONT CHAMBE | 0.00 | 25.00 | |
| | 100-1550-7066-0000 | | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24492152280719 | Invoice | 11/07/2022 | UBER EATS | 0.00 | 50.03 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS Fire House Subs- E. Gibbs, C. Tay | | 16.67 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS Fire House Subs- E. Gibbs, C. Tay | | 16.68 | |
| | 100-1350-7035-0000 | | LOCAL MEETINGS Fire House Subs- E. Gibbs, C. Tay | | 16.68 | |
| 24492162266000 | Invoice | 11/07/2022 | CSMFO | 0.00 | 150.00 | |
| | 100-1225-7053-0000 | | PERMITS, FEES AND LICE MEMBERSHIP ORGANIZATIONS | | 150.00 | |
| 24492162271000 | Invoice | 11/07/2022 | BPE VIDA | 0.00 | 56.14 | |
| | 100-6050-7090-5999 | | EQUIP SUPPLIES/MAINT - LANDSCAPING AND HORTICULT | | 56.14 | |
| 24492162278000 | Invoice | 11/07/2022 | CALCITIES REGISTRATION | 0.00 | 1,500.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA LEGAL SERVICES AND ATTORNEY | | 750.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA LEGAL SERVICES AND ATTORNEY | | 750.00 | |
| 24492162279000 | Invoice | 11/07/2022 | BPE VIDA | 0.00 | 40.51 | |
| | 100-6050-7090-5999 | | EQUIP SUPPLIES/MAINT - LANDSCAPING AND HORTICULT | | 40.51 | |
| 24492162280000 | Invoice | 11/07/2022 | UBER* EATS | 0.00 | 8.64 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS Uber Eats tip Gibbs, Taylor, Mar | | 2.88 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS Uber Eats tip Gibbs, Taylor, Mar | | 2.88 | |
| | 100-1350-7035-0000 | | LOCAL MEETINGS Uber Eats tip Gibbs, Taylor, Mar | | 2.88 | |
| 24493982255200 | Invoice | 11/07/2022 | OC SHERIFFS DEPT KATELLA | 0.00 | 1,276.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | | 1,276.00 | |
| 24493982256286 | Invoice | 11/07/2022 | BENCHMARK SCIENTIFIC INC | 0.00 | 98.94 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLESALE MED/DENTAL | | 98.94 | |
| 24493982261700 | Invoice | 11/07/2022 | GOPHER SPORT | 0.00 | 1,374.55 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS SPORTING GOODS STORES | | 1,374.55 | |
| 24493982263602 | Invoice | 11/07/2022 | VENMO | 0.00 | 25.75 | |
| | 100-1550-7066-0000 | | TRAVEL, EDUCATION, TRA BUSINESS SERVICES -OTHER | | 25.75 | |
| 24493982275602 | Invoice | 11/07/2022 | VENMO | 0.00 | 12.36 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU Repaid city | | 12.36 | |
| 24493982280602 | Invoice | 10/10/2022 | VENMO | 0.00 | 123.60 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU BUSINESS SERVICES -OTHER | | 123.60 | |
| 24498042263666 | Invoice | 11/07/2022 | VERIZON WRLS W2727-01 | 0.00 | 107.73 | |
| | 750-7000-7015-0000 | | TELEPHONE TELECOM EQUIPMENT | | 107.73 | |
| 24540452266202 | Invoice | 11/07/2022 | CHERRY VALLEY NURSERY | 0.00 | 1,454.63 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS LAWN & GARDEN SUPPLY STOR | | 1,454.63 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24551942272030 | Invoice 100-6050-7090-0000 | 11/07/2022 | ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR | 0.00 | 12.20 | |
| 24559302266900 | Invoice 100-3100-7030-0000 | 11/07/2022 | CRRA DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE | 0.00 | 200.00 | |
| 24559302277900 | Invoice 100-2050-7035-0000 | 11/07/2022 | CALIFORNIA ASSOCIATION FO LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE | 0.00 | 40.00 | |
| 24559302277900 | Invoice 100-2050-7066-0000 | 11/07/2022 | CALIFORNIA ASSOCIATION FO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE | 0.00 | 50.00 | |
| 24559302277900 | Invoice 100-1200-7035-0000 | 11/07/2022 | CSMFO LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE | 0.00 | 65.00 | |
| 24559302278900 | Invoice 100-2030-7066-0000 | 11/07/2022 | CACEO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE | 0.00 | 500.00 | |
| 24559302280900 | Invoice 100-1225-7066-0000 | 10/10/2022 | CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE | 0.00 | 470.00 | |
| 24692162256104 | Invoice 100-1235-7035-0000 | 11/07/2022 | SQ *CHOICE FOODS LOCAL MEETINGS Food for Downtown Mtg #2 | 0.00 | 500.00 | |
| 24692162256104 | Invoice 100-3250-7070-0000 | 11/07/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 534.40 | |
| 24692162257104 | Invoice 100-1200-7900-0000 | 11/07/2022 | SQ *BEAUMONT PARTY SUPPLI CONTINGENCY BANDS/ORCHESTRAS/OTHER | 0.00 | 922.50 | |
| 24692162258106 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 306.95 | |
| 24692162258106 | Invoice 700-4050-7037-0000 | 11/07/2022 | IN *JAYTOWN INDUSTRIES IN VEHICLE MAINTENANCE ADVERTISING SERVICES | 0.00 | 172.75 | |
| 24692162260107 | Invoice 100-6050-7070-5400 | 11/07/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | 361.98 | |
| 24692162263109 | Invoice 100-2150-7066-0000 | 11/07/2022 | SAN RAMON MARRIOTT TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 11.29 | |
| 24692162264100 | Invoice 100-6000-7085-6025 | 11/07/2022 | THE HOME DEPOT 8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 84.52 | |
| 24692162264100 | Invoice 100-6050-7070-5400 | 11/07/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | 356.05 | |
| 24692162264100 | Invoice 100-1200-7900-0000 | 11/07/2022 | SQ *LILY'S LOVELY CAKE PO CONTINGENCY BAKERIES | 0.00 | 155.16 | |
| 24692162264109 | Invoice 100-2050-7070-0000 | 11/07/2022 | GIH*GLOBALINDUSTRIALEQ SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP | 0.00 | 123.96 | |
| 24692162266101 | Invoice 100-2050-7066-0000 | 11/07/2022 | REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL | 0.00 | 293.55 | |
| 24692162266101 | Invoice 100-1230-7072-0000 | 11/07/2022 | THE HOME DEPOT 8987 COMPUTER SUPPLIES/MA HOME SUPPLY WAREHOUSE ST | 0.00 | 99.53 | |
| 24692162266102 | Invoice 100-2050-7066-0000 | 11/07/2022 | IN *CLASS VIII RESEARCH, TRAVEL, EDUCATION, TRA WHOLESALE MED/DENTAL | 0.00 | 750.00 | |
| 24692162268103 | Invoice 100-1235-7030-0000 | 11/07/2022 | D J*WALL-ST-JOURNAL DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION | 0.00 | 38.99 | |
| 24692162269104 | Invoice 100-1200-7035-0000 | 11/07/2022 | SQ *BEAUMONT PARTY SUPPLI LOCAL MEETINGS State of the City | 0.00 | 85.00 | |
| 24692162270104 | Invoice 100-2050-7037-0000 | 11/07/2022 | THE TOLL ROADS OF OC VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES | 0.00 | 100.00 | |
| 24692162271105 | Invoice 100-2050-8040-0000 | 11/07/2022 | AMZN MKTP US*1U2B862W2 EQUIPMENT BOOK STORES | 0.00 | 193.82 | |
| 24692162271105 | Invoice 100-1550-7040-0000 | 11/07/2022 | SQ *KOLSA'S DONUTS RECREATION PROGRAMS BAKERIES | 0.00 | 31.98 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24692162271105 | Invoice 100-3100-7066-0000 | 11/07/2022 | SOUTHWEST 5262169996350 TRAVEL, EDUCATION, TRA SOUTHWEST | 0.00 | 513.97 | |
| 24692162272106 | Invoice 100-2050-7066-0000 | 11/07/2022 | SQ *CNOA REGION 5 TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE | 0.00 | 180.00 | |
| 24692162272106 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 670.14 | |
| 24692162273106 | Invoice 100-3250-7070-0000 | 11/07/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 94.53 | |
| 24692162273107 | Invoice 700-4050-7070-0000 | 11/07/2022 | IN *CUTTING EDGE PARTS SPECIAL DEPT SUPPLIES WHOLESALE VEHICLE PA | 0.00 | 209.04 | |
| 24692162273107 | Invoice 700-4050-7068-0000 | 11/07/2022 | IN *LEACH MICROBIAL CONSU CONTRACTUAL SERVICES PROFESSIONAL SERVICES | 0.00 | 750.00 | |
| 24692162276109 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM F&B TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 21.32 | |
| 24692162276109 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM F&B TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 47.87 | |
| 24692162277109 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM F&B TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 27.63 | |
| 24692162277109 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM F&B TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 25.63 | |
| 24692162277109 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 94.70 | |
| 24692162277109 | Invoice 100-6050-7090-5999 | 11/07/2022 | THE HOME DEPOT 8987 EQUIP SUPPLIES/MAINT - HOME SUPPLY WAREHOUSE ST | 0.00 | 375.88 | |
| 24692162278100 | Invoice 100-2050-7066-0000 | 11/07/2022 | REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL | 0.00 | 640.66 | |
| 24692162278100 | Invoice 100-2150-7070-0000 | 11/07/2022 | INT'L CODE COUNCIL INC SPECIAL DEPT SUPPLIES MEMBERSHIP ORGANIZATIONS | 0.00 | 476.00 | |
| 24692162278100 | Invoice 100-6050-7090-5999 | 11/07/2022 | THE HOME DEPOT 8987 EQUIP SUPPLIES/MAINT - HOME SUPPLY WAREHOUSE ST | 0.00 | 355.25 | |
| 24692162278100 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 222.27 | |
| 24692162278100 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 739.74 | |
| 24692162278100 | Invoice 100-1350-7066-0000 | 11/07/2022 | MARRIOTT ANAHEIM TRAVEL, EDUCATION, TRA MARRIOTT | 0.00 | 753.30 | |
| 24692162280101 | Invoice 750-7800-7037-0000 | 11/07/2022 | MAINLAND AUTO PARTS VEHICLE MAINTENANCE AUTOMOTIVE PARTS,ACCESSO | 0.00 | 612.69 | |
| 24692162280101 | Invoice 750-7800-7037-0000 | 11/07/2022 | MAINLAND AUTO PARTS VEHICLE MAINTENANCE AUTOMOTIVE PARTS,ACCESSO | 0.00 | 3.99 | |
| 24692162280102 | Invoice 100-6050-7070-6025 | 10/10/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST | 0.00 | 219.71 | |
| 24692162280102 | Invoice 100-6050-7070-5999 | 10/10/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | 0.00 | 355.70 | |
| 24692162280102 | Invoice 100-3250-7070-0000 | 10/10/2022 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 207.26 | |
| 24692162280102 | Invoice 100-6000-7085-6055 | 10/10/2022 | THE HOME DEPOT 8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST | 0.00 | 854.72 | |
| 24717052281642 | Invoice 700-4050-7070-0000 | 10/10/2022 | TELEDYNE INSTRUMENTS INC SPECIAL DEPT SUPPLIES WHOLESALE MED/DENTAL | 0.00 | 205.80 | |
| 24755422257642 | Invoice 500-0000-7068-0000 | 11/07/2022 | STATE WATER BOARD CONTRACTUAL SERVICE GOVERNMENT SERVICES-OTHER | 0.00 | 652.00 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|------------------|--------|
| 24755422257642 | Invoice 100-3100-7070-0000 | 11/07/2022 | OPC STATE WB FEE SPECIAL DEPT SUPPLIES | 0.00 | 15.00 15.00 | |
| 24755422258262 | Invoice 100-2050-7066-0000 | 11/07/2022 | HILTON HOTELS TRAVEL, EDUCATION, TRA | 0.00 | 879.03 879.03 | |
| 24755422259642 | Invoice 100-2050-7066-0000 | 11/07/2022 | COMBINED SYSTEMS INC TRAVEL, EDUCATION, TRA | 0.00 | 960.00 960.00 | |
| 24755422260272 | Invoice 100-2050-7066-0000 | 11/07/2022 | EMBASSY SUITES MAN BCH TRAVEL, EDUCATION, TRA | 0.00 | 505.55 505.55 | |
| 24755422262172 | Invoice 750-7300-7066-0000 | 11/07/2022 | CITY OF ANAHEIM CONV CTR TRAVEL, EDUCATION, TRA | 0.00 | 20.00 20.00 | |
| 24755422263272 | Invoice 750-7300-7066-0000 | 11/07/2022 | CITY OF ANAHEIM CONV CTR TRAVEL, EDUCATION, TRA | 0.00 | 20.00 20.00 | |
| 24755422264272 | Invoice 750-7300-7066-0000 | 11/07/2022 | CITY OF ANAHEIM CONV CTR TRAVEL, EDUCATION, TRA | 0.00 | 20.00 20.00 | |
| 24755422269262 | Invoice 700-4050-7070-0000 | 11/07/2022 | XYLEM DEWATERING SPECIAL DEPT SUPPLIES | 0.00 | 392.66 392.66 | |
| 24755422277272 | Invoice 100-3250-7090-0000 | 11/07/2022 | WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT | 0.00 | 49.12 49.12 | |
| 24755422281152 | Invoice 700-4050-7070-0000 | 10/10/2022 | GRAINGER SPECIAL DEPT SUPPLIES | 0.00 | 25.17 25.17 | |
| 24793382258000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 8.82 8.82 | |
| 24793382259000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 22.44 22.44 | |
| 24793382260000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 21.42 21.42 | |
| 24793382266000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 20.58 20.58 | |
| 24793382266000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 8.82 8.82 | |
| 24793382267000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 19.74 19.74 | |
| 24793382267000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 18.90 18.90 | |
| 24793382268000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 3.29 3.29 | |
| 24793382268000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 15.48 15.48 | |
| 24793382269000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 6.38 6.38 | |
| 24793382271000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 12.18 12.18 | |
| 24793382271000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 12.60 12.60 | |
| 24793382274000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 21.56 21.56 | |
| 24793382275000 | Invoice 100-2050-7050-000E | 11/07/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 7.31 7.31 | |
| 24793382280000 | Invoice 100-2050-7050-000E | 10/10/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 20.70 20.70 | |
| 24793382281000 | Invoice 100-2050-7050-000E | 10/10/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 23.10 23.10 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|------------------|-----------------------------------|
| 24793382282000 | Invoice 100-2050-7050-000E | 10/10/2022 | TESLA, INC. EV CHARGING EXPENSE | 0.00 | 99.00 99.00 | |
| 24801662259030 | Invoice 700-4050-7070-0000 | 11/07/2022 | A.C. PROPANE CO. SPECIAL DEPT SUPPLIES | 0.00 | 21.65 21.65 | |
| 24801972260690 | Invoice 700-4050-7066-0000 | 11/07/2022 | CALIFORNIA WATER ENVIRON TRAVEL, EDUCATION, TRA | 0.00 | 185.00 185.00 | |
| 24801972272091 | Invoice 100-6050-7090-0000 | 11/07/2022 | BIG TEX TRAILERS EQUIP SUPPLIES/MAINT | 0.00 | 150.83 150.83 | |
| 24801972272726 | Invoice 100-6050-7070-5999 | 11/07/2022 | TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR | 0.00 | 52.17 52.17 | |
| 24896302274017 | Invoice 100-2050-7066-0000 | 11/07/2022 | PEPPERBALL TRAVEL, EDUCATION, TRA | 0.00 | 400.00 400.00 | |
| 24906412278157 | Invoice 100-1230-7071-0000 | 11/07/2022 | WEB*NETWORKSOLUTIONS SOFTWARE | 0.00 | 7.96 7.96 | |
| 24943002259708 | Invoice 100-2050-7066-0000 | 11/07/2022 | BUCKEYE HOLIDAY INN EXPR TRAVEL, EDUCATION, TRA | 0.00 | 342.08 342.08 | |
| 24943002259708 | Invoice 100-2050-7066-0000 | 11/07/2022 | BUCKEYE HOLIDAY INN EXPR TRAVEL, EDUCATION, TRA | 0.00 | 342.08 342.08 | |
| 24943002259708 | Invoice 100-2050-7066-0000 | 11/07/2022 | BUCKEYE HOLIDAY INN EXPR TRAVEL, EDUCATION, TRA | 0.00 | 342.08 342.08 | |
| 24943002284898 | Invoice 100-1550-7040-0000 | 10/11/2022 | COSTCO WHSE #0478 RECREATION PROGRAMS | 0.00 | 9.99 9.99 | |
| 24943012255010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 62.47 62.47 | |
| 24943012256010 | Invoice 500-0000-7068-0000 | 11/07/2022 | THE HOME DEPOT #8987 CONTRACTUAL SERVICE | 0.00 | 36.57 36.57 | |
| 24943012256010 | Invoice 100-6050-7070-5100 | 11/07/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - FALLEN | 0.00 | 25.83 25.83 | |
| 24943012256010 | Invoice 100-6000-7070-5999 | 11/07/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR | 0.00 | 14.96 14.96 | |
| 24943012256010 | Invoice 700-4050-7090-0000 | 11/07/2022 | THE HOME DEPOT #8987 EQUIPMENT SUPPLIES/M | 0.00 | 70.01 70.01 | Ladder for Flodar Calibration for |
| 24943012258010 | Invoice 100-3250-7037-0000 | 11/07/2022 | THE HOME DEPOT #8987 VEHICLE MAINTENANCE | 0.00 | 38.00 38.00 | |
| 24943012259010 | Invoice 100-6000-7085-6025 | 11/07/2022 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL | 0.00 | 56.55 56.55 | |
| 24943012260010 | Invoice 100-6000-7085-6041 | 11/07/2022 | THE HOME DEPOT #8987 BLDG MAINT - POLICE AN | 0.00 | 114.12 114.12 | |
| 24943012264010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 32.30 32.30 | |
| 24943012266010 | Invoice 100-6050-7070-5999 | 11/07/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR | 0.00 | 153.74 153.74 | |
| 24943012270010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 8.60 8.60 | |
| 24943012270010 | Invoice 100-3250-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 53.85 53.85 | |
| 24943012270010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 40.32 40.32 | |
| 24943012270010 | Invoice 100-6050-7090-5999 | 11/07/2022 | THE HOME DEPOT #8987 EQUIP SUPPLIES/MAINT - | 0.00 | 43.04 43.04 | |
| 24943012271010 | Invoice 100-3250-7070-0000 | 11/07/2022 | HOMEDEPOT.COM SPECIAL DEPT SUPPLIES | 0.00 | 376.05 376.05 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|------------------|---|------------------------|-----------------------|--------|
| 24943012273010 | Invoice 100-6000-7085-6070 | 11/07/2022 | THE HOME DEPOT #8987 BLDG MAINT- 500 GRACE HOME SUPPLY WAREHOUSE ST | 0.00 | 78.42 | |
| 24943012274010 | Invoice 100-6000-7085-6025 | 11/07/2022 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 76.38 | |
| 24943012276010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 177.95 | |
| 24943012277010 | Invoice 100-2050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 14.09 | |
| 24943012279010 | Invoice 100-3250-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 158.93 | |
| 24943012279010 | Invoice 100-6000-7085-6045 | 11/07/2022 | THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST | 0.00 | 45.09 | |
| 24943012279010 | Invoice 700-4050-7070-0000 | 11/07/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 54.78 | |
| 24943012280010 | Invoice 100-6000-7085-6045 | 10/10/2022 | THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST | 0.00 | 55.57 | |
| 24943012281010 | Invoice 700-4050-7070-0000 | 10/10/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 126.67 | |
| 74208472266000 | Invoice 700-4050-7037-0000 | 11/07/2022 | TECHNICAL BOOKS STORE VEHICLE MAINTENANCE DIGITAL GOODS MEDIA: BOOKS, | 0.00 | 35.00 | |
| 74428062260001 | Credit Memo 760-0000-8060-0000 | 11/07/2022 | HYUNDAI OF MORENO VALLEY VEHICLES AUTO & TRUCK DEALERS,NEW | 0.00 | -1,000.00 | |
| 74692162260107 | Credit Memo 100-6050-7070-5400 | 11/07/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | -214.43 | |
| 74692162264100 | Credit Memo 100-6050-7070-5400 | 11/07/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | -342.65 | |
| 74692162266101 | Credit Memo 100-2050-8070-0000 | 11/07/2022 | GOSCH TOYOTA Vehicle ISF AUTO & TRUCK DEALERS,NEW | 0.00 | -1,000.00 | |
| 74755422263122 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | HILTON ANAHEIM COHO TRAVEL, EDUCATION, TRA BUSINESS SERVICES -OTHER | 0.00 | -667.59 | |
| 74755422263262 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | 0.00 | -222.53 | |
| 74755422263262 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | 0.00 | -150.53 | |
| 74755422263262 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | 0.00 | -150.53 | |
| 74943002260036 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON | 0.00 | -140.90 | |
| 74943002267036 | Credit Memo 100-2050-7066-0000 | 11/07/2022 | SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON | 0.00 | -422.70 | |
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 11/10/2022 | Regular | 0.00 | 220.00 | 111370 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 005038-177 10/2 | Invoice 100-3250-7010-0000 | 11/10/2022 | WATER UTILITY UTILITIES WATER UTILITY | 0.00 | 110.00 | |
| 046156-001 11/2 | Invoice 700-4050-7010-0000 | 11/10/2022 | WATER UTILITY UTILITIES WATER UTILITY | 0.00 | 110.00 | |
| 1273 | CHRISTOPHER CREWS | 11/10/2022 | Regular | 0.00 | 639.89 | 111371 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11/10/22 | Invoice 100-2050-7065-0000 | 11/10/2022 | REIMBURSE FOR EMPLOYEE UNIFORMS CITY UNIFORMS REIMBURSE FOR EMPLOYEE UNI | 0.00 | 579.55 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|---|------------------|---|------------------------|--|--------|
| 8013 | Invoice 240-2310-7096-0000 | 11/10/2022 | REIMBURSE EXPLORER UNIFORMS PROGRAM COSTS - EXPLO REIMBURSE EXPLORER UNIFOR | 0.00 | 60.34 60.34 | |
| 4752 | DAVID CAIN | 11/10/2022 | Regular | 0.00 | 3,850.00 | 111372 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 130 | Invoice 100-1200-7900-0000 | 11/10/2022 | CONSULTING SERVICES CONTINGENCY CONSULTING SERVICES | 0.00 | 3,850.00 3,850.00 | |
| 1806 | KONICA MINOLTA PREMIER FINANCE | 11/10/2022 | Regular | 0.00 | 4,703.83 | 111373 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 485821102 | Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 700-4050-7075-0000 750-7000-7075-0000 | 11/10/2022 | EQUIPMENT RENTAL 500-0615104-002 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-06151 | 0.00 | 4,103.66 1,072.19 425.40 1,157.72 457.59 565.36 425.40 | |
| 486002694 | Invoice 100-1230-7075-6026 700-4050-7075-0000 | 11/10/2022 | EQUIPMENT RENTAL 500-0511194-000 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-05111 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 500-05111 | 0.00 | 600.17 420.12 180.05 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 11/10/2022 | Regular | 0.00 | 56,006.40 | 111374 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11/10/22 | Invoice 100-3250-7010-0000 100-3250-7010-003X 100-3250-7010-006B 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-007D 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-008C 100-3250-7010-008D 100-3250-7010-010A 100-3250-7010-011A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6050-7010-0000 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-5400 100-6050-7010-5500 | 11/10/2022 | ELECTRIC UTILITY UTILITIES UTILITIES (IA 3) UTILITIES (IA 6B) UTILITIES (IA 7A) UTILITIES (IA 7B) UTILITIES (IA 7D) UTILITIES (IA 8A) UTILITIES (IA 8B) UTILITIES (IA 8C) UTILITIES (IA 8D) UTILITIES (IA 10) UTILITIES (IA 11A) UTILITIES (IA 12) UTILITIES (IA 14B) UTILITIES (IA 14) UTILITIES (IA 18) UTILITIES (IA 19A) UTILITIES (IA 19C) UTILITIES (IA 6A1) UTILITIES UTILITIES IA 5 UTILITIES IA 7A UTILITIES, PARK (SPORTS UTILITIES, PARK (STEWAR | 0.00 | 56,006.40 27,183.82 3,483.06 3,165.22 168.11 30.93 146.46 2,045.07 122.37 1,215.38 25.00 59.50 222.52 130.81 -68.69 2,432.24 343.60 286.64 4,220.88 2,541.55 1,520.43 6,431.79 0.30 223.54 75.87 | |
| 2517 | VOYAGER | 11/10/2022 | Regular | 0.00 | 60,967.83 | 111375 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| 8690650032244 | Invoice | 11/10/2022 | FUEL EXPENSE | 0.00 | 60,967.83 | |
| | 100-2000-7050-0000 | FUEL | FUEL EXPENSE | | 887.92 | |
| | 100-2030-7050-0000 | FUEL | FUEL EXPENSE | | 191.28 | |
| | 100-2050-7050-0000 | FUEL | FUEL EXPENSE | | 25,841.73 | |
| | 100-2150-7050-0000 | FUEL | FUEL EXPENSE | | 363.80 | |
| | 100-3100-7050-0000 | FUEL | FUEL EXPENSE | | 1,281.30 | |
| | 100-3250-7050-0000 | FUEL | FUEL EXPENSE | | 3,762.47 | |
| | 100-6050-7050-0000 | FUEL | FUEL EXPENSE | | 9,430.34 | |
| | 700-4050-7050-0000 | FUEL | FUEL EXPENSE | | 4,710.83 | |
| | 750-7000-7050-0000 | FUEL | FUEL EXPENSE | | 464.51 | |
| | 750-7100-7050-0000 | FUEL | FUEL EXPENSE | | 849.20 | |
| | 750-7300-7050-0000 | FUEL | FUEL EXPENSE | | 335.30 | |
| | 750-7400-7050-0000 | FUEL | FUEL EXPENSE | | 2,837.98 | |
| | 750-7600-7050-0000 | FUEL | FUEL EXPENSE | | 3,642.27 | |
| | 750-7800-7050-0000 | FUEL | FUEL EXPENSE | | 2,557.12 | |
| | 750-7900-7050-0000 | FUEL | FUEL EXPENSE | | 346.61 | |
| | 750-8100-7050-0000 | FUEL | FUEL EXPENSE | | 1,330.31 | |
| | 750-8200-7050-0000 | FUEL | FUEL EXPENSE | | 1,811.59 | |
| | 750-8300-7050-0000 | FUEL | FUEL EXPENSE | | 323.27 | |
| 1027 | AFFANT COMMUNICATION | 11/10/2022 | Virtual Payment | 0.00 | 797.03 | APA002758 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 107008 | Invoice | 11/10/2022 | PHONE UTILITY | 0.00 | 797.03 | |
| | 100-1230-7015-0000 | TELEPHONE | PHONE UTILITY | | 797.03 | |
| 1050 | AMAZON CAPITAL SERVICES | 11/10/2022 | Virtual Payment | 0.00 | 360.25 | APA002759 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11CC-HN4J-NYLT | Invoice | 11/10/2022 | OFFICE SUPPLIES - NAME PLATES | 0.00 | 116.73 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES - NAME PLATE | | 8.33 | |
| | 100-1230-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES - NAME PLATE | | 41.70 | |
| | 100-3100-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES - NAME PLATE | | 41.70 | |
| | 750-7000-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES - NAME PLATE | | 16.67 | |
| | 750-7300-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES - NAME PLATE | | 8.33 | |
| 13N6-GKPO-K4C | Invoice | 11/10/2022 | DEPT SUPPLIES | 0.00 | 194.54 | |
| | 100-2050-7070-0000 | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 194.54 | |
| 1PXJ-Y9QP-C3HF | Invoice | 11/10/2022 | DEPT SUPPLIES | 0.00 | 48.98 | |
| | 750-7000-7070-0000 | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 48.98 | |
| 3560 | AMCS GROUP INC | 11/10/2022 | Virtual Payment | 0.00 | 5,502.31 | APA002760 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 123812 | Invoice | 11/10/2022 | VEHICLE EQUIPMENT | 0.00 | 2,693.56 | |
| | 760-0000-8040-0000 | EQUIPMENT | VEHICLE EQUIPMENT | | 2,693.56 | |
| 123923 | Invoice | 11/10/2022 | SOFTWARE | 0.00 | 2,808.75 | |
| | 750-7300-7071-0000 | SOFTWARE | SOFTWARE | | 2,808.75 | |
| 1053 | AMERICAN FORENSIC NURSES | 11/10/2022 | Virtual Payment | 0.00 | 62.99 | APA002761 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 76704 | Invoice | 11/10/2022 | American Forensic Nurses - Blood Draws | 0.00 | 62.99 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | American Forensic Nurses - Bloo | | 62.99 | |
| 4780 | BIANCA FIGUEROA | 11/10/2022 | Virtual Payment | 0.00 | 265.30 | APA002762 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| 11-001656-04 | Invoice | 11/10/2022 | REFUNDING CREDIT ON CLOSED ACCOUN | 0.00 | 265.30 | |
| | 700-0000-0220-0000 | ACCT REC - SEWER | REFUNDING CREDIT ON CLOSED | | 265.30 | |
| 4773 | CHERRY MAZZONE | 11/10/2022 | Virtual Payment | 0.00 | 40.00 | APA002763 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RCT R01262092 | Invoice | 11/10/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | 100-0000-4590-0000 | BUILDING RENTAL | DEPOSIT REFUND | | 40.00 | |
| 1402 | DEPARTMENT OF JUSTICE | 11/10/2022 | Virtual Payment | 0.00 | 245.00 | APA002764 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 613313 | Invoice | 11/10/2022 | Department of Justice Blood Alcohol Anal | 0.00 | 140.00 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Department of Justice Blood Alc | | 140.00 | |
| 613362 | Invoice | 11/10/2022 | Department of Justice Blood Alcohol Anal | 0.00 | 105.00 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Department of Justice Blood Alc | | 105.00 | |
| 3935 | DIAMOND VALLEY AUTOMOTIVE | 11/10/2022 | Virtual Payment | 0.00 | 1,303.75 | APA002765 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23358 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 1,255.75 | |
| | 100-2100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 1,255.75 | |
| 23379 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 48.00 | |
| | 100-2100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 48.00 | |
| 1424 | DIRECTV | 11/10/2022 | Virtual Payment | 0.00 | 517.76 | APA002766 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 039668521X2211 | Invoice | 11/10/2022 | BUILDING UTILITY | 0.00 | 260.69 | |
| | 100-6000-7010-6055 | UTILITIES - FIRE STATION | BUILDING UTILITY | | 260.69 | |
| 045085274X2211 | Invoice | 11/10/2022 | BUILDING UTILITY | 0.00 | 125.69 | |
| | 100-6000-7010-6040 | UTILITIES - POLICE DEPT | BUILDING UTILITY | | 125.69 | |
| 051553347X2211 | Invoice | 11/10/2022 | BUILDING UTILITY | 0.00 | 65.69 | |
| | 100-6000-7010-6025 | UTILITIES - CITY HALL | BUILDING UTILITY | | 65.69 | |
| 063515264X2211 | Invoice | 11/10/2022 | BUILDING UTILITY | 0.00 | 65.69 | |
| | 100-6000-7010-6041 | UTILITIES - POLICE ANNEX | BUILDING UTILITY | | 65.69 | |
| 1479 | ENTENMANN-ROVIN CO | 11/10/2022 | Virtual Payment | 0.00 | 377.71 | APA002767 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0175920 | Invoice | 11/10/2022 | EMPLOYEE UNIFORMS | 0.00 | 377.71 | |
| | 100-2050-7065-0000 | CITY UNIFORMS | DEPT SUPPLIES | | 377.71 | |
| 4616 | ESCRIBE SOFTWARE LTD | 11/10/2022 | Virtual Payment | 0.00 | 333.33 | APA002768 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| US-1200 | Invoice | 11/10/2022 | EQUIPMENT MAINTENANCE | 0.00 | 333.33 | |
| | 210-0000-7090-0000 | EQUIP SUPPLIES/MAINT | EQUIPMENT MAINTENANCE | | 333.33 | |
| 1501 | FAIRVIEW FORD | 11/10/2022 | Virtual Payment | 0.00 | 458.91 | APA002769 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 943100 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 458.91 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 458.91 | |
| 2588 | FAST LUBE AND TUNE | 11/10/2022 | Virtual Payment | 0.00 | 149.97 | APA002770 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| 90938 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 49.99 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 49.99 | |
| 90996 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 49.99 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 49.99 | |
| 91045 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 49.99 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 49.99 | |
| 1518 | FLYERS ENERGY | 11/10/2022 | Virtual Payment | 0.00 | 5,559.16 | APA002771 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CFS-3184001 | Invoice | 11/10/2022 | FUEL EXPENSE | 0.00 | 2,463.09 | |
| | 750-7600-7050-0000 | FUEL | FUEL EXPENSE | | 704.58 | |
| | 750-7900-7050-0000 | FUEL | FUEL EXPENSE | | 504.04 | |
| | 750-8300-7050-0000 | FUEL | FUEL EXPENSE | | 1,254.47 | |
| CFS-3194919 | Invoice | 11/10/2022 | FUEL EXPENSE | 0.00 | 3,096.07 | |
| | 750-7600-7050-0000 | FUEL | FUEL EXPENSE | | 960.41 | |
| | 750-7900-7050-0000 | FUEL | FUEL EXPENSE | | 832.53 | |
| | 750-8300-7050-0000 | FUEL | FUEL EXPENSE | | 1,303.13 | |
| 4676 | FOSSIL INDUSTRIES, INC | 11/10/2022 | Virtual Payment | 0.00 | 713.00 | APA002772 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| F97844-A | Invoice | 11/10/2022 | RANGEL PARK SUPPLIES | 0.00 | 713.00 | |
| | 500-0000-8990-0000 | CAPITAL OUTLAY | RANGEL PARK SUPPLIES | | 713.00 | |
| 1533 | FRONTIER COMMUNICATIONS | 11/10/2022 | Virtual Payment | 0.00 | 1,492.98 | APA002773 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-769-8500-01 | Invoice | 11/10/2022 | PHONE UTILITY | 0.00 | 1,492.98 | |
| | 100-1230-7015-6040 | TELEPHONE (POLICE DPT) | PHONE UTILITY | | 1,492.98 | |
| 1553 | GALLS INC. | 11/10/2022 | Virtual Payment | 0.00 | 111.01 | APA002774 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| BC1743886 | Invoice | 11/10/2022 | EMPLOYEE UNIFORMS | 0.00 | 111.01 | |
| | 100-2050-7065-0000 | CITY UNIFORMS | EMPLOYEE UNIFORMS | | 111.01 | |
| 3572 | HECTOR ALVARADO | 11/10/2022 | Virtual Payment | 0.00 | 1,040.00 | APA002775 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1828 | Invoice | 11/10/2022 | Bus Wash and Detail | 0.00 | 1,040.00 | |
| | 750-7100-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 100.00 | |
| | 750-7400-7068-0000 | CONTRACTUAL EXPENSES | Bus Wash and Detail | | 200.00 | |
| | 750-7600-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 200.00 | |
| | 750-7800-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 150.00 | |
| | 750-7900-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 100.00 | |
| | 750-8100-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 160.00 | |
| | 750-8200-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 80.00 | |
| | 750-8300-7068-0000 | CONTRACTUAL SERVICES | Bus Wash and Detail | | 50.00 | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 11/10/2022 | Virtual Payment | 0.00 | 417.38 | APA002776 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 34874 | Invoice | 11/10/2022 | Huntington Transcription Servcies for FY 2 | 0.00 | 417.38 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Huntington Transcription Servci | | 417.38 | |
| 4775 | IVETTE AGUILAR | 11/10/2022 | Virtual Payment | 0.00 | 187.47 | APA002777 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| RCT R01272636 | Invoice | 11/10/2022 | BUSINESS LICENSE REFUND | 0.00 | 187.47 | |
| | 100-0000-4200-0000 | | BUSINESS LICENSES | | 187.47 | |
| 4774 | KAREN BALAJADIA | 11/10/2022 | Virtual Payment | 0.00 | 40.00 | APA002778 |
| Payable # RCT R01247712 | Invoice | 11/10/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL | | 40.00 | |
| 1984 | NAPA AUTO PARTS | 11/10/2022 | Virtual Payment | 0.00 | 65.61 | APA002779 |
| Payable # 186981 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 31.15 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 31.15 | |
| Payable # 188981 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 34.46 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 34.46 | |
| 2009 | O'REILLY AUTO PARTS | 11/10/2022 | Virtual Payment | 0.00 | 431.75 | APA002780 |
| Payable # 2678-469083 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 60.71 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 60.71 | |
| Payable # 2678-469341 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 60.71 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 60.71 | |
| Payable # 2678-469517 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 12.81 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 12.81 | |
| Payable # 2678-469736 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 210.94 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 210.94 | |
| Payable # 2678-469758 | Credit Memo | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | -39.56 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | -39.56 | |
| Payable # 2678-471735 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 7.73 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 7.73 | |
| Payable # 2678-471739 | Invoice | 11/10/2022 | VEHICLE MAINTENANCE | 0.00 | 118.41 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 118.41 | |
| 3642 | PLACEWORKS, INC | 11/10/2022 | Virtual Payment | 0.00 | 1,440.00 | APA002781 |
| Payable # 79529 | Invoice | 11/10/2022 | Exeter - Summit Station EIR Peer Review | 0.00 | 1,440.00 | |
| | 100-0000-2500-0000 | | HELD ON DEPOSIT-PLANN | | 1,440.00 | |
| 3455 | PRISTINE UNIFORMS, LLC | 11/10/2022 | Virtual Payment | 0.00 | 88.34 | APA002782 |
| Payable # 12379 | Invoice | 11/10/2022 | EMPLOYEE UNIFORMS | 0.00 | 88.34 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 88.34 | |
| 2082 | PROFORCE LAW ENFORCEMENT | 11/10/2022 | Virtual Payment | 0.00 | 34,599.34 | APA002783 |
| Payable # 497497 | Invoice | 11/10/2022 | Bola Wrap equipment, accessoreis and w | 0.00 | 30,800.34 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,499.00 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,399.00 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 7,188.00 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 20,714.34 | |
| Payable # 497549 | Invoice | 11/10/2022 | Bola Wrap equipment, accessoreis and w | 0.00 | 3,799.00 | |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|-------------------------|-----------------------------|------------------------|-----------------------|-----------|
| | 100-2050-7070-0000 | SPECIAL DEPT SUPPLIES | Bola Wrap warranty | | 3,799.00 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 11/10/2022 | Virtual Payment | 0.00 | 191.97 | APA002784 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 23402325 | Invoice | 11/10/2022 | Uniform Rental and Cleaning | 0.00 | 137.06 | |
| | 750-7100-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 12.73 | |
| | 750-7400-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 23.91 | |
| | 750-7600-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 28.09 | |
| | 750-7800-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 13.30 | |
| | 750-7900-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 18.64 | |
| | 750-8100-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 15.47 | |
| | 750-8200-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 7.17 | |
| | 750-8300-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 17.75 | |
| 23402333 | Invoice | 11/10/2022 | Uniform Rental and Cleaning | 0.00 | 54.91 | |
| | 750-7300-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 54.91 | |
| 2098 | QUILL CORPORATON | 11/10/2022 | Virtual Payment | 0.00 | 99.00 | APA002785 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 28404611 | Invoice | 11/10/2022 | OFFICE SUPPLIES | 0.00 | 99.00 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 87.43 | |
| | 100-3100-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 11.57 | |
| 1113 | RYAN M. WESTBROOK INC | 11/10/2022 | Virtual Payment | 0.00 | 706.21 | APA002786 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 791233 | Invoice | 11/10/2022 | ANIMAL CARE SERVICES | 0.00 | 706.21 | |
| | 100-2000-7068-0000 | CONTRACTUAL SERVICES | ANIMAL CARE SERVICES | | 706.21 | |
| 2252 | SBSD-FBR TRAINING CENTER | 11/10/2022 | Virtual Payment | 0.00 | 200.00 | APA002787 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| EVC54671 | Invoice | 11/10/2022 | EMPLOYEE TRAINING | 0.00 | 200.00 | |
| | 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | EMPLOYEE TRAINING | | 200.00 | |
| 2267 | SGP DESIGN AND PRINT | 11/10/2022 | Virtual Payment | 0.00 | 300.62 | APA002788 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 12687 | Invoice | 11/10/2022 | OFFICE SUPPLIES | 0.00 | 300.62 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 300.62 | |
| 2289 | SIMPLIFILE | 11/10/2022 | Virtual Payment | 0.00 | 554.25 | APA002789 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 15005221207 | Invoice | 11/10/2022 | PROFESSIONAL SERVICES | 0.00 | 554.25 | |
| | 100-2030-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 29.75 | |
| | 100-3100-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 129.25 | |
| | 700-4050-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 395.25 | |
| 4420 | STOP SIGNS AND MORE | 11/10/2022 | Virtual Payment | 0.00 | 6,087.88 | APA002790 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 128358 | Invoice | 11/10/2022 | BUS SUPPLIES | 0.00 | 6,087.88 | |
| | 760-0000-8040-0000 | EQUIPMENT | BUS SUPPLIES | | 6,087.88 | |
| 2405 | THE COUNSELING TEAM | 11/10/2022 | Virtual Payment | 0.00 | 600.00 | APA002791 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| 83914 | Invoice | 11/10/2022 | HIRING COSTS | 0.00 | 300.00 | |
| | 100-1240-6050-0000 | RECRUITMENT AND HIRING | HIRING COSTS | | 300.00 | |
| 83981 | Invoice | 11/10/2022 | HIRING COSTS | 0.00 | 300.00 | |
| | 100-1240-6050-0000 | RECRUITMENT AND HIRING | HIRING COSTS | | 300.00 | |
| 2407 | THE GAS COMPANY | 11/10/2022 | Virtual Payment | 0.00 | 469.75 | APA002792 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 03822937417 11/ | Invoice | 11/10/2022 | GAS UTILITY | 0.00 | 46.82 | |
| | 100-6000-7010-6041 | UTILITIES - POLICE ANNEX | GAS UTILITY | | 46.82 | |
| 05789544425 11/ | Invoice | 11/10/2022 | GAS UTILITY | 0.00 | 116.68 | |
| | 100-6000-7010-6045 | UTILITIES - COMMUNITY | GAS UTILITY | | 116.68 | |
| 12604948096 11/ | Invoice | 11/10/2022 | GAS UTILITY | 0.00 | 306.25 | |
| | 700-4050-7010-0000 | UTILITIES | GAS UTILITY | | 306.25 | |
| 2416 | THE PRESS-ENTERPRISE | 11/10/2022 | Virtual Payment | 0.00 | 10,931.65 | APA002793 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0011557279 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 249.60 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 249.60 | |
| 0011558663 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 280.80 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 280.80 | |
| 0011559359 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 8,328.60 | |
| | 100-1150-7020-0000 | ADVERTISING | ADVERTISING | | 8,328.60 | |
| 0011560747 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 247.80 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 247.80 | |
| 0011561794 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 447.24 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 447.24 | |
| 0011562425 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 409.84 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 409.84 | |
| 0011562434 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 472.17 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 472.17 | |
| 0011563701 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 322.59 | |
| | 100-1350-7020-0000 | ADVERTISING | ADVERTISING | | 322.59 | |
| 0011566616 | Invoice | 11/10/2022 | ADVERTISING | 0.00 | 173.01 | |
| | 100-1150-7020-0000 | ADVERTISING | ADVERTISING | | 173.01 | |
| 4293 | THE RETAIL COACH, LLC | 11/10/2022 | Virtual Payment | 0.00 | 2,333.00 | APA002794 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4013 | Invoice | 11/10/2022 | The Retail Coach | 0.00 | 2,333.00 | |
| | 100-1235-7068-0000 | CONTRACTUAL SERVICES | The Retail Coach | | 2,333.00 | |
| 2484 | VERIZON | 11/10/2022 | Virtual Payment | 0.00 | 6,119.40 | APA002795 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9919155325 | Invoice | 11/10/2022 | PHONE UTILITY | 0.00 | 6,119.40 | |
| | 100-1230-7015-0000 | TELEPHONE | PHONE UTILITY | | 5,039.58 | |
| | 700-4050-7015-0000 | TELEPHONE | PHONE UTILITY | | 566.69 | |
| | 750-7000-7015-0000 | TELEPHONE | PHONE UTILITY | | 513.13 | |
| 2490 | VERIZON BUSINESS SERVICE | 11/10/2022 | Virtual Payment | 0.00 | 1,572.94 | APA002796 |

Check Report

Date Range: 11/05/2022 - 11/10/2022

| 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 | | |
| 72379323 | Invoice | 11/10/2022 | PHONE UTILITY | 0.00 | 1,572.94 | |
| | 100-1230-7015-6040 | TELEPHONE (POLICE DPT) | PHONE UTILITY | 1,572.94 | | |
| 2516 | VOHNE LICHE KENNELS INC | 11/10/2022 | Virtual Payment | 0.00 | 413.57 | APA002797 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 18359 | Invoice | 11/10/2022 | K9 SUPPLIES | 0.00 | 63.57 | |
| | 100-2080-7070-0000 | SPECIAL DEPT SUPPLIES | K9 SUPPLIES | 63.57 | | |
| 18374 | Invoice | 11/10/2022 | K9 TRAINING | 0.00 | 350.00 | |
| | 100-2080-7066-0000 | TRAVEL, EDUCATION, TRA | K9 TRAINING | 350.00 | | |
| 3457 | ZONAR SYSTEMS | 11/10/2022 | Virtual Payment | 0.00 | 621.00 | APA002798 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| S1571662 | Invoice | 11/10/2022 | Zonar- Electronic Inspection | 0.00 | 621.00 | |
| | 750-7100-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 81.00 | | |
| | 750-7400-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 108.00 | | |
| | 750-7600-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 135.00 | | |
| | 750-7800-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 81.00 | | |
| | 750-7900-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 54.00 | | |
| | 750-8100-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 54.00 | | |
| | 750-8200-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 27.00 | | |
| | 750-8300-7071-0000 | SOFTWARE | Zonar- Electronic Inspection | 81.00 | | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 9 | 6 | 0.00 | 126,387.95 |
| 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 | 243 | 1 | 0.00 | 37,824.24 |
| Virtual Payments | 73 | 41 | 0.00 | 87,801.59 |
| | 325 | 48 | 0.00 | 252,013.78 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 9 | 6 | 0.00 | 126,387.95 |
| 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 | 243 | 1 | 0.00 | 37,824.24 |
| Virtual Payments | 73 | 41 | 0.00 | 87,801.59 |
| | 325 | 48 | 0.00 | 252,013.78 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 999 | POOLED CASH | 11/2022 | 252,013.78 |
| | | | <u>252,013.78</u> |