



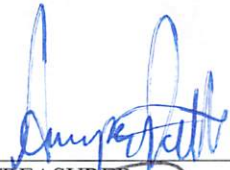
WARRANTS TO BE RATIFIED


Thursday, January 12, 2023

Wells Fargo

| | | | | |
|-----------------------|---------------------|----|---------------------|--------------------|
| Printed Checks | 111321-111326 | \$ | 102,700.96 | |
| NvoicePay | APA003212-APA003307 | \$ | 398,114.42 | |
| ACH | 654-658 | \$ | 534,994.13 | |
| | A/P Total | \$ | <u>1,035,809.51</u> | |
| | | | | |
| Bank Drafts | MG Trust | \$ | 1,150.31 | |
| | | \$ | 845.08 | |
| | | | | |
| | CalPERS | \$ | 51,667.29 | 743 Classic |
| | | \$ | 49,818.50 | 742 Classic |
| | | \$ | 26,139.08 | 27308 PEPRA |
| | | \$ | 25,446.76 | 25763 PEPRA |
| | | \$ | 200.00 | Late recording fee |
| | | \$ | 200.00 | Late recording fee |

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

SIGNATURE:  _____
 TITLE: CITY TREASURER

SIGNATURE:  _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/10/2023 - 01/12/2023

Check Report

Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-----------------------------------|----------------------------|---------------------------|-----------------|----------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 01/12/2023 | EFT | 0.00 | 33,699.41 | 654 |
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24000972345152 | Invoice | 12/12/2022 | DREAM INN | 0.00 | 269.16 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | OTHER HOTELS | 269.16 | | | |
| 24003412334900 | Invoice | 11/29/2022 | YUCAIPA BIKE CENTER | 0.00 | 77.38 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | BICYCLE SHOPS/SALES/SRVCS | 77.38 | | | |
| 24005942339300 | Invoice | 01/09/2023 | GOVERNMENT FINANCE OFFIC | 0.00 | 605.00 | |
| 100-1225-7030-0000 | DUES & SUBSCRIPTIONS | MEMBERSHIP ORGANIZATIONS | 605.00 | | | |
| 24011342320000 | Invoice | 11/16/2022 | CANVA* I03606-0035771 | 0.00 | 11.50 | |
| 100-1150-7025-0000 | OFFICE SUPPLIES | PHOTOGRAPHIC STUDIOS | 11.50 | | | |
| 24011342343000 | Invoice | 01/09/2023 | THE ART BARN STUDIOS | 0.00 | 270.00 | |
| 100-1550-7040-0000 | RECREATION PROGRAMS | MEMBERSHIP ORGANIZATIONS | 270.00 | | | |
| 24013392340000 | Invoice | 01/09/2023 | TUSCANOS PIZZA & PASTA | 0.00 | 59.62 | |
| 100-1200-7035-0000 | LOCAL MEETINGS | EATING PLACES AND RESTAURA | 59.62 | | | |
| 24013392342000 | Invoice | 01/09/2023 | PCI L749 RIVERSIDE OFFICE | 0.00 | 3.25 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | PARKING LOTS AND GARAGES | 3.25 | | | |
| 24013392343001 | Invoice | 12/12/2022 | PCI L749 RIVERSIDE OFFICE | 0.00 | 2.25 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | PARKING LOTS AND GARAGES | 2.25 | | | |
| 24013392345001 | Invoice | 12/12/2022 | TUSCANOS PIZZA & PASTA | 0.00 | 126.38 | |
| 100-6050-7035-0000 | LOCAL MEETINGS | EATING PLACES AND RESTAURA | 126.38 | | | |
| 24022682324900 | Invoice | 11/21/2022 | TELMA RETARDER INC | 0.00 | 562.35 | |
| 750-7900-7037-0000 | VEHICLE MAINTENANCE | WHOLESALE COMMERCIAL | 562.35 | | | |
| 24034542335000 | Invoice | 11/30/2022 | SAVOY CORPORATION 611 GAR | 0.00 | 13.00 | |
| 750-7000-7066-0000 | TRAVEL, EDUCATION, TRA | PARKING LOTS AND GARAGES | 13.00 | | | |
| 24034542337000 | Invoice | 01/09/2023 | SAVOY CORPORATION 611 GAR | 0.00 | 13.00 | |
| 750-7000-7066-0000 | TRAVEL, EDUCATION, TRA | PARKING LOTS AND GARAGES | 13.00 | | | |
| 24040482323400 | Invoice | 11/21/2022 | HEMET CDJR | 0.00 | 93.96 | |
| 100-2050-7037-0000 | VEHICLE MAINTENANCE | AUTO & TRUCK DEALERS, NE | 93.96 | | | |
| 24055222322722 | Invoice | 11/21/2022 | HYATT REGENCY MONTEREY | 0.00 | 390.24 | |
| 100-1150-7066-0000 | TRAVEL, EDUCATION, TRA | HYATT HOTELS | 390.24 | | | |
| 24055222341722 | Invoice | 01/09/2023 | HYATT REGENCY MONTEREY | 0.00 | 669.84 | |
| 100-1150-7066-0000 | TRAVEL, EDUCATION, TRA | HYATT HOTELS | 669.84 | | | |
| 24055232318083 | Invoice | 11/15/2022 | TRAVEL GUARD GROUP INC | 0.00 | 35.63 | |
| 100-1150-7066-0000 | TRAVEL, EDUCATION, TRA | INSURANCE SALES/UNDERWRT | 35.63 | | | |
| 24067202343209 | Invoice | 12/12/2022 | RDOCE RIV 020435 | 0.00 | 40.80 | |
| 100-6050-7090-0000 | EQUIP SUPPLIES/MAINT | WHOLESALE COMMERCIAL | 40.80 | | | |
| 24067202343209 | Invoice | 12/12/2022 | RDOCE RIV 020435 | 0.00 | 464.58 | |
| 100-3250-7090-0000 | EQUIP SUPPLIES/MAINT | WHOLESALE COMMERCIAL | 464.58 | | | |
| 24071052322939 | Invoice | 11/21/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 143.17 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | 143.17 | | | |
| 24071052322939 | Invoice | 11/21/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 138.02 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | 138.02 | | | |
| 24071052322939 | Invoice | 11/21/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 138.02 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | 138.02 | | | |
| 24071052322939 | Invoice | 11/21/2022 | RVSD SHERIFF BEN CLARK | 0.00 | 138.02 | |
| 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | GOVERNMENT SERVICES-OTHER | 138.02 | | | |
| 24071052341939 | Invoice | 01/09/2023 | FUNFLICKS | 0.00 | 775.78 | |
| 100-1550-7040-0000 | RECREATION PROGRAMS | EQUIPMENT RENTAL/LEASING | 775.78 | | | |
| 24081622326018 | Invoice | 11/23/2022 | INTERNATIONAL E-Z UP INC | 0.00 | 287.10 | |
| 100-2050-7070-0000 | SPECIAL DEPT SUPPLIES | MISCELLANEOUS AND SPECIAL | 287.10 | | | |
| 24137462317500 | Invoice | 11/14/2022 | BEAUMONT DO IT BEST | 0.00 | 28.02 | |

Check Report

Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 28.02 | |
| 24137462319300 | Invoice 100-2050-7066-0000 | 11/16/2022 | AYRES HOTEL SEAL BEACH TRAVEL, EDUCATION, TRA OTHER HOTELS | 0.00 | 376.98 | |
| 24137462320500 | Invoice 100-6050-7070-5999 | 11/17/2022 | BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES | 0.00 | 72.71 | |
| 24137462320500 | Invoice 100-6000-7070-6045 | 11/17/2022 | BEAUMONT DO IT BEST SPEC DEPT EXP- COMMU HARDWARE STORES | 0.00 | 46.27 | |
| 24137462321500 | Invoice 700-4050-7070-0000 | 11/18/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 6.01 | |
| 24137462321500 | Invoice 100-2050-7035-0000 | 11/18/2022 | STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR | 0.00 | 19.69 | |
| 24137462323501 | Invoice 700-4050-7070-0000 | 11/21/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 10.86 | |
| 24137462328501 | Invoice 700-4050-7070-0000 | 11/25/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 55.26 | |
| 24137462328501 | Invoice 700-4050-7070-0000 | 11/25/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 45.59 | |
| 24137462332500 | Invoice 700-4050-7070-0000 | 11/29/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 71.00 | |
| 24137462333500 | Invoice 100-2050-7070-0000 | 11/30/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 23.69 | |
| 24137462333500 | Invoice 100-3250-7070-0000 | 11/30/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 105.28 | |
| 24137462334200 | Invoice 100-1550-7040-0000 | 11/29/2022 | HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS | 0.00 | 15.52 | |
| 24137462334500 | Invoice 700-4050-7070-0000 | 11/29/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 57.10 | |
| 24137462335500 | Invoice 700-4050-7070-0000 | 11/30/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 35.19 | |
| 24137462336500 | Invoice 100-6000-7090-6025 | 01/09/2023 | BEAUMONT DO IT BEST EQUIP SUPPLIES/MAINT-C HARDWARE STORES | 0.00 | 101.83 | |
| 24137462336500 | Invoice 100-6000-7085-6026 | 01/09/2023 | BEAUMONT DO IT BEST BLDG MAINT- CITY HALL B HARDWARE STORES | 0.00 | 26.47 | |
| 24137462336500 | Invoice 700-4050-7070-0000 | 01/09/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 17.39 | |
| 24137462338500 | Invoice 700-4050-7050-0000 | 01/09/2023 | BEAUMONT DO IT BEST FUEL HARDWARE STORES | 0.00 | 34.31 | |
| 24137462340500 | Invoice 100-6000-7070-6025 | 01/09/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - CITY HAL HARDWARE STORES | 0.00 | 17.54 | |
| 24137462341500 | Invoice 700-4050-7070-0000 | 01/09/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 129.18 | |
| 24137462341500 | Invoice 700-4050-7070-0000 | 01/09/2023 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 100.10 | |
| 24137462341500 | Invoice 100-1050-7035-0000 | 01/09/2023 | STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR | 0.00 | 32.41 | |
| 24137462342200 | Invoice 700-4050-7070-0000 | 01/09/2023 | AUTOZONE #2882 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS | 0.00 | 70.02 | |
| 24137462344501 | Invoice 100-0000-2026-0000 | 12/12/2022 | BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP HARDWARE STORES | 0.00 | 50.57 | |
| 24137462345500 | Invoice 700-4050-7070-0000 | 12/12/2022 | BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES | 0.00 | 13.78 | |
| 24202982320030 | Invoice | 11/17/2022 | ACTCP GREAT PLAINS ADA | 0.00 | 25.00 | |

Check Report

Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-2150-7066-0000 | | TRAVEL, EDUCATION, TRA | | 25.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24204292315000 | Invoice | 11/14/2022 | FACEBK 8538WH7N52 | 0.00 | 54.14 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 54.14 | |
| | | | ADVERTISING SERVICES | | | |
| 24204292343000 | Invoice | 01/09/2023 | DROPBOX WMFHXH8QJ8TQ | 0.00 | 119.88 | |
| | 700-4050-7071-0000 | | SOFTWARE | | 119.88 | |
| | | | COMPUTER NETWORK/INFORM | | | |
| 24204292345000 | Invoice | 12/12/2022 | FACEBK QG4NPJ7N52 | 0.00 | 19.49 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 19.49 | |
| | | | ADVERTISING SERVICES | | | |
| 24207852320174 | Invoice | 11/17/2022 | CALIFORNIA POLICE CHIEFS | 0.00 | 145.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 145.00 | |
| | | | CIVIC/SOCIAL/FRATERNAL | | | |
| 24226382319360 | Invoice | 11/16/2022 | WAL-MART #5156 | 0.00 | 47.69 | |
| | 240-0000-7096-0000 | | PROGRAM COSTS - OTHE | | 47.69 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24226382319360 | Invoice | 11/16/2022 | WAL-MART #5156 | 0.00 | 9.57 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 9.57 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24226382342370 | Invoice | 01/09/2023 | SAMSLUB.COM | 0.00 | 1,304.57 | |
| | 100-1550-7090-0000 | | EQUIP SUPPLIES/MAINT | | 1,304.57 | |
| | | | WHOLESALE CLUBS | | | |
| 24226382342400 | Invoice | 01/09/2023 | SAMSLUB #6624 | 0.00 | 59.94 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 59.94 | |
| | | | WHOLESALE CLUBS | | | |
| 24226382344360 | Invoice | 12/12/2022 | WAL-MART #5156 | 0.00 | 10.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 10.00 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24231682319837 | Invoice | 11/15/2022 | SMART AND FINAL 331 | 0.00 | 61.91 | |
| | 240-0000-7096-0000 | | PROGRAM COSTS - OTHE | | 61.91 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24231682320091 | Invoice | 11/16/2022 | HARBOR FREIGHT TOOLS 837 | 0.00 | 19.34 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 19.34 | |
| | | | HARDWARE STORES | | | |
| 24251382340030 | Invoice | 01/09/2023 | BEAUMONT SAFE & LOCK | 0.00 | 8.58 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 8.58 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24323032321006 | Invoice | 11/18/2022 | ONT AIRPT PRKING LOT 4 | 0.00 | 63.00 | |
| | 100-3100-7066-0000 | | TRAVEL, EDUCATION, TRA | | 63.00 | |
| | | | PARKING LOTS AND GARAGES | | | |
| 24323032344006 | Invoice | 12/12/2022 | ONT AIRPT PRKING LOT 4 | 0.00 | 54.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 54.00 | |
| | | | PARKING LOTS AND GARAGES | | | |
| 24399002325295 | Invoice | 11/22/2022 | BEST BUY 00014415 | 0.00 | 38.78 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 38.78 | |
| | | | ELECTRONICS STORES | | | |
| 24431052329838 | Invoice | 11/28/2022 | NAPA AUTO PARTS 164 | 0.00 | 127.16 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 127.16 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431052334838 | Invoice | 11/30/2022 | NAPA AUTO PARTS 164 | 0.00 | 230.56 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 230.56 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431052339838 | Invoice | 01/09/2023 | NAPA AUTO PARTS 164 | 0.00 | 54.89 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 54.89 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431052339838 | Invoice | 01/09/2023 | NAPA AUTO PARTS 164 | 0.00 | 74.57 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 74.57 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431052340838 | Invoice | 01/09/2023 | NAPA AUTO PARTS 164 | 0.00 | 33.14 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 33.14 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24431062323091 | Invoice | 11/21/2022 | BIG 5 SPORTING GOODS 498 | 0.00 | 279.87 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 279.87 | |
| | | | SPORTING GOODS STORES | | | |
| 24431062329083 | Invoice | 11/28/2022 | AMAZON.COM*HW48938K1 AMZN | 0.00 | 21.54 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 21.54 | |
| | | | BOOK STORES | | | |
| 24431062335200 | Invoice | 01/09/2023 | FRANCE MEDIA | 0.00 | 169.00 | |
| | 100-1235-7035-0000 | | LOCAL MEETINGS | | 169.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24431062341083 | Invoice | 01/09/2023 | SWANK MOTION PICTURES IN | 0.00 | 465.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 465.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24445002318000 | Invoice | 11/14/2022 | DOLLAR TREE | 0.00 | 55.32 | |
| | 240-0000-7096-0000 | | PROGRAM COSTS - OTHE | | 55.32 | |
| | | | VARIETY STORES | | | |
| 24492152340855 | Invoice | 01/09/2023 | SQ *BEAUMONT CHAMBE | 0.00 | 100.00 | |

Check Report

Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|-------------------------|-----------------------------|-----------------|----------------|--------|
| | 100-1050-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | 50.00 | |
| | 100-1200-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1235-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24492152341740 | Invoice | 01/09/2023 | SQ *BEAUMONT CHAMBE | 0.00 | 50.00 | |
| | 100-1550-7035-0000 | LOCAL MEETINGS | MEMBERSHIP ORGANIZATIONS | | 50.00 | |
| 24492162319000 | Invoice | 11/16/2022 | BPE VIDA | 0.00 | 40.51 | |
| | 100-6050-7070-5999 | SPEC DEPT EXP - ALL PAR | LANDSCAPING AND HORTICULT | | 40.51 | |
| 24492162319000 | Invoice | 11/16/2022 | PREMIER LEARNING SOLUT | 0.00 | 199.00 | |
| | 100-1225-7066-0000 | TRAVEL, EDUCATION, TRA | DIGITAL GOODS MEDIA: BOOKS, | | 199.00 | |
| 24492162320000 | Invoice | 11/17/2022 | SP BLUESTAR USA | 0.00 | 178.90 | |
| | 100-2050-7070-0000 | SPECIAL DEPT SUPPLIES | MISCELLANEOUS AND SPECIAL | | 178.90 | |
| 24492162332000 | Invoice | 11/29/2022 | CALCITIES REGISTRATION | 0.00 | 625.00 | |
| | 100-1050-7066-0000 | TRAVEL, EDUCATION, TRA | LEGAL SERVICES AND ATTORNEY | | 625.00 | |
| 24492162336000 | Invoice | 01/09/2023 | SCREENCLOUD | 0.00 | 159.12 | |
| | 100-1230-7071-0000 | SOFTWARE | LARGE DIGITAL GOODS MERCHA | | 159.12 | |
| 24492162341000 | Invoice | 01/09/2023 | GREENEDUCATION.US | 0.00 | 59.00 | |
| | 100-3100-7066-0000 | TRAVEL, EDUCATION, TRA | MANAGEMENT, CONSULTING | | 59.00 | |
| 24493982343206 | Invoice | 12/12/2022 | LGS GROUP INC | 0.00 | 172.05 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | WHOLESALE VEHICLE PA | | 172.05 | |
| 24540452336202 | Invoice | 01/09/2023 | CHERRY VALLEY NURSERY | 0.00 | 54.87 | |
| | 100-6050-7070-5700 | SPEC DEPT EXP - WILD FL | LAWN & GARDEN SUPPLY STOR | | 54.87 | |
| 24551942335030 | Invoice | 11/30/2022 | ALLIANCE TRAILER CORP | 0.00 | 11.10 | |
| | 700-4050-7037-0000 | VEHICLE MAINTENANCE | RECREATIONAL & UTILITY TR | | 11.10 | |
| 24559302318900 | Invoice | 11/15/2022 | CITY CLERKS ASSOCIATION | 0.00 | 200.00 | |
| | 100-1150-7030-0000 | DUES & SUBSCRIPTIONS | MEMBERSHIP ORGANIZATIONS | | 200.00 | |
| 24645632326900 | Invoice | 11/23/2022 | RYAN HERCO - MOTO | 0.00 | 1,492.07 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | WHOLESALE CHEMICALS | | 1,492.07 | |
| 24692162315105 | Invoice | 11/14/2022 | CHEVRON 0309467 | 0.00 | 95.91 | |
| | 100-1550-7050-0000 | FUEL | AUTOMATED FUEL DISPENSERS | | 95.91 | |
| 24692162318107 | Invoice | 11/15/2022 | SQ *UNITED WINDOW TINT | 0.00 | 80.00 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | PROFESSIONAL SERVICES | | 80.00 | |
| 24692162319108 | Invoice | 11/16/2022 | UNITED 0162447067793 | 0.00 | 548.20 | |
| | 100-1150-7066-0000 | TRAVEL, EDUCATION, TRA | UNITED AIRLINES | | 548.20 | |
| 24692162319108 | Invoice | 11/16/2022 | JOSE CUERVO C LAS | 0.00 | 22.75 | |
| | 100-3100-7066-0000 | TRAVEL, EDUCATION, TRA | EATING PLACES AND RESTAURA | | 22.75 | |
| 24692162320109 | Invoice | 11/17/2022 | SQ *KOLSA'S DONUTS | 0.00 | 31.98 | |
| | 100-2050-7035-0000 | LOCAL MEETINGS | BAKERIES | | 31.98 | |
| 24692162320109 | Invoice | 11/17/2022 | THE HOME DEPOT 8987 | 0.00 | 219.29 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | HOME SUPPLY WAREHOUSE ST | | 219.29 | |
| 24692162320109 | Invoice | 11/17/2022 | THE HOME DEPOT 8987 | 0.00 | 593.68 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | HOME SUPPLY WAREHOUSE ST | | 593.68 | |
| 24692162321109 | Invoice | 11/18/2022 | STARBUCKS STORE 09387 | 0.00 | 40.00 | |
| | 100-2050-7035-0000 | LOCAL MEETINGS | FAST FOOD RESTAURANTS | | 40.00 | |
| 24692162323101 | Invoice | 11/21/2022 | SOUTHWES 5262188361985 | 0.00 | 566.96 | |
| | 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | SOUTHWEST | | 566.96 | |
| 24692162326103 | Invoice | 11/22/2022 | INT'L CODE COUNCIL INC | 0.00 | 329.00 | |
| | 100-2150-7070-0000 | SPECIAL DEPT SUPPLIES | MEMBERSHIP ORGANIZATIONS | | 329.00 | |
| 24692162328105 | Invoice | 11/25/2022 | THE HOME DEPOT 8987 | 0.00 | 307.43 | |
| | 100-6000-7070-6045 | SPEC DEPT EXP- COMMU | HOME SUPPLY WAREHOUSE ST | | 307.43 | |
| 24692162328105 | Invoice | 11/25/2022 | SQ *KOLSA'S DONUTS | 0.00 | 15.99 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | BAKERIES | | 15.99 | |
| 24692162329105 | Invoice | 11/28/2022 | AMZN MKTP US*HW1YU1DIO | 0.00 | 32.31 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------------|--------|
| | 100-2050-7025-0000 | | OFFICE SUPPLIES BOOK STORES | | 32.31 | |
| 24692162329105 | Invoice 100-1550-7040-0000 | 11/28/2022 | STARBUCKS STORE 09387 RECREATION PROGRAMS FAST FOOD RESTAURANTS | 0.00 | 20.00 20.00 | |
| 24692162333109 | Invoice 100-2050-7066-0000 | 11/30/2022 | SQ *BEAUMONT BICYCLE SHOP TRAVEL, EDUCATION, TRA SPORTING GOODS STORES | 0.00 | 64.65 64.65 | |
| 24692162334100 | Invoice 750-7000-7066-0000 | 11/29/2022 | STARBUCKS STORE 09234 TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | 0.00 | 14.07 14.07 | |
| 24692162334100 | Invoice 100-6000-7085-6025 | 11/29/2022 | THE HOME DEPOT 8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 231.31 231.31 | |
| 24692162334100 | Invoice 100-2050-7037-0000 | 11/30/2022 | THE TOLL ROADS OF OC VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES | 0.00 | 200.00 200.00 | |
| 24692162334100 | Invoice 100-1230-7071-0000 | 11/30/2022 | DROPBOX*JMSHQ7L56SM7 SOFTWARE COMPUTER NETWORK/INFORM | 0.00 | 75.67 75.67 | |
| 24692162334100 | Invoice 100-1230-7071-0000 | 11/30/2022 | DROPBOX*F9B6Y7KG56DB SOFTWARE COMPUTER NETWORK/INFORM | 0.00 | 75.67 75.67 | |
| 24692162336101 | Invoice 100-2050-7037-0000 | 01/09/2023 | MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS | 0.00 | 70.00 70.00 | |
| 24692162336101 | Invoice 100-6050-7070-5999 | 01/09/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | 0.00 | 212.16 212.16 | |
| 24692162336101 | Invoice 700-4050-7070-0000 | 01/09/2023 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 512.47 512.47 | |
| 24692162337100 | Invoice 100-6000-7085-6028 | 01/09/2023 | AMZN MKTP US*SE5F95T13 BLDG MAINT - CITY HALL BOOK STORES | 0.00 | 59.25 59.25 | |
| 24692162339101 | Invoice 100-1550-7020-0000 | 01/09/2023 | 4IMPRINT, INC ADVERTISING OTHER DIRECT MARKETER | 0.00 | 774.57 774.57 | |
| 24692162340102 | Invoice 100-1150-7066-0000 | 01/09/2023 | UNITED 0162450828576 TRAVEL, EDUCATION, TRA UNITED AIRLINES | 0.00 | 158.00 158.00 | |
| 24692162341103 | Invoice 700-4050-7070-0000 | 01/09/2023 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 203.83 203.83 | |
| 24692162341103 | Invoice 100-2050-7020-0000 | 01/09/2023 | IN *JAYTOWN INDUSTRIES IN ADVERTISING ADVERTISING SERVICES | 0.00 | 360.00 360.00 | |
| 24692162342104 | Invoice 100-3250-7070-0000 | 01/09/2023 | THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 92.78 92.78 | |
| 24692162342104 | Invoice 100-6000-7070-6025 | 01/09/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST | 0.00 | 85.90 85.90 | |
| 24733092321091 | Invoice 100-1240-7035-0000 | 11/18/2022 | JERSEY MIKES 20299 LOCAL MEETINGS EATING PLACES AND RESTAURA | 0.00 | 1,811.25 1,811.25 | |
| 24755422321163 | Invoice 100-3100-7066-0000 | 11/18/2022 | LOEWS HOTELS VENTANA FB TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA | 0.00 | 27.74 27.74 | |
| 24755422322733 | Invoice 700-4050-7070-0000 | 11/18/2022 | GRAINGER SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | 0.00 | 351.53 351.53 | |
| 24755422334173 | Invoice 100-2050-7066-0000 | 11/29/2022 | HILTON ADVPURCH8002367113 TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | 0.00 | 984.30 984.30 | |
| 24755422343263 | Invoice 100-2050-7066-0000 | 12/12/2022 | DREAM INN FB TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA | 0.00 | 27.49 27.49 | |
| 24755422344153 | Invoice 100-2050-7066-0000 | 12/12/2022 | SJC TAP AND POUR 6632117 TRAVEL, EDUCATION, TRA DRINKING PLACES (ALCOHOL) | 0.00 | 21.58 21.58 | |
| 24765012320091 | Invoice 500-0000-8030-0000 | 11/16/2022 | CROWN ACE HARDWARE INFRASTRUCTURE IMPRO HARDWARE STORES | 0.00 | 517.16 517.16 | |
| 24793382315000 | Invoice 100-2050-7050-000E | 11/14/2022 | TESLA, INC. EV CHARGING EXPENSE CABLE SERVICES | 0.00 | 9.99 9.99 | |
| 24793382318000 | Invoice | 11/14/2022 | TESLA INC SUPERCHARGER | 0.00 | 22.44 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 22.44 | |
| 24793382320000 | Invoice | 11/17/2022 | TESLA INC SUPERCHARGER | 0.00 | 15.96 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 15.96 | |
| 24793382322000 | Invoice | 11/21/2022 | TESLA INC SUPERCHARGER | 0.00 | 21.42 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 21.42 | |
| 24793382322335 | Invoice | 11/21/2022 | TESLA INC SUPERCHARGER | 0.00 | 15.96 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 15.96 | |
| 24793382335000 | Invoice | 01/09/2023 | TESLA INC SUPERCHARGER | 0.00 | 15.20 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 15.20 | |
| 24793382335000 | Invoice | 01/09/2023 | TESLA INC SUPERCHARGER | 0.00 | 6.09 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 6.09 | |
| 24793382336000 | Invoice | 01/09/2023 | TESLA INC SUPERCHARGER | 0.00 | 14.82 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 14.82 | |
| 24793382337000 | Invoice | 01/09/2023 | TESLA INC SUPERCHARGER | 0.00 | 17.48 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 17.48 | |
| 24793382339456 | Invoice | 01/09/2023 | TESLA INC SUPERCHARGER | 0.00 | 23.40 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 23.40 | |
| 24793382344000 | Invoice | 12/12/2022 | TESLA INC SUPERCHARGER | 0.00 | 25.46 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 25.46 | |
| 24793382345000 | Invoice | 12/12/2022 | TESLA, INC. | 0.00 | 9.99 | |
| | 100-2050-7030-0000 | | DUES & SUBSCRIPTIONS CABLE SERVICES | | 9.99 | |
| 24793382345000 | Invoice | 12/12/2022 | TESLA INC SUPERCHARGER | 0.00 | 19.00 | |
| | 100-2050-7050-000E | | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | | 19.00 | |
| 24801972315726 | Invoice | 11/14/2022 | SPORTWORKS | 0.00 | 232.71 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE WHOLESALE DURABLE GO | | 232.71 | |
| 24801972320872 | Invoice | 11/17/2022 | TOP-LINE INDUSTRIAL | 0.00 | 3.01 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | | 3.01 | |
| 24801972325872 | Invoice | 11/22/2022 | TOP-LINE INDUSTRIAL | 0.00 | 2.89 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | | 2.89 | |
| 24801972326872 | Invoice | 11/23/2022 | TOP-LINE INDUSTRIAL | 0.00 | 14.45 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | | 14.45 | |
| 24801972326872 | Invoice | 11/23/2022 | ALL PURPOSE RENTALS | 0.00 | 15.82 | |
| | 700-4050-7075-0000 | | EQUIPMENT LEASING/RE EQUIPMENT RENTAL/LEASING | | 15.82 | |
| 24801972327872 | Invoice | 11/25/2022 | ALL PURPOSE RENTALS | 0.00 | 84.75 | |
| | 700-4050-7075-0000 | | EQUIPMENT LEASING/RE EQUIPMENT RENTAL/LEASING | | 84.75 | |
| 24801972332872 | Invoice | 11/29/2022 | TOP-LINE INDUSTRIAL | 0.00 | 136.18 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | | 136.18 | |
| 24801972335690 | Invoice | 11/30/2022 | CALIFORNIA WATER ENVIRON | 0.00 | 289.00 | |
| | 700-4050-7030-0000 | | DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS | | 289.00 | |
| 24801972337036 | Invoice | 01/09/2023 | HILTON CHECKERS LOS ANGE | 0.00 | 781.68 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | | 781.68 | |
| 24801972339726 | Invoice | 01/09/2023 | SPORTWORKS | 0.00 | 142.37 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE WHOLESALE DURABLE GO | | 142.37 | |
| 24801972339872 | Invoice | 01/09/2023 | TOP-LINE INDUSTRIAL | 0.00 | 78.25 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | | 78.25 | |
| 24906412334161 | Invoice | 11/30/2022 | WEB*NETWORKSOLUTIONS | 0.00 | 7.96 | |
| | 100-1230-7071-0000 | | SOFTWARE CONTINUITY SUBSCRIPTION | | 7.96 | |
| 24934872333027 | Invoice | 11/30/2022 | TRIMANA CAFE METRO | 0.00 | 20.70 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA | | 20.70 | |
| 24934872334027 | Invoice | 11/30/2022 | TRIMANA CAFE METRO | 0.00 | 8.49 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA | | 8.49 | |
| 24934872334027 | Invoice | 11/30/2022 | TRIMANA CAFE METRO | 0.00 | 10.90 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--------------------------|-----------------|----------------|--------|
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA | | 10.90 | |
| 24934872335027 | Invoice | 01/09/2023 | TRIMANA CAFE METRO | 0.00 | 12.81 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA | | 12.81 | |
| 24934872335027 | Invoice | 01/09/2023 | TRIMANA CAFE METRO | 0.00 | 11.99 | |
| | 750-7000-7066-0000 | | TRAVEL, EDUCATION, TRA | | 11.99 | |
| 24943002330898 | Invoice | 11/28/2022 | COSTCO WHSE #0478 | 0.00 | 434.98 | |
| | 100-6000-7070-6025 | | SPEC DEPT EXP - CITY HAL | | 434.98 | |
| 24943002336400 | Invoice | 01/09/2023 | CORNERSTONE BBQ | 0.00 | 50.80 | |
| | 100-1200-7900-0000 | | CONTINGENCY | | 50.80 | |
| 24943002337400 | Invoice | 01/09/2023 | CORNERSTONE BBQ | 0.00 | 50.17 | |
| | 100-1200-7900-0000 | | CONTINGENCY | | 50.17 | |
| 24943002337708 | Invoice | 01/09/2023 | KIMPTON SHOREBREAK HOTEL | 0.00 | 6,205.42 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 6,205.42 | |
| 24943012319010 | Invoice | 11/16/2022 | THE HOME DEPOT #8987 | 0.00 | 182.93 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 182.93 | |
| 24943012320010 | Invoice | 11/17/2022 | THE HOME DEPOT #8987 | 0.00 | 139.55 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 139.55 | |
| 24943012321010 | Invoice | 11/18/2022 | THE HOME DEPOT #8987 | 0.00 | 28.35 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 28.35 | |
| 24943012323010 | Invoice | 11/21/2022 | THE HOME DEPOT #8987 | 0.00 | 127.76 | |
| | 100-6000-7070-6025 | | SPEC DEPT EXP - CITY HAL | | 127.76 | |
| 24943012326010 | Invoice | 11/23/2022 | THE HOME DEPOT #8987 | 0.00 | 6.30 | |
| | 100-6000-7070-6045 | | SPEC DEPT EXP- COMMU | | 6.30 | |
| 24943012334010 | Invoice | 11/29/2022 | THE HOME DEPOT #8987 | 0.00 | 140.57 | |
| | 100-6050-7090-5999 | | EQUIP SUPPLIES/MAINT - | | 140.57 | |
| 24943012335010 | Invoice | 11/30/2022 | THE HOME DEPOT #8987 | 0.00 | 24.75 | |
| | 100-6000-7070-6025 | | SPEC DEPT EXP - CITY HAL | | 24.75 | |
| 24943012336010 | Invoice | 01/09/2023 | THE HOME DEPOT #8987 | 0.00 | 48.87 | |
| | 100-6050-7070-5450 | | SPEC DEPT EXP - STETSON | | 48.87 | |
| 24943012337010 | Invoice | 01/09/2023 | HOMEDEPOT.COM | 0.00 | 850.15 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 850.15 | |
| 24943012340010 | Invoice | 01/09/2023 | THE HOME DEPOT #8987 | 0.00 | 53.34 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 53.34 | |
| 24943012342010 | Invoice | 01/09/2023 | THE HOME DEPOT #8987 | 0.00 | 10.68 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 10.68 | |
| 24943012343010 | Invoice | 12/12/2022 | HOMEDEPOT.COM | 0.00 | 299.55 | |
| | 100-2050-8040-0000 | | EQUIPMENT | | 299.55 | |
| 24943012343010 | Invoice | 12/12/2022 | THE HOME DEPOT #8987 | 0.00 | 67.84 | |
| | 100-6000-7085-6026 | | BLDG MAINT- CITY HALL B | | 67.84 | |
| 24943012343010 | Invoice | 12/12/2022 | THE HOME DEPOT #8987 | 0.00 | 102.22 | |
| | 100-6000-7085-6025 | | BLDG MAINT - CITY HALL | | 102.22 | |
| 24943012344010 | Invoice | 12/12/2022 | THE HOME DEPOT #8987 | 0.00 | 13.99 | |
| | 100-6000-7070-6025 | | SPEC DEPT EXP - CITY HAL | | 13.99 | |
| 24943012344010 | Invoice | 12/12/2022 | THE HOME DEPOT #8987 | 0.00 | 18.29 | |
| | 100-6000-7070-6040 | | SPEC DEPT EXP- POLICE D | | 18.29 | |
| 24943012345010 | Invoice | 12/12/2022 | THE HOME DEPOT #8987 | 0.00 | 23.22 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 23.22 | |
| 7405522344722 | Credit Memo | 12/12/2022 | HYATT REGENCY MONTEREY | 0.00 | -669.84 | |
| | 100-1150-7066-0000 | | TRAVEL, EDUCATION, TRA | | -669.84 | |
| 74207852344178 | Credit Memo | 12/12/2022 | CALIFORNIA POLICE CHIEFS | 0.00 | -145.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | -145.00 | |
| 74492152340855 | Credit Memo | 01/09/2023 | SQ *BEAUMONT CHAMBE | 0.00 | -25.00 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|------------------|------------------------------------|------------------------|----------------------------|--------|
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | -25.00 | |
| 74755422325283 | Credit Memo | 11/22/2022 | THE LIBRARY STORE | 0.00 | -11.87 | |
| | 100-1150-7025-0000 | | OFFICE SUPPLIES | | -11.87 | |
| 74943012317010 | Credit Memo | 11/14/2022 | THE HOME DEPOT #8987 | 0.00 | -19.04 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | -19.04 | |
| 3503 | CITIZENS BUSINESS BANK | 01/12/2023 | EFT | 0.00 | 22,508.03 | 656 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| APPLICATION 44 | Invoice | 01/12/2023 | W LYLES RETENTION ESCROW | 0.00 | 22,508.03 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT | | 22,508.03 | |
| 2559 | SEDGWICK CLAIMS MANAGEMENT SERVICES, I | 01/12/2023 | EFT | 0.00 | 48,391.63 | 657 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 400000120296 | Invoice | 01/12/2023 | CONTRACTAL SERVICES | 0.00 | 10,070.75 | |
| | 100-1240-7068-0000 | | CONTRACTAL SERVICES | | 10,070.75 | |
| SF-0507-2022-01 | Invoice | 01/12/2023 | WELL FARGO WORKERS COMP | 0.00 | 15,544.83 | |
| | 100-0000-1015-0000 | | WELLS FARGO - WORKER | | 15,544.83 | |
| SF-0507-2023-01 | Invoice | 01/12/2023 | WELLS FARGO - WORKERS COMP | 0.00 | 22,776.05 | |
| | 100-0000-1015-0000 | | WELLS FARGO - WORKER | | 22,776.05 | |
| 3396 | W.M. LYLES CO. | 01/12/2023 | EFT | 0.00 | 427,652.54 | 658 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| APPLICATION 44 | Invoice | 01/12/2023 | WWTP SALT MITIGATION UPGRADE - CON | 0.00 | 427,652.54 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE | | 427,652.54 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 01/12/2023 | Regular | 0.00 | 54,357.27 | 111321 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>01/18/2023</u> | Invoice | 01/12/2023 | UTILITIES | 0.00 | 54,357.27 | |
| | <u>100-3250-7010-0000</u> | | UTILITIES | | 6,183.08 | |
| | <u>100-3250-7010-007A</u> | | UTILITIES (IA 7A) | | 1,464.44 | |
| | <u>100-3250-7010-007B</u> | | UTILITIES (IA 7B) | | 527.45 | |
| | <u>100-3250-7010-008A</u> | | UTILITIES (IA 8A) | | 229.20 | |
| | <u>100-3250-7010-008B</u> | | UTILITIES (IA 8B) | | 110.53 | |
| | <u>100-3250-7010-010A</u> | | UTILITIES (IA 10) | | 715.21 | |
| | <u>100-3250-7010-012A</u> | | UTILITIES (IA 12) | | 262.52 | |
| | <u>100-3250-7010-014B</u> | | UTILITIES (IA 14B) | | 1,007.59 | |
| | <u>100-3250-7010-014X</u> | | UTILITIES (IA 14) | | 4,559.78 | |
| | <u>100-3250-7010-015X</u> | | UTILITIES (IA 15) | | 1,177.59 | |
| | <u>100-3250-7010-016X</u> | | UTILITIES (IA 16) | | 1,267.19 | |
| | <u>100-3250-7010-018X</u> | | UTILITIES (IA 18) | | 497.83 | |
| | <u>100-3250-7010-019A</u> | | UTILITIES (IA 19A) | | 934.43 | |
| | <u>100-3250-7010-019C</u> | | UTILITIES (IA 19C) | | 123.57 | |
| | <u>100-3250-7010-06A1</u> | | UTILITIES (IA 6A1) | | 2,973.27 | |
| | <u>100-6000-7010-6025</u> | | UTILITIES - CITY HALL | | 1,216.93 | |
| | <u>100-6000-7010-6031</u> | | UTILITIES - CITY HALL BLD | | 179.12 | |
| | <u>100-6000-7010-6032</u> | | UTILITIES - CITY HALL BLD | | 353.76 | |
| | <u>100-6000-7010-6040</u> | | UTILITIES - POLICE DEPT | | 391.22 | |
| | <u>100-6000-7010-6041</u> | | UTILITIES - POLICE ANNEX | | 265.98 | |
| | <u>100-6000-7010-6045</u> | | UTILITIES - COMMUNITY | | 545.71 | |
| | <u>100-6000-7010-6055</u> | | UTILITIES - FIRE STATION | | 162.46 | |
| | <u>100-6000-7010-6070</u> | | UTILITIES - 500 GRACE AV | | 169.95 | |
| | <u>100-6050-7010-0000</u> | | UTILITIES | | 1,410.42 | |
| | <u>100-6050-7010-003X</u> | | UTILITIES IA 3 | | 3,211.07 | |
| | <u>100-6050-7010-007A</u> | | UTILITIES IA 7A | | 645.45 | |
| | <u>100-6050-7010-008A</u> | | UTILITIES IA 8A (SUNDAN | | 5,223.67 | |
| | <u>100-6050-7010-008C</u> | | UTILITIES IA 8C | | 30.96 | |
| | <u>100-6050-7010-008D</u> | | UTILITIES IA 8D | | 169.66 | |
| | <u>100-6050-7010-008E</u> | | UTILITIES IA 8E | | 113.15 | |
| | <u>100-6050-7010-014A</u> | | UTILITIES IA 14A (OAK VA | | 592.10 | |
| | <u>100-6050-7010-014B</u> | | UTILITIES IA 14B | | 1,564.57 | |
| | <u>100-6050-7010-017A</u> | | UTILITIES IA 17A (TOURN | | 1,560.70 | |
| | <u>100-6050-7010-018X</u> | | UTILITIES IA 18 | | 115.79 | |
| | <u>100-6050-7010-019C</u> | | UTILITIES IA 19C | | 491.06 | |
| | <u>100-6050-7010-020X</u> | | UTILITIES IA 20 | | 370.67 | |
| | <u>100-6050-7010-06A1</u> | | UTILITIES IA 6A1 | | 450.26 | |
| | <u>100-6050-7010-1601</u> | | UTILITIES IA 1601 | | 497.70 | |
| | <u>100-6050-7010-5050</u> | | UTILITIES, PARK (DEFORG | | 475.53 | |
| | <u>100-6050-7010-5200</u> | | UTILITIES, PARK (PALMER) | | 16.28 | |
| | <u>100-6050-7010-5250</u> | | UTILITIES, PARK (RANGEL) | | 699.36 | |
| | <u>100-6050-7010-5400</u> | | UTILITIES, PARK (SPORTS | | 3,786.32 | |
| | <u>100-6050-7010-5450</u> | | UTILITIES, PARK (STETSON | | 2,657.10 | |
| | <u>100-6050-7010-5500</u> | | UTILITIES, PARK (STEWAR | | 1,597.33 | |
| | <u>100-6050-7010-5600</u> | | UTILITIES, PARK (TREVINO | | 84.83 | |
| | <u>100-6050-7010-5650</u> | | UTILITIES, PARK (VETERA | | 23.36 | |
| | <u>100-6050-7010-5700</u> | | UTILITIES, PARK (WILD FL | | 972.19 | |
| | <u>100-6050-7010-5800</u> | | UTILITIES - MICKELSON P | | 1,382.83 | |
| | <u>700-4050-7010-0000</u> | | UTILITIES | | 793.60 | |
| | <u>750-7300-7010-0000</u> | | UTILITIES | | 102.50 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---------------------------|--------------|---------------------|-----------------|----------------|--------|
| 4797 | KEVIN NGUYEN | 01/12/2023 | Regular | 0.00 | 638.47 | 111322 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>01/12/2023</u> | Invoice | 01/12/2023 | UNIFORMS | 0.00 | 638.47 | |
| | <u>100-2050-7065-0000</u> | | CITY UNIFORMS | | 638.47 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|------------------|-----------------------------|------------------------|----------------------------|-----------|
| 1806 | KONICA MINOLTA PREMIER FINANCE | 01/12/2023 | Regular | 0.00 | 600.17 | 111323 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 490840683 | Invoice | 01/12/2023 | EQUIPMENT RENTAL | 0.00 | 600.17 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-1230-7075-6026 | | EQUIPMENT LEASING/RE | | 420.12 | |
| | 700-4050-7075-0000 | | EQUIPMENT LEASING/RE | | 180.05 | |
| 2108 | RANDALL MARSH | 01/12/2023 | Regular | 0.00 | 185.00 | 111324 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01/25/23-01/27/ | Invoice | 01/12/2023 | TRAVEL, EDUCATION, TRAINING | 0.00 | 185.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 185.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 01/12/2023 | Regular | 0.00 | 46,471.55 | 111325 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01/12/2023 | Invoice | 01/12/2023 | UTILITIES | 0.00 | 46,471.55 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-3250-7010-0000 | | UTILITIES | | 20,763.87 | |
| | 100-3250-7010-003X | | UTILITIES (IA 3) | | 3,504.18 | |
| | 100-3250-7010-006B | | UTILITIES (IA 6B) | | 2,403.25 | |
| | 100-3250-7010-007A | | UTILITIES (IA 7A) | | 250.32 | |
| | 100-3250-7010-007B | | UTILITIES (IA 7B) | | 30.93 | |
| | 100-3250-7010-007D | | UTILITIES (IA 7D) | | 178.37 | |
| | 100-3250-7010-008A | | UTILITIES (IA 8A) | | 1,592.82 | |
| | 100-3250-7010-008B | | UTILITIES (IA 8B) | | 132.36 | |
| | 100-3250-7010-008C | | UTILITIES (IA 8C) | | 1,151.18 | |
| | 100-3250-7010-008D | | UTILITIES (IA 8D) | | 31.23 | |
| | 100-3250-7010-010A | | UTILITIES (IA 10) | | 65.02 | |
| | 100-3250-7010-011A | | UTILITIES (IA 11A) | | 150.75 | |
| | 100-3250-7010-012A | | UTILITIES (IA 12) | | 142.14 | |
| | 100-3250-7010-014B | | UTILITIES (IA 14B) | | 51.69 | |
| | 100-3250-7010-014X | | UTILITIES (IA 14) | | 2,141.38 | |
| | 100-3250-7010-018X | | UTILITIES (IA 18) | | 271.10 | |
| | 100-3250-7010-019A | | UTILITIES (IA 19A) | | 354.82 | |
| | 100-3250-7010-019C | | UTILITIES (IA 19C) | | 3,982.80 | |
| | 100-3250-7010-06A1 | | UTILITIES (IA 6A1) | | 1,687.07 | |
| | 100-6050-7010-0000 | | UTILITIES | | 1,168.59 | |
| | 100-6050-7010-005X | | UTILITIES IA 5 | | 6,134.35 | |
| | 100-6050-7010-007A | | UTILITIES IA 7A | | 37.86 | |
| | 100-6050-7010-5400 | | UTILITIES, PARK (SPORTS) | | 169.60 | |
| | 100-6050-7010-5500 | | UTILITIES, PARK (STEWAR | | 75.87 | |
| 4727 | YESENIA BARRIOLA | 01/12/2023 | Regular | 0.00 | 448.50 | 111326 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1/15-23-1/21/23 | Invoice | 01/12/2023 | TRAVEL, EDUCATION, TRAINING | 0.00 | 448.50 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 448.50 | |
| 4264 | ADVANCED CHEMICAL TRANSPORT, INC | 01/12/2023 | Virtual Payment | 0.00 | 356.25 | APA003212 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 455927 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 356.25 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 356.25 | |
| 1027 | AFFANT COMMUNICATION | 01/12/2023 | Virtual Payment | 0.00 | 1,632.02 | APA003213 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 106947 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 797.03 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-1230-7015-0000 | | TELEPHONE | | 797.03 | |
| 107152 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 834.99 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|------------------|---------------------------------|------------------------|-----------------------|-----------|
| | 100-1230-7015-0000 | TELEPHONE | PHONE UTILITY | | 834.99 | |
| 1034 | ALADTEC, INC | 01/12/2023 | Virtual Payment | 0.00 | 480.25 | APA003214 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV00233139 | Invoice | 01/12/2023 | MONTHLY SUBSCRIPTION | 0.00 | 480.25 | |
| | 100-2050-7030-0000 | | DUES & SUBSCRIPTIONS | | 480.25 | |
| 1050 | AMAZON CAPITAL SERVICES | 01/12/2023 | Virtual Payment | 0.00 | 1,559.79 | APA003215 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1111-7HMC-VGQ | Invoice | 01/12/2023 | DEPT SUPPLIES | 0.00 | 162.49 | |
| | 100-1235-7070-0000 | | SPECIAL DEPT SUPPLIES | | 162.49 | |
| 14QJ-PTFQ-NYXF | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 98.53 | |
| | 100-1350-7025-0000 | | OFFICE SUPPLIES | | 98.53 | |
| 14TQ-7CQK-4FKK | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 120.99 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 120.99 | |
| 16LV-DD9K-7TNO | Credit Memo | 01/12/2023 | RETURNED OFFICE SUPPLIES | 0.00 | -120.99 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | -120.99 | |
| 17KX-7F1M-PP7C | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 254.28 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 241.57 | |
| | 100-2100-7025-0000 | | OFFICE SUPPLIES | | 12.71 | |
| 19W7-F3DR-Q1Q | Invoice | 01/12/2023 | DEPT SUPPLIES | 0.00 | 118.51 | |
| | 100-2030-7070-0000 | | SPECIAL DEPT SUPPLIES | | 118.51 | |
| 1GHD-HN7K-MR9 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 5.38 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 5.38 | |
| 1JLJ-XXVV-C7DG | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 150.78 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 150.78 | |
| 1NNN-197R-XXP1 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 36.32 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 36.32 | |
| 1TTM-NLQK-L9JY | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 440.05 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 418.05 | |
| | 100-2100-7025-0000 | | OFFICE SUPPLIES | | 22.00 | |
| 1VFR-L747-XFTD | Invoice | 01/12/2023 | BUILDING MAINTENANCE | 0.00 | 269.36 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | 269.36 | |
| 1VJR-FGYF-93C9 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 24.09 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 24.09 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 01/12/2023 | Virtual Payment | 0.00 | 912.50 | APA003216 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 622897 | Invoice | 01/12/2023 | Pest control for city buildings | 0.00 | 685.00 | |
| | 100-6000-7068-6025 | | CONTRACTUAL SVC - CITY | | 130.00 | |
| | 100-6000-7068-6026 | | CONTRACTUAL SVC - CITY | | 65.00 | |
| | 100-6000-7068-6032 | | CONTRACTUAL SVC - CITY | | 45.00 | |
| | 100-6000-7068-6040 | | CONTRACTUAL SVC- POLI | | 75.00 | |
| | 100-6000-7068-6041 | | CONTRACTUAL SVC- POLI | | 45.00 | |
| | 100-6000-7068-6045 | | CONTRACTUAL SVC- COM | | 130.00 | |
| | 100-6000-7068-6055 | | CONTRACTUAL SVC- FIRE | | 65.00 | |
| | 750-7000-7068-0000 | | CONTRACTUAL SERVICES | | 65.00 | |
| | 750-7300-7068-0000 | | CONTRACTUAL SERVICES | | 65.00 | |
| 649940 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 227.50 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 227.50 | |
| 1100 | AUTOZONE | 01/12/2023 | Virtual Payment | 0.00 | 21.54 | APA003217 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 2882363529 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 21.54 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 21.54 | |
| 4388 | BABCOCK LABORATORIES, INC | 01/12/2023 | Virtual Payment | 0.00 | 3,375.77 | APA003218 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CL21445-0033 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 554.91 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 554.91 | |
| CL21450-0033 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 554.91 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 554.91 | |
| CL21451-0033 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 554.91 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 554.91 | |
| CL21452-0033 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 554.91 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 554.91 | |
| CL21603-0033 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 1,156.13 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 1,156.13 | |
| 1123 | BEAUMONT BASIN WATERMASTER | 01/12/2023 | Virtual Payment | 0.00 | 5,674.00 | APA003219 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| B-253 | Invoice | 01/12/2023 | GROUNDWATER LEVEL MONITORING SER | 0.00 | 5,674.00 | |
| | 700-4050-7022-0000 | | LICENSE, PERMITS, FEES | | 5,674.00 | |
| 1127 | BEAUMONT DO IT BEST HOME CENTER | 01/12/2023 | Virtual Payment | 0.00 | 11.00 | APA003220 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 523168 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 11.00 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 11.00 | |
| 1140 | BEAUMONT SAFE & LOCK | 01/12/2023 | Virtual Payment | 0.00 | 9.67 | APA003221 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 72949 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 9.67 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 9.67 | |
| 1152 | BEN MONJE | 01/12/2023 | Virtual Payment | 0.00 | 500.00 | APA003222 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RCT R01241448 2 | Invoice | 01/12/2023 | DEPOSIT REFUND | 0.00 | 500.00 | |
| | 100-0000-4590-0000 | | BUILDING RENTAL | | 500.00 | |
| 3602 | BURRTEC WASTE GROUP, INC | 01/12/2023 | Virtual Payment | 0.00 | 52,863.94 | APA003223 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1042023-3 | Invoice | 01/12/2023 | SLUDGE HAULING | 0.00 | 52,863.94 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 52,863.94 | |
| 1242 | CED | 01/12/2023 | Virtual Payment | 0.00 | 751.18 | APA003224 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0954-1014468 | Invoice | 01/12/2023 | BUILDING MAINTENANCE | 0.00 | 81.89 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 81.89 | |
| 0954-1014603 | Invoice | 01/12/2023 | BUILDING MAINTENANCE | 0.00 | 122.84 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 122.84 | |
| 0954-1015873 | Invoice | 01/12/2023 | BUILDING MAINTENANCE | 0.00 | 546.45 | |
| | 100-6000-7085-6025 | | BLDG MAINT - CITY HALL | | 546.45 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|------------------|--|------------------------|-----------------------|-----------|
| 1294 | CIVICPLUS | 01/12/2023 | Virtual Payment | 0.00 | 2,830.40 | APA003225 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 249844 | Invoice | 01/12/2023 | CONTRACTUAL SERVICES | 0.00 | 2,830.40 | |
| | 100-1150-7068-0000 | | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | | 2,830.40 | |
| 4820 | CLARISSA CONDE | 01/12/2023 | Virtual Payment | 0.00 | 75.00 | APA003226 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01276382 | Invoice | 01/12/2023 | BULD-A-BUDDY WORKSHOP REFUND | 0.00 | 75.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BULD-A-BUDDY WORKSHOP REF | | 75.00 | |
| 1296 | CLARK'S TOWING | 01/12/2023 | Virtual Payment | 0.00 | 150.00 | APA003227 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 58262 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 150.00 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 150.00 | |
| 1299 | CLEAN TECH ENVIRONMENTAL | 01/12/2023 | Virtual Payment | 0.00 | 654.27 | APA003228 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 472824 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 152.45 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 152.45 | |
| 736403 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 248.00 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 248.00 | |
| 748368 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 253.82 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 253.82 | |
| 1302 | CLINICAL LABORATORY OF SAN BERNARDINO, I | 01/12/2023 | Virtual Payment | 0.00 | 5,129.00 | APA003229 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2201877 | Invoice | 01/12/2023 | Clinical Labs | 0.00 | 5,129.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES Clinical Labs | | 5,129.00 | |
| 3169 | COAST RECREATION INC. | 01/12/2023 | Virtual Payment | 0.00 | 78,949.38 | APA003230 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 14882 | Invoice | 01/12/2023 | Play structor for 3 Rings Ranch Park depo | 0.00 | 78,949.38 | |
| | 215-0000-7036-0000 | | GRANT SPECIFIC COSTS Play structor for 3 Rings Ranch P | | 78,949.38 | |
| 1353 | CUSTOM TROPHIES | 01/12/2023 | Virtual Payment | 0.00 | 14.00 | APA003231 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 003622 | Invoice | 01/12/2023 | EMPLOYEE UNIFORM | 0.00 | 14.00 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS EMPLOYEE UNIFORM | | 14.00 | |
| 4389 | CYNTHIA GAMACHE | 01/12/2023 | Virtual Payment | 0.00 | 151.20 | APA003232 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 020 | Invoice | 01/12/2023 | CHAIR YOGA CLASSES FOR DECEMBER 20 | 0.00 | 151.20 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS CHAIR YOGA CLASSES FOR DECE | | 151.20 | |
| 1237 | DANIEL WILLIAM DOPP | 01/12/2023 | Virtual Payment | 0.00 | 1,620.00 | APA003233 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 137 | Invoice | 01/12/2023 | EMERGENCY SERVICES | 0.00 | 1,620.00 | |
| | 100-2030-7068-0000 | | CONTRACTUAL SERVICES EMERGENCY SERVICES | | 1,620.00 | |
| 1382 | DEANN DOBBINS | 01/12/2023 | Virtual Payment | 0.00 | 54.60 | APA003234 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 02 | Invoice | 01/12/2023 | DEANN'S PAASS KIDS CLASSES FOR DECE | 0.00 | 54.60 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS DEANN'S PAASS KIDS CLASSES F | | 54.60 | |
| 1391 | DEKRA-LITE IND.,INC. | 01/12/2023 | Virtual Payment | 0.00 | 1,104.02 | APA003235 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| ARINV019515 | Invoice | 01/12/2023 | DEPT SUPPLIES | 0.00 | 1,104.02 | |
| | 100-1550-7070-0000 | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 1,104.02 | |
| 4458 | DIANA T BENHAR | 01/12/2023 | Virtual Payment | 0.00 | 28.00 | APA003236 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 015 | Invoice | 01/12/2023 | ZUMBA CLASSES FOR DECEMBER 2022 | 0.00 | 28.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS ZUMBA CLASSES FOR DECEMBE | | 28.00 | |
| 1424 | DIRECTV | 01/12/2023 | Virtual Payment | 0.00 | 322.76 | APA003237 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 039668521X2301 | Invoice | 01/12/2023 | BUILDING UTILITY | 0.00 | 84.44 | |
| | 100-6000-7010-6055 | | UTILITIES - FIRE STATION BUILDING UTILITY | | 84.44 | |
| 045085274X2301 | Invoice | 01/12/2023 | BUILDING UTILITY | 0.00 | 119.44 | |
| | 100-6000-7010-6040 | | UTILITIES - POLICE DEPT BUILDING UTILITY | | 119.44 | |
| 051553347X2301 | Invoice | 01/12/2023 | BUILDING UTILITY | 0.00 | 59.44 | |
| | 100-6000-7010-6025 | | UTILITIES - CITY HALL BUILDING UTILITY | | 59.44 | |
| 063515264X2301 | Invoice | 01/12/2023 | BUILDING UTILITY | 0.00 | 59.44 | |
| | 100-6000-7010-6041 | | UTILITIES - POLICE ANNEX BUILDING UTILITY | | 59.44 | |
| 4675 | EEC ENVIRONMENTAL | 01/12/2023 | Virtual Payment | 0.00 | 2,025.00 | APA003238 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 22625-R | Invoice | 01/12/2023 | PHASE 1 TASK 1 FOG PROGRAM | 0.00 | 965.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES PHASE 1 TASK 1 FOG PROGRAM | | 965.00 | |
| 22728 | Invoice | 01/12/2023 | PHASE 1 TASK 1 FOG PROGRAM | 0.00 | 1,060.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES PHASE 1 TASK 1 FOG PROGRAM | | 1,060.00 | |
| 1129 | F & G INVESTMENTS, INC | 01/12/2023 | Virtual Payment | 0.00 | 5,143.67 | APA003239 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2290 | Invoice | 01/12/2023 | CITY HALL REMODEL | 0.00 | 5,143.67 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO CITY HALL REMODEL | | 5,143.67 | |
| 1501 | FAIRVIEW FORD | 01/12/2023 | Virtual Payment | 0.00 | 3,290.46 | APA003240 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 959130 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 104.14 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 104.14 | |
| 959151 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 330.42 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 330.42 | |
| 960244 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 105.05 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 105.05 | |
| 961682 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 294.28 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 294.28 | |
| C03775 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 2,456.57 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 2,456.57 | |
| 2588 | FAST LUBE AND TUNE | 01/12/2023 | Virtual Payment | 0.00 | 89.99 | APA003241 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 90934 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 89.99 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 89.99 | |
| 1518 | FLYERS ENERGY | 01/12/2023 | Virtual Payment | 0.00 | 3,966.14 | APA003242 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CFS-3245193 | Invoice | 01/12/2023 | FUEL EXPENSE | 0.00 | 2,439.67 | |
| | 750-7600-7050-0000 | | FUEL | | 646.22 | |
| | 750-7800-7050-0000 | | FUEL | | 329.68 | |
| | 750-7900-7050-0000 | | FUEL | | 454.92 | |
| | 750-8300-7050-0000 | | FUEL | | 1,008.85 | |
| CFS-3258535 | Invoice | 01/12/2023 | FUEL EXPENSE | 0.00 | 1,526.47 | |
| | 750-7600-7050-0000 | | FUEL | | 339.86 | |
| | 750-7800-7050-0000 | | FUEL | | 555.31 | |
| | 750-7900-7050-0000 | | FUEL | | 396.19 | |
| | 750-8300-7050-0000 | | FUEL | | 235.11 | |
| 4400 | FROG ENVIRONMENTAL INC | 01/12/2023 | Virtual Payment | 0.00 | 1,735.00 | APA003243 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV-011832 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 585.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 585.00 | |
| INV-012539 | Invoice | 01/12/2023 | PROFESSIONAL SERVICES | 0.00 | 1,150.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 1,150.00 | |
| 1533 | FRONTIER COMMUNICATIONS | 01/12/2023 | Virtual Payment | 0.00 | 591.71 | APA003244 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 323-156-8188-02 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 85.98 | |
| | 100-1230-7015-6060 | | TELEPHONE (4th ST YARD) | | 85.98 | |
| 951-769-8520-01 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 121.16 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | | 121.16 | |
| 951-769-8530-06 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 237.62 | |
| | 750-7000-7015-0000 | | TELEPHONE | | 237.62 | |
| 951-769-9678-04 | Invoice | 01/12/2023 | PHONE UTILITY | 0.00 | 146.95 | |
| | 100-2150-7015-0000 | | TELEPHONE | | 146.95 | |
| 1553 | GALLS INC. | 01/12/2023 | Virtual Payment | 0.00 | 175.92 | APA003245 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| BC1788131 | Invoice | 01/12/2023 | EMPLOYEE UNIFORMS | 0.00 | 87.96 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 87.96 | |
| BC1788132 | Invoice | 01/12/2023 | EMPLOYEE UNIFORMS | 0.00 | 87.96 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 87.96 | |
| 2987 | GLADWELL GOVERNMENTAL SERVICES INC. | 01/12/2023 | Virtual Payment | 0.00 | 350.00 | APA003246 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4975 | Invoice | 01/12/2023 | SUBSCRIPTION FOR FY 22/23 | 0.00 | 350.00 | |
| | 100-1150-7030-0000 | | DUES & SUBSCRIPTIONS | | 350.00 | |
| 4684 | GOLDEN BELL PRODUCTS, INC | 01/12/2023 | Virtual Payment | 0.00 | 19,992.00 | APA003247 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 18127 | Invoice | 01/12/2023 | ROACH CONTROL IN SEWER MANHOLES | 0.00 | 19,992.00 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 19,992.00 | |

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Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|---|------------------|---|------------------------|-----------------------|-----------|
| 1577 | GOPHER PATROL | 01/12/2023 | Virtual Payment | 0.00 | 350.00 | APA003248 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10110297 | Invoice | 01/12/2023 | Rodent control in city parks | 0.00 | 350.00 | |
| | 100-6050-7068-0000 | | CONTRACTUAL SERVICES Rodent control in city parks | | 350.00 | |
| 3006 | H2O INNOVATION USA, INC | 01/12/2023 | Virtual Payment | 0.00 | 9,484.72 | APA003249 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CD126958 | Invoice | 01/12/2023 | WWTP SPECIAL DEPT SUPPLIES | 0.00 | 9,484.72 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES WWTP SPECIAL DEPT SUPPLIES | | 9,484.72 | |
| 1611 | HDL SOFTWARE LLC | 01/12/2023 | Virtual Payment | 0.00 | 2,202.47 | APA003250 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| SIN023782 | Invoice | 01/12/2023 | BUSINESS LICENSE SOFTWARE | 0.00 | 2,202.47 | |
| | 100-1200-7068-0000 | | CONTRACTUAL SERVICES BUSINESS LICENSE SOFTWARE | | 2,202.47 | |
| 1612 | HEARD'S INVESTIGATIONS AND POLYGRAPH LL | 01/12/2023 | Virtual Payment | 0.00 | 400.00 | APA003251 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7898 | Invoice | 01/12/2023 | HIRING COSTS | 0.00 | 200.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI HIRING COSTS | | 200.00 | |
| 7902 | Invoice | 01/12/2023 | HIRING COSTS | 0.00 | 200.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI HIRING COSTS | | 200.00 | |
| 3572 | HECTOR ALVARADO | 01/12/2023 | Virtual Payment | 0.00 | 2,720.00 | APA003252 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1840 | Invoice | 01/12/2023 | Bus Wash and Detail | 0.00 | 890.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 100.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES Bus Wash and Detail | | 100.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 200.00 | |
| | 750-7800-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 100.00 | |
| | 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 | |
| 1841 | Invoice | 01/12/2023 | Bus Wash and Detail | 0.00 | 890.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 100.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES Bus Wash and Detail | | 100.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 150.00 | |
| | 750-7800-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 100.00 | |
| | 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 | | 100.00 | |
| 1843 | Invoice | 01/12/2023 | Bus Wash and Detail | 0.00 | 940.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 100.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES Bus Wash and Detail | | 150.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES Bus Wash and Detail | | 150.00 | |
| | 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 | |
| 1628 | HINDERLITER, de LLAMAS, & ASSOC | 01/12/2023 | Virtual Payment | 0.00 | 2,183.43 | APA003253 |

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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 | | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 01/12/2023 | Virtual Payment | 0.00 | 177.00 | APA003254 |
| 34989 | Invoice | 01/12/2023 | Huntington Transcription Servcies for FY 2 | 0.00 | 177.00 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | Huntington Transcription Servi | | 177.00 | |
| 1657 | IN GEAR TECHNOLOGY | 01/12/2023 | Virtual Payment | 0.00 | 3,552.66 | APA003255 |
| 11/22/22 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 2,325.26 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 880.00 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 1,445.26 | |
| 12/08/22 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 1,227.40 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 620.00 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 607.40 | |
| 1662 | INFOSEND, INC | 01/12/2023 | Virtual Payment | 0.00 | 11,040.67 | APA003256 |
| 224927 | Invoice | 01/12/2023 | BILLING SERVICES | 0.00 | 11,040.67 | |
| | 700-4050-7068-0000 | CONTRACTUAL SERVICES | BILLING SERVICES | | 11,040.67 | |
| 4819 | KAREN ROSE | 01/12/2023 | Virtual Payment | 0.00 | 101.91 | APA003257 |
| 04-011465-09 | Invoice | 01/12/2023 | REIMBURSE CREDIT ON ACCOUNT | 0.00 | 101.91 | |
| | 700-0000-0220-0000 | ACCT REC - SEWER | REIMBURSE CREDIT ON ACCOU | | 101.91 | |
| 4748 | LASER TECHNOLOGY, INC | 01/12/2023 | Virtual Payment | 0.00 | 82.63 | APA003258 |
| 187661 RI | Invoice | 01/12/2023 | DEPT SUPPLIES | 0.00 | 82.63 | |
| | 100-2050-7070-0000 | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 82.63 | |
| 1856 | LEXISNEXIS RISK SOLUTIONS | 01/12/2023 | Virtual Payment | 0.00 | 171.70 | APA003259 |
| 1535776-202212 | Invoice | 01/12/2023 | MONTHLY SUBSCRIPTION FEE | 0.00 | 171.70 | |
| | 100-2050-7030-0000 | DUES & SUBSCRIPTIONS | MONTHLY SUBSCRIPTION FEE | | 171.70 | |
| 4810 | MARIAM ALMAZAN | 01/12/2023 | Virtual Payment | 0.00 | 45.00 | APA003260 |
| RCT R01273908 | Invoice | 01/12/2023 | DEPOSIT REFUND | 0.00 | 45.00 | |
| | 100-0000-4590-0000 | BUILDING RENTAL | DEPOSIT REFUND | | 45.00 | |
| 3683 | MASTER'S COFFEE AND WATER | 01/12/2023 | Virtual Payment | 0.00 | 182.96 | APA003261 |
| 0000000598231 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 40.99 | |
| | 700-4050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 40.99 | |
| 0000000636264 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 141.97 | |
| | 700-4050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 141.97 | |
| 1984 | NAPA AUTO PARTS | 01/12/2023 | Virtual Payment | 0.00 | 1,171.43 | APA003262 |

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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 | | |
| 191688 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 19.68 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 19.68 | |
| 192238 | Credit Memo | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | -71.12 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | -71.12 | |
| 192302 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 45.78 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 45.78 | |
| 192432 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 64.64 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 64.64 | |
| 192475 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 295.21 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 295.21 | |
| 192479 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 26.92 | |
| | 100-1230-7037-0000 | | VEHICLE MAINTENANCE | | 26.92 | |
| 192511 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 283.36 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 283.36 | |
| 192513 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 101.27 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 101.27 | |
| 192548 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 26.92 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 26.92 | |
| 192583 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 378.77 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 378.77 | |
| 4811 | NICHOLAS CARL | 01/12/2023 | Virtual Payment | 0.00 | 500.00 | APA003263 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RCT R01276989 | Invoice | 01/12/2023 | DEPOSIT REFUND | 0.00 | 500.00 | |
| | 100-0000-4590-0000 | | BUILDING RENTAL | | 500.00 | |
| 2009 | O'REILLY AUTO PARTS | 01/12/2023 | Virtual Payment | 0.00 | 567.36 | APA003264 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-480570 | Credit Memo | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | -75.43 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | -75.43 | |
| 2678-481155 | Credit Memo | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | -66.00 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | -66.00 | |
| 2678-481157 | Credit Memo | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | -187.02 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | -187.02 | |
| 2678-481693 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 75.17 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 75.17 | |
| 2678-481695 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 186.97 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 186.97 | |
| 2678-481725 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 57.89 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 57.89 | |
| 2678-481783 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 63.58 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 63.58 | |
| 2678-482109 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 11.90 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 11.90 | |
| 2678-482205 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 30.14 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 30.14 | |
| 2678-482420 | Invoice | 01/12/2023 | VEHICLE MAINTENANCE | 0.00 | 72.02 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 72.02 | |
| 2678-482457 | Invoice | 01/12/2023 | SHOP TOOL | 0.00 | 209.26 | |
| | 760-0000-8044-0000 | | BUS LIFT/JACKSTAND/TO | | 209.26 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|------------------|--|------------------------|-----------------------|-----------|
| 2678-483340 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 28.09 28.09 | |
| 2678-483599 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 20.82 20.82 | |
| 2678-483622 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 24.53 24.53 | |
| 2678-483645 12/ | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 35.71 35.71 | |
| 2678-484362 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 42.18 42.18 | |
| 2678-484415 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 9.73 9.73 | |
| 2678-484900 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 27.82 27.82 | |
| 4423 | P2S INC. | 01/12/2023 | Virtual Payment | 0.00 | 1,518.50 | APA003265 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| SIN028515 | Invoice 500-0000-8990-0000 | 01/12/2023 | Station 66 Electrical System Upgrade CAPITAL OUTLAY | 0.00 | 1,518.50 1,518.50 | |
| 4170 | PACIFIC STAR CHEMICAL, LLC | 01/12/2023 | Virtual Payment | 0.00 | 10,885.45 | APA003266 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 241675 | Invoice 700-4050-7070-0000 | 01/12/2023 | CHEMICAL SUPPLIES FOR WWTP SPECIAL DEPT SUPPLIES | 0.00 | 4,646.72 4,646.72 | |
| 241676 | Invoice 700-4050-7070-0000 | 01/12/2023 | CHEMICAL SUPPLIES FOR WWTP SPECIAL DEPT SUPPLIES | 0.00 | 3,717.38 3,717.38 | |
| 241906 | Invoice 700-4050-7070-0000 | 01/12/2023 | CHEMICAL SUPPLIES FOR WWTP SPECIAL DEPT SUPPLIES | 0.00 | 2,521.35 2,521.35 | |
| 2039 | PARKHOUSE TIRE, INC. | 01/12/2023 | Virtual Payment | 0.00 | 461.41 | APA003267 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2010832748 | Invoice 750-7300-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 138.00 138.00 | |
| 2010833090 | Invoice 100-2100-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 323.41 323.41 | |
| 2871 | PARTS AUTHORITY METRO LLC | 01/12/2023 | Virtual Payment | 0.00 | 482.27 | APA003268 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 062-763973 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 101.14 101.14 | |
| 063-344192 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 101.14 101.14 | |
| 065-730859 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 82.82 82.82 | |
| 091-295441 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 13.21 13.21 | |
| 093-489534 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 82.82 82.82 | |
| 101-662925 | Invoice 100-2050-7037-0000 | 01/12/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 101.14 101.14 | |
| 2064 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LI | 01/12/2023 | Virtual Payment | 0.00 | 508.33 | APA003269 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 3105885853 | Invoice | 01/12/2023 | EQUIPMENT RENTAL | 0.00 | 508.33 | |
| | 100-1230-7075-0000 | | EQUIPMENT LEASING/RE | | 508.33 | |
| 2065 | PITNEY BOWES INC-CTR | 01/12/2023 | Virtual Payment | 0.00 | 342.99 | APA003270 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1022230814 | Invoice | 01/12/2023 | EQUIPMENT RENTAL | 0.00 | 256.42 | |
| | 100-1230-7090-0000 | | EQUIP SUPPLIES/MAINT | | 256.42 | |
| 1022258553 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 86.57 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 86.57 | |
| 3552 | PROPS AV, LLC | 01/12/2023 | Virtual Payment | 0.00 | 6,450.00 | APA003271 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV-03516 | Invoice | 01/12/2023 | Videography Services | 0.00 | 6,450.00 | |
| | 100-1200-7020-0000 | | ADVERTISING | | 6,450.00 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 01/12/2023 | Virtual Payment | 0.00 | 346.22 | APA003272 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23278175 | Invoice | 01/12/2023 | Building/Grounds uniforms | 0.00 | 93.02 | |
| | 100-6050-7065-0000 | | CITY UNIFORMS | | 93.02 | |
| 23424451 | Invoice | 01/12/2023 | WW - Prudential Uniforms | 0.00 | 78.88 | |
| | 700-4050-7065-0000 | | UNIFORMS | | 78.88 | |
| 23427770 | Invoice | 01/12/2023 | Building/Grounds uniforms | 0.00 | 95.44 | |
| | 100-6050-7065-0000 | | CITY UNIFORMS | | 95.44 | |
| 23427774 | Invoice | 01/12/2023 | WW - Prudential Uniforms | 0.00 | 78.88 | |
| | 700-4050-7065-0000 | | UNIFORMS | | 78.88 | |
| 2091 | PURCHASE POWER-1183 | 01/12/2023 | Virtual Payment | 0.00 | 60.00 | APA003273 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8000-9000-0098- | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 60.00 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 60.00 | |
| 2098 | QUILL CORPORATON | 01/12/2023 | Virtual Payment | 0.00 | 215.58 | APA003274 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 29256540 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 88.61 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 88.61 | |
| 29635280 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 126.97 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 126.97 | |
| 2104 | RAMONA HUMANE SOCIETY INC | 01/12/2023 | Virtual Payment | 0.00 | 5,936.00 | APA003275 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| COB11302 11/30 | Invoice | 01/12/2023 | Ramona Humane Society Sheltering Servi | 0.00 | 5,936.00 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES | | 5,936.00 | |
| 4812 | RAYBECKA SMITH | 01/12/2023 | Virtual Payment | 0.00 | 25.00 | APA003276 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| R01276212 | Invoice | 01/12/2023 | COMMUNITY PROGRAMS - REFUND RCT | 0.00 | 25.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 25.00 | |
| 3436 | RIGHT SOLUTION PLUMBING | 01/12/2023 | Virtual Payment | 0.00 | 3,220.00 | APA003277 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 11843003 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 295.00 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 295.00 | |
| 11907259 | Invoice | 01/12/2023 | BUILDING SUPPLIES MAINT | 0.00 | 890.00 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 890.00 | |
| 12039995 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 425.00 | |
| | 100-6000-7085-6055 | | BLDG MAINT- FIRE STATIO | | 425.00 | |
| 12148539 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 1,610.00 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | 1,610.00 | |
| 4813 | RIVERSIDE COUNTY DPSS CHILDREN'S SERVICES | 01/12/2023 | Virtual Payment | 0.00 | 500.00 | APA003278 |
| R01288315 | Invoice | 01/12/2023 | BUILDING RENTAL - DEPOSIT REFUND RCT | 0.00 | 500.00 | |
| | 100-0000-4590-0000 | | BUILDING RENTAL | | 500.00 | |
| 4805 | ROBERT BARAJAS | 01/12/2023 | Virtual Payment | 0.00 | 540.00 | APA003279 |
| 02 | Invoice | 01/12/2023 | RECREATION PROGRAM | 0.00 | 540.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 540.00 | |
| 4764 | ROBERT HALF INTERNATIONAL, INC | 01/12/2023 | Virtual Payment | 0.00 | 548.16 | APA003280 |
| 61327286 | Invoice | 01/12/2023 | CONTRACTUAL SERVICES | 0.00 | 548.16 | |
| | 100-1225-7068-0000 | | CONTRACTUAL SERVICES | | 548.16 | |
| 1113 | RYAN M. WESTBROOK INC | 01/12/2023 | Virtual Payment | 0.00 | 472.75 | APA003281 |
| 794617 | Invoice | 01/12/2023 | ANIMAL CARE SERVICES | 0.00 | 125.99 | |
| | 100-2080-7060-0000 | | CONTRACTUAL SERVICES | | 125.99 | |
| 796407 | Invoice | 01/12/2023 | CONTRACTUAL SERVICES | 0.00 | 346.76 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 346.76 | |
| 3834 | SANTANDER BANK, N.A. | 01/12/2023 | Virtual Payment | 0.00 | 21,087.81 | APA003282 |
| 2954208 | Invoice | 01/12/2023 | Lease Payment on Police Utility Vehicles (| 0.00 | 21,087.81 | |
| | 100-2050-8060-0000 | | VEHICLES | | 21,087.81 | |
| 2267 | SGP DESIGN AND PRINT | 01/12/2023 | Virtual Payment | 0.00 | 82.43 | APA003283 |
| 12718 | Invoice | 01/12/2023 | OFFICE SUPPLIES | 0.00 | 82.43 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 82.43 | |
| 2281 | SHRED-IT | 01/12/2023 | Virtual Payment | 0.00 | 447.70 | APA003284 |
| 8003034344 | Invoice | 01/12/2023 | SUPPLY SERVICES | 0.00 | 447.70 | |
| | 100-1200-7068-0000 | | CONTRACTUAL SERVICES | | 105.03 | |
| | 100-2000-7025-0000 | | OFFICE SUPPLIES | | 15.82 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 300.60 | |
| | 750-7000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 26.25 | |
| 2289 | SIMPLIFILE | 01/12/2023 | Virtual Payment | 0.00 | 865.00 | APA003285 |

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Date Range: 01/10/2023 - 01/12/2023

| 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 | | |
| 15005385492 | Invoice | 01/12/2023 | CONTRACTUAL SERVICES | 0.00 | 865.00 | |
| | 100-2030-7068-0000 | | CONTRACTUAL SERVICES | | 26.50 | |
| | 100-3100-7068-0000 | | CONTRACTUAL SERVICES | | 489.75 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 348.75 | |
| 2292 | SIRCHIE | 01/12/2023 | Virtual Payment | 0.00 | 199.60 | APA003286 |
| Payable # 0572444-IN | Invoice | 01/12/2023 | SPECIAL DEPARTMENT SUPPLIES | 0.00 | 199.60 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 199.60 | |
| 3260 | SITONE LANDSCAPE SUPPLY, LLC | 01/12/2023 | Virtual Payment | 0.00 | 4,504.36 | APA003287 |
| Payable # 125910675-001 | Invoice | 01/12/2023 | Irrigation and parts for parks and landsca | 0.00 | 4,504.36 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 4,504.36 | |
| 3225 | SMITH AND LOVELESS, INC | 01/12/2023 | Virtual Payment | 0.00 | 539.01 | APA003288 |
| Payable # 165286 | Invoice | 01/12/2023 | SPECIAL DEPARTMENT SUPPLIES | 0.00 | 539.01 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 539.01 | |
| 2309 | SOUTH COAST AQMD | 01/12/2023 | Virtual Payment | 0.00 | 620.61 | APA003289 |
| Payable # 4104310 | Invoice | 01/12/2023 | LICENSE, PERMIT, FEES | 0.00 | 468.76 | |
| | 700-4050-7022-06A1 | | LICENSE, PERMITS, FEES | | 468.76 | |
| Payable # 4106987 | Invoice | 01/12/2023 | LICENSE, PERMIT, FEES | 0.00 | 151.85 | |
| | 700-4050-7022-06A1 | | LICENSE, PERMITS, FEES | | 151.85 | |
| 2407 | THE GAS COMPANY | 01/12/2023 | Virtual Payment | 0.00 | 5,434.01 | APA003290 |
| Payable # 03822937417 01/ | Invoice | 01/12/2023 | UTILITIES | 0.00 | 285.27 | |
| | 100-6000-7010-6041 | | UTILITIES - POLICE ANNEX | | 285.27 | |
| Payable # 05789544425 01/ | Invoice | 01/12/2023 | UTILITIES | 0.00 | 1,540.64 | |
| | 100-6000-7010-6045 | | UTILITIES - COMMUNITY | | 1,540.64 | |
| Payable # 12604948096 01/ | Invoice | 01/12/2023 | UTILITIES | 0.00 | 3,608.10 | |
| | 700-4050-7010-0000 | | UTILITIES | | 3,608.10 | |
| 2416 | THE PRESS-ENTERPRISE | 01/12/2023 | Virtual Payment | 0.00 | 2,506.32 | APA003291 |
| Payable # 0011574267 | Invoice | 01/12/2023 | ADVERTISING | 0.00 | 1,206.32 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 1,206.32 | |
| Payable # 0011577709 | Invoice | 01/12/2023 | ADEVERTISING | 0.00 | 371.36 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 371.36 | |
| Payable # 0011577745 | Invoice | 01/12/2023 | ADVERTISING | 0.00 | 573.39 | |
| | 100-1350-7020-0000 | | ADVERTISING | | 573.39 | |
| Payable # 0011577747 | Invoice | 01/12/2023 | ADVERTISING | 0.00 | 355.25 | |
| | 100-1350-7020-0000 | | ADVERTISING | | 355.25 | |
| 2430 | TIME WARNER CABLE | 01/12/2023 | Virtual Payment | 0.00 | 2,372.13 | APA003292 |

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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 | | |
| 10940670112212 | Invoice 100-2050-7057-0000 | 01/12/2023 | ERICA ERICA | 0.00 | 2,372.13 | |
| 3265 | TOWNSEND PUBLIC AFFAIRS, INC | 01/12/2023 | Virtual Payment | 0.00 | 2,000.00 | APA003293 |
| 19414 | Invoice 100-1200-7068-0000 | 01/12/2023 | CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES | 0.00 | 2,000.00 | |
| 2873 | TPX COMMUNICATIONS | 01/12/2023 | Virtual Payment | 0.00 | 1,049.27 | APA003294 |
| 165061323-0 | Invoice 100-1230-7015-6040 | 01/12/2023 | TELEPHONE TELEPHONE (POLICE DPT) TELEPHONE | 0.00 | 1,049.27 | |
| 4814 | TRACY CONLEY | 01/12/2023 | Virtual Payment | 0.00 | 40.00 | APA003295 |
| R01279366 | Invoice 100-0000-4591-0000 | 01/12/2023 | PARKS RENTAL DEPOSIT REFUND - R01279 PARKS RENTAL DEPOSIT REFUND - R01279366 | 0.00 | 40.00 | |
| 3604 | TREETOP PRODUCTS, INC | 01/12/2023 | Virtual Payment | 0.00 | 4,013.86 | APA003296 |
| INVKSA3998 | Invoice 100-1550-7090-0000 | 01/12/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE | 0.00 | 4,013.86 | |
| 2456 | TURF STAR, INC. | 01/12/2023 | Virtual Payment | 0.00 | 241.30 | APA003297 |
| 7259501-00 | Invoice 100-6050-7090-0000 | 01/12/2023 | EQUIPMENT SUPPLIES/MAINT EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/MAINT | 0.00 | 241.30 | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 01/12/2023 | Virtual Payment | 0.00 | 16,500.00 | APA003298 |
| 025-403382 | Invoice 100-1230-7071-0000 | 01/12/2023 | Tyler License Fee SOFTWARE Tyler Incode License Fee | 0.00 | 16,500.00 | |
| 2461 | UNDERGROUND SERVICE ALERT | 01/12/2023 | Virtual Payment | 0.00 | 222.38 | APA003299 |
| 1220220048 | Invoice 700-4050-7068-0000 | 01/12/2023 | DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER | 0.00 | 169.25 | |
| 22-2302077 | Invoice 700-4050-7068-0000 | 01/12/2023 | DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER | 0.00 | 53.13 | |
| 2484 | VERIZON | 01/12/2023 | Virtual Payment | 0.00 | 6,017.98 | APA003300 |
| 9923920194 | Invoice 100-1230-7015-0000 700-4050-7015-0000 750-7000-7015-0000 | 01/12/2023 | TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE | 0.00 | 5,753.46 | |
| 9923920196 | Invoice 100-1230-7015-0000 | 01/12/2023 | TELEPHONE TELEPHONE | 0.00 | 76.02 | |
| 9923920197 | Invoice | 01/12/2023 | TELEPHONE | 0.00 | 134.71 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|-------------------------|-----------------------------|------------------------|----------------------------|-----------|
| | 100-1230-7015-0000 | TELEPHONE | TELEPHONE | | 134.71 | |
| 9923920198 | Invoice | 01/12/2023 | TELEPHONE | 0.00 | 53.79 | |
| | 100-1230-7015-0000 | TELEPHONE | TELEPHONE | | 53.79 | |
| 2490 | VERIZON BUSINESS SERVICE | 01/12/2023 | Virtual Payment | 0.00 | 4,738.94 | APA003301 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 72433594 | Invoice | 01/12/2023 | TELEPHONE | 0.00 | 4,738.94 | |
| | 100-1230-7015-6040 | TELEPHONE (POLICE DPT) | TELEPHONE | | 4,738.94 | |
| 2516 | VOHNE LICHE KENNELS INC | 01/12/2023 | Virtual Payment | 0.00 | 413.57 | APA003302 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 18557 | Invoice | 01/12/2023 | TRAVEL, EDUCATION, TRAINING | 0.00 | 350.00 | |
| | 100-2080-7066-0000 | TRAVEL, EDUCATION, TRA | TRAVEL, EDUCATION, TRAINING | | 350.00 | |
| 18575 | Invoice | 01/12/2023 | EQUIPMENT SUPPLIES/MAINT | 0.00 | 63.57 | |
| | 240-2080-7096-0000 | PROGRAM COSTS - K9 | EQUIPMENT SUPPLIES/MAINT | | 63.57 | |
| 2517 | VOYAGER | 01/12/2023 | Virtual Payment | 0.00 | 44,825.33 | APA003303 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8690650032252 | Invoice | 01/12/2023 | FUEL | 0.00 | 44,825.33 | |
| | 100-2000-7050-0000 | FUEL | FUEL | | 705.55 | |
| | 100-2030-7050-0000 | FUEL | FUEL | | 83.17 | |
| | 100-2050-7050-0000 | FUEL | FUEL | | 18,780.19 | |
| | 100-2150-7050-0000 | FUEL | FUEL | | 353.59 | |
| | 100-3100-7050-0000 | FUEL | FUEL | | 822.20 | |
| | 100-3250-7050-0000 | FUEL | FUEL | | 3,617.68 | |
| | 100-6050-7050-0000 | FUEL | FUEL | | 6,195.89 | |
| | 700-4050-7050-0000 | FUEL | FUEL | | 3,565.28 | |
| | 750-7000-7050-0000 | FUEL | FUEL | | 110.30 | |
| | 750-7300-7050-0000 | FUEL | FUEL | | 833.84 | |
| | 750-7400-7050-0000 | FUEL | FUEL | | 3,349.84 | |
| | 750-7600-7050-0000 | FUEL | FUEL | | 3,005.92 | |
| | 750-7800-7050-0000 | FUEL | FUEL | | 1,331.65 | |
| | 750-7900-7050-0000 | FUEL | FUEL | | 62.73 | |
| | 750-8100-7050-0000 | FUEL | FUEL | | 402.71 | |
| | 750-8200-7050-0000 | FUEL | FUEL | | 1,123.00 | |
| | 750-8300-7050-0000 | FUEL | FUEL | | 481.79 | |
| 2518 | VULCAN MATERIALS | 01/12/2023 | Virtual Payment | 0.00 | 773.11 | APA003304 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 396216 | Invoice | 01/12/2023 | STREETS - ASPHALT | 0.00 | 35.61 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | STREETS - ASPHALT | | 35.61 | |
| 73437557 | Invoice | 01/12/2023 | STREETS - ASPHALT | 0.00 | 737.50 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | STREETS - ASPHALT | | 737.50 | |
| 3422 | WAXIE SANITARY SUPPLY | 01/12/2023 | Virtual Payment | 0.00 | 3,970.32 | APA003305 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 81402742 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 581.89 | |
| | 100-6000-7085-6032 | BLDG MAINT- CITY HALL B | BUILDING SUPPLIES/MAINT | | 58.19 | |
| | 100-6000-7085-6040 | BLDG MAINT - POLICE DE | BUILDING SUPPLIES/MAINT | | 465.51 | |
| | 100-6000-7085-6041 | BLDG MAINT - POLICE AN | BUILDING SUPPLIES/MAINT | | 58.19 | |
| 81408178 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 429.79 | |
| | 100-6050-7070-5999 | SPEC DEPT EXP - ALL PAR | BUILDING SUPPLIES/MAINT | | 429.79 | |
| 81408183 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 1,414.56 | |
| | 100-6000-7085-6045 | BLDG MAINT- COMMUNI | BUILDING SUPPLIES/MAINT | | 1,414.56 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|------------------------------------|--------------|---|-----------------|----------------|-----------|
| 81408184 | Invoice | 01/12/2023 | BUILDING SUPPLIES/MAINT | 0.00 | 1,544.08 | |
| | 100-6000-7085-6025 | | BLDG MAINT - CITY HALL | | 1,544.08 | |
| 3908 | WEST COAST ARBORISTS, INC | 01/12/2023 | Virtual Payment | 0.00 | 10,018.35 | APA003306 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 194015 | Invoice | 01/12/2023 | Tree service and maintenance within the | 0.00 | 10,018.35 | |
| | 100-6050-7157-0000 | | TREE TRIMMING | | 10,018.35 | |
| 3457 | ZONAR SYSTEMS | 01/12/2023 | Virtual Payment | 0.00 | 594.00 | APA003307 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| S1577195 | Invoice | 01/12/2023 | Zonar- Electronic Inspection | 0.00 | 594.00 | |
| | 750-7100-7071-0000 | | SOFTWARE | | 81.00 | |
| | 750-7400-7071-0000 | | SOFTWARE | | 108.00 | |
| | 750-7600-7071-0000 | | SOFTWARE | | 135.00 | |
| | 750-7800-7071-0000 | | SOFTWARE | | 81.00 | |
| | 750-7900-7071-0000 | | SOFTWARE | | 54.00 | |
| | 750-8100-7071-0000 | | SOFTWARE | | 54.00 | |
| | 750-8200-7071-0000 | | SOFTWARE | | 27.00 | |
| | 750-8300-7071-0000 | | SOFTWARE | | 54.00 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 6 | 6 | 0.00 | 102,700.96 |
| 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 | 187 | 4 | 0.00 | 532,251.61 |
| Virtual Payments | 194 | 96 | 0.00 | 398,114.42 |
| | 387 | 106 | 0.00 | 1,033,066.99 |

Check Report

Date Range: 01/10/2023 - 01/12/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|--------------|---------------------|-----------------|----------------|--------|
| 2264 | SEIU | 01/12/2023 | EFT | 0.00 | 2,742.52 | 655 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001437 | Invoice | 12/30/2022 | SEIU DUES | 0.00 | 2,742.52 | |
| | 100-0000-2061-0000 | | P.E.R.C. DUES & INS | | 2,742.52 | |

Bank Code AP PY VEND WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 1 | 1 | 0.00 | 2,742.52 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 2,742.52 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 6 | 6 | 0.00 | 102,700.96 |
| 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 | 188 | 5 | 0.00 | 534,994.13 |
| Virtual Payments | 194 | 96 | 0.00 | 398,114.42 |
| | 388 | 107 | 0.00 | 1,035,809.51 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 1/2023 | 1,035,809.51 |
| | | | 1,035,809.51 |