



WARRANTS TO BE RATIFIED

Tuesday, April 12, 2022

| | | | | |
|-----------------------|----------------------|----|-------------------|-----------------------|
| Printed Checks | 111021 | \$ | 106.42 | Utility Refunds |
| | 111022-111026 | \$ | 201,311.51 | FY21/22 |
| NvoicePay | APA000905-APA000961 | \$ | 234,429.90 | |
| ACH | 575-576 | \$ | 55,689.40 | |
| Manual Payment | DFT0003664 | \$ | (1,365.69) | APA Payment Return |
| | A/P Total | \$ | <u>490,065.12</u> | |
| | | | | |
| Bank Drafts | Global Payments | \$ | 14,551.86 | CC Fees |
| | Affant Communication | \$ | 654.70 | Phone Utility |
| | Authnet Gateway | \$ | 50.50 | CC Processing Fee |
| | Guardian | \$ | 23,143.96 | Apr-22 |
| | Return Settlement | \$ | 8,313.26 | Utility Draft Returns |

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: *Barry Smith*
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|------------------|---|-----------------|----------------|--------|
| 1500 | EXCLUSIVE RISK MANAGEMENT AUTHORITY OF | 04/12/2022 | EFT | 0.00 | 25,362.03 | 575 |
| 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>100029</u> | Invoice | 04/11/2022 | 21/22 APIP MTT ADD NEW LOCATIONS | 0.00 | 25,362.03 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT 21/22 APIP MTT ADD NEW LOC | | 25,362.03 | |
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 04/12/2022 | EFT | 0.00 | 30,327.37 | 576 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>24000972047887</u> | Invoice | 04/07/2022 | TOWN AND COUNTRY - CSMFO CONFERE | 0.00 | 23.89 | |
| | <u>100-1225-7066-0000</u> | | TRAVEL, EDUCATION, TRA TOWN AND COUNTRY - CSMFO | | 23.89 | |
| <u>24000972048891</u> | Invoice | 04/07/2022 | TOWN AND COUNTRY - CSMFO CONFERE | 0.00 | 22.37 | |
| | <u>100-1225-7066-0000</u> | | TRAVEL, EDUCATION, TRA TOWN AND COUNTRY - CSMFO | | 22.37 | |
| <u>24000972051902</u> | Invoice | 04/07/2022 | TOWN AND COUNTRY - CSMFO CONFERE | 0.00 | 561.65 | |
| | <u>100-1225-7066-0000</u> | | TRAVEL, EDUCATION, TRA TOWN AND COUNTRY - CSMFO | | 561.65 | |
| <u>24011342042000</u> | Invoice | 04/07/2022 | BANNING CHAMBER - BREAKFAST - WHIT | 0.00 | 25.63 | |
| | <u>100-1050-7035-0000</u> | | LOCAL MEETINGS BANNING CHAMBER - BREAKFA | | 25.63 | |
| <u>24011342049000</u> | Invoice | 04/07/2022 | CALNENA - TRAINING | 0.00 | 425.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CALNENA - TRAINING | | 425.00 | |
| <u>24011342050000</u> | Credit Memo | 04/07/2022 | CALNENA - CANCELED EVENT | 0.00 | -375.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CALNENA - CANCELED EVENT | | -375.00 | |
| <u>24013392047001</u> | Invoice | 04/07/2022 | TOP-LINE INDUSTRIAL - DEPT SUPPLIES | 0.00 | 11.51 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR TOP-LINE INDUSTRIAL - DEPT SU | | 11.51 | |
| <u>24013392048001</u> | Invoice | 04/07/2022 | TOP-LINE INDUSTRIAL SUPPLY - DEPT SUP | 0.00 | 6.79 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL SUPPLY - | | 6.79 | |
| <u>24013392057002</u> | Invoice | 04/07/2022 | TOP-LINE INDUSTRIAL - VEHICLE MAINT | 0.00 | 4.01 | |
| | <u>100-3250-7037-0000</u> | | VEHICLE MAINTENANCE TOP-LINE INDUSTRIAL - VEHICLE | | 4.01 | |
| <u>24013392062000</u> | Invoice | 04/07/2022 | ASSESSOR/CLERK/RECORDER - CREDIT CA | 0.00 | 59.23 | |
| | <u>500-0000-8030-0000</u> | | INFRASTRUCTURE IMPRO ASSESSOR/CLERK/RECORDER - C | | 59.23 | |
| <u>24013392062000</u> | Invoice | 04/07/2022 | ASSESSOR/CLERK/RECORDER - F&G FEES | 0.00 | 2,598.00 | |
| | <u>500-0000-8030-0000</u> | | INFRASTRUCTURE IMPRO ASSESSOR/CLERK/RECORDER - F | | 2,598.00 | |
| <u>24055232047091</u> | Invoice | 04/07/2022 | EL MARIACHI TACO SHOP - FOOD FOR RET | 0.00 | 140.05 | |
| | <u>100-1200-7035-0000</u> | | LOCAL MEETINGS EL MARIACHI TACO SHOP - FOO | | 140.05 | |
| <u>24055232061207</u> | Invoice | 04/07/2022 | HRCP - TRAINING MATERIALS | 0.00 | 297.78 | |
| | <u>100-1240-7066-0000</u> | | TRAVEL, EDUCATION, TRA HRCP - TRAINING MATERIALS | | 297.78 | |
| <u>24071052060939</u> | Invoice | 04/07/2022 | RVSD SHERIFF BEN CLARK - TRAINING | 0.00 | 305.91 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - TRAI | | 305.91 | |
| <u>24071052067939</u> | Invoice | 04/07/2022 | RVSD SHERIFF BEN CLARK - TRAINING | 0.00 | 296.64 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - TRAI | | 296.64 | |
| <u>24071052067939</u> | Invoice | 04/07/2022 | RVSD SHERIFF BEN CLARK - TRAINING | 0.00 | 296.64 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - TRAI | | 296.64 | |
| <u>24072802063206</u> | Invoice | 04/07/2022 | MASTERY TECHNOLOGIES - EMPLOYEE TR | 0.00 | 24.95 | |
| | <u>750-7300-7066-0000</u> | | TRAVEL, EDUCATION, TRA MASTERY TECHNOLOGIES - EMP | | 24.95 | |
| <u>24137462042500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - VEHICLE MAINTENANC | 0.00 | 16.24 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI | | 16.24 | |
| <u>24137462042500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 188.17 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE | | 188.17 | |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| <u>24137462042500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 53.86 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE | | 53.86 | |
| <u>24137462047500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 33.00 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE | | 33.00 | |
| <u>24137462048500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 137.22 | |
| | <u>100-6050-7070-6025</u> | | SPEC DEPT EXP - CITY HAL BMT DO IT BEST - DEPT SUPPLIE | | 137.22 | |
| <u>24137462048500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 29.47 | |
| | <u>100-6000-7070-6040</u> | | SPEC DEPT EXP- POLICE D BMT DO IT BEST - DEPT SUPPLIE | | 29.47 | |
| <u>24137462048500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 147.52 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE | | 147.52 | |
| <u>24137462049500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 53.85 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE | | 53.85 | |
| <u>24137462050501</u> | Invoice | 04/07/2022 | STATER BROS - PEDRO RETIREMENT FOOD | 0.00 | 87.98 | |
| | <u>100-1350-7070-0000</u> | | SPECIAL DEPT SUPPLIES STATER BROS - PEDRO RETIREM | | 87.98 | |
| <u>24137462057200</u> | Invoice | 04/07/2022 | HOBBY LOBBY - DEPT SUPPLIES | 0.00 | 8.60 | |
| | <u>100-1200-7070-0000</u> | | SPECIAL DEPT SUPPLIES HOBBY LOBBY - DEPT SUPPLIES | | 8.60 | |
| <u>24137462057501</u> | Invoice | 04/07/2022 | STATERBROS - EVENT SUPPLIES | 0.00 | 19.98 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS STATERBROS - EVENT SUPPLIES | | 19.98 | |
| <u>24137462057501</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 23.69 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL BMT DO IT BEST - DEPT SUPPLIE | | 23.69 | |
| <u>24137462057501</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 3.44 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE | | 3.44 | |
| <u>24137462060500</u> | Invoice | 04/07/2022 | YUM YUM - CITIZENS ACADEMY | 0.00 | 35.98 | |
| | <u>100-2050-7035-0000</u> | | LOCAL MEETINGS YUM YUM - CITIZEN'S ACADEMY | | 35.98 | |
| <u>24137462062500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 1,568.49 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE | | 1,568.49 | |
| <u>24137462062500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 64.65 | |
| | <u>100-6050-7070-5500</u> | | SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE | | 64.65 | |
| <u>24137462063500</u> | Invoice | 04/07/2022 | STATERBROS - SR LUNCH | 0.00 | 7.18 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS STATERBROS - SR LUNCH | | 7.18 | |
| <u>24137462064501</u> | Invoice | 04/07/2022 | BMT DO IT BEST - VEHICLE MAINTENANC | 0.00 | 11.39 | |
| | <u>100-2050-7037-0000</u> | | VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI | | 11.39 | |
| <u>24137462067500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 160.72 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE | | 160.72 | |
| <u>24137462067500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 8.19 | |
| | <u>100-6000-7070-6045</u> | | SPEC DEPT EXP- COMMU BMT DO IT BEST - DEPT SUPPLIE | | 8.19 | |
| <u>24137462067500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 172.39 | |
| | <u>100-6000-7070-5500</u> | | SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE | | 172.39 | |
| <u>24137462068500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - VEHICLE MAINTENANC | 0.00 | 34.47 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI | | 34.47 | |
| <u>24137462068500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 3.08 | |
| | <u>100-6000-7070-5100</u> | | SPEC DEPT EXP - FALLEN BMT DO IT BEST - DEPT SUPPLIE | | 3.08 | |
| <u>24137462068500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 34.71 | |
| | <u>100-6050-7070-5800</u> | | SPECIAL DEPT SUPPLIES - BMT DO IT BEST - DEPT SUPPLIE | | 34.71 | |
| <u>24137462069500</u> | Invoice | 04/07/2022 | BMT DO IT BEST - DEPT SUPPLIES | 0.00 | 28.48 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE | | 28.48 | |
| <u>24164072054105</u> | Invoice | 04/07/2022 | STAPLES - OFFICE SUPPLIES | 0.00 | 58.66 | |
| | <u>100-2050-7025-0000</u> | | OFFICE SUPPLIES STAPLES - OFFICE SUPPLIES | | 58.66 | |
| <u>24226382067400</u> | Invoice | 04/07/2022 | WALMART - EVENT SUPPLIES | 0.00 | 277.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS WALMART - EVENT SUPPLIES | | 277.00 | |
| <u>24231682050091</u> | Invoice | 04/07/2022 | HARBOR FREIGHT - DEPT SUPPLIES | 0.00 | 124.40 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES HARBOR FREIGHT - DEPT SUPPLI | | 124.40 | |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|--------------|--|-----------------|-------------------------|--------|
| <u>24231682060837</u> | Invoice <u>100-2050-7035-0000</u> | 04/07/2022 | SMART AND FINAL - CITIZENS ACADEMY LOCAL MEETINGS | 0.00 | 55.78 55.78 | |
| <u>24240982043600</u> | Invoice <u>750-7000-7066-0000</u> | 04/07/2022 | TSI - TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 90.00 90.00 | |
| <u>24251382047030</u> | Invoice <u>100-6050-7070-5999</u> | 04/07/2022 | BMT SAFE & LOCK - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR | 0.00 | 16.13 16.13 | |
| <u>24269792070001</u> | Invoice <u>700-4050-7070-0000</u> | 04/07/2022 | DANGELO CO - DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 192.48 192.48 | |
| <u>24428062062300</u> | Invoice <u>100-6050-7070-6025</u> | 04/07/2022 | CHERRY VALLEY NURSERY - DEPT SUPPLIE SPEC DEPT EXP - CITY HAL | 0.00 | 142.23 142.23 | |
| <u>24431052049838</u> | Invoice <u>100-2050-7070-0000</u> | 04/07/2022 | NAPA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 730.46 730.46 | |
| <u>24431052055838</u> | Invoice <u>100-3250-7037-0000</u> | 04/07/2022 | NAPA - VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 9.15 9.15 | |
| <u>24431052067838</u> | Invoice <u>700-4050-7070-0000</u> | 04/07/2022 | NAPA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 66.76 66.76 | |
| <u>24435652049762</u> | Invoice <u>100-2050-7065-0000</u> | 04/07/2022 | GALLS - EMPLOYEE UNIFORMS CITY UNIFORMS | 0.00 | 88.25 88.25 | |
| <u>24445002049300</u> | Invoice <u>750-7900-7070-0000</u> | 04/07/2022 | BATTERY JACK INC - DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 127.25 127.25 | |
| <u>24445002053400</u> | Invoice <u>100-1550-7040-0000</u> | 04/07/2022 | WALMART - SR LUNCH SUPPLIES RECREATION PROGRAMS | 0.00 | 32.67 32.67 | |
| <u>24453512048017</u> | Invoice <u>100-2050-7066-0000</u> | 04/07/2022 | BEHAVIORAL ANALYSIS - TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 575.00 575.00 | |
| <u>24483472042000</u> | Invoice <u>100-2050-7050-000E</u> | 04/07/2022 | TESLA - VEHICLE CHARGING EV CHARGING EXPENSE | 0.00 | 12.72 12.72 | |
| <u>24483472059435</u> | Invoice <u>100-2050-7050-000E</u> | 04/07/2022 | TESLA - VEHICLE CHARGING EV CHARGING EXPENSE | 0.00 | 18.55 18.55 | |
| <u>24492152045637</u> | Invoice <u>750-7300-7066-0000</u> | 04/07/2022 | CALACT - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 520.00 520.00 | |
| <u>24492152045852</u> | Invoice <u>100-0000-2026-0000</u> | 04/07/2022 | BLKMAGICDES - ACCOUNTS PAYABLE SUSP | 0.00 | 50.00 50.00 | |
| <u>24492152053717</u> | Invoice <u>100-2050-7065-0000</u> | 04/07/2022 | US DUTY GEAR - EMP UNIFORM CITY UNIFORMS | 0.00 | 177.23 177.23 | |
| <u>24492152059741</u> | Invoice <u>100-1050-7035-0000</u> <u>100-1200-7035-0000</u> | 04/07/2022 | BEAUMONT CHAMBER - BREAKFAST MEE LOCAL MEETINGS LOCAL MEETINGS | 0.00 | 66.00 22.00 44.00 | |
| <u>24492152060852</u> | Invoice <u>100-2050-7066-0000</u> | 04/07/2022 | PAYPAL KTLIC - TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 149.00 149.00 | |
| <u>24492152060852</u> | Invoice <u>750-7000-7066-0000</u> | 04/07/2022 | PAYPAL ADA GURU - TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 225.00 225.00 | |
| <u>24492152063715</u> | Invoice <u>750-7300-7037-0000</u> | 04/07/2022 | ZONAR - VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 157.75 157.75 | |
| <u>24492152069740</u> | Invoice <u>100-1050-7035-0000</u> | 04/07/2022 | BEAUMONT CHAMBER - BREAKFAST MEE LOCAL MEETINGS | 0.00 | 22.00 22.00 | |
| <u>24492162067000</u> | Invoice <u>100-0000-2026-0000</u> | 04/07/2022 | PMW ASSOCIATES - ACCOUNTS PAYABLE SUSP | 0.00 | 540.75 540.75 | |
| <u>24492162069000</u> | Invoice <u>100-1050-7066-0000</u> | 04/07/2022 | CAL CITIES - 2022 CITY LEADERS SUMMIT TRAVEL, EDUCATION, TRA | 0.00 | 625.00 625.00 | |
| <u>24540452056044</u> | Invoice <u>100-1200-7035-0000</u> | 04/07/2022 | POLLYS PIES - MEMORIAL PLAZA COMMIT LOCAL MEETINGS | 0.00 | 163.30 163.30 | |
| <u>24551942058030</u> | Invoice | 04/07/2022 | ALLIANCE TRAILER CORP - DEPT SUPPLIES | 0.00 | 22.19 | |

Check Report

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|-----------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR ALLIANCE TRAILER CORP - DEPT | | 22.19 | |
| <u>24559302059900</u> | Invoice | 04/07/2022 | CA ASSOC FO - TRAINING | 0.00 | 300.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CA ASSOC FO - TRAINING | | 300.00 | |
| <u>24559302060900</u> | Invoice | 04/07/2022 | CSMFO - VIRTUAL CONFERENCE - LEACH | 0.00 | 150.00 | |
| | <u>100-1225-7066-0000</u> | | TRAVEL, EDUCATION, TRA CSMFO - VIRTUAL CONFERENCE | | 150.00 | |
| <u>24559302061900</u> | Invoice | 04/07/2022 | PIHRA - TRAINING | 0.00 | 499.00 | |
| | <u>100-1240-7066-0000</u> | | TRAVEL, EDUCATION, TRA PIHRA - TRAINING | | 499.00 | |
| <u>24692162042100</u> | Invoice | 04/07/2022 | FACEBOOK - ADVERTISING | 0.00 | 133.19 | |
| | <u>100-1200-7020-0000</u> | | ADVERTISING FACEBOOK - ADVERTISING | | 133.19 | |
| <u>24692162046100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 84.50 | |
| | <u>100-6000-7070-6025</u> | | SPEC DEPT EXP - CITY HAL HOME DEPOT - DEPT SUPPLIES | | 84.50 | |
| <u>24692162047100</u> | Invoice | 04/07/2022 | HOME DEPOT - STREET LIGHT MAINTENA | 0.00 | 333.41 | |
| | <u>100-3250-7012-0000</u> | | STREET LIGHT MAINTENA HOME DEPOT - STREET LIGHT M | | 333.41 | |
| <u>24692162047100</u> | Invoice | 04/07/2022 | HOME DEPOT - STREET LIGHT MAINTENA | 0.00 | 322.17 | |
| | <u>100-3250-7013-0000</u> | | STREET LIGHT MAINTENA HOME DEPOT - STREET LIGHT M | | 322.17 | |
| <u>24692162047100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 86.18 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES | | 86.18 | |
| <u>24692162047100</u> | Invoice | 04/07/2022 | CS-AMSCO - | 0.00 | 1,350.00 | |
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP CS-AMSCO - | | 1,350.00 | |
| <u>24692162049100</u> | Invoice | 04/07/2022 | AMAZON - DEPT SUPPLIES | 0.00 | 89.42 | |
| | <u>100-2050-7070-0000</u> | | SPECIAL DEPT SUPPLIES AMAZON - DEPT SUPPLIES | | 89.42 | |
| <u>24692162050100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 753.12 | |
| | <u>100-6050-7070-6025</u> | | SPEC DEPT EXP - CITY HAL HOME DEPOT - DEPT SUPPLIES | | 753.12 | |
| <u>24692162053100</u> | Invoice | 04/07/2022 | PRIMOS TACOS - SR. LUNCH | 0.00 | 410.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS PRIMOS TACOS - SR. LUNCH | | 410.00 | |
| <u>24692162055100</u> | Invoice | 04/07/2022 | HOME DEPOT - | 0.00 | 920.45 | |
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP HOME DEPOT - | | 920.45 | |
| <u>24692162055100</u> | Invoice | 04/07/2022 | BANNING CHAMBER - SPONSORSHIP + 1 | 0.00 | 820.00 | |
| | <u>100-1200-7035-0000</u> | | LOCAL MEETINGS BANNING CHAMBER - SPONSOR | | 820.00 | |
| <u>24692162055100</u> | Invoice | 04/07/2022 | AMAZON - DEPT SUPPLIES | 0.00 | 43.27 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR AMAZON - DEPT SUPPLIES | | 43.27 | |
| <u>24692162056100</u> | Invoice | 04/07/2022 | WALL ST JOURNAL - SUBSCRIPTION - WAR | 0.00 | 4.00 | |
| | <u>100-1200-7030-0000</u> | | DUES & SUBSCRIPTIONS WALL ST JOURNAL - SUBSCRIPTI | | 4.00 | |
| <u>24692162057100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 918.03 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES | | 918.03 | |
| <u>24692162061100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 294.66 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES | | 294.66 | |
| <u>24692162061100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 363.05 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES | | 363.05 | |
| <u>24692162062100</u> | Invoice | 04/07/2022 | TIRECHAIN.COM - VEHICLE MAINTENANC | 0.00 | 472.98 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE TIRECHAIN.COM - VEHICLE MAI | | 472.98 | |
| <u>24692162063100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 258.35 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES | | 258.35 | |
| <u>24692162063100</u> | Invoice | 04/07/2022 | TAC TEAM - TRAINING | 0.00 | 450.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA TAC TEAM - TRAINING | | 450.00 | |
| <u>24692162064100</u> | Invoice | 04/07/2022 | SWMOA - TRAINING | 0.00 | 40.00 | |
| | <u>700-4050-7066-0000</u> | | TRAVEL, EDUCATION, TRA SWMOA - TRAINING | | 40.00 | |
| <u>24692162064100</u> | Invoice | 04/07/2022 | SWMOA - MEMBERSHIP | 0.00 | 360.00 | |
| | <u>700-4050-7030-0000</u> | | DUES & SUBSCRIPTIONS SWMOA - MEMBERSHIP | | 360.00 | |
| <u>24692162067100</u> | Invoice | 04/07/2022 | COVERCRAFT DIRECT - VEHICLE MAINTEN | 0.00 | 469.79 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE COVERCRAFT DIRECT - VEHICLE | | 469.79 | |
| <u>24692162067100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 222.84 | |

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Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES | | 222.84 | |
| <u>24692162067100</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 365.27 | |
| | <u>100-6000-7070-5500</u> | | SPEC DEPT EXP - STEWAR HOME DEPOT - DEPT SUPPLIES | | 365.27 | |
| <u>24692162068100</u> | Invoice | 04/07/2022 | SOUTHWEST AIRLINES - TRAVEL FOR TRAI | 0.00 | 292.96 | |
| | <u>700-4050-7066-0000</u> | | TRAVEL, EDUCATION, TRA SOUTHWEST AIRLINES - TRAVEL | | 292.96 | |
| <u>24692162070100</u> | Invoice | 04/07/2022 | FACEBOOK - ADVERTISING | 0.00 | 66.80 | |
| | <u>100-1200-7020-0000</u> | | ADVERTISING FACEBOOK - ADVERTISING | | 66.80 | |
| <u>24717052054160</u> | Invoice | 04/07/2022 | BIG TIME DESIGN - EMPLOYEE UNIFORM | 0.00 | 36.00 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS BIG TIME DESIGN - EMPLOYEE U | | 36.00 | |
| <u>24733342055029</u> | Invoice | 04/07/2022 | 7 DAYS MARKET - SPECIAL PROJECTS CRE | 0.00 | 47.75 | |
| | <u>100-1200-7035-0000</u> | | LOCAL MEETINGS 7 DAYS MARKET - SPECIAL PROJ | | 47.75 | |
| <u>24744552054240</u> | Invoice | 04/07/2022 | PACIFIC CORRUGATED PIPE - DEPT SUPPLI | 0.00 | 825.88 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES PACIFIC CORRUGATED PIPE - DE | | 825.88 | |
| <u>24755422046160</u> | Invoice | 04/07/2022 | RC DEPT WASTE - VEHICLE MAINTENANCE | 0.00 | 30.45 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE RC DEPT WASTE - VEHICLE MAI | | 30.45 | |
| <u>24755422046280</u> | Invoice | 04/07/2022 | ARMITAGE TACTICAL - TRAINING | 0.00 | 388.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA ARMITAGE TACTICAL - TRAININ | | 388.00 | |
| <u>24755422046280</u> | Invoice | 04/07/2022 | ARMITAGE TACTICAL - TRAINING | 0.00 | 195.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA ARMITAGE TACTICAL - TRAININ | | 195.00 | |
| <u>24767252067000</u> | Invoice | 04/07/2022 | PALM CLEANERS - EVENT SUPPLIES | 0.00 | 35.00 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS PALM CLEANERS - EVENT SUPPLI | | 35.00 | |
| <u>24767902054918</u> | Invoice | 04/07/2022 | CED - DEPT SUPPLIES | 0.00 | 131.11 | |
| | <u>100-6000-7070-5100</u> | | SPEC DEPT EXP - FALLEN CED - DEPT SUPPLIES | | 131.11 | |
| <u>24793382042000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 9.99 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 9.99 | |
| <u>24793382045362</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 8.40 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 8.40 | |
| <u>24793382049000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 7.00 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 7.00 | |
| <u>24793382051000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 10.50 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 10.50 | |
| <u>24793382055000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 5.60 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 5.60 | |
| <u>24793382056000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 19.60 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 19.60 | |
| <u>24793382060000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 2.10 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 2.10 | |
| <u>24793382061495</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 16.10 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 16.10 | |
| <u>24793382064000</u> | Invoice | 04/07/2022 | TESLA - VEHICLE CHARGING | 0.00 | 7.68 | |
| | <u>100-2050-7050-000E</u> | | EV CHARGING EXPENSE TESLA - VEHICLE CHARGING | | 7.68 | |
| <u>24801972049726</u> | Invoice | 04/07/2022 | SPORTWORKS - VEHICLE MAINTENANCE | 0.00 | 85.42 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE SPORTWORKS - VEHICLE MAINT | | 85.42 | |
| <u>24801972050690</u> | Invoice | 04/07/2022 | CA WATER ENVIRONMENT - TRAINING | 0.00 | 50.00 | |
| | <u>700-4050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CA WATER ENVIRONMENT - TRA | | 50.00 | |
| <u>24801972068690</u> | Invoice | 04/07/2022 | CWEA - AC22 ANNUAL CONFERENCE | 0.00 | 585.00 | |
| | <u>700-4050-7066-0000</u> | | TRAVEL, EDUCATION, TRA CWEA - AC22 ANNUAL CONFERE | | 585.00 | |
| <u>24801972068726</u> | Invoice | 04/07/2022 | TOP-LINE INDUSTRIAL SUPPLY - DEPT SUP | 0.00 | 29.84 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL SUPPLY - | | 29.84 | |
| <u>24906412062141</u> | Invoice | 04/07/2022 | CKO SUPPORT FILLER - CHARGE TEST | 0.00 | 1.50 | |
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP CKO SUPPORT FILLER - CHARGE | | 1.50 | |
| <u>24941682060091</u> | Invoice | 04/07/2022 | DOUBLETREE SANTA ANA - TRAVEL FOR T | 0.00 | 679.50 | |

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Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 679.50 | |
| <u>24943002042722</u> | Invoice | 04/07/2022 | HYATT - TRAVEL FOR TRAINING | 0.00 | 779.91 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 779.91 | |
| <u>24943002042722</u> | Invoice | 04/07/2022 | HYATT - TRAVEL FOR TRAINING | 0.00 | 1,024.92 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 1,024.92 | |
| <u>24943012046010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 53.85 | |
| | <u>100-6000-7070-6026</u> | | SPEC DEPT EXP - CITY HAL | | 53.85 | |
| <u>24943012047010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 105.55 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR | | 105.55 | |
| <u>24943012048010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 150.00 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | 150.00 | |
| <u>24943012049010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 16.71 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | 16.71 | |
| <u>24943012050010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 30.30 | |
| | <u>100-6000-7070-6040</u> | | SPEC DEPT EXP- POLICE D | | 30.30 | |
| <u>24943012054010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 107.65 | |
| | <u>100-6050-7070-6025</u> | | SPEC DEPT EXP - CITY HAL | | 107.65 | |
| <u>24943012056010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 150.00 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | 150.00 | |
| <u>24943012057010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 12.70 | |
| | <u>100-6000-7070-6045</u> | | SPEC DEPT EXP- COMMU | | 12.70 | |
| <u>24943012057010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 10.65 | |
| | <u>100-6000-7070-5999</u> | | SPEC DEPT EXP - ALL PAR | | 10.65 | |
| <u>24943012060010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 59.24 | |
| | <u>100-6000-7070-6040</u> | | SPEC DEPT EXP- POLICE D | | 59.24 | |
| <u>24943012061010</u> | Invoice | 04/07/2022 | HOME DEPOT - VEHICLE MAINTENANCE | 0.00 | 183.11 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 183.11 | |
| <u>24943012062010</u> | Invoice | 04/07/2022 | HOME DEPOT - VEHICLE MAINTENANCE | 0.00 | 7.07 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 7.07 | |
| <u>24943012062010</u> | Invoice | 04/07/2022 | HOME DEPOT - VEHICLE MAINTENANCE | 0.00 | 461.17 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | 461.17 | |
| <u>24943012062010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 185.88 | |
| | <u>100-6000-7070-6055</u> | | SPEC DEPT EXP- FIRE STAT | | 185.88 | |
| <u>24943012063010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 141.07 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR | | 141.07 | |
| <u>24943012064010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 63.44 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | 63.44 | |
| <u>24943012067010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 51.59 | |
| | <u>100-6050-7070-5150</u> | | SPEC DEPT EXP - MOUNT | | 51.59 | |
| <u>24943012068010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 17.18 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | 17.18 | |
| <u>24943012069010</u> | Invoice | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | 38.71 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 38.71 | |
| <u>24999892061900</u> | Invoice | 04/07/2022 | RAYS RV SALES - DEPT SUPPLIES | 0.00 | 18.85 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR | | 18.85 | |
| <u>74121572055000</u> | Credit Memo | 04/07/2022 | CPCA - CANCELLED TRAINING | 0.00 | -150.00 | |
| | <u>100-2050-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | -150.00 | |
| <u>74137462042501</u> | Credit Memo | 04/07/2022 | BMT DO IT BEST - VEHICLE MAINTENANC | 0.00 | -8.18 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE | | -8.18 | |
| <u>74789302054916</u> | Credit Memo | 04/07/2022 | OTC BRANDS - CREDIT FROM LAST STATE | 0.00 | -0.85 | |
| | <u>100-1550-7040-0000</u> | | RECREATION PROGRAMS | | -0.85 | |
| <u>74906412065142</u> | Credit Memo | 04/07/2022 | CKO SUPPORTPDFILLER - CHARGE TEST RE | 0.00 | -1.50 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|------------------|------------------------------------|------------------------|----------------------------|-----------|
| | <u>100-0000-2026-0000</u> | | ACCOUNTS PAYABLE SUSP | | -1.50 | |
| <u>74943012049010</u> | Credit Memo | 04/07/2022 | HOME DEPOT - BALANCE REFUND FOR RE | 0.00 | -16.20 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | -16.20 | |
| <u>74943012056010</u> | Credit Memo | 04/07/2022 | HOME DEPOT - DEPT SUPPLIES | 0.00 | -56.71 | |
| | <u>100-6050-7070-5400</u> | | SPEC DEPT EXP - SPORTS | | -56.71 | |
| <u>74943012061010</u> | Credit Memo | 04/07/2022 | HOME DEPOT - VEHICLE MAINTENANCE | 0.00 | -183.11 | |
| | <u>100-2100-7037-0000</u> | | VEHICLE MAINTENANCE | | -183.11 | |
| 3523 | 72 HOUR LLC | 04/12/2022 | Regular | 0.00 | 195,114.35 | 111022 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>06825234</u> CHECK | Invoice | 04/11/2022 | VEHICLE PURCHASE | 0.00 | 39,022.87 | |
| | <u>600-5050-8060-0000</u> | | VEHICLE REPLACEMENT E | | 39,022.87 | |
| <u>06825312</u> CHECK | Invoice | 04/11/2022 | VEHICLE PURCHASE | 0.00 | 39,022.87 | |
| | <u>600-5050-8060-0000</u> | | VEHICLE REPLACEMENT E | | 39,022.87 | |
| <u>06825371</u> CHECK | Invoice | 04/11/2022 | VEHICLE PURCHASE | 0.00 | 39,022.87 | |
| | <u>600-5050-8060-0000</u> | | VEHICLE REPLACEMENT E | | 39,022.87 | |
| <u>06825429</u> CHECK | Invoice | 04/11/2022 | VEHICLE PURCHASE | 0.00 | 39,022.87 | |
| | <u>600-5050-8060-0000</u> | | VEHICLE REPLACEMENT E | | 39,022.87 | |
| <u>06881810</u> CHECK | Invoice | 04/11/2022 | VEHICLE PURCHASE | 0.00 | 39,022.87 | |
| | <u>600-5050-8060-0000</u> | | VEHICLE REPLACEMENT E | | 39,022.87 | |
| 3448 | CALIFORNIA DEPARTMENT OF FISH AND WILDL | 04/12/2022 | Regular | 0.00 | 5,748.75 | 111023 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>02/25/22</u> | Invoice | 04/11/2022 | WESTSIDE FIRE STATION | 0.00 | 5,748.75 | |
| | <u>500-0000-7068-0000</u> | | CONTRACTUAL SERVICE | | 5,748.75 | |
| 4318 | D & M Traffic Services, Inc. | 04/12/2022 | Regular | 0.00 | 282.75 | 111024 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>80123</u> CHECK 2 | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 56.82 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 56.82 | |
| <u>80124</u> CHECK 2 | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 225.93 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 225.93 | |
| 4558 | DANIEL CARATACHEA | 04/12/2022 | Regular | 0.00 | 91.26 | 111025 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>03/22/22</u> | Invoice | 04/11/2022 | MILEAGE REIMBURSEMENT FOR TRAININ | 0.00 | 91.26 | |
| | <u>750-7300-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 91.26 | |
| 1428 | DIVISION OF STATE ARCHITECT | 04/12/2022 | Regular | 0.00 | 74.40 | 111026 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>SB1186 2022 Q1</u> | Invoice | 04/11/2022 | SB1186 FEES | 0.00 | 74.40 | |
| | <u>100-0000-2235-0000</u> | | BUSINESS LICENSE-SB118 | | 74.40 | |
| 3295 | ADAM HALL | 04/12/2022 | Virtual Payment | 0.00 | 6,056.09 | APA000905 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>011375</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 5,366.76 | |
| | <u>100-6050-7070-008C</u> | | SPEC DEPT EXP - IA 8C | | 5,366.76 | |
| <u>011408</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 689.33 | |
| | <u>100-6050-7070-018X</u> | | SPEC DEPT EXP - IA 18 | | 689.33 | |
| 1050 | AMAZON CAPITAL SERVICES | 04/12/2022 | Virtual Payment | 0.00 | 1,014.03 | APA000906 |

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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>1DLX-FTX3-97R7</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 920.05 | |
| | <u>100-6000-7070-6045</u> | | SPEC DEPT EXP- COMMU | | 920.05 | |
| <u>1X7X-TJND-KGKQ</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 93.98 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 93.98 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 04/12/2022 | Virtual Payment | 0.00 | 1,187.50 | APA000907 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>622885</u> | Invoice | 04/11/2022 | Pest Control for City Buildings | 0.00 | 685.00 | |
| | <u>100-6000-7068-6025</u> | | CONTRACTUAL SVC - CITY | | 130.00 | |
| | <u>100-6000-7068-6026</u> | | CONTRACTUAL SVC - CITY | | 65.00 | |
| | <u>100-6000-7068-6032</u> | | CONTRACTUAL SVC - CITY | | 45.00 | |
| | <u>100-6000-7068-6040</u> | | CONTRACTUAL SVC - POLI | | 75.00 | |
| | <u>100-6000-7068-6041</u> | | CONTRACTUAL SVC - POLI | | 45.00 | |
| | <u>100-6000-7068-6045</u> | | CONTRACTUAL SVC - COM | | 130.00 | |
| | <u>100-6000-7068-6055</u> | | CONTRACTUAL SVC - FIRE | | 65.00 | |
| | <u>750-7000-7068-0000</u> | | CONTRACTUAL SERVICES | | 65.00 | |
| | <u>750-7300-7068-0000</u> | | CONTRACTUAL SERVICES | | 65.00 | |
| <u>649181</u> | Invoice | 04/11/2022 | PROFESSIONAL SERVICES | 0.00 | 275.00 | |
| | <u>100-6000-7068-6040</u> | | CONTRACTUAL SVC - POLI | | 275.00 | |
| <u>649931</u> | Invoice | 04/11/2022 | PROFESSIONAL SERVICE | 0.00 | 227.50 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 227.50 | |
| 3967 | ARCHITERRA INC | 04/12/2022 | Virtual Payment | 0.00 | 4,354.80 | APA000908 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>29054</u> | Invoice | 04/11/2022 | Preparation of bid ready construction doc | 0.00 | 1,422.50 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 1,422.50 | |
| <u>29304</u> | Invoice | 04/11/2022 | Preparation of bid ready construction doc | 0.00 | 2,133.75 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 14,725.00 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 2,133.75 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | -14,725.00 | |
| <u>29316</u> | Invoice | 04/11/2022 | Veterans Memorial Design Services | 0.00 | 44.80 | |
| | <u>100-1200-7900-0000</u> | | CONTINGENCY | | 44.80 | |
| <u>29317</u> | Invoice | 04/11/2022 | Veterans Memorial Design Services | 0.00 | 753.75 | |
| | <u>100-1200-7900-0000</u> | | CONTINGENCY | | 753.75 | |
| 2851 | AUTOMOTIVE TRAINING GROUP, INC | 04/12/2022 | Virtual Payment | 0.00 | 163.04 | APA000909 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>163568</u> | Invoice | 04/11/2022 | EMPLOYEE TRAINING | 0.00 | 163.04 | |
| | <u>750-7300-7066-0000</u> | | TRAVEL, EDUCATION, TRA | | 163.04 | |
| 1100 | AUTOZONE | 04/12/2022 | Virtual Payment | 0.00 | 6.56 | APA000910 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2882077661</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 6.56 | |
| | <u>750-7800-7037-0000</u> | | VEHICLE MAINTENANCE | | 6.56 | |
| 4388 | BABCOCK LABORATORIES, INC | 04/12/2022 | Virtual Payment | 0.00 | 1,984.50 | APA000911 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>CC21753-0033</u> | Invoice | 04/11/2022 | WWTP - ANALYTICAL SERVICES | 0.00 | 502.25 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 502.25 | |
| <u>CC21754-0033</u> | Invoice | 04/11/2022 | WWTP - ANALYTICAL SERVICES | 0.00 | 490.00 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 490.00 | |

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Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------------------|------------------|----------------------------|------------------------|----------------------------|-----------|
| <u>CC21792-0033</u> | Invoice | 04/11/2022 | WWTP - ANALYTICAL SERVICES | 0.00 | 502.25 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 502.25 | |
| <u>CC21793-0033</u> | Invoice | 04/11/2022 | WWTP - ANALYTICAL SERVICES | 0.00 | 490.00 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 490.00 | |
| 4516 | COOPER TURF SOLUTIONS, INC | 04/12/2022 | Virtual Payment | 0.00 | 3,906.36 | APA000912 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV-520</u> | Invoice | 04/11/2022 | Turfplane Rangel Park | 0.00 | 3,906.36 | |
| | <u>100-6050-7070-5250</u> | | SPEC DEPT EXP - RANGEL | | 3,906.36 | |
| 1344 | CREATIVE BUS SALES, INC | 04/12/2022 | Virtual Payment | 0.00 | 519.47 | APA000913 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>XA113003734 01</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 519.47 | |
| | <u>750-7400-7037-0000</u> | | VEHICLE MAINTENANCE | | 519.47 | |
| 1353 | CUSTOM TROPHIES | 04/12/2022 | Virtual Payment | 0.00 | 10.78 | APA000914 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>002833</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 10.78 | |
| | <u>100-1550-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 10.78 | |
| 3905 | DANIEL GARCIA MONTOYA | 04/12/2022 | Virtual Payment | 0.00 | 67.34 | APA000915 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>0481</u> | Invoice | 04/11/2022 | EQUIPMENT MAINTENANCE | 0.00 | 67.34 | |
| | <u>100-6050-7090-0000</u> | | EQUIP SUPPLIES/MAINT | | 25.00 | |
| | <u>100-6050-7090-0000</u> | | EQUIP SUPPLIES/MAINT | | 42.34 | |
| 2937 | DIAMOND ENVIRONMENTAL SERVICES LP | 04/12/2022 | Virtual Payment | 0.00 | 508.00 | APA000916 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>0003813160</u> | Invoice | 04/08/2022 | DEPT SUPPLIES | 0.00 | 254.00 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 254.00 | |
| <u>0003813172</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 254.00 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 254.00 | |
| 1414 | DIAMOND HILLS AUTO GROUP | 04/12/2022 | Virtual Payment | 0.00 | 1,399.96 | APA000917 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>30003073</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 699.98 | |
| | <u>750-7900-7037-0000</u> | | VEHICLE MAINTENANCE | | 699.98 | |
| <u>30003074</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 699.98 | |
| | <u>750-7800-7037-0000</u> | | VEHICLE MAINTENANCE | | 699.98 | |
| 1445 | DUDEK | 04/12/2022 | Virtual Payment | 0.00 | 1,818.75 | APA000918 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>202110300</u> | Invoice | 04/11/2022 | Sampling Plan for PFAS | 0.00 | 1,818.75 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 1,818.75 | |
| 1501 | FAIRVIEW FORD | 04/12/2022 | Virtual Payment | 0.00 | 9.72 | APA000919 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>884883</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 9.72 | |
| | <u>100-6050-7037-0000</u> | | VEHICLE MAINTENANCE | | 9.72 | |
| 1518 | FLYERS ENERGY | 04/12/2022 | Virtual Payment | 0.00 | 2,098.39 | APA000920 |

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Date Range: 04/02/2022 - 04/12/2022

| 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>CFS-2937685</u> | Invoice | 04/11/2022 | FUEL EXPENSE | 0.00 | 2,098.39 | |
| | <u>750-7600-7050-0000</u> | FUEL | FUEL EXPENSE | | 460.00 | |
| | <u>750-7900-7050-0000</u> | FUEL | FUEL EXPENSE | | 420.21 | |
| | <u>750-8300-7050-0000</u> | FUEL | FUEL EXPENSE | | 1,218.18 | |
| 4400 | FROG ENVIRONMENTAL INC | 04/12/2022 | Virtual Payment | 0.00 | 525.00 | APA000921 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>CN-00138</u> | Credit Memo | 04/11/2022 | STORM WATER MONITORING | 0.00 | -50.00 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | STORM WATER MONITORING | | -50.00 | |
| <u>INV-006616</u> | Invoice | 04/11/2022 | SWPPP & NOI SERVICES | 0.00 | 575.00 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | SWPPP & NOI SERVICES | | 575.00 | |
| 3874 | GENERAC POWER SYSTEMS INC | 04/12/2022 | Virtual Payment | 0.00 | 1,167.60 | APA000922 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>25388-1</u> | Invoice | 04/11/2022 | PROFESSIONAL SERVICES | 0.00 | 1,122.50 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 1,122.50 | |
| <u>7023565 CHECK 2</u> | Invoice | 04/11/2022 | PARTS AND TAXES, ONLY LABOR PAID ON | 0.00 | 45.10 | |
| | <u>700-4050-7090-002X</u> | EQUIPMENT SUPPLIES/M | PARTS AND TAXES, ONLY LABOR | | 45.10 | |
| 4523 | GREAT WESTERN RECREATION | 04/12/2022 | Virtual Payment | 0.00 | 7,928.48 | APA000923 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2203039</u> | Invoice | 04/11/2022 | RANGEL PARK DRINKING FOUNTAINS X2 | 0.00 | 7,928.48 | |
| | <u>500-0000-8990-0000</u> | CAPITAL OUTLAY | RANGEL PARK DRINKING FOUNT | | 7,928.48 | |
| 1603 | HACH COMPANY | 04/12/2022 | Virtual Payment | 0.00 | 901.49 | APA000924 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>12925587</u> | Invoice | 04/11/2022 | LAB SUPPLIES FOR WWTP | 0.00 | 901.49 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | LAB SUPPLIES FOR WWTP | | 901.49 | |
| 3515 | HD SUPPLY FACILITIES MAINTENANCE LTD | 04/12/2022 | Virtual Payment | 0.00 | 3,152.26 | APA000925 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>913155</u> | Invoice | 04/11/2022 | DEPARTMENT SUPPLIES - SEWER | 0.00 | 853.60 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPARTMENT SUPPLIES - SEWE | | 853.60 | |
| <u>914705</u> | Invoice | 04/11/2022 | WWTP DEPT SUPPLIES | 0.00 | 2,298.66 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | WWTP DEPT SUPPLIES | | 2,298.66 | |
| 1624 | HIGH TECH IRRIGATION, INC. | 04/12/2022 | Virtual Payment | 0.00 | 7,497.99 | APA000926 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>702809</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 7,497.99 | |
| | <u>100-6050-7070-5400</u> | SPEC DEPT EXP - SPORTS | DEPT SUPPLIES | | 7,497.99 | |
| 3516 | INLAND WATER WORKS SUPPLY CO | 04/12/2022 | Virtual Payment | 0.00 | 1,237.58 | APA000927 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>S1053829.001</u> | Invoice | 04/11/2022 | Clow Check Valves & Supplies | 0.00 | 605.56 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | WWTP Special Supplies | | 605.56 | |
| <u>S1054245.001</u> | Invoice | 04/11/2022 | Clow Check Valves & Supplies | 0.00 | 632.02 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | WWTP Special Supplies | | 632.02 | |
| 3712 | IPERMIT E RATERS | 04/12/2022 | Virtual Payment | 0.00 | 317.41 | APA000928 |

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Date Range: 04/02/2022 - 04/12/2022

| 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>BLDR2022-0063</u> | Invoice | 04/11/2022 | REFUND OF OVERCHARGED AMT OF CC F | 0.00 | 317.41 | |
| | <u>100-0000-4310-0000</u> | | BUILDING PERMITS AND I | | 317.41 | |
| 3683 | MASTER'S COFFEE AND WATER | 04/12/2022 | Virtual Payment | 0.00 | 35.00 | APA000929 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>0000000455918</u> | Invoice | 04/11/2022 | OFFICE SUPPLIES | 0.00 | 35.00 | |
| | <u>700-4050-7025-0000</u> | | OFFICE SUPPLIES | | 35.00 | |
| 2732 | MINAGAR & ASSOCIATES, INC | 04/12/2022 | Virtual Payment | 0.00 | 20,864.01 | APA000930 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>901</u> | Invoice | 04/11/2022 | TRAFFIC ENGINEER FY 21/22 | 0.00 | 11,339.59 | |
| | <u>100-3100-7068-0000</u> | | CONTRACTUAL SERVICES | | 11,339.59 | |
| <u>901-2</u> | Invoice | 04/11/2022 | ENGINEERING SERVICES | 0.00 | 9,524.42 | |
| | <u>100-0000-2525-0000</u> | | HELD ON DEPOSIT-PUBLI | | 9,524.42 | |
| 3024 | MUNICIPAL CODE CORPORATION | 04/12/2022 | Virtual Payment | 0.00 | 532.00 | APA000931 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>00371340</u> | Invoice | 04/11/2022 | PROFESSIONAL SERVICES | 0.00 | 532.00 | |
| | <u>100-1150-7068-0000</u> | | CONTRACTUAL SERVICES | | 532.00 | |
| 3186 | MWH CONSTRUCTORS INC | 04/12/2022 | Virtual Payment | 0.00 | 5,110.40 | APA000932 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>21-30505107-30</u> | Invoice | 04/11/2022 | BRINE LINE INSTALLATION CONSTRUCTIO | 0.00 | 5,110.40 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT | | 5,110.40 | |
| 1984 | NAPA AUTO PARTS | 04/12/2022 | Virtual Payment | 0.00 | 341.40 | APA000933 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>176397</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 14.00 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE | | 14.00 | |
| <u>176417</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 15.06 | |
| | <u>750-8200-7037-0000</u> | | VEHICLE MAINTENANCE | | 15.06 | |
| <u>176422</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 102.34 | |
| | <u>750-7400-7037-0000</u> | | VEHICLE MAINTENANCE | | 102.34 | |
| <u>176554</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 16.70 | |
| | <u>750-7900-7037-0000</u> | | VEHICLE MAINTENANCE | | 16.70 | |
| <u>176585</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 193.30 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE | | 193.30 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 04/12/2022 | Virtual Payment | 0.00 | 260.00 | APA000934 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>74775614</u> | Invoice | 04/11/2022 | HIRING COSTS | 0.00 | 130.00 | |
| | <u>100-1240-6050-0000</u> | | RECRUITMENT AND HIRI | | 130.00 | |
| <u>74848474</u> | Invoice | 04/11/2022 | HIRING COSTS | 0.00 | 130.00 | |
| | <u>100-1240-6050-0000</u> | | RECRUITMENT AND HIRI | | 130.00 | |
| 2009 | O'REILLY AUTO PARTS | 04/12/2022 | Virtual Payment | 0.00 | 697.56 | APA000935 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | | |
| <u>2678-422761</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 6.03 | |
| | <u>100-6050-7037-0000</u> | | VEHICLE MAINTENANCE | | 6.03 | |

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Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|---|---------------------|--------------------------------------|----------------------------|-----------------------|-----------|
| <u>2678-424099</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 8.02 | |
| | <u>700-4050-7037-0000</u> | | VEHICLE MAINTENANCE | | 8.02 | |
| <u>2678-424130</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 13.71 | |
| | <u>700-4050-7037-0000</u> | | VEHICLE MAINTENANCE | | 13.71 | |
| <u>2678-424135</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 5.06 | |
| | <u>700-4050-7037-0000</u> | | VEHICLE MAINTENANCE | | 5.06 | |
| <u>2678-424366</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 82.55 | |
| | <u>700-4050-7037-0000</u> | | VEHICLE MAINTENANCE | | 82.55 | |
| <u>2678-425674</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 16.39 | |
| | <u>750-7600-7037-0000</u> | | VEHICLE MAINTENANCE | | 16.39 | |
| <u>2678-425734</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 88.18 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE | | 88.18 | |
| <u>2678-425818</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 8.07 | |
| | <u>750-7800-7037-0000</u> | | VEHICLE MAINTENANCE | | 8.07 | |
| <u>2678-425901</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 96.72 | |
| | <u>750-7400-7037-0000</u> | | VEHICLE MAINTENANCE | | 96.72 | |
| <u>2678-425915</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 138.79 | |
| | <u>750-7800-7037-0000</u> | | VEHICLE MAINTENANCE | | 138.79 | |
| <u>2678-426032</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 35.82 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE | | 35.82 | |
| <u>2678-426264</u> | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 198.22 | |
| | <u>750-7300-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 198.22 | |
| 4423 | P2S INC. | 04/12/2022 | Virtual Payment | 0.00 | 10,257.00 | APA000936 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SIN026286</u> | Invoice | 04/11/2022 | Station 66 Electrical System Upgrade | 0.00 | 10,257.00 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 10,257.00 | |
| 2871 | PARTS AUTHORITY METRO LLC | 04/12/2022 | Virtual Payment | 0.00 | 109.00 | APA000937 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>062-880127</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 134.11 | |
| | <u>750-8200-7037-0000</u> | | VEHICLE MAINTENANCE | | 134.11 | |
| <u>091-048869</u> | Credit Memo | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | -134.11 | |
| | <u>750-8200-7037-0000</u> | | VEHICLE MAINTENANCE | | -134.11 | |
| <u>091-272097</u> | Invoice | 04/11/2022 | VEHICLE MAINTENANCE | 0.00 | 109.00 | |
| | <u>100-6050-7037-0000</u> | | VEHICLE MAINTENANCE | | 109.00 | |
| 2064 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LI | 04/12/2022 | Virtual Payment | 0.00 | 513.52 | APA000938 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3105425876</u> | Invoice | 04/11/2022 | EQUIPMENT LEASE | 0.00 | 513.52 | |
| | <u>100-1230-7075-6025</u> | | EQUIPMENT LEASING/RE | | 513.52 | |
| 2065 | PITNEY BOWES INC-CTR | 04/12/2022 | Virtual Payment | 0.00 | 412.80 | APA000939 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1020079664</u> | Invoice | 04/11/2022 | EQUIPMENT SERVICE AGREEMENT | 0.00 | 412.80 | |
| | <u>100-1230-7075-6025</u> | | EQUIPMENT LEASING/RE | | 412.80 | |
| 2072 | POLYDYNE, INC. | 04/12/2022 | Virtual Payment | 0.00 | 7,181.97 | APA000940 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1628475</u> | Invoice | 04/11/2022 | CHEMICALS & SUPPLIES | 0.00 | 7,181.97 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 7,181.97 | |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|---------------------------------------|------------------|-----------------------------|------------------------|-----------------------|-----------|
| 2076 | PRINTING & PROMOTION PLUS, INC. | 04/12/2022 | Virtual Payment | 0.00 | 1,397.26 | APA000941 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>82729</u> | Invoice | 04/11/2022 | OFFICE SUPPLIES | 0.00 | 1,397.26 | |
| | <u>100-1200-7025-0000</u> | | OFFICE SUPPLIES | | 1,397.26 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 04/12/2022 | Virtual Payment | 0.00 | 598.58 | APA000942 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>23278176</u> | Invoice | 04/11/2022 | WW - Prudential Uniforms | 0.00 | 85.41 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 85.41 | |
| <u>23298734</u> | Invoice | 04/11/2022 | Uniform Rental and Cleaning | 0.00 | 120.99 | |
| | <u>750-7100-7065-0000</u> | | UNIFORMS | | 14.13 | |
| | <u>750-7400-7065-0000</u> | | UNIFORMS | | 30.38 | |
| | <u>750-7600-7065-0000</u> | | UNIFORMS | | 26.05 | |
| | <u>750-7800-7065-0000</u> | | UNIFORMS | | 14.43 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS | | 17.00 | |
| | <u>750-8300-7065-0000</u> | | UNIFORMS | | 19.00 | |
| <u>23298768</u> | Invoice | 04/11/2022 | Uniform Rental and Cleaning | 0.00 | 51.47 | |
| | <u>750-7300-7065-0000</u> | | UNIFORMS | | 51.47 | |
| <u>23298789</u> | Invoice | 04/11/2022 | Uniform Rental and Cleaning | 0.00 | 93.02 | |
| | <u>100-6050-7065-0000</u> | | CITY UNIFORMS | | 93.02 | |
| <u>23302560</u> | Invoice | 04/11/2022 | Uniform Rental and Cleaning | 0.00 | 120.99 | |
| | <u>750-7100-7065-0000</u> | | UNIFORMS | | 14.13 | |
| | <u>750-7400-7065-0000</u> | | UNIFORMS | | 30.38 | |
| | <u>750-7600-7065-0000</u> | | UNIFORMS | | 26.05 | |
| | <u>750-7800-7065-0000</u> | | UNIFORMS | | 14.43 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS | | 17.00 | |
| | <u>750-8300-7065-0000</u> | | UNIFORMS | | 19.00 | |
| <u>23302590</u> | Invoice | 04/11/2022 | Uniform Rental and Cleaning | 0.00 | 51.47 | |
| | <u>750-7300-7065-0000</u> | | UNIFORMS | | 51.47 | |
| <u>23302610</u> | Invoice | 04/11/2022 | WW - Prudential Uniforms | 0.00 | 75.23 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 75.23 | |
| 2098 | QUILL CORPORATON | 04/12/2022 | Virtual Payment | 0.00 | 245.75 | APA000943 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>23809834</u> | Invoice | 04/11/2022 | OFFICE SUPPLIES | 0.00 | 161.61 | |
| | <u>700-4050-7025-0000</u> | | OFFICE SUPPLIES | | 161.61 | |
| <u>24061827</u> | Invoice | 04/11/2022 | OFFICE SUPPLIES | 0.00 | 84.14 | |
| | <u>100-1200-7025-0000</u> | | OFFICE SUPPLIES | | 84.14 | |
| 3423 | RDO EQUIPMENT CO. | 04/12/2022 | Virtual Payment | 0.00 | 41,069.77 | APA000944 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>E1043535</u> | Invoice | 04/11/2022 | Chipper | 0.00 | 41,069.77 | |
| | <u>100-6050-8040-0000</u> | | EQUIPMENT | | 5,308.77 | |
| | <u>600-5100-8040-0000</u> | | EQUIPMENT REPLACEME | | 35,761.00 | |
| 4199 | ROGERS, ANDERSON, MALODY & SCOTT, LLP | 04/12/2022 | Virtual Payment | 0.00 | 6,130.00 | APA000945 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>70010</u> | Invoice | 04/11/2022 | Annual Audit | 0.00 | 6,130.00 | |
| | <u>100-1225-7068-0000</u> | | CONTRACTUAL SERVICES | | 6,130.00 | |
| 3716 | SCCI, INC | 04/12/2022 | Virtual Payment | 0.00 | 250.00 | APA000946 |

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Date Range: 04/02/2022 - 04/12/2022

| 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 | | |
| 208242 | Invoice 700-4050-7066-0000 | 04/11/2022 | EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 250.00 | |
| | | | EMPLOYEE TRAINING | | 250.00 | |
| 2559 | SEDGWICK CLAIMS MANAGEMENT SERVICES, I | 04/12/2022 | Virtual Payment | 0.00 | 9,777.50 | APA000947 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 400000090673 | Invoice 100-1240-7068-0000 | 04/11/2022 | 04/01/22-06/30/22 WORKERS COMP CLAI CONTRACTUAL SERVICES | 0.00 | 9,777.50 | |
| | | | 04/01/22-06/30/22 WORKERS C | | 9,777.50 | |
| 3835 | SEGURA FAMILY INVESTMENT INC | 04/12/2022 | Virtual Payment | 0.00 | 290.57 | APA000948 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2081 | Invoice 100-6050-7037-0000 | 04/11/2022 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 290.57 | |
| | | | VEHICLE MAINTENANCE | | 290.57 | |
| 4421 | SGH ARCHITECTS | 04/12/2022 | Virtual Payment | 0.00 | 24,670.00 | APA000949 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2735 | Invoice 500-0000-8014-0000 | 04/11/2022 | ISFB-09 BUILDING B WINDOWS - ARCHITE BUILDING IMPROVEMEN | 0.00 | 1,020.00 | |
| | | | ISFB-09 BUILDING B WINDOWS | | 1,020.00 | |
| 2736 | Invoice 500-0000-8014-0000 | 04/11/2022 | ISFB-04 CITY HALL HVAC - ARCHITECTURA BUILDING IMPROVEMEN | 0.00 | 9,100.00 | |
| | | | ISFB-04 CITY HALL HVAC - ARCHI | | 9,100.00 | |
| 2737 | Invoice 500-0000-8014-0000 | 04/11/2022 | ISFB-03 CITY HALL BATHROOM - ARCHITE BUILDING IMPROVEMEN | 0.00 | 7,800.00 | |
| | | | ISFB-03 CITY HALL BATHROOM - | | 7,800.00 | |
| 2738 | Invoice 500-0000-8014-0000 | 04/11/2022 | ISFB-02 SPRINKLER SYSTEM - ARCHITECTU BUILDING IMPROVEMEN | 0.00 | 6,750.00 | |
| | | | ISFB-02 SPRINKLER SYSTEM - AR | | 6,750.00 | |
| 3260 | SITONE LANDSCAPE SUPPLY, LLC | 04/12/2022 | Virtual Payment | 0.00 | 8,788.78 | APA000950 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 116432346-001 | Invoice 100-6050-7070-0000 | 04/11/2022 | Irrigation Materials SPECIAL DEPT SUPPLIES | 0.00 | 3,117.47 | |
| | | | Irrigation Materials | | 3,117.47 | |
| 116728352-001 | Invoice 100-6050-7070-5999 | 04/11/2022 | DEPT SUPPLIES SPEC DEPT EXP - ALL PAR | 0.00 | 390.17 | |
| | | | DEPT SUPPLIES | | 390.17 | |
| 116738773-001 | Invoice 100-6050-7070-0000 | 04/11/2022 | Irrigation Materials SPECIAL DEPT SUPPLIES | 0.00 | 1,328.00 | |
| | | | Irrigation Materials | | 1,328.00 | |
| 116961528-001 | Invoice 100-6050-7070-0000 | 04/11/2022 | Irrigation Materials SPECIAL DEPT SUPPLIES | 0.00 | 193.39 | |
| | | | Irrigation Materials | | 193.39 | |
| 116985809-001 | Invoice 100-6050-7070-0000 | 04/11/2022 | Irrigation Materials SPECIAL DEPT SUPPLIES | 0.00 | 3,759.75 | |
| | | | Irrigation Materials | | 3,759.75 | |
| 3031 | SMARTHIRE | 04/12/2022 | Virtual Payment | 0.00 | 426.50 | APA000951 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 52443 | Invoice 100-1240-6050-0000 | 04/11/2022 | HIRING COST RECRUITMENT AND HIRI | 0.00 | 426.50 | |
| | | | HIRING COST | | 426.50 | |
| 4545 | SOUTH BAY FOUNDRY, INC | 04/12/2022 | Virtual Payment | 0.00 | 1,141.88 | APA000952 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0218164 | Invoice 700-4050-7070-0000 | 04/11/2022 | NEW MANHOLE RING & BEAUMONT SEW SPECIAL DEPT SUPPLIES | 0.00 | 1,141.88 | |
| | | | NEW MANHOLE RING & BEAUM | | 1,141.88 | |
| 2309 | SOUTH COAST AQMD | 04/12/2022 | Virtual Payment | 0.00 | 582.74 | APA000953 |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| 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 | | |
| 3938364 | Invoice | 04/11/2022 | ANNUAL RENEWAL FEES | 0.00 | 440.15 | |
| | <u>100-6000-7022-6040</u> | | HEALTH PERMIT - PD BLD | | 440.15 | |
| 3941357 | Invoice | 04/11/2022 | EMISSIONS FEES | 0.00 | 142.59 | |
| | <u>100-6000-7022-6040</u> | | HEALTH PERMIT - PD BLD | | 142.59 | |
| 2329 | ST. FRANCIS ELECTRIC | 04/12/2022 | Virtual Payment | 0.00 | 2,033.31 | APA000954 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16605169R | Invoice | 04/11/2022 | EMERGENCY SERVICES | 0.00 | 905.35 | |
| | <u>100-3250-7068-0000</u> | | CONTRACTUAL SERVICES | | 905.35 | |
| 16605173 | Invoice | 04/11/2022 | EMERGENCY SERVICES | 0.00 | 1,127.96 | |
| | <u>100-3250-7068-0000</u> | | CONTRACTUAL SERVICES | | 1,127.96 | |
| 3400 | T.E. ROBERTS, INC | 04/12/2022 | Virtual Payment | 0.00 | 34,279.47 | APA000955 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4303 | Invoice | 04/11/2022 | EMERGENCY SERVICES | 0.00 | 34,279.47 | |
| | <u>700-4050-7900-0000</u> | | CONTINGENCY | | 34,279.47 | |
| 4293 | THE RETAIL COACH, LLC | 04/12/2022 | Virtual Payment | 0.00 | 2,333.00 | APA000956 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3848 | Invoice | 04/11/2022 | Retail Coach Contract | 0.00 | 2,333.00 | |
| | <u>100-1200-7068-0000</u> | | CONTRACTUAL SERVICES | | 2,333.00 | |
| 2455 | TURBOSCAPE, INC. | 04/12/2022 | Virtual Payment | 0.00 | 1,800.00 | APA000957 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 12041 | Invoice | 04/11/2022 | DEPT SUPPLIES | 0.00 | 1,800.00 | |
| | <u>100-6000-7070-6025</u> | | SPEC DEPT EXP - CITY HAL | | 900.00 | |
| | <u>100-6050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 900.00 | |
| 3855 | UNBRANDED SCREEN PRINTING | 04/12/2022 | Virtual Payment | 0.00 | 1,929.79 | APA000958 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 197554 | Invoice | 04/11/2022 | EMPLOYEE UNIFORMS | 0.00 | 1,929.79 | |
| | <u>100-1200-7065-0000</u> | | CITY UNIFORMS | | 165.86 | |
| | <u>100-1225-7065-0000</u> | | CITY UNIFORMS | | 41.58 | |
| | <u>100-1230-7065-0000</u> | | CITY UNIFORMS | | 103.54 | |
| | <u>100-1350-7065-0000</u> | | CITY UNIFORMS | | 121.30 | |
| | <u>100-1550-7065-0000</u> | | CITY UNIFORMS | | 294.92 | |
| | <u>100-2150-7065-0000</u> | | CITY UNIFORMS | | 173.18 | |
| | <u>100-3100-7065-0000</u> | | CITY UNIFORMS | | 331.25 | |
| | <u>700-4050-7065-0000</u> | | UNIFORMS | | 171.58 | |
| | <u>750-7000-7065-0000</u> | | UNIFORMS | | 36.77 | |
| | <u>750-7100-7065-0000</u> | | UNIFORMS | | 16.78 | |
| | <u>750-7300-7065-0000</u> | | UNIFORMS | | 178.53 | |
| | <u>750-7400-7065-0000</u> | | UNIFORMS | | 28.24 | |
| | <u>750-7600-7065-0000</u> | | UNIFORMS | | 39.70 | |
| | <u>750-7800-7065-0000</u> | | UNIFORMS | | 16.78 | |
| | <u>750-7900-7065-0000</u> | | UNIFORMS | | 59.54 | |
| | <u>750-8100-7065-0000</u> | | UNIFORMS | | 114.35 | |
| | <u>750-8300-7065-0000</u> | | UNIFORMS | | 35.89 | |
| 2461 | UNDERGROUND SERVICE ALERT | 04/12/2022 | Virtual Payment | 0.00 | 176.65 | APA000959 |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| 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 | | |
| 320220048 | Invoice 700-4050-7068-0000 | 04/11/2022 | PROFESSIONAL SERVICES CONTRACTUAL SERVICES | 0.00 | 176.65 | |
| 3422 | WAXIE SANITARY SUPPLY | 04/12/2022 | Virtual Payment | 0.00 | 780.59 | APA000960 |
| 80699315 | Invoice 100-6050-7070-5999 | 04/11/2022 | DEPT SUPPLIES SPEC DEPT EXP - ALL PAR | 0.00 | 780.59 | |
| 2629 | WEST COAST TURF | 04/12/2022 | Virtual Payment | 0.00 | 1,580.00 | APA000961 |
| INV99085779530 | Invoice 100-6050-7070-5400 | 04/11/2022 | DEPT SUPPLIES SPEC DEPT EXP - SPORTS | 0.00 | 845.00 | |
| INV99169279600 | Invoice 100-6050-7070-5400 | 04/11/2022 | DEPT SUPPLIES SPEC DEPT EXP - SPORTS | 0.00 | 735.00 | |
| 1120 | BASICGOV SYSTEMS, INC | 04/06/2022 | Bank Draft | 0.00 | -1,365.69 | DFT0003664 |
| 32899 VOID | Credit Memo 100-6050-7068-016X | 01/04/2022 | PAID TO WRONG VENDOR CONTRACTUAL SVC IA 16 | 0.00 | -1,365.69 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 10 | 5 | 0.00 | 201,311.51 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | -1,365.69 |
| EFT's | 153 | 2 | 0.00 | 55,689.40 |
| Virtual Payments | 109 | 57 | 0.00 | 234,429.90 |
| | 273 | 65 | 0.00 | 490,065.12 |

Check Report

Date Range: 04/02/2022 - 04/12/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------|------------------|---------------------------------------|--------------------------------|----------------------------|--------|
| Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS | | | | | | |
| 4447 | Alameda County DCSS | 04/06/2022 | Regular | 0.00 | 619.38 | 1036 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0000765</u> | Invoice | 04/08/2022 | TYSER / Child Support 200000002077885 | 0.00 | 619.38 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | TYSER / Child Support 20000000 | 619.38 | |
| 4448 | CA State Disbursement Unit | 04/06/2022 | Regular | 0.00 | 276.92 | 1037 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0000766</u> | Invoice | 04/08/2022 | CARATACHEA / Child Support 2000000019 | 0.00 | 276.92 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | CARATACHEA / Child Support 20 | 276.92 | |
| 4450 | Riverside County Sheriff | 04/06/2022 | Regular | 0.00 | 113.87 | 1038 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0000768</u> | Invoice | 04/08/2022 | FIELDS / Garnishment 2021201155 | 0.00 | 113.87 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | FIELDS / Garnishment 20212011 | 113.87 | |
| 4449 | State Of California FTB | 04/06/2022 | Regular | 0.00 | 150.00 | 1039 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0000767</u> | Invoice | 04/08/2022 | STEWARD / Garnishment 554376971 | 0.00 | 150.00 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | STEWARD / Garnishment 55437 | 150.00 | |

Bank Code PYBANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4 | 4 | 0.00 | 1,160.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 1,160.17 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 14 | 9 | 0.00 | 202,471.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | -1,365.69 |
| EFT's | 153 | 2 | 0.00 | 55,689.40 |
| Virtual Payments | 109 | 57 | 0.00 | 234,429.90 |
| | 277 | 69 | 0.00 | 491,225.29 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 4/2022 | 491,225.29 |
| | | | 491,225.29 |