

Advance Payments Transaction Activity



| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|---|--|---------------------|
| Invoice | | | | |
| <u>081518-V-3934</u> | <u>Big Bear Cruisers, Inc</u> | 2018 - September - Advance Payment | | <u>37172</u> |
| <u>001-000-020-594-21-64-00</u> | 2014 Ford Explorer Machinery & Equip-Police | | \$24,523.21 2014 Ford Explorer \$24,523.21 | |
| <u>081518-V-6047</u> | <u>Big Bear Cruisers, Inc</u> | 2018 - September - Advance Payment | | <u>37172</u> |
| <u>001-000-020-594-21-64-00</u> | 2014 Ford Explorer Machinery & Equip-Police | | \$24,523.21 2014 Ford Explorer \$24,523.21 | |
| <u>18-09VL</u> | <u>Department of Licensing</u> | 2018 - September - Advance Payment | | <u>37173</u> |
| <u>001-000-020-594-21-64-00</u> | Machinery & Equip-Police | | \$1,788.41 \$1,788.41 | |
| | | Total Invoice | \$50,834.83 | |
| | | Grand Total | \$50,834.83 | |