



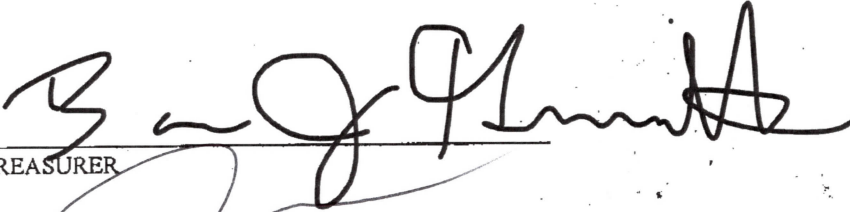
WARRANTS TO BE RATIFIED

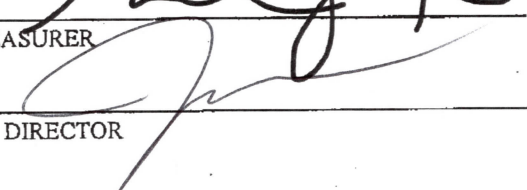
Monday, July 11, 2022

| | | | | |
|----------------|---------------------|----|-------------------|----------|
| Printed Checks | 111186-111190 | \$ | 10,495.55 | FY 21/22 |
| ACH | 611 | \$ | 25,336.37 | FY 21/22 |
| NvoicePay | APA001623-APA001712 | \$ | 365,806.24 | FY 21/22 |
| | | \$ | 161,092.63 | FY 22/23 |
| | A/P Total | \$ | <u>562,730.79</u> | |

| | | | | |
|-------------|-------------------|----|-------|--------------------------|
| Bank Drafts | Return Settlement | \$ | 89.92 | Returned utility payment |
|-------------|-------------------|----|-------|--------------------------|

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: 07/02/2022 - 07/11/2022

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------|------------------|--------------------------|-----------------|----------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 07/11/2022 | EFT | 0.00 | 25,336.37 | 611 |
| Bank Code: APBNK-AP Bank | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>24000972143292</u> | Invoice | 06/30/2022 | THE UPS STORE 5027 | 0.00 | 43.66 | |
| | <u>750-7300-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 43.66 | |
| <u>24011342152000</u> | Invoice | 06/30/2022 | THE BANNING CHAMBER | 0.00 | 25.63 | |
| | <u>100-1050-7035-0000</u> | | LOCAL MEETINGS | | 25.63 | |
| <u>24011342159000</u> | Invoice | 06/30/2022 | CANVA* I03445-1847327 | 0.00 | 119.40 | |
| | <u>100-1200-7030-0000</u> | | DUES & SUBSCRIPTIONS | | 119.40 | |
| <u>24011342163000</u> | Invoice | 06/30/2022 | CANVA* I03449-14933809 | 0.00 | 179.28 | |
| | <u>100-2050-7020-0000</u> | | ADVERTISING | | 179.28 | |
| <u>24055232144091</u> | Invoice | 06/30/2022 | EL MARIACHI TACO SHOP | 0.00 | 28.64 | |
| | <u>100-1200-7035-0000</u> | | LOCAL MEETINGS | | 28.64 | |
| <u>24055232148036</u> | Invoice | 06/30/2022 | WESTIN HOTEL BONAVENTURE | 0.00 | 337.57 | |
| | <u>100-1300-7068-000B</u> | | CONTRACTUAL SERVICES | | 337.57 | |
| <u>24137462131500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 8.34 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 8.34 | |
| <u>24137462132500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 1.39 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 1.39 | |
| <u>24137462133500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 17.15 | |
| | <u>100-6050-7070-5000</u> | | SPEC DEPT EXP - THREE RI | | 17.15 | |
| <u>24137462135500</u> | Invoice | 06/30/2022 | STATERBROS173 | 0.00 | 178.09 | |
| | <u>750-7000-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 178.09 | |
| <u>24137462138500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 35.30 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 35.30 | |
| <u>24137462138500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 5.70 | |
| | <u>100-6000-7070-6040</u> | | SPEC DEPT EXP- POLICE D | | 5.70 | |
| <u>24137462139500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 378.44 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 378.44 | |
| <u>24137462139500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 70.36 | |
| | <u>100-6000-7070-6060</u> | | SPEC DEPT EXP- 713 W 4T | | 70.36 | |
| <u>24137462140500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 13.15 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 13.15 | |
| <u>24137462141501</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 14.00 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 14.00 | |
| <u>24137462144500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 30.15 | |
| | <u>750-7300-7085-0000</u> | | BUILDING SUPPLIES/MAI | | 30.15 | |
| <u>24137462146200</u> | Invoice | 06/30/2022 | HOBBY-LOBBY #729 | 0.00 | 52.73 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS | | 52.73 | |
| <u>24137462146500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 20.27 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR | | 20.27 | |
| <u>24137462146500</u> | Invoice | 06/30/2022 | STATERBROS173 | 0.00 | 116.87 | |
| | <u>100-1240-7035-0000</u> | | LOCAL MEETINGS | | 116.87 | |
| <u>24137462147500</u> | Invoice | 06/30/2022 | STATERBROS205 | 0.00 | 15.66 | |
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP | | 15.66 | |
| <u>24137462147500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 83.25 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 83.25 | |
| <u>24137462147500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 17.84 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR | | 17.84 | |
| <u>24137462147500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 7.46 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 7.46 | |
| <u>24137462147500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 110.35 | |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 110.35 | |
| <u>24137462148001</u> | Invoice | 06/30/2022 | TRACTOR SUPPLY #2134 | 0.00 | 213.32 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 213.32 | |
| <u>24137462148501</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 103.12 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 103.12 | |
| <u>24137462152500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 27.79 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 27.79 | |
| <u>24137462152500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 9.24 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 9.24 | |
| <u>24137462152500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 9.01 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 9.01 | |
| <u>24137462152500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 16.14 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR DEPT SUPPLIES | | 16.14 | |
| <u>24137462152500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 161.56 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 161.56 | |
| <u>24137462153500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 12.38 | |
| | <u>750-7400-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 12.38 | |
| <u>24137462153500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 59.48 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 59.48 | |
| <u>24137462153500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 15.17 | |
| | <u>100-2050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 15.17 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 28.20 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR DEPT SUPPLIES | | 28.20 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 12.91 | |
| | <u>100-6000-7070-6060</u> | | SPEC DEPT EXP- 713 W 4T DEPT SUPPLIES | | 12.91 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 39.88 | |
| | <u>100-6000-7070-6060</u> | | SPEC DEPT EXP- 713 W 4T DEPT SUPPLIES | | 39.88 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 4.54 | |
| | <u>100-6000-7070-6060</u> | | SPEC DEPT EXP- 713 W 4T DEPT SUPPLIES | | 4.54 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 8.34 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 8.34 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 30.46 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 30.46 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 6.76 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 6.76 | |
| <u>24137462154500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 30.02 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | 30.02 | |
| <u>24137462158500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 20.46 | |
| | <u>100-6000-7070-6045</u> | | SPEC DEPT EXP- COMMU DEPT SUPPLIES | | 20.46 | |
| <u>24137462158500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 173.45 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 173.45 | |
| <u>24137462159500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 4.70 | |
| | <u>100-6050-7070-5800</u> | | SPECIAL DEPT SUPPLIES - DEPT SUPPLIES | | 4.70 | |
| <u>24137462159500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 53.33 | |
| | <u>100-6050-7070-5800</u> | | SPECIAL DEPT SUPPLIES - DEPT SUPPLIES | | 53.33 | |
| <u>24137462160500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 7.49 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 7.49 | |
| <u>24137462160500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 60.25 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 60.25 | |
| <u>24137462161500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 47.40 | |
| | <u>100-6000-7085-6025</u> | | BLDG MAINT - CITY HALL BUILDING MAINTENANCE | | 47.40 | |
| <u>24137462161500</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 37.66 | |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 37.66 | |
| <u>24137462162501</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 60.25 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 60.25 | |
| <u>24137462162501</u> | Invoice | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | 12.37 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 12.37 | |
| <u>24164052145378</u> | Invoice | 06/30/2022 | EXXONMOBIL 99876039 | 0.00 | 21.82 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 21.82 | |
| <u>24164052158837</u> | Invoice | 06/30/2022 | EXXONMOBIL 99876039 | 0.00 | 30.16 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 30.16 | |
| <u>24164072141105</u> | Invoice | 06/30/2022 | STAPLES 00113811 | 0.00 | 27.99 | |
| | <u>100-1550-7025-0000</u> | | OFFICE SUPPLIES OFFICE SUPPLIES | | 27.99 | |
| <u>24164072158069</u> | Invoice | 06/30/2022 | FEDEX OFFICE 00000570 | 0.00 | 73.68 | |
| | <u>100-2050-7035-0000</u> | | LOCAL MEETINGS POST BACKGROUND REPORT TA | | 73.68 | |
| <u>24204292098002</u> | Credit Memo | 06/30/2022 | EBAY O*07-08486-41906 | 0.00 | -76.20 | |
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP FRAUD CREDIT | | -76.20 | |
| <u>24204292138000</u> | Invoice | 06/30/2022 | TESLA INC SUPERCHARGER | 0.00 | 20.64 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA CHARGING | | 20.64 | |
| <u>24204292154000</u> | Invoice | 06/30/2022 | TESLA INC SUPERCHARGER | 0.00 | 17.63 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA CHARGING | | 17.63 | |
| <u>24204292158000</u> | Invoice | 06/30/2022 | TESLA INC SUPERCHARGER | 0.00 | 5.80 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA CHARGING | | 5.80 | |
| <u>24204292161000</u> | Invoice | 06/30/2022 | FACEBK ZBY65D7M52 | 0.00 | 175.00 | |
| | <u>100-1200-7020-0000</u> | | ADVERTISING SOCIAL MEDIA ADVERTISING FO | | 175.00 | |
| <u>24204292162000</u> | Invoice | 06/30/2022 | FACEBK DNFN5D7M52 | 0.00 | 9.32 | |
| | <u>100-1200-7020-0000</u> | | ADVERTISING SOCIAL MEDIA ADVERTISING FO | | 9.32 | |
| <u>24207852153171</u> | Invoice | 06/30/2022 | CALIFORNIA POLICE CHIEFS | 0.00 | 825.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING | | 825.00 | |
| <u>24207852158176</u> | Invoice | 06/30/2022 | CALIFORNIA POLICE CHIEFS | 0.00 | 145.00 | |
| | <u>100-2050-7030-0000</u> | | DUES & SUBSCRIPTIONS MEMBERSHIP RENEWAL FEE | | 145.00 | |
| <u>24226382152400</u> | Invoice | 06/30/2022 | WAL-MART #5156 | 0.00 | 53.34 | |
| | <u>100-2050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 53.34 | |
| <u>24231682144091</u> | Invoice | 06/30/2022 | HARBOR FREIGHT TOOLS 837 | 0.00 | 5.38 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 5.38 | |
| <u>24231682153722</u> | Invoice | 06/30/2022 | CHILI'S HIGHLAND SPRINGS | 0.00 | 61.68 | |
| | <u>100-3100-7066-0000</u> | | TRAVEL, EDUCATION, TRA STAFF MEETING SUPPLIES | | 61.68 | |
| <u>24251382159030</u> | Invoice | 06/30/2022 | BEAUMONT SAFE & LOCK | 0.00 | 6.43 | |
| | <u>700-4050-7085-0000</u> | | BUILDING SUPPLIES/MAI BUILDING MAINTENANCE | | 6.43 | |
| <u>24251382163030</u> | Invoice | 06/30/2022 | BEAUMONT SAFE & LOCK | 0.00 | 19.30 | |
| | <u>700-4050-7085-0000</u> | | BUILDING SUPPLIES/MAI KEYS FOR CITY RESTROOMS | | 19.30 | |
| <u>24269752140001</u> | Invoice | 06/30/2022 | HAAKER EQUIPMENT COMPANY | 0.00 | 175.24 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 175.24 | |
| <u>24269752152900</u> | Invoice | 06/30/2022 | PROTECH AUTO SYSTEMS | 0.00 | 499.00 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 499.00 | |
| <u>24269792139001</u> | Invoice | 06/30/2022 | DANGELO CO - MOTO | 0.00 | 22.35 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 22.35 | |
| <u>24269792144500</u> | Invoice | 06/30/2022 | COYNE POWERSPORTS BANNING | 0.00 | 23.60 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 23.60 | |
| <u>24323002159200</u> | Invoice | 06/30/2022 | REDLANDS-YUCAIPA RENTALS | 0.00 | 66.00 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 66.00 | |
| <u>24323032136200</u> | Invoice | 06/30/2022 | RESOURCE BLDG MATERIAL | 0.00 | 170.41 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | 170.41 | |
| <u>24323032157200</u> | Invoice | 06/30/2022 | RESOURCE BLDG MATERIAL | 0.00 | 36.58 | |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|-------------------------|------------------------------|-----------------|----------------|--------|
| | <u>100-6050-7070-5250</u> | SPEC DEPT EXP - RANGEL | DEPT SUPPLIES | | 36.58 | |
| <u>24323032159200</u> | Invoice | 06/30/2022 | RESOURCE BLDG MATERIAL | 0.00 | 30.51 | |
| | <u>100-6050-7070-5250</u> | SPEC DEPT EXP - RANGEL | DEPT SUPPLIES | | 30.51 | |
| <u>24412892144027</u> | Invoice | 06/30/2022 | PRACTICE SPORTS | 0.00 | 658.00 | |
| | <u>500-0000-8990-0000</u> | CAPITAL OUTLAY | FENCE TOPPER FOR BALLFIELD | | 658.00 | |
| <u>24431052151838</u> | Invoice | 06/30/2022 | NAPA AUTO PARTS 164 | 0.00 | 8.82 | |
| | <u>100-6050-7070-5999</u> | SPEC DEPT EXP - ALL PAR | DEPT SUPPLIES | | 8.82 | |
| <u>24431052153838</u> | Invoice | 06/30/2022 | NAPA AUTO PARTS 164 | 0.00 | 27.45 | |
| | <u>700-4050-7037-0000</u> | VEHICLE MAINTENANCE | DEF FOR VACTOR TRUCK | | 27.45 | |
| <u>24431052159838</u> | Invoice | 06/30/2022 | NAPA AUTO PARTS 164 | 0.00 | 115.78 | |
| | <u>700-4050-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 115.78 | |
| <u>24431062144083</u> | Invoice | 06/30/2022 | SIGNSONTHECHEAP.COM | 0.00 | 315.00 | |
| | <u>100-1200-7020-0000</u> | ADVERTISING | SIGNS FOR POPUPS IN THE PARK | | 315.00 | |
| <u>24431062160083</u> | Invoice | 06/30/2022 | SIGNSONTHECHEAP.COM | 0.00 | 161.82 | |
| | <u>100-6000-7090-6040</u> | EQUIP SUPPLIES/MAINT-P | SIGNSONTHECHEAP.COM | | 130.40 | |
| | <u>100-6050-7070-5750</u> | SPECIAL DEPT SUPPLIES (| SIGNS FOR PD PARKING LOT AN | | 31.42 | |
| <u>24445002132000</u> | Invoice | 06/30/2022 | WALGREENS #7714 | 0.00 | 32.31 | |
| | <u>100-6050-7070-5999</u> | SPEC DEPT EXP - ALL PAR | DEPT SUPPLIES | | 32.31 | |
| <u>24445002134001</u> | Invoice | 06/30/2022 | DOLLAR TREE | 0.00 | 101.34 | |
| | <u>750-7000-7070-0000</u> | SPECIAL DEPT SUPPLIES | CELINAS GOING AWAY CELEBRA | | 101.34 | |
| <u>24445002147000</u> | Invoice | 06/30/2022 | WALGREENS #7714 | 0.00 | 25.80 | |
| | <u>100-1550-7025-0000</u> | OFFICE SUPPLIES | BIRTHDAY CARDS FOR COUNCIL | | 25.80 | |
| <u>24445002147400</u> | Invoice | 06/30/2022 | WM SUPERCENTER #5156 | 0.00 | 105.13 | |
| | <u>100-6050-7070-5999</u> | SPEC DEPT EXP - ALL PAR | DEPT SUPPLIES | | 105.13 | |
| <u>24445002152300</u> | Invoice | 06/30/2022 | RED ROBIN NO 253 | 0.00 | 47.47 | |
| | <u>100-1240-7035-0000</u> | LOCAL MEETINGS | SUNLINE TRANSIT TOUR | | 47.47 | |
| <u>24445002154000</u> | Invoice | 06/30/2022 | WALGREENS #5182 | 0.00 | 14.00 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 14.00 | |
| <u>24492152131741</u> | Invoice | 06/30/2022 | SQ *BEAUMONT CHAMBE | 0.00 | 3.00 | |
| | <u>100-1050-7035-0000</u> | LOCAL MEETINGS | BMT CHAMBER BREAKFAST - R. | | 3.00 | |
| <u>24492152133715</u> | Invoice | 06/30/2022 | ZONAR SYSTEMS | 0.00 | 89.53 | |
| | <u>750-7800-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 89.53 | |
| <u>24492152137852</u> | Invoice | 06/30/2022 | SDDIFALLENO | 0.00 | 250.00 | |
| | <u>100-2050-7066-0000</u> | TRAVEL, EDUCATION, TRA | EMPLOYEE TRAINING | | 250.00 | |
| <u>24492152140852</u> | Invoice | 06/30/2022 | CA PARK REC SOCIETY | 0.00 | 675.00 | |
| | <u>100-6050-7066-0000</u> | TRAVEL, EDUCATION, TRA | EMPLOYEE TRAINING | | 675.00 | |
| <u>24492152151741</u> | Invoice | 06/30/2022 | SQ *BEAUMONT CHAMBE | 0.00 | 75.00 | |
| | <u>100-1050-7035-0000</u> | LOCAL MEETINGS | BMT CHAMBER BREAKFAST - W | | 25.00 | |
| | <u>100-1200-7035-0000</u> | LOCAL MEETINGS | SQ *BEAUMONT CHAMBE | | 25.00 | |
| | <u>100-1240-7035-0000</u> | LOCAL MEETINGS | SQ *BEAUMONT CHAMBE | | 25.00 | |
| <u>24492152154852</u> | Invoice | 06/30/2022 | AMERICAN PLANNING A | 0.00 | 603.00 | |
| | <u>100-1350-7030-0000</u> | DUES & SUBSCRIPTIONS | APA PROFESSIONAL MEMBERSH | | 603.00 | |
| <u>24492162152000</u> | Invoice | 06/30/2022 | CALCITIES REGISTRATION | 0.00 | 600.00 | |
| | <u>100-1050-7066-0000</u> | TRAVEL, EDUCATION, TRA | 2022 CONFERENCE & EXPO REG | | 600.00 | |
| <u>24492162153000</u> | Invoice | 06/30/2022 | CALCITIES REGISTRATION | 0.00 | 600.00 | |
| | <u>100-1050-7066-0000</u> | TRAVEL, EDUCATION, TRA | 2022 CONFERENCE & EXPO REG | | 600.00 | |
| <u>24492162155000</u> | Invoice | 06/30/2022 | BPE VIDA | 0.00 | 36.66 | |
| | <u>100-6050-7070-5999</u> | SPEC DEPT EXP - ALL PAR | DEPT SUPPLIES | | 36.66 | |
| <u>24492162158000</u> | Invoice | 06/30/2022 | VERACRUZALLNATURAL.COM | 0.00 | 15.97 | |
| | <u>100-1225-7066-0000</u> | TRAVEL, EDUCATION, TRA | JUNE 7 - BREAKFAST AT GFOA C | | 15.97 | |
| <u>24492162159000</u> | Invoice | 06/30/2022 | VERACRUZALLNATURAL.COM | 0.00 | 14.37 | |
| | <u>100-1225-7066-0000</u> | TRAVEL, EDUCATION, TRA | JUNE 8 - BREAKFAST AT GFOA C | | 14.37 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------------|--------------|---|-----------------|----------------------|--------|
| <u>24492162159000</u> | Invoice <u>100-1050-7066-0000</u> | 06/30/2022 | CALCITIES REGISTRATION TRAVEL, EDUCATION, TRA | 0.00 | 600.00 600.00 | |
| <u>24493982145400</u> | Invoice <u>100-1200-7035-0000</u> | 06/30/2022 | FRIJOLES LOCAL MEETINGS | 0.00 | 24.97 24.97 | |
| <u>24540452140218</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | CHERRY VALLEY NURSERY SPEC DEPT EXP - RANGEL | 0.00 | 145.46 145.46 | |
| <u>24540452160013</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | CHERRY VALLEY NURSERY SPEC DEPT EXP - RANGEL | 0.00 | 533.36 533.36 | |
| <u>24559302131900</u> | Invoice <u>100-2030-7030-0000</u> | 06/30/2022 | CACEO DUES & SUBSCRIPTIONS | 0.00 | 95.00 95.00 | |
| <u>24559302131900</u> | Invoice <u>100-2030-7066-0000</u> | 06/30/2022 | CACEO TRAVEL, EDUCATION, TRA | 0.00 | 600.00 600.00 | |
| <u>24559302151900</u> | Invoice <u>100-3100-7066-0000</u> | 06/30/2022 | CRRA TRAVEL, EDUCATION, TRA | 0.00 | 575.00 575.00 | |
| <u>24692162132100</u> | Invoice <u>100-2050-7070-0000</u> | 06/30/2022 | STARBUCKS STORE 64622 SPECIAL DEPT SUPPLIES | 0.00 | 166.25 166.25 | |
| <u>24692162136100</u> | Invoice <u>100-1550-7040-0000</u> | 06/30/2022 | WPY*WE RENT RVS RECREATION PROGRAMS | 0.00 | 999.41 999.41 | |
| <u>24692162137100</u> | Invoice <u>100-2100-7070-0000</u> | 06/30/2022 | AMZN MKTP US*1L9F28502 SPECIAL DEPT SUPPLIES | 0.00 | 506.37 506.37 | |
| <u>24692162139100</u> | Invoice <u>100-6050-7070-5500</u> | 06/30/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - STEWAR | 0.00 | 430.87 430.87 | |
| <u>24692162141100</u> | Invoice <u>100-6000-7070-5500</u> | 06/30/2022 | THE HOME DEPOT 610 SPEC DEPT EXP - STEWAR | 0.00 | 326.15 326.15 | |
| <u>24692162143100</u> | Invoice <u>100-0000-2026-0000</u> | 06/30/2022 | SQ *SKETCHLYFE STUDIO ACCOUNTS PAYABLE SUSP | 0.00 | 35.00 35.00 | |
| <u>24692162143100</u> | Invoice <u>100-0000-2026-0000</u> | 06/30/2022 | SQ *ALF PRINTS & FRAMES ACCOUNTS PAYABLE SUSP | 0.00 | 65.25 65.25 | |
| <u>24692162145100</u> | Invoice <u>100-1200-7030-0000</u> | 06/30/2022 | D J*WALL-ST-JOURNAL DUES & SUBSCRIPTIONS | 0.00 | 4.00 4.00 | |
| <u>24692162145100</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - RANGEL | 0.00 | 450.00 450.00 | |
| <u>24692162145100</u> | Invoice <u>100-2050-7066-0000</u> | 06/30/2022 | WPY*LOZEAU CONSULTING TRA TRAVEL, EDUCATION, TRA | 0.00 | 103.00 103.00 | |
| <u>24692162147100</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - RANGEL | 0.00 | 84.86 84.86 | |
| <u>24692162147100</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | SQ *SIGNATURE PRINT SPECIAL DEPT SUPPLIES | 0.00 | 423.90 423.90 | |
| <u>24692162152100</u> | Invoice <u>100-3250-7070-0000</u> | 06/30/2022 | SQ *SIGNATURE PRINT SPECIAL DEPT SUPPLIES | 0.00 | 68.17 68.17 | |
| <u>24692162152100</u> | Invoice <u>100-3100-7070-0000</u> | 06/30/2022 | SQ *SIGNATURE PRINT SPECIAL DEPT SUPPLIES | 0.00 | 115.24 115.24 | |
| <u>24692162155100</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - RANGEL | 0.00 | 385.58 385.58 | |
| <u>24692162155100</u> | Invoice <u>100-6050-7070-5999</u> | 06/30/2022 | THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR | 0.00 | 254.23 254.23 | |
| <u>24692162160100</u> | Invoice <u>100-1200-7020-0000</u> | 06/30/2022 | DRI*SIGNS ADVERTISING | 0.00 | 76.43 76.43 | |
| <u>24717052146161</u> | Invoice <u>100-0000-2026-0000</u> | 06/30/2022 | BIG TIME DESIGN ACCOUNTS PAYABLE SUSP | 0.00 | 35.00 35.00 | |
| <u>24733342146029</u> | Invoice <u>100-1240-7035-0000</u> | 06/30/2022 | 7 DAYS MARKET LOCAL MEETINGS | 0.00 | 2,099.51 2,099.51 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------------|--------------|---|-----------------|----------------------|--------|
| <u>24755422140261</u> | Invoice <u>100-2050-7066-0000</u> | 06/30/2022 | THE VOLARE RESORT TRAVEL, EDUCATION, TRA | 0.00 | 396.00 396.00 | |
| <u>24755422140731</u> | Invoice <u>100-6000-7070-6045</u> | 06/30/2022 | GRAINGER SPEC DEPT EXP- COMMU | 0.00 | 173.53 173.53 | |
| <u>24755422158121</u> | Invoice <u>750-7300-7053-0000</u> | 06/30/2022 | RC ENV HLTH ONLINE PMT FE PERMITS, FEES AND LICE | 0.00 | 25.97 25.97 | |
| <u>24755422158161</u> | Invoice <u>750-7300-7053-0000</u> | 06/30/2022 | RC ENV HLTH ONLINE PMT PERMITS, FEES AND LICE | 0.00 | 1,129.00 1,129.00 | |
| <u>24793382131522</u> | Invoice <u>100-2050-7030-0000</u> | 06/30/2022 | TESLA, INC. DUES & SUBSCRIPTIONS | 0.00 | 9.99 9.99 | |
| <u>24793382131582</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 19.78 19.78 | |
| <u>24793382134000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 27.09 27.09 | |
| <u>24793382138000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 6.38 6.38 | |
| <u>24793382139000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 3.48 3.48 | |
| <u>24793382140000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 21.93 21.93 | |
| <u>24793382142000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 23.22 23.22 | |
| <u>24793382144000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 26.66 26.66 | |
| <u>24793382146000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 20.64 20.64 | |
| <u>24793382154000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 15.91 15.91 | |
| <u>24793382159000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 24.94 24.94 | |
| <u>24793382161000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 18.49 18.49 | |
| <u>24793382162000</u> | Invoice <u>100-2050-7030-0000</u> | 06/30/2022 | TESLA, INC. DUES & SUBSCRIPTIONS | 0.00 | 9.99 9.99 | |
| <u>24793382163000</u> | Invoice <u>100-2050-7050-000E</u> | 06/30/2022 | TESLA INC SUPERCHARGER EV CHARGING EXPENSE | 0.00 | 21.93 21.93 | |
| <u>24801972137690</u> | Invoice <u>700-4050-7030-0000</u> | 06/30/2022 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 283.00 283.00 | |
| <u>24801972137726</u> | Invoice <u>100-6050-7037-0000</u> | 06/30/2022 | TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE | 0.00 | 19.15 19.15 | |
| <u>24801972138726</u> | Invoice <u>100-6050-7037-0000</u> | 06/30/2022 | TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE | 0.00 | 3.32 3.32 | |
| <u>24801972138726</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES | 0.00 | 138.42 138.42 | |
| <u>24801972139690</u> | Invoice <u>700-4050-7030-0000</u> | 06/30/2022 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 91.00 91.00 | |
| <u>24801972157726</u> | Invoice <u>100-3250-7070-0000</u> | 06/30/2022 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES | 0.00 | 109.75 109.75 | |
| <u>24801972157726</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES | 0.00 | 63.85 63.85 | |
| <u>24801972158091</u> | Invoice <u>100-1225-7066-0000</u> | 06/30/2022 | LINE HOTEL - AUSTIN FOOD TRAVEL, EDUCATION, TRA | 0.00 | 18.78 18.78 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| <u>24801972159690</u> | Invoice <u>700-4050-7066-0000</u> | 06/30/2022 | CALIFORNIA WATER ENVIRON TRAVEL, EDUCATION, TRA | 0.00 | 280.00 | |
| | | | CWEA 2022 FOG WORKSHOP | | 280.00 | |
| <u>24801972160722</u> | Invoice <u>100-1225-7066-0000</u> | 06/30/2022 | LINE HOTEL AUSTIN TRAVEL, EDUCATION, TRA | 0.00 | 891.59 | |
| | | | GFOA CONFERENCE HOTEL | | 891.59 | |
| <u>24906412138147</u> | Invoice <u>100-1230-7071-0000</u> | 06/30/2022 | WEB*NETWORKSOLUTIONS SOFTWARE | 0.00 | 100.00 | |
| | | | DOMAIN NAMES | | 100.00 | |
| <u>24943002133722</u> | Invoice <u>100-1050-7066-0000</u> | 06/30/2022 | HYATT REGENCY SACRAMENTO TRAVEL, EDUCATION, TRA | 0.00 | 732.03 | |
| | | | CITY LEADERSHIP SUMMET - J. | | 732.03 | |
| <u>24943002141898</u> | Invoice <u>100-1240-7035-0000</u> | 06/30/2022 | COSTCO WHSE #0478 LOCAL MEETINGS | 0.00 | 115.86 | |
| | | | DEPT SUPPLIES | | 115.86 | |
| <u>24943002145006</u> | Invoice <u>100-1200-7066-0000</u> | 06/30/2022 | PH LODGING TRAVEL, EDUCATION, TRA | 0.00 | 216.45 | |
| | | | ICSC CONFERENCE - WARSINSKI | | 216.45 | |
| <u>24943002147898</u> | Invoice <u>100-2090-7070-0000</u> | 06/30/2022 | COSTCO WHSE #0478 SPECIAL DEPT SUPPLIES | 0.00 | 39.98 | |
| | | | CAKES FOR PD VOLUNTEER DIN | | 39.98 | |
| <u>24943002157846</u> | Invoice <u>100-1225-7066-0000</u> | 06/30/2022 | 2AUSTIN CONV C TRAVEL, EDUCATION, TRA | 0.00 | 16.00 | |
| | | | JUNE 5 - BREAKFAST AT GFOA C | | 16.00 | |
| <u>24943012132010</u> | Invoice <u>100-6050-7070-5500</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR | 0.00 | 62.55 | |
| | | | DEPT SUPPLIES | | 62.55 | |
| <u>24943012132010</u> | Invoice <u>100-6050-7070-5500</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR | 0.00 | 34.39 | |
| | | | DEPT SUPPLIES | | 34.39 | |
| <u>24943012132010</u> | Invoice <u>100-6050-7070-5400</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS | 0.00 | 3.84 | |
| | | | DEPT SUPPLIES | | 3.84 | |
| <u>24943012133010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 62.97 | |
| | | | DEPT SUPPLIES | | 62.97 | |
| <u>24943012137010</u> | Invoice <u>100-3250-7070-0000</u> | 06/30/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 172.43 | |
| | | | DEPT SUPPLIES | | 172.43 | |
| <u>24943012140010</u> | Invoice <u>100-3250-7070-0000</u> | 06/30/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 128.69 | |
| | | | DEPT SUPPLIES | | 128.69 | |
| <u>24943012141010</u> | Invoice <u>100-6050-7070-5500</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR | 0.00 | 14.61 | |
| | | | DEPT SUPPLIES | | 14.61 | |
| <u>24943012141010</u> | Invoice <u>100-6050-7070-5999</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR | 0.00 | 163.11 | |
| | | | DEPT SUPPLIES | | 163.11 | |
| <u>24943012144010</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 107.09 | |
| | | | DEPT SUPPLIES | | 107.09 | |
| <u>24943012145010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 70.35 | |
| | | | DEPT SUPPLIES | | 70.35 | |
| <u>24943012146010</u> | Invoice <u>100-6050-7070-5500</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR | 0.00 | 15.83 | |
| | | | DEPT SUPPLIES | | 15.83 | |
| <u>24943012153010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 71.51 | |
| | | | DEPT SUPPLIES | | 71.51 | |
| <u>24943012154010</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 137.92 | |
| | | | DEPT SUPPLIES | | 137.92 | |
| <u>24943012155010</u> | Invoice <u>100-3250-7070-0000</u> | 06/30/2022 | HOMEDEPOT.COM SPECIAL DEPT SUPPLIES | 0.00 | 265.07 | |
| | | | DEPT SUPPLIES | | 265.07 | |
| <u>24943012158010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 79.55 | |
| | | | DEPT SUPPLIES | | 79.55 | |
| <u>24943012158010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 50.45 | |
| | | | DEPT SUPPLIES | | 50.45 | |
| <u>24943012159010</u> | Invoice <u>100-6050-7070-5250</u> | 06/30/2022 | THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL | 0.00 | 48.86 | |
| | | | DEPT SUPPLIES | | 48.86 | |
| <u>24943012163010</u> | Invoice <u>700-4050-7070-0000</u> | 06/30/2022 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 70.24 | |
| | | | DEPT SUPPLIES | | 70.24 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------|------------------|--|------------------------|----------------------------|-----------|
| <u>74083422154000</u> | Invoice | 06/30/2022 | 1PASSWORD | 0.00 | 208.63 | |
| | <u>100-1230-7071-0000</u> | | SOFTWARE / PASSWORD MGMT SOLUTION | | 208.63 | |
| <u>74137462155501</u> | Credit Memo | 06/30/2022 | BEAUMONT DO IT BEST | 0.00 | -10.76 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | -10.76 | |
| <u>74207852139177</u> | Credit Memo | 06/30/2022 | CALIFORNIA POLICE CHIEFS | 0.00 | -450.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING | | -450.00 | |
| <u>74943002133722</u> | Credit Memo | 06/30/2022 | HYATT REGENCY SACRAMENTO | 0.00 | -244.01 | |
| | <u>100-1050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CITY LEADERSHIP SUMMET - J. | | -244.01 | |
| <u>74943012132010</u> | Credit Memo | 06/30/2022 | THE HOME DEPOT #8987 | 0.00 | -53.84 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR DEPT SUPPLIES | | -53.84 | |
| <u>74943012140010</u> | Credit Memo | 06/30/2022 | THE HOME DEPOT #8987 | 0.00 | -56.49 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | -56.49 | |
| <u>74943012145010</u> | Credit Memo | 06/30/2022 | THE HOME DEPOT #8987 | 0.00 | -111.21 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL DEPT SUPPLIES | | -111.21 | |
| 4557 | DAVID MYRDAHL | 07/11/2022 | Regular | 0.00 | 40.00 | 111186 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>RCT R01225865 C</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | | PARKS RENTAL DEPOSIT REFUND | | 40.00 | |
| 3874 | GENERAC POWER SYSTEMS INC | 07/11/2022 | Regular | 0.00 | 1,167.60 | 111187 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>25388-1 CHECK 2</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 1,122.50 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES PROFESSIONAL SERVICES | | 1,122.50 | |
| <u>7023565 CHECK 3</u> | Invoice | 06/30/2022 | EQUIPMENT MAINTENANCE | 0.00 | 45.10 | |
| | <u>700-4050-7090-002X</u> | | EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE | | 45.10 | |
| 4632 | LOYD HOBACK | 07/11/2022 | Regular | 0.00 | 55.00 | 111188 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>RCT R01248468</u> | Invoice | 06/30/2022 | REFUND, LICENSE FOR OTHER JURISDICTI | 0.00 | 55.00 | |
| | <u>100-0000-4210-2000</u> | | ANIMAL LICENSE - BEAU REFUND, LICENSE FOR OTHER J | | 55.00 | |
| 2338 | STATE CONTROLLER'S OFFICE | 07/11/2022 | Regular | 0.00 | 32.95 | 111189 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>FTB-00004994</u> | Invoice | 06/30/2022 | FTB OFFSETS | 0.00 | 32.95 | |
| | <u>100-2050-7055-0000</u> | | INTEREST AND PENALTIES FTB OFFSETS | | 32.95 | |
| 2651 | TSR CONSTRUCTION AND INSPECTION | 07/11/2022 | Regular | 0.00 | 9,200.00 | 111190 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>#1/FINAL-3</u> | Invoice | 06/30/2022 | RANGEL PARK PLAYGROUND | 0.00 | 9,200.00 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY RANGEL PARK PLAYGROUND | | 9,200.00 | |
| 1014 | ACE ALTERNATORS | 07/11/2022 | Virtual Payment | 0.00 | 157.69 | APA001623 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>122654</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 157.69 | |
| | <u>750-7900-7037-0000</u> | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 157.69 | |
| 3295 | ADAM HALL | 07/11/2022 | Virtual Payment | 0.00 | 101.55 | APA001624 |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>011799</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 101.55 | |
| | <u>100-6050-7070-5250</u> | SPEC DEPT EXP - RANGEL | DEPT SUPPLIES | 101.55 | | |
| 4332 | AFECO INC | 07/11/2022 | Virtual Payment | 0.00 | 1,566.34 | APA001625 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>169217</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 1,566.34 | |
| | <u>100-2100-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 1,566.34 | | |
| 1036 | ALBERT A. WEBB ASSOCIATES | 07/11/2022 | Virtual Payment | 0.00 | 14,848.50 | APA001626 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>221642</u> | Invoice | 06/30/2022 | BMT MESA LIFT STATION & FORCE MAIN E | 0.00 | 14,848.50 | |
| | <u>710-0000-7068-0000</u> | CONTRACTUAL SERVICE | BMT MESA LIFT STATION & FOR | 5,197.05 | | |
| | <u>710-0000-7068-0000</u> | CONTRACTUAL SERVICE | BMT MESA LIFT STATION & FOR | 9,651.45 | | |
| 4641 | ALEXANDRIA AMORIM | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001627 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>RCT R01242400</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 4634 | AMANDA MCCORMICK | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001628 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>RCT R01241615</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 1050 | AMAZON CAPITAL SERVICES | 07/11/2022 | Virtual Payment | 0.00 | 243.59 | APA001629 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>1LHW-FYGV-3L3V</u> | Invoice | 06/30/2022 | OFFICE SUPPLIES | 0.00 | 45.21 | |
| | <u>100-2000-7025-0000</u> | OFFICE SUPPLIES | OFFICE SUPPLIES | 2.26 | | |
| | <u>100-2050-7025-0000</u> | OFFICE SUPPLIES | OFFICE SUPPLIES | 42.95 | | |
| <u>1LNP-GV3D-WH7</u> | Invoice | 07/07/2022 | DEPT SUPPLIES | 0.00 | 198.38 | |
| | <u>100-6050-7070-5250</u> | SPEC DEPT EXP - RANGEL | DEPT SUPPLIES | 198.38 | | |
| 1053 | AMERICAN FORENSIC NURSES | 07/11/2022 | Virtual Payment | 0.00 | 755.88 | APA001630 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>76113</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 377.94 | |
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 377.94 | | |
| <u>76114</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 377.94 | |
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 377.94 | | |
| 4630 | AMERICAN TOWER ASSET SUB LLC | 07/11/2022 | Virtual Payment | 0.00 | 646.45 | APA001631 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>RCT R01234443</u> | Invoice | 06/30/2022 | REFUND - BUSINESS OUTSIDE OF BMT JU | 0.00 | 646.45 | |
| | <u>100-0000-4200-0000</u> | BUSINESS LICENSES | REFUND - BUSINESS OUTSIDE O | 104.18 | | |
| | <u>100-0000-4556-0000</u> | PLANNING DEPARTMENT | REFUND - BUSINESS OUTSIDE O | 516.45 | | |
| | <u>700-0000-4770-0000</u> | WASTEWATER SURVEY FE | REFUND - BUSINESS OUTSIDE O | 25.82 | | |
| 4637 | ANA VALENCIA | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001632 |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--|--------------|--|---------------------|----------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>RCT R01240586</u> | Invoice <u>100-0000-4591-0000</u> | 06/30/2022 | DEPOSIT REFUND PARKS RENTAL | 0.00 | 40.00 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 07/11/2022 | Virtual Payment | 0.00 | 1,187.50 | APA001633 |
| <u>622891</u> | Invoice <u>100-6000-7068-6025</u> <u>100-6000-7068-6026</u> <u>100-6000-7068-6032</u> <u>100-6000-7068-6040</u> <u>100-6000-7068-6041</u> <u>100-6000-7068-6045</u> <u>100-6000-7068-6055</u> <u>750-7000-7068-0000</u> <u>750-7300-7068-0000</u> | 06/30/2022 | Pest Control for City Buildings CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - COM CONTRACTUAL SVC - FIRE CONTRACTUAL SERVICES CONTRACTUAL SERVICES | 0.00 | 685.00 | |
| <u>649934</u> | Invoice <u>700-4050-7068-0000</u> | 06/30/2022 | PROFESSIONAL SERVICES CONTRACTUAL SERVICES | 0.00 | 227.50 | |
| <u>662592</u> | Invoice <u>100-6000-7068-6025</u> <u>100-6000-7068-6040</u> | 06/30/2022 | PROFESSIONAL SERVICES CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI | 0.00 | 275.00 | |
| 4639 | APRIL COOK | 07/11/2022 | Virtual Payment | 0.00 | 500.00 | APA001634 |
| <u>RCT R01238058</u> | Invoice <u>100-0000-4590-0000</u> | 06/30/2022 | DEPOSIT REFUND BUILDING RENTAL | 0.00 | 500.00 | |
| 1080 | ARAMARK | 07/11/2022 | Virtual Payment | 0.00 | 368.33 | APA001635 |
| <u>12584332</u> | Invoice <u>100-2050-7025-0000</u> | 06/30/2022 | OFFICE SUPPLIES OFFICE SUPPLIES | 0.00 | 368.33 | |
| 4388 | BABCOCK LABORATORIES, INC | 07/11/2022 | Virtual Payment | 0.00 | 1,910.00 | APA001636 |
| <u>CF21676-0033</u> | Invoice <u>700-4050-7068-0000</u> | 06/30/2022 | WWTP - ANALYTICAL SERVICES CONTRACTUAL SERVICES | 0.00 | 490.00 | |
| <u>CF21677-0033</u> | Invoice <u>700-4050-7068-0000</u> | 06/30/2022 | WWTP - ANALYTICAL SERVICES CONTRACTUAL SERVICES | 0.00 | 490.00 | |
| <u>CF21683-0033</u> | Invoice <u>700-4050-7068-0000</u> | 06/30/2022 | WWTP - ANALYTICAL SERVICES CONTRACTUAL SERVICES | 0.00 | 490.00 | |
| <u>CF21747-0033</u> | Invoice <u>700-4050-7068-0000</u> | 06/30/2022 | WWTP - ANALYTICAL SERVICES CONTRACTUAL SERVICES | 0.00 | 440.00 | |
| 1136 | BEAUMONT POWER EQUIPMENT | 07/11/2022 | Virtual Payment | 0.00 | 465.38 | APA001637 |
| <u>814</u> | Invoice <u>100-6050-7090-0000</u> | 06/30/2022 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 465.38 | |
| 1152 | BEN MONJE | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001638 |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|----------------------------------|-------------------------|---------------------------------------|------------------------|-----------------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>RCT RO1241448</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 4640 | BETSY HERMOSILLO | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001639 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>RCT RO1239312</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 1161 | BIO-TOX LABORATORIES | 07/11/2022 | Virtual Payment | 0.00 | 2,969.00 | APA001640 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>42875</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 158.00 | |
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 158.00 | | |
| <u>42876</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 822.00 | |
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 822.00 | | |
| <u>42988</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 1,989.00 | |
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 1,989.00 | | |
| 4635 | BRENDA DE LA PENA | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001641 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>RCT RO1241657</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 1210 | CALIFORNIA STATE FIRE PROTECTION | 07/11/2022 | Virtual Payment | 0.00 | 615.00 | APA001642 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>12460245</u> | Invoice | 06/30/2022 | ANNUAL SERVICE ON FIRE EXTINGUISHER | 0.00 | 615.00 | |
| | <u>750-7100-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 83.85 | | |
| | <u>750-7400-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 139.75 | | |
| | <u>750-7600-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 139.75 | | |
| | <u>750-7800-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 83.85 | | |
| | <u>750-8100-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 27.95 | | |
| | <u>750-8200-7053-0000</u> | PERMITS, FEES, AND LICE | ANNUAL SERVICE ON FIRE EXTI | 27.95 | | |
| | <u>750-8300-7053-0000</u> | PERMITS, FEES AND LICE | ANNUAL SERVICE ON FIRE EXTI | 111.90 | | |
| 1242 | CED | 07/11/2022 | Virtual Payment | 0.00 | 1.72 | APA001643 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>0954-1012802</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 1.72 | |
| | <u>100-6050-7070-5250</u> | SPEC DEPT EXP - RANGEL | DEPT SUPPLIES | 1.72 | | |
| 4534 | CHALLENGER SPORTS | 07/11/2022 | Virtual Payment | 0.00 | 1,298.50 | APA001644 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>003</u> | Invoice | 06/30/2022 | TINY TYKES SOCCER CLASSES FOR JUNE 20 | 0.00 | 1,298.50 | |
| | <u>100-1550-7040-0000</u> | RECREATION PROGRAMS | TINY TYKES SOCCER CLASSES FO | 1,298.50 | | |
| 4638 | CHAZA JENNINGS | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001645 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>RCT RO1224574</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | |
| 1282 | CINTAS CORPORATION #698 | 07/11/2022 | Virtual Payment | 0.00 | 317.22 | APA001646 |

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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 | | |
| <u>5114055088</u> | Invoice <u>750-7300-7068-0000</u> | 06/30/2022 | PROFESSIONAL SERVICES CONTRACTUAL SERVICES | 0.00 | 317.22 317.22 | |
| 1294 | CIVICPLUS | 07/11/2022 | Virtual Payment | 0.00 | 2,253.56 | APA001647 |
| <u>228995</u> | Invoice <u>100-1230-7071-0000</u> | 07/07/2022 | SOFTWARE SOFTWARE | 0.00 | 2,253.56 2,253.56 | |
| 1296 | CLARK'S TOWING | 07/11/2022 | Virtual Payment | 0.00 | 150.00 | APA001648 |
| <u>57684</u> | Invoice <u>750-7100-7037-0000</u> | 06/30/2022 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 150.00 150.00 | |
| 1299 | CLEAN TECH ENVIRONMENTAL | 07/11/2022 | Virtual Payment | 0.00 | 232.45 | APA001649 |
| <u>733642</u> | Invoice <u>750-7300-7037-0000</u> | 06/30/2022 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 232.45 232.45 | |
| 1323 | COPWARE INC. | 07/11/2022 | Virtual Payment | 0.00 | 840.00 | APA001650 |
| <u>86035</u> | Invoice <u>100-2050-7030-0000</u> | 07/07/2022 | WEB ACCESS AUG 22 - JUL 23 DUES & SUBSCRIPTIONS | 0.00 | 840.00 840.00 | |
| 4642 | CORY BROWN | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001651 |
| <u>RCT R01249367</u> | Invoice <u>100-0000-4591-0000</u> | 06/30/2022 | DEPOSIT REFUND PARKS RENTAL | 0.00 | 40.00 40.00 | |
| 1340 | CPS HR CONSULTING | 07/11/2022 | Virtual Payment | 0.00 | 393.80 | APA001652 |
| <u>TR-INV000288</u> | Invoice <u>100-1240-6050-0000</u> | 06/30/2022 | HIRING COSTS RECRUITMENT AND HIRI | 0.00 | 393.80 393.80 | |
| 1353 | CUSTOM TROPHIES | 07/11/2022 | Virtual Payment | 0.00 | 10.78 | APA001653 |
| <u>003155</u> | Invoice <u>100-1550-7070-0000</u> | 07/07/2022 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 10.78 10.78 | |
| 4389 | CYNTHIA GAMACHE | 07/11/2022 | Virtual Payment | 0.00 | 168.00 | APA001654 |
| <u>014</u> | Invoice <u>100-1550-7040-0000</u> | 06/30/2022 | CHAIR YOGA CLASSES FOR JUNE 2022 RECREATION PROGRAMS | 0.00 | 168.00 168.00 | |
| 1402 | DEPARTMENT OF JUSTICE | 07/11/2022 | Virtual Payment | 0.00 | 315.00 | APA001655 |
| <u>587999</u> | Invoice <u>100-2050-7068-0000</u> | 06/30/2022 | PROFESSIONAL SERVICES CONTRACTUAL SERVICES | 0.00 | 245.00 245.00 | |
| <u>588055</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 70.00 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------------|----------------------|---------------------------------|------------------------|----------------------------|-----------|
| | <u>100-2050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 70.00 | |
| 2937 | DIAMOND ENVIRONMENTAL SERVICES LP | 07/11/2022 | Virtual Payment | 0.00 | 302.55 | APA001656 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>0003810400</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 145.57 | |
| | <u>100-6050-7068-5500</u> | | CONTRACT SVC - STEWAR | | 145.57 | |
| <u>0003899822</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 156.98 | |
| | <u>100-6050-7068-5500</u> | | CONTRACT SVC - STEWAR | | 156.98 | |
| 3935 | DIAMOND VALLEY AUTOMOTIVE | 07/11/2022 | Virtual Payment | 0.00 | 683.10 | APA001657 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>23050</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 683.10 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 683.10 | |
| 4458 | DIANA T BENHAR | 07/11/2022 | Virtual Payment | 0.00 | 56.00 | APA001658 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>009</u> | Invoice | 06/30/2022 | ZUMBA CLASSES FOR JUNE 2022 | 0.00 | 56.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS | | 56.00 | |
| 4552 | DRK ENTERPRISES, LLC | 07/11/2022 | Virtual Payment | 0.00 | 6,612.43 | APA001659 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>26896/2</u> | Invoice | 06/30/2022 | LIGHTING FOR RANGEL PARK | 0.00 | 6,612.43 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 6,612.43 | |
| 1445 | DUDEK | 07/11/2022 | Virtual Payment | 0.00 | 3,428.75 | APA001660 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>202204976</u> | Invoice | 06/30/2022 | GROUNDWATER & SURFACE WATER MON | 0.00 | 3,428.75 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 3,428.75 | |
| 4174 | EMPHASYS COMPUTER SOLUTIONS INC | 07/11/2022 | Virtual Payment | 0.00 | 7,426.00 | APA001661 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>TDM-00650</u> | Invoice | 07/07/2022 | SOFTWARE | 0.00 | 7,426.00 | |
| | <u>100-1230-7071-0000</u> | | SOFTWARE | | 7,426.00 | |
| 4616 | ESCRIBE SOFTWARE LTD | 07/11/2022 | Virtual Payment | 0.00 | 7,583.33 | APA001662 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>US-1139</u> | Invoice | 07/07/2022 | SOFTWARE FOR JUL 2022-JUN 2023 | 0.00 | 7,000.00 | |
| | <u>100-1230-7071-0000</u> | | SOFTWARE | | 7,000.00 | |
| <u>US-1139 FY 21/2</u> | Invoice | 06/30/2022 | SOFTWARE | 0.00 | 583.33 | |
| | <u>100-1230-7071-0000</u> | | SOFTWARE | | 583.33 | |
| 1501 | FAIRVIEW FORD | 07/11/2022 | Virtual Payment | 0.00 | 963.24 | APA001663 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>909835</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 636.75 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 636.75 | |
| <u>910154</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 133.90 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 133.90 | |
| <u>912848</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 137.57 | |
| | <u>100-2050-7037-0000</u> | | VEHICLE MAINTENANCE | | 137.57 | |
| <u>912849</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 55.02 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------|-------------------------|----------------------------------|----------------------------|-----------------------|-----------|
| | <u>100-2000-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 55.02 | |
| 4530 | FISCHER COMPLIANCE LLC | 07/11/2022 | Virtual Payment | 0.00 | 12,025.00 | APA001664 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FCL_2022-AUDIT-</u> | Invoice | 06/30/2022 | AUDIT SEWER SYSTEM MANAGEMENT PL | 0.00 | 12,025.00 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | AUDIT SEWER SYSTEM MANAGE | | 12,025.00 | |
| 1518 | FLYERS ENERGY | 07/11/2022 | Virtual Payment | 0.00 | 3,305.24 | APA001665 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>CFS-3028699</u> | Invoice | 06/30/2022 | FUEL EXPENSE | 0.00 | 3,305.24 | |
| | <u>750-7600-7050-0000</u> | FUEL | FUEL EXPENSE | | 713.59 | |
| | <u>750-7900-7050-0000</u> | FUEL | FUEL EXPENSE | | 365.70 | |
| | <u>750-8300-7050-0000</u> | FUEL | FUEL EXPENSE | | 2,225.95 | |
| 4400 | FROG ENVIRONMENTAL INC | 07/11/2022 | Virtual Payment | 0.00 | 195.00 | APA001666 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV-008922</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 195.00 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 195.00 | |
| 1533 | FRONTIER COMMUNICATIONS | 07/11/2022 | Virtual Payment | 0.00 | 2,405.37 | APA001667 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>951-197-0708-12</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 1,190.00 | |
| | <u>100-1230-7015-6040</u> | TELEPHONE (POLICE DPT) | PHONE UTILITY | | 1,190.00 | |
| <u>951-197-0835-05</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 800.00 | |
| | <u>700-4050-7015-0000</u> | TELEPHONE | PHONE UTILITY | | 800.00 | |
| <u>951-769-8537-03</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 109.03 | |
| | <u>100-1230-7015-6060</u> | TELEPHONE (4th ST YARD) | PHONE UTILITY | | 109.03 | |
| <u>951-769-8538-06</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 93.61 | |
| | <u>100-1230-7015-6048</u> | TELEPHONE (POOL) | PHONE UTILITY | | 93.61 | |
| <u>951-922-6646-04</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 212.73 | |
| | <u>700-4050-7015-0000</u> | TELEPHONE | PHONE UTILITY | | 212.73 | |
| 1553 | GALLS INC. | 07/11/2022 | Virtual Payment | 0.00 | 307.78 | APA001668 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>021431924</u> | Credit Memo | 06/30/2022 | EMPLOYEE UNIFORMS | 0.00 | -43.91 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | EMPLOYEE UNIFORMS | | -43.91 | |
| <u>021431925</u> | Credit Memo | 06/30/2022 | EMPLOYEE UNIFORMS | 0.00 | -43.91 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | EMPLOYEE UNIFORMS | | -43.91 | |
| <u>021487104</u> | Credit Memo | 06/30/2022 | UNIFORM MAINTENANCE | 0.00 | -37.33 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | UNIFORM MAINTENANCE | | -37.33 | |
| <u>BC1646978</u> | Invoice | 06/30/2022 | EMPLOYEE UNIFORMS | 0.00 | 197.80 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | EMPLOYEE UNIFORMS | | 197.80 | |
| <u>BC1648092</u> | Invoice | 06/30/2022 | EMPLOYEE UNIFORMS | 0.00 | 197.80 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | EMPLOYEE UNIFORMS | | 197.80 | |
| <u>BC1648328</u> | Invoice | 06/30/2022 | EMPLOYEE UNIFORM MAINTENANCE | 0.00 | 37.33 | |
| | <u>100-2050-7065-0000</u> | CITY UNIFORMS | EMPLOYEE UNIFORM MAINTEN | | 37.33 | |
| 1577 | GOPHER PATROL | 07/11/2022 | Virtual Payment | 0.00 | 2,250.00 | APA001669 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9444393</u> | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 2,250.00 | |
| | <u>100-6050-7068-5450</u> | CONTRACT SVC - STETSO | PROFESSIONAL SERVICES | | 2,250.00 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|-----------|
| 4181 | HASA, INC | 07/11/2022 | Virtual Payment | 0.00 | 2,502.45 | APA001670 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>826390</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 2,502.45 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 2,502.45 | |
| 3515 | HD SUPPLY FACILITIES MAINTENANCE LTD | 07/11/2022 | Virtual Payment | 0.00 | 683.62 | APA001671 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>010845</u> | Invoice | 06/30/2022 | WWTP DEPT SUPPLIES | 0.00 | 683.62 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 683.62 | |
| 2589 | IDC CONSULTING ENGINEERS, INC | 07/11/2022 | Virtual Payment | 0.00 | 7,800.00 | APA001672 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>215-20-10-2-R1</u> | Invoice | 06/30/2022 | CONSULTING SERVICES | 0.00 | 2,730.00 | |
| | <u>100-3100-7068-0000</u> | | CONTRACTUAL SERVICES | | 2,730.00 | |
| <u>215-20-10-2-R2</u> | Invoice | 06/30/2022 | CONSULTING SERVICE | 0.00 | 2,730.00 | |
| | <u>100-3100-7068-0000</u> | | CONTRACTUAL SERVICES | | 2,730.00 | |
| <u>215-20-10-2-R3</u> | Invoice | 06/30/2022 | CONSULTING SERVICES | 0.00 | 2,340.00 | |
| | <u>100-3100-7068-0000</u> | | CONTRACTUAL SERVICES | | 2,340.00 | |
| 3516 | INLAND WATER WORKS SUPPLY CO | 07/11/2022 | Virtual Payment | 0.00 | 43.50 | APA001673 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>S1056916.001</u> | Invoice | 06/30/2022 | Clow Check Valves & Supplies | 0.00 | 43.50 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 43.50 | |
| 4452 | JULIA STOCKMAN | 07/11/2022 | Virtual Payment | 0.00 | 413.00 | APA001674 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>008</u> | Invoice | 06/30/2022 | BALLET CLASSES FOR JUNE 2022 | 0.00 | 413.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS | | 413.00 | |
| 4577 | KRAFTSMAN LP | 07/11/2022 | Virtual Payment | 0.00 | 21,050.17 | APA001675 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>38043</u> | Invoice | 06/30/2022 | PLAYGROUND & SHADE STRUCTURE FOR | 0.00 | 21,050.17 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 21,050.17 | |
| 4643 | LESBY JERONIMO | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001676 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>RCT R01247774</u> | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | | PARKS RENTAL | | 40.00 | |
| 4597 | LN CURTIS AND SONS | 07/11/2022 | Virtual Payment | 0.00 | 4,272.72 | APA001677 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>732175</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 4,272.72 | |
| | <u>100-2100-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 4,272.72 | |
| 4439 | MARISCAL PAINTING | 07/11/2022 | Virtual Payment | 0.00 | 22,164.00 | APA001678 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>947</u> | Invoice | 06/30/2022 | RANGEL PARK PREP & PAINT 990LF OF CH | 0.00 | 22,164.00 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 22,164.00 | |
| 2892 | MOFFATT & NICHOL | 07/11/2022 | Virtual Payment | 0.00 | 1,242.50 | APA001679 |

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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 | | |
| 00770147 | Invoice | 06/30/2022 | ENVIROMENTAL DOC SERVICES FOR PENN | 0.00 | 594.00 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE CONSULTING SERVICES | | 594.00 | |
| 00770148 | Invoice | 06/30/2022 | ENVIROMENTAL DOC SERVICES FOR PENN | 0.00 | 648.50 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE CONSULTING SERVICES | | 648.50 | |
| 1984 | NAPA AUTO PARTS | 07/11/2022 | Virtual Payment | 0.00 | 423.39 | APA001680 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 181332 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 2.68 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 2.68 | |
| 181737 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 95.35 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 95.35 | |
| 181795 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 15.61 | |
| | 100-2100-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 15.61 | |
| 182116 | Credit Memo | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | -239.13 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | -239.13 | |
| 182216 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 269.36 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 269.36 | |
| 182245 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 17.60 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 17.60 | |
| 182248 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 94.80 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 94.80 | |
| 182336 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 167.12 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 167.12 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 07/11/2022 | Virtual Payment | 0.00 | 215.00 | APA001681 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 75742686 | Invoice | 06/30/2022 | HIRING COSTS | 0.00 | 215.00 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI HIRING COSTS | | 215.00 | |
| 4551 | OPENAPPS, INC | 07/11/2022 | Virtual Payment | 0.00 | 46,750.00 | APA001682 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 22-0415-876 | Invoice | 06/30/2022 | RANGEL PARK ELECTRICAL AND LIGHTING | 0.00 | 46,750.00 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY RANGEL PARK ELECTRICAL AND | | 46,750.00 | |
| 2009 | O'REILLY AUTO PARTS | 07/11/2022 | Virtual Payment | 0.00 | 97.71 | APA001683 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-434833 | Credit Memo | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | -382.93 | |
| | 100-3250-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | -382.93 | |
| 2678-439400 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 13.29 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 13.29 | |
| 2678-439619 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 32.30 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 32.30 | |
| 2678-439625 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 239.65 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 239.65 | |
| 2678-440421 | Credit Memo | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | -22.00 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | -22.00 | |
| 2678-441817 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 142.47 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 142.47 | |
| 2678-441964 | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 2.84 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | 2.84 | |

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Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|------------------------------------|------------------|---------------------------------------|------------------------|----------------------------|-----------|
| <u>2678-442285</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 59.27 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE | | 59.27 | |
| <u>2678-443294</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 12.82 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE | | 12.82 | |
| 2039 | PARKHOUSE TIRE, INC. | 07/11/2022 | Virtual Payment | 0.00 | 743.35 | APA001684 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>2030214937</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 743.35 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 743.35 | |
| 2871 | PARTS AUTHORITY METRO LLC | 07/11/2022 | Virtual Payment | 0.00 | 227.35 | APA001685 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>062-228400</u> | Invoice | 06/30/2022 | VEHICLE MAINTENANCE | 0.00 | 227.35 | |
| | <u>100-2050-7037-0000</u> | | VEHICLE MAINTENANCE | | 227.35 | |
| 2072 | POLYDYNE, INC. | 07/11/2022 | Virtual Payment | 0.00 | 12,697.07 | APA001686 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>1654225</u> | Invoice | 06/30/2022 | CHEMICALS & SUPPLIES | 0.00 | 12,697.07 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 12,697.07 | |
| 2079 | PRO-PIPE & SUPPLY | 07/11/2022 | Virtual Payment | 0.00 | 225.00 | APA001687 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>5282117</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 225.00 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR | | 225.00 | |
| 4610 | PRO-WEST & ASSOCIATES, INC | 07/11/2022 | Virtual Payment | 0.00 | 2,800.00 | APA001688 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>006536</u> | Invoice | 07/07/2022 | GIS TECHINICAL SUPPORT SERVICES 6/16/ | 0.00 | 2,800.00 | |
| | <u>600-5150-7072-0000</u> | | IT EQUIPMENT REPLACE | | 2,800.00 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 07/11/2022 | Virtual Payment | 0.00 | 442.36 | APA001689 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>23341442</u> | Invoice | 06/30/2022 | WW - Prudential Uniforms | 0.00 | 77.58 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 77.58 | |
| <u>23343982</u> | Invoice | 06/30/2022 | Uniform Rental and Cleaning | 0.00 | 138.71 | |
| | <u>750-7100-7065-0000</u> | | UNIFORMS | | 17.95 | |
| | <u>750-7400-7065-0000</u> | | UNIFORMS | | 37.76 | |
| | <u>750-7600-7065-0000</u> | | UNIFORMS | | 30.24 | |
| | <u>750-7800-7065-0000</u> | | UNIFORMS | | 18.23 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS | | 11.58 | |
| | <u>750-8300-7065-0000</u> | | UNIFORMS | | 22.95 | |
| <u>23344001</u> | Invoice | 06/30/2022 | Uniform Rental and Cleaning | 0.00 | 53.05 | |
| | <u>750-7300-7065-0000</u> | | UNIFORMS | | 53.05 | |
| <u>23344008</u> | Invoice | 06/30/2022 | Uniform Rental and Cleaning | 0.00 | 95.44 | |
| | <u>100-6050-7065-0000</u> | | CITY UNIFORMS | | 95.44 | |
| <u>23344009</u> | Invoice | 06/30/2022 | WW - Prudential Uniforms | 0.00 | 77.58 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 77.58 | |
| 4052 | QUICK RESPONSE FIRE PROTECTION INC | 07/11/2022 | Virtual Payment | 0.00 | 3,850.00 | APA001690 |

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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 | | |
| 6279 | Invoice | 06/30/2022 | FIRE SUPPRESSION INSPECTIONS | 0.00 | 3,850.00 | |
| | <u>750-7100-7053-0000</u> | | PERMITS, FEES AND LICE | | 296.15 | |
| | <u>750-7400-7053-0000</u> | | PERMITS, FEES AND LICE | | 1,480.75 | |
| | <u>750-7600-7053-0000</u> | | PERMITS, FEES AND LICE | | 592.30 | |
| | <u>750-7800-7053-0000</u> | | PERMITS, FEES AND LICE | | 592.30 | |
| | <u>750-7900-7053-0000</u> | | PERMITS, FEES AND LICE | | 296.15 | |
| | <u>750-8100-7053-0000</u> | | PERMITS, FEES AND LICE | | 296.15 | |
| | <u>750-8200-7053-0000</u> | | PERMITS, FEES, AND LICE | | 296.20 | |
| 3047 | RALPH ANDERSEN & ASSOCIATES | 07/11/2022 | Virtual Payment | 0.00 | 4,800.00 | APA001691 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV-03850 | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 4,800.00 | |
| | <u>100-1240-7068-0000</u> | | CONTRACTUAL SERVICES | | 4,800.00 | |
| 4636 | RHEA IDOLYANTES | 07/11/2022 | Virtual Payment | 0.00 | 40.00 | APA001692 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RCT R01241665 | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 40.00 | |
| | <u>100-0000-4591-0000</u> | | PARKS RENTAL | | 40.00 | |
| 4199 | ROGERS, ANDERSON, MALODY & SCOTT, LLP | 07/11/2022 | Virtual Payment | 0.00 | 8,750.00 | APA001693 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 70796 | Invoice | 07/07/2022 | FY2023 Audit Services | 0.00 | 8,750.00 | |
| | <u>100-1225-7068-0000</u> | | CONTRACTUAL SERVICES | | 8,750.00 | |
| 4437 | RUSSELL ALEXANDER REASNER | 07/11/2022 | Virtual Payment | 0.00 | 1,500.00 | APA001694 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 156125-000018 | Invoice | 06/30/2022 | PROFESSIONAL SERVICES | 0.00 | 1,500.00 | |
| | <u>100-1200-7900-0000</u> | | CONTINGENCY | | 1,500.00 | |
| 1113 | RYAN M. WESTBROOK INC | 07/11/2022 | Virtual Payment | 0.00 | 352.25 | APA001695 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 782450 | Invoice | 06/30/2022 | ANIMAL CARE SERVICES | 0.00 | 334.25 | |
| | <u>100-2000-7068-0000</u> | | CONTRACTUAL SERVICES | | 334.25 | |
| 782474 | Invoice | 06/30/2022 | ANIMAL CARE SERVICES | 0.00 | 18.00 | |
| | <u>100-2000-7068-0000</u> | | CONTRACTUAL SERVICES | | 18.00 | |
| 4115 | SAN BERNARDINO VALLEY MUNICIPAL WATER | 07/11/2022 | Virtual Payment | 0.00 | 11,237.45 | APA001696 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3903 | Invoice | 06/30/2022 | O&M CHARGE AND PER GALLON DISCHAR | 0.00 | 11,237.45 | |
| | <u>700-4050-7089-0000</u> | | BRINE LINE MAINTENANC | | 11,237.45 | |
| 2252 | SBSD-FBR TRAINING CENTER | 07/11/2022 | Virtual Payment | 0.00 | 2,800.00 | APA001697 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| EVC54547 | Invoice | 06/30/2022 | EMPLOYEE TRAINING | 0.00 | 2,800.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 2,800.00 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 07/11/2022 | Virtual Payment | 0.00 | 1,234.70 | APA001698 |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|------------------------------|--------------|--------------------------------------|---------------------|----------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| R-00372305 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 218.65 | |
| | <u>100-6000-7087-6025</u> | | SECURITY - CITY HALL | | 158.40 | |
| | <u>100-6000-7087-6026</u> | | SECURITY- CITY HALL BLD | | 60.25 | |
| R-00372376 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 61.50 | |
| | <u>750-7300-7087-0000</u> | | SECURITY SERVICES | | 61.50 | |
| R-00374236 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 138.00 | |
| | <u>700-4050-7087-005X</u> | | SECURITY SERVICES | | 138.00 | |
| R-00375808 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 163.50 | |
| | <u>700-4050-7087-005X</u> | | SECURITY SERVICES | | 163.50 | |
| R-00376520 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 55.65 | |
| | <u>750-7000-7087-0000</u> | | SECURITY SERVICES | | 55.65 | |
| R-00377088 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 186.50 | |
| | <u>100-6000-7087-6045</u> | | SECURITY - COMMUNITY | | 186.50 | |
| R-00378103 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 58.25 | |
| | <u>100-6000-7087-6040</u> | | SECURITY - POLICE DEPT | | 58.25 | |
| R-00378471 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 113.25 | |
| | <u>100-6000-7087-6040</u> | | SECURITY - POLICE DEPT | | 113.25 | |
| R-00379578 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 179.55 | |
| | <u>700-4050-7087-007A</u> | | SECURITY SERVICES | | 179.55 | |
| R-00380739 | Invoice | 07/07/2022 | SECURITY SERVICES | 0.00 | 59.85 | |
| | <u>700-4050-7087-0000</u> | | SECURITY SERVICES | | 59.85 | |
| 4633 | SHAVONNE ANTHONY | 07/11/2022 | Virtual Payment | 0.00 | 50.00 | APA001699 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RCT R01246421 | Invoice | 06/30/2022 | DEPOSIT REFUND | 0.00 | 50.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS | | 50.00 | |
| 3260 | SITONE LANDSCAPE SUPPLY, LLC | 07/11/2022 | Virtual Payment | 0.00 | 10,606.21 | APA001700 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>116738773-002</u> | Invoice | 06/30/2022 | Irrigation Materials | 0.00 | 287.64 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 287.64 | |
| <u>117667865-001</u> | Invoice | 06/30/2022 | Irrigation Materials | 0.00 | 7,916.76 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 7,916.76 | |
| <u>117667865-002</u> | Invoice | 06/30/2022 | Irrigation Materials | 0.00 | 1,042.96 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 1,042.96 | |
| <u>119332268-001</u> | Invoice | 06/30/2022 | Irrigation Materials | 0.00 | 1,358.85 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 1,358.85 | |
| 2309 | SOUTH COAST AQMD | 07/11/2022 | Virtual Payment | 0.00 | 620.61 | APA001701 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4012318</u> | Invoice | 07/07/2022 | ANNUAL RENEWAL FEES | 0.00 | 468.76 | |
| | <u>700-4050-7022-0000</u> | | LICENSE, PERMITS, FEES | | 468.76 | |
| <u>4015275</u> | Invoice | 07/07/2022 | EMISSIONS FEES | 0.00 | 151.85 | |
| | <u>700-4050-7022-0000</u> | | LICENSE, PERMITS, FEES | | 151.85 | |
| 3400 | T.E. ROBERTS, INC | 07/11/2022 | Virtual Payment | 0.00 | 42,960.00 | APA001702 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4336</u> | Invoice | 06/30/2022 | PRESSURE TESTING OF EXISTING SEWER F | 0.00 | 24,400.00 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE | | 24,400.00 | |
| <u>4399</u> | Invoice | 06/30/2022 | GRADE & INSTALL 10'X10' CONCRETE PAD | 0.00 | 18,560.00 | |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|----------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------|
| | <u>700-4050-8030-0000</u> | CAPITAL IMPROVEMENT | GRADE & INSTALL 10'X10' CONC | | 18,560.00 | |
| 2405 | THE COUNSELING TEAM | 07/11/2022 | Virtual Payment | 0.00 | 300.00 | APA001703 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>82659</u> | Invoice | 06/30/2022 | HIRING COSTS | 0.00 | 300.00 | |
| | <u>100-1240-6050-0000</u> | RECRUITMENT AND HIRI | HIRING COSTS | | 300.00 | |
| 2411 | THE M & M GROUP | 07/11/2022 | Virtual Payment | 0.00 | 10,000.00 | APA001704 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>1499</u> | Invoice | 06/30/2022 | Cherry Festival Stage | 0.00 | 10,000.00 | |
| | <u>100-1200-7068-0000</u> | CONTRACTUAL SERVICES | Cherry Festival Stage | | 10,000.00 | |
| 2455 | TURBOSCAPE, INC. | 07/11/2022 | Virtual Payment | 0.00 | 16,500.00 | APA001705 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>12326</u> | Invoice | 06/30/2022 | Mulch | 0.00 | 16,500.00 | |
| | <u>100-6050-7070-0000</u> | SPECIAL DEPT SUPPLIES | Mulch | | 16,500.00 | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 07/11/2022 | Virtual Payment | 0.00 | 125,736.00 | APA001706 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>025-375045</u> | Invoice | 07/07/2022 | Tyler Tech ERP | 0.00 | 125,686.00 | |
| | <u>100-1230-7071-0000</u> | SOFTWARE | Tyler Tech ERP | | 125,686.00 | |
| <u>025-382936</u> | Invoice | 07/07/2022 | SOFTWARE | 0.00 | 50.00 | |
| | <u>100-1230-7071-0000</u> | SOFTWARE | SOFTWARE | | 50.00 | |
| 2460 | ULINE | 07/11/2022 | Virtual Payment | 0.00 | 845.45 | APA001707 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>150088569</u> | Invoice | 06/30/2022 | WWTP SPECIAL DEPT SUPPLIES | 0.00 | 845.45 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | WWTP SPECIAL DEPT SUPPLIES | | 845.45 | |
| 2461 | UNDERGROUND SERVICE ALERT | 07/11/2022 | Virtual Payment | 0.00 | 209.65 | APA001708 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>620220050</u> | Invoice | 07/07/2022 | DIG ALERT - SEWER | 0.00 | 209.65 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | DIG ALERT - SEWER | | 209.65 | |
| 2484 | VERIZON | 07/11/2022 | Virtual Payment | 0.00 | 53.92 | APA001709 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>9908577722</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 53.92 | |
| | <u>100-1230-7015-6040</u> | TELEPHONE (POLICE DPT) | PHONE UTILITY | | 53.92 | |
| 2490 | VERIZON BUSINESS SERVICE | 07/11/2022 | Virtual Payment | 0.00 | 1,553.66 | APA001710 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>72253329</u> | Invoice | 07/07/2022 | PHONE UTILITY | 0.00 | 1,553.66 | |
| | <u>100-1230-7015-6040</u> | TELEPHONE (POLICE DPT) | PHONE UTILITY | | 1,553.66 | |
| 2518 | VULCAN MATERIALS | 07/11/2022 | Virtual Payment | 0.00 | 457.50 | APA001711 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>73289636</u> | Invoice | 06/30/2022 | DEPT SUPPLIES | 0.00 | 457.50 | |
| | <u>100-3250-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 457.50 | |
| 2556 | XYLEM WATER SOLUTIONS, INC | 07/11/2022 | Virtual Payment | 0.00 | 77,428.25 | APA001712 |

Check Report

Date Range: 07/02/2022 - 07/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|--------------|------------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>3556C28723</u> | Invoice | 06/30/2022 | Lower Oak Lift Station Replacement | 0.00 | 77,428.25 | |
| <u>700-4050-8040-0000</u> | EQUIPMENT | | Lower Oak Lift Station Replacem | | 77,428.25 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 6 | 5 | 0.00 | 10,495.55 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 186 | 1 | 0.00 | 25,336.37 |
| Virtual Payments | 152 | 90 | 0.00 | 526,898.87 |
| | 344 | 96 | 0.00 | 562,730.79 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 6 | 5 | 0.00 | 10,495.55 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 186 | 1 | 0.00 | 25,336.37 |
| Virtual Payments | 152 | 90 | 0.00 | 526,898.87 |
| | 344 | 96 | 0.00 | 562,730.79 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 7/2022 | 562,730.79 |
| | | | 562,730.79 |