




**WARRANTS TO BE RATIFIED**


Thursday, January 26, 2023

**Wells Fargo**

<b>Printed Checks</b>	111342-111373	\$	2,390.77	Utility Acct Refunds (Reissued)
<b>Printed Checks</b>	111335-111341, 111374-111375	\$	75,941.98	FY 22/23
<b>NvoicePay</b>	APA003360-APA003373	\$	790,076.22	FY 22/23
	<b>A/P Total</b>	<b>\$</b>	<b>866,018.20</b>	
<b>Wire Transfer</b>	HCN Bank	\$	2,500,000.00	Replenish Payroll Acct
<b>Bank Drafts</b>	CalPERS	\$	51,893.60	743 Classic
		\$	49,781.83	742 Classic
		\$	27,439.79	27308 PEPRA
		\$	25,981.89	25763 PEPRA
		\$	51,370.58	743 Classic
		\$	50,184.77	742 Classic
		\$	25,838.51	27308 PEPRA
		\$	25,510.74	25763 PEPRA

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

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 01/24/2023 - 01/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
1197	CALIFORNIA BUILDING STANDARDS	01/25/2023	Regular	0.00	2,787.30	111335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCT-DEC 2022</a>	Invoice	01/25/2023	BUILDING STANDARDS	0.00	2,787.30	
	<a href="#">100-0000-2229-0000</a>		PERMITS-BUILDING STAN		2,787.30	
			BUILDING STANDARDS			
1397	DEPARTMENT OF CONSERVATION	01/25/2023	Regular	0.00	7,716.70	111336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCT-DEC 2022</a>	Invoice	01/25/2023	OCT-DEC 2022 SMIP FEES	0.00	7,716.70	
	<a href="#">100-0000-2228-0000</a>		PERMITS - SMIP		7,716.70	
			OCT-DEC 2022 SMIP FEES			
4826	ERIC GERBER	01/25/2023	Regular	0.00	90.15	111337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07-074704-04</a>	Invoice	01/25/2023	REIMBURSE CREDIT ON CLOSED ACCOUN	0.00	90.15	
	<a href="#">700-0000-0220-0000</a>		ACCT REC - SEWER		90.15	
			REIMBURSE CREDIT ON CLOSED			
1720	JEROME MOLEDOR	01/25/2023	Regular	0.00	230.00	111338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/25/23</a>	Invoice	01/25/2023	EMPOLYEE TRAINING	0.00	230.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		230.00	
			EMPOLYEE TRAINING			
1874	LLOYD WHITE	01/25/2023	Regular	0.00	73.36	111339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/17/23</a>	Invoice	01/25/2023	REIMBURSEMENT FOR TRAVEL	0.00	73.36	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		73.36	
			REIMBURSEMENT FOR TRAVEL			
4827	RAELYN NEVAREZ	01/25/2023	Regular	0.00	259.00	111340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/06/23-02/09/</a>	Invoice	01/25/2023	EMPLOYEE TRAINING	0.00	259.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			EMPLOYEE TRAINING			
4823	TOM BELL INC	01/26/2023	Regular	0.00	31,308.11	111374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">T3H1RFV3PC217</a>	Invoice	01/26/2023	2023 TOYOTA RAV 4	0.00	31,308.11	
	<a href="#">100-2050-8060-0000</a>		VEHICLES		31,308.11	
			2023 TOYOTA RAV 4			
4823	TOM BELL INC	01/26/2023	Regular	0.00	32,525.76	111375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JTMK1RFV6P102</a>	Invoice	01/26/2023	2023 TOYOTA RAV 4	0.00	32,525.76	
	<a href="#">100-2050-8060-0000</a>		VEHICLES		32,525.76	
			2023 TOYOTA RAV 4			
4517	BAY ALARM COMPANY	01/25/2023	Virtual Payment	0.00	30.00	APA003360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20274648</a>	Invoice	01/25/2023	SECURITY SERVICES	0.00	30.00	
	<a href="#">100-6000-7087-0000</a>		SECURITY SERVICES		30.00	
			SECURITY SERVICES			

Check Report

Date Range: 01/24/2023 - 01/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1238	CDW GOVERNMENT, INC.	01/25/2023	Virtual Payment	0.00	1,380.69	APA003361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FW49555</a>	Invoice	01/25/2023	EQUIPMENT FOR PW VEHICLES	0.00	1,380.69	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		1,380.69	
Account Number	Account Name	Item Description	Distribution Amount			
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	01/25/2023	Virtual Payment	0.00	696,874.20	APA003362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DECEMBER 2022</a>	Invoice	01/25/2023	HEALTH INSURANCE	0.00	229,995.06	
	<a href="#">100-1200-6020-0000</a>		HEALTH INSURANCE		10,999.26	
	<a href="#">100-1225-6020-0000</a>		HEALTH INSURANCE		11,105.22	
	<a href="#">100-1230-6020-0000</a>		HEALTH INSURANCE		13,860.09	
	<a href="#">100-1235-6020-0000</a>		HEALTH INSURANCE		3,342.75	
	<a href="#">100-1240-6020-0000</a>		HEALTH INSURANCE		3,026.06	
	<a href="#">100-1350-6020-0000</a>		HEALTH INSURANCE		4,394.70	
	<a href="#">100-1550-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">100-2000-6020-0000</a>		HEALTH INSURANCE		3,822.48	
	<a href="#">100-2030-6020-0000</a>		HEALTH INSURANCE		3,044.13	
	<a href="#">100-2050-6020-0000</a>		HEALTH INSURANCE		66,662.96	
	<a href="#">100-2090-6020-0000</a>		HEALTH INSURANCE		14,759.36	
	<a href="#">100-2150-6020-0000</a>		HEALTH INSURANCE		10,046.05	
	<a href="#">100-3100-6020-0000</a>		HEALTH INSURANCE		12,419.22	
	<a href="#">100-3250-6020-0000</a>		HEALTH INSURANCE		10,818.15	
	<a href="#">100-6050-6020-0000</a>		HEALTH INSURANCE		29,038.56	
	<a href="#">700-4050-6020-0000</a>		HEALTH INSURANCE		13,950.90	
	<a href="#">750-7000-6020-0000</a>		HEALTH INSURANCE		1,911.24	
	<a href="#">750-7300-6020-0000</a>		HEALTH INSURANCE		5,247.47	
	<a href="#">750-7400-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-7600-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-7900-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-8000-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">750-8100-6020-0000</a>		HEALTH INSURANCE		3,225.24	
	<a href="#">750-8300-6020-0000</a>		HEALTH INS		2,483.46	
<a href="#">FEBRUARY 2023</a>	Invoice	01/25/2023	HEALTH INSURANCE	0.00	235,129.65	
	<a href="#">100-1200-6020-0000</a>		HEALTH INSURANCE		6,487.93	
	<a href="#">100-1225-6020-0000</a>		HEALTH INSURANCE		6,685.50	
	<a href="#">100-1230-6020-0000</a>		HEALTH INSURANCE		8,582.90	
	<a href="#">100-1235-6020-0000</a>		HEALTH INSURANCE		3,342.75	
	<a href="#">100-1240-6020-0000</a>		HEALTH INSURANCE		3,044.13	
	<a href="#">100-1350-6020-0000</a>		HEALTH INSURANCE		6,136.38	
	<a href="#">100-1550-6020-0000</a>		HEALTH INSURANCE		1,660.87	
	<a href="#">100-2000-6020-0000</a>		HEALTH INSURANCE		3,822.48	
	<a href="#">100-2030-6020-0000</a>		HEALTH INSURANCE		3,044.13	
	<a href="#">100-2050-6020-0000</a>		HEALTH INSURANCE		77,657.47	
	<a href="#">100-2090-6020-0000</a>		HEALTH INSURANCE		18,651.35	
	<a href="#">100-2150-6020-0000</a>		HEALTH INSURANCE		10,071.78	
	<a href="#">100-3100-6020-0000</a>		HEALTH INSURANCE		12,419.22	
	<a href="#">100-3250-6020-0000</a>		HEALTH INSURANCE		10,818.15	
	<a href="#">100-6050-6020-0000</a>		HEALTH INSURANCE		27,829.90	
	<a href="#">700-4050-6020-0000</a>		HEALTH INSURANCE		14,000.18	
	<a href="#">750-7000-6020-0000</a>		HEALTH INSURANCE		3,652.92	
	<a href="#">750-7300-6020-0000</a>		HEALTH INSURANCE		5,247.47	
	<a href="#">750-7400-6020-0000</a>		HEALTH INSURANCE		2,612.52	
	<a href="#">750-7600-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-7800-6020-0000</a>		HEALTH INSURANCE		1,911.24	
	<a href="#">750-7900-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-8000-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">750-8100-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">750-8300-6020-0000</a>		HEALTH INS		2,483.46	

Check Report

Date Range: 01/24/2023 - 01/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">JANUARY 2023</a>	Invoice	01/25/2023	HEALTH INSURANCE	0.00	231,749.49	
	<a href="#">100-1200-6020-0000</a>		HEALTH INSURANCE		6,487.93	
	<a href="#">100-1225-6020-0000</a>		HEALTH INSURANCE		10,507.98	
	<a href="#">100-1230-6020-0000</a>		HEALTH INSURANCE		8,582.90	
	<a href="#">100-1235-6020-0000</a>		HEALTH INSURANCE		3,342.75	
	<a href="#">100-1240-6020-0000</a>		HEALTH INSURANCE		3,044.13	
	<a href="#">100-1350-6020-0000</a>		HEALTH INSURANCE		4,394.70	
	<a href="#">100-1550-6020-0000</a>		HEALTH INSURANCE		1,660.87	
	<a href="#">100-2000-6020-0000</a>		HEALTH INSURANCE		3,822.48	
	<a href="#">100-2030-6020-0000</a>		HEALTH INSURANCE		3,044.13	
	<a href="#">100-2050-6020-0000</a>		HEALTH INSURANCE		61,270.39	
	<a href="#">100-2090-6020-0000</a>		HEALTH INSURANCE		20,263.97	
	<a href="#">100-2150-6020-0000</a>		HEALTH INSURANCE		10,071.78	
	<a href="#">100-3100-6020-0000</a>		HEALTH INSURANCE		12,419.22	
	<a href="#">100-3250-6020-0000</a>		HEALTH INSURANCE		10,818.15	
	<a href="#">100-6050-6020-0000</a>		HEALTH INSURANCE		37,143.40	
	<a href="#">700-4050-6020-0000</a>		HEALTH INSURANCE		14,000.18	
	<a href="#">750-7000-6020-0000</a>		HEALTH INSURANCE		3,652.92	
	<a href="#">750-7300-6020-0000</a>		HEALTH INSURANCE		5,247.47	
	<a href="#">750-7400-6020-0000</a>		HEALTH INSURANCE		2,612.52	
	<a href="#">750-7600-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-7800-6020-0000</a>		HEALTH INSURANCE		1,911.24	
	<a href="#">750-7900-6020-0000</a>		HEALTH INSURANCE		870.84	
	<a href="#">750-8000-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">750-8100-6020-0000</a>		HEALTH INSURANCE		1,612.62	
	<a href="#">750-8300-6020-0000</a>		HEALTH INS		2,483.46	
1533	FRONTIER COMMUNICATIONS	01/25/2023	Virtual Payment	0.00	2,731.96	APA003363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">213-180-1992-06</a>	Invoice	01/25/2023	PHONE UTILITIY	0.00	290.98	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		290.98	
<a href="#">951-197-0708-12</a>	Invoice	01/25/2023	PHONE UTILITIY	0.00	1,190.00	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,190.00	
<a href="#">951-769-5188-04</a>	Invoice	01/25/2023	PHONE UTILITIY	0.00	490.51	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		490.51	
<a href="#">951-769-8534-04</a>	Invoice	01/25/2023	PHONE UTILITY	0.00	415.83	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		415.83	
<a href="#">951-845-9839-09</a>	Invoice	01/25/2023	PHONE UTILITIY	0.00	126.76	
	<a href="#">100-1230-7015-6041</a>		TELEPHONE (PD ANNEX)		126.76	
<a href="#">951-922-6646-04</a>	Invoice	01/25/2023	PHONE UTILITY	0.00	217.88	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		217.88	
4825	GARDA CL WEST, INC	01/25/2023	Virtual Payment	0.00	535.71	APA003364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">10723576</a>	Invoice	01/25/2023	BANKING PICKUP SERVICE	0.00	535.71	
	<a href="#">100-1225-7051-0000</a>		BANKING FEES		535.71	
3874	GENERAC POWER SYSTEMS INC	01/25/2023	Virtual Payment	0.00	10,660.27	APA003365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">35812-1</a>	Invoice	01/24/2023	Service for City Generators	0.00	595.00	
	<a href="#">100-6000-7090-0000</a>		EQUIP SUPPLIES/MAINT		595.00	
<a href="#">35815-1</a>	Invoice	01/24/2023	Service for City Generators	0.00	1,165.42	
	<a href="#">100-6000-7090-0000</a>		EQUIP SUPPLIES/MAINT		1,165.42	
<a href="#">36321-1</a>	Invoice	01/24/2023	Service for City Generators	0.00	595.00	
	<a href="#">100-6000-7090-0000</a>		EQUIP SUPPLIES/MAINT		595.00	

Check Report

Date Range: 01/24/2023 - 01/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">36326-1</a>	Invoice <a href="#">100-6000-7090-0000</a>	01/24/2023	Service for City Generators EQUIP SUPPLIES/MAINT Annual service for city generato	0.00	500.00 500.00	
<a href="#">36882-1</a>	Invoice <a href="#">100-6000-7090-0000</a>	01/24/2023	Service for City Generators EQUIP SUPPLIES/MAINT Annual service for city generato	0.00	1,651.50 1,651.50	
<a href="#">37023-1</a>	Invoice <a href="#">100-6000-7090-0000</a>	01/24/2023	Service for City Generators EQUIP SUPPLIES/MAINT Annual service for city generato	0.00	7,508.79 7,508.79	
<a href="#">6012806</a>	Credit Memo <a href="#">100-6000-7090-6055</a>	01/25/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE	0.00	-1,355.44 -1,355.44	
1827	LANGUAGE TESTING INTERNATIONAL	01/25/2023	Virtual Payment	0.00	146.00	APA003366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">L64976-IN</a>	Invoice <a href="#">100-1240-7068-0000</a>	01/25/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	146.00 146.00	
1857	LIEBERT CASSIDY WHITMORE	01/25/2023	Virtual Payment	0.00	534.50	APA003367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">232092</a>	Invoice <a href="#">100-1300-7068-0008</a>	01/25/2023	LEGAL SERVICES BE023-00001 CONTRACTUAL SERVICES LEGAL SERVICES BE023-00001	0.00	109.50 109.50	
<a href="#">232575</a>	Invoice <a href="#">100-1300-7068-0008</a>	01/25/2023	LEGAL SERVICES - GREG ADAMS CONTRACTUAL SERVICES LEGAL SERVICES - GREG ADAMS	0.00	425.00 425.00	
3541	MISSION PROPERTY ADVISORS, INC	01/25/2023	Virtual Payment	0.00	7,500.00	APA003368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2805</a>	Invoice <a href="#">500-0000-8030-0000</a>	01/25/2023	PROFESSIONAL SERVICES INFRASTRUCTURE IMPRO PROFESSIONAL SERVICES	0.00	7,500.00 7,500.00	
4764	ROBERT HALF INTERNATIONAL, INC	01/25/2023	Virtual Payment	0.00	1,096.20	APA003369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61353952</a>	Invoice <a href="#">100-1225-7068-0000</a>	01/25/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	1,096.20 1,096.20	
2238	SAN GORGONIO MEMORIAL HOSPITAL	01/25/2023	Virtual Payment	0.00	3,336.73	APA003370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">139817-003</a>	Invoice <a href="#">100-2050-6019-0000</a>	01/25/2023	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	2,200.47 2,200.47	
<a href="#">346606-002</a>	Invoice <a href="#">100-2050-6019-0000</a>	01/25/2023	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	1,136.26 1,136.26	
3031	SMARTHIRE	01/25/2023	Virtual Payment	0.00	616.09	APA003371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54065</a>	Invoice <a href="#">100-1240-6050-0000</a>	01/25/2023	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	616.09 616.09	
2401	THALES CONSULTING	01/25/2023	Virtual Payment	0.00	800.00	APA003372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3109</a>	Invoice <a href="#">100-1225-7068-0000</a>	01/25/2023	SCO REPORT - ANNUAL TRANSIT REPORT CONTRACTUAL SERVICES SCO REPORT - ANNUAL TRANSIT	0.00	800.00 800.00	
4823	TOM BELL INC	01/25/2023	Virtual Payment	0.00	63,833.87	APA003373

Check Report

Date Range: 01/24/2023 - 01/26/2023

Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number

Payment Date  
Payable Description  
Account Name  
Item Description

Discount Amount  
Payment Amount  
Number  
Discount Amount  
Payable Amount  
Distribution Amount

[01/24/23](#)

Invoice	Post Date	Account Name	Item Description	Discount Amount	Payable Amount	Number
01/24/2023	2023 Toyota RAV 4 LE JTMK1RFV6P10274			0.00	63,833.87	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Registration			127.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Registration			127.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	2023 Toyota RAV 4 LE; VIN# JTM			31,962.01	
<a href="#">100-2050-8060-0000</a>	VEHICLES	TIFF			112.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Electronic DMV Fee			33.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Document Fee			85.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	TIFF			112.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	License Fees			190.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Electronic DMV Fee			33.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	Document Fee			85.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	License Fees			193.00	
<a href="#">100-2050-8060-0000</a>	VEHICLES	2023 Toyota RAV 4 LE; VIN 2T3H			30,757.36	
<a href="#">100-2050-8070-0000</a>	Vehicle ISF	Tire Tax X 2			17.50	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	74,990.38
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	29	14	0.00	790,076.22
	<b>37</b>	<b>22</b>	<b>0.00</b>	<b>865,066.60</b>

Check Report

Date Range: 01/24/2023 - 01/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	01/25/2023	Regular	0.00	951.60	111341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">01/13/23 ADJUST</a>	Invoice	01/25/2023	PAYROLL ADJUSTMENT FOR NEW EMPLOY	0.00	166.51	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		166.51	
<a href="#">INV0001384</a>	Invoice	12/07/2022	PREPAID LEGAL	0.00	7.13	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		7.13	
<a href="#">INV0001413</a>	Invoice	12/16/2022	PREPAID LEGAL	0.00	388.98	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		388.98	
<a href="#">INV0001472</a>	Invoice	01/13/2023	PREPAID LEGAL	0.00	388.98	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		388.98	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	951.60
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
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>951.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	75,941.98
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	29	14	0.00	790,076.22
	<b>41</b>	<b>23</b>	<b>0.00</b>	<b>866,018.20</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2023	866,018.20
			<b>866,018.20</b>