



**WARRANTS TO BE RATIFIED**

Friday, April 28, 2023

**Wells Fargo**

<b>Printed Checks</b>	111556-111576	\$	46,274.72	FY 22/23
<b>ACH</b>	691-692	\$	5,447.27	
<b>NvoicePay</b>	APA004473-APA004550	\$	591,839.91	FY 22/23
	<b>A/P Total</b>	<b>\$</b>	<b>643,561.90</b>	
<b>Wires</b>	Bank of Hemet	\$	3,000,000.00	Payroll Account Replenishment
<b>Bank Drafts</b>	CalPERS	\$	52,059.09	743 Classic
		\$	49,616.19	742 Classic
		\$	29,324.99	27308 PEPR
		\$	27,641.11	25763 PEPR
	Matrix Trust	\$	31,227.98	457 Payroll 04/21/23
		\$	1,304.85	401(A) Payroll 04/21/23
		\$	845.99	FICA Payroll 04/21/23

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

**SCANNED**



# Check Report

By Check Number

Date Range: 04/25/2023 - 05/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4614	ANTHONY CABRAL	04/28/2023	Regular	0.00	1,243.17	111556
<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="#">1145</a>	Invoice	04/28/2023	K9 FUNDRAISING T-SHIRTS	0.00	1,243.17	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,243.17	
1093	ASHLEY STARR	04/28/2023	Regular	0.00	65.00	111557
<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="#">RCT R01308559</a>	Invoice	04/28/2023	DEPOSIT REFUND	0.00	65.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		65.00	
4922	CARLEY CHAPMAN	04/28/2023	Regular	0.00	175.00	111558
<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="#">04/28/23</a>	Invoice	04/28/2023	EMPLOYEE TRAINING REIMBURSEMENT	0.00	175.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		175.00	
4595	CAROLE KENDRICK	04/28/2023	Regular	0.00	172.50	111559
<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="#">05/21/23-05/23/</a>	Invoice	04/28/2023	PER DIEM FOR CONFERENCE	0.00	172.50	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
2902	DANIEL DIAZ	04/28/2023	Regular	0.00	172.50	111560
<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="#">05/21/23-05/23/</a>	Invoice	04/28/2023	PER DIEM FOR CONFERENCE	0.00	172.50	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
4918	DARLENE PEACH	04/28/2023	Regular	0.00	65.00	111561
<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="#">RCT R01307622</a>	Invoice	04/27/2023	DEPOSIT REFUND	0.00	65.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		65.00	
4538	JACKSSONS, INC	04/28/2023	Regular	0.00	11,909.48	111562
<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="#">BLD0743</a>	Invoice	04/27/2023	Trailer with side panels for grounds crew	0.00	11,909.48	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		70.04	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		20.00	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		8.75	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		25.00	
	<a href="#">100-6050-8040-0000</a>		EQUIPMENT		11,785.69	
4884	JAIME SALAS	04/28/2023	Regular	0.00	323.00	111563
<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="#">05/06/23-05/11/</a>	Invoice	04/28/2023	PER DIEM FOR TRAINING	0.00	323.00	
	<a href="#">100-1230-7066-0000</a>		TRAVEL, EDUCATION, TRA		323.00	
4921	JAVIER HERNANDEZ JR	04/28/2023	Regular	0.00	431.00	111564

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Date Range: 04/25/2023 - 05/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2303B-0531</a>	Invoice	04/27/2023	RELEASE OF PROPERTY CASE 2303B-0531	0.00	431.00	
	<a href="#">860-0000-2300-0000</a>		DEFERRED REVENUE		431.00	
4700	KATIE JENSON	04/28/2023	Regular	0.00	172.50	111565
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">05/21/23-05/23/</a>	Invoice	04/28/2023	PER DIEM FOR CONFERENCE	0.00	172.50	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
			PER DIEM FOR CONFERENCE			
2954	KYLE WARSINSKI	04/28/2023	Regular	0.00	172.50	111566
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">05/21/23-05/23/</a>	Invoice	04/28/2023	PER DIEM FOR CONFERENCE	0.00	172.50	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
			PER DIEM FOR CONFERENCE			
3373	MIRIAM AVALOS	04/28/2023	Regular	0.00	200.00	111567
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">0175</a>	Invoice	04/28/2023	VEHICLE MAINTENANCE	0.00	200.00	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		200.00	
			VEHICLE MAINTENANCE			
4582	SARA RETMIER	04/28/2023	Regular	0.00	323.00	111568
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">05/06/23-05/11/</a>	Invoice	04/28/2023	PER DIEM FOR TRAINING	0.00	323.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA		323.00	
			PER DIEM FOR TRAINING			
2311	SOUTHERN CALIFORNIA EDISON	04/28/2023	Regular	0.00	1,623.69	111569
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">04/28/23</a>	Invoice	04/28/2023	ELECTRIC UTILITY	0.00	1,623.69	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		550.95	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		177.38	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		41.86	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		260.28	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		70.27	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		110.82	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		98.02	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		87.69	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		226.42	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC.	04/28/2023	Regular	0.00	13,340.00	111570
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
	<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">AR.COB 2023.02</a>	Invoice	04/27/2023	Recycled Water Implementation Facilitato	0.00	13,340.00	
	<a href="#">700-4050-7900-0000</a>		CONTINGENCY		13,340.00	
			Fees to be paid by City			

Check Report

Date Range: 04/25/2023 - 05/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	04/28/2023	Virtual Payment	0.00	4,145.23	APA004473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">11Y3-XCN9-3P1N</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	795.20	
<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	795.20			
<a href="#">14GG-VTDN-19LR</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	13.96	
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	13.96			
<a href="#">161M-PV66-43N</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	54.15	
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	54.15			
<a href="#">166P-VNGH-FNC</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	125.00	
<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	125.00			
<a href="#">19KX-RMC4-17X4</a>	Invoice	04/27/2023	COMPUTER SUPPLIES	0.00	161.55	
<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	161.55			
<a href="#">1CMQ-P914-4DT</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	272.88	
<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	272.88			
<a href="#">1D47-RFV6-CNVV</a>	Invoice	04/27/2023	COMPUTER SUPPLIES	0.00	201.90	
<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	201.90			
<a href="#">1D91-W1GD-46</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	586.40	
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	586.40			
<a href="#">1F9N-RTFJ-HTP7</a>	Invoice	04/27/2023	BUILDING MAINTENANCE	0.00	69.13	
<a href="#">750-7300-7085-0000</a>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE	69.13			
<a href="#">1GYG-1DF9-3TM</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	61.79	
<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	61.79			
<a href="#">1HC3-TVWJ-16XF</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	318.91	
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	318.91			
<a href="#">1KHK-7TQ9-N7N</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	90.04	
<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	90.04			
<a href="#">1LDM-PTW6-J1V</a>	Invoice	04/27/2023	COMMUNITY EVENT SUPPLIES	0.00	46.80	
<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES	46.80			
<a href="#">1LGH-W4JT-61CY</a>	Invoice	04/27/2023	COMPUTER SUPPLIES	0.00	54.34	
<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	54.34			
<a href="#">1NFH-X76C-177C</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	18.16	
<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	18.16			
<a href="#">1P6H-Y76X-9F6G</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	209.28	
<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	209.28			
<a href="#">1RLD-GLLW-4H4T</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	106.67	
<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	106.67			
<a href="#">1RPR-W4NJ-6QH</a>	Invoice	04/27/2023	COMPUTER SUPPLIES	0.00	36.62	
<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	36.62			
<a href="#">1TGF-YGWW-NN</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	186.45	
<a href="#">100-1225-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	186.45			
<a href="#">1TJ6-YGHK-11FV</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	439.51	
<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	375.67			
<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	OFFICE SUPPLIES	63.84			
<a href="#">1TWH-YCKK-1TD</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	45.22	
<a href="#">100-1235-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	45.22			
<a href="#">1WWT-JLPY-3WL</a>	Invoice	04/27/2023	COMPUTER SUPPLIES	0.00	117.45	
<a href="#">700-4050-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	117.45			
<a href="#">1YN7-NFMG-11F</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	133.82	
<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES	133.82			
3722	ARCHIVESOCIAL	04/28/2023	Virtual Payment	0.00	6,287.40	APA004474

Check Report

Date Range: 04/25/2023 - 05/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">27706</a>	Invoice	04/27/2023	SOFTWARE SUBSCRIPTION	0.00	6,287.40	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	SOFTWARE SUBSCRIPTION		6,287.40	
1087	ARROWHEAD SCIENTIFIC INC	04/28/2023	Virtual Payment	0.00	125.87	APA004475
<a href="#">158103</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	125.87	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		125.87	
2618	AT&T MOBILITY	04/28/2023	Virtual Payment	0.00	1,287.68	APA004476
<a href="#">287302055450X0</a>	Invoice	04/27/2023	PHONE UTILITY	0.00	1,287.68	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,287.68	
1100	AUTOZONE	04/28/2023	Virtual Payment	0.00	785.86	APA004477
<a href="#">2882468253</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	488.10	
	<a href="#">750-7900-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		488.10	
<a href="#">2882471718</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	5.38	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.38	
<a href="#">2882474624</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	23.04	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.04	
<a href="#">2882479704</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	25.41	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.41	
<a href="#">2882479752</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	58.36	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.36	
<a href="#">2882481625</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	65.62	
	<a href="#">750-7100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		65.62	
<a href="#">2882482738</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	119.95	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		119.95	
1005	A-Z BUS SALES, INC.	04/28/2023	Virtual Payment	0.00	660.44	APA004478
<a href="#">INVCOL8462</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	236.94	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		236.94	
<a href="#">SOCOL7224</a>	Invoice	04/27/2023	CNG INSPECTION	0.00	423.50	
	<a href="#">750-8100-7053-0000</a>	PERMITS, FEES AND LICE	CNG INSPECTION		423.50	
4517	BAY ALARM COMPANY	04/28/2023	Virtual Payment	0.00	780.00	APA004479
<a href="#">20486576</a>	Invoice	04/27/2023	SECURITY SERVICES	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>	SECURITY - 500 GRACE AV	SECURITY SERVICES		30.00	
<a href="#">20507842</a>	Invoice	04/27/2023	SECURITY SERVICES	0.00	750.00	
	<a href="#">700-4050-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES		750.00	
1140	BEAUMONT SAFE & LOCK	04/28/2023	Virtual Payment	0.00	222.29	APA004480
<a href="#">72177</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	4.29	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		4.29	
<a href="#">73310</a>	Invoice	04/27/2023	BUILDING MAINTENANCE	0.00	119.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		119.00	
<a href="#">73367</a>	Invoice	04/27/2023	BUILDING MAINTENANCE	0.00	99.00	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		99.00	
1161	BIO-TOX LABORATORIES	04/28/2023	Virtual Payment	0.00	2,546.00	APA004481
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">43805</a>	Invoice	04/27/2023	Bio-Tox Blood Draw Analysis	0.00	564.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		564.00	
<a href="#">44170</a>	Invoice	04/27/2023	Bio-Tox Blood Draw Analysis	0.00	1,235.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		1,235.00	
<a href="#">44274</a>	Invoice	04/27/2023	Bio-Tox Blood Draw Analysis	0.00	747.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		747.00	
4484	BRUCE E. MIHELICH INC	04/28/2023	Virtual Payment	0.00	3,240.75	APA004482
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">W 76546</a>	Invoice	04/27/2023	EQUIPMENT FOR VEHICLES	0.00	3,240.75	
	<a href="#">600-5050-8060-0000</a>	VEHICLE REPLACEMENT E	EQUIPMENT FOR VEHICLES		3,240.75	
1238	CDW GOVERNMENT, INC.	04/28/2023	Virtual Payment	0.00	47.93	APA004483
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">HN59562</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	47.93	
	<a href="#">100-1240-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		47.93	
1250	CHAMBERS GROUP, INC	04/28/2023	Virtual Payment	0.00	1,345.50	APA004484
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">35975</a>	Invoice	04/27/2023	CEQA Peer Review Bmt Village ENV2019-0	0.00	1,345.50	
	<a href="#">100-1350-7068-0000</a>	CONTRACTUAL SERVICES	CEQA Peer Review Bmt Village E		1,345.50	
1282	CINTAS CORPORATION #698	04/28/2023	Virtual Payment	0.00	303.38	APA004485
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5153457958</a>	Invoice	04/27/2023	EYEWASH STATION	0.00	303.38	
	<a href="#">750-7300-7053-0000</a>	PERMITS, FEES AND LICE	EYEWASH STATION		303.38	
1285	CITY OF BANNING	04/28/2023	Virtual Payment	0.00	3,648.25	APA004486
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8</a>	Invoice	04/27/2023	CONNECT TRANSIT 03/01/23-03/31/23	0.00	3,648.25	
	<a href="#">750-0000-4476-1016</a>	LCTOP GRANT	CONNECT TRANSIT 03/01/23-03		3,648.25	
1298	CLASS ACTS AUTOBODY	04/28/2023	Virtual Payment	0.00	1,610.72	APA004487
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">24619</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	1,610.72	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		770.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		840.72	
1334	COUTS HEATING & COOLING, INC	04/28/2023	Virtual Payment	0.00	2,302.39	APA004488
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12462354</a>	Invoice	04/27/2023	BUILDING MAINTENANCE	0.00	2,302.39	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		2,302.39	
1340	CPS HR CONSULTING	04/28/2023	Virtual Payment	0.00	798.60	APA004489

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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		
<a href="#">TR-INV001843</a>	Invoice	04/27/2023	HIRING COSTS	0.00	463.10	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		463.10	
<a href="#">TR-INV002021</a>	Invoice	04/27/2023	HIRING COSTS	0.00	335.50	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		335.50	
1346	CROWN PRODUCTS	04/28/2023	Virtual Payment	0.00	532.00	APA004490
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">118770</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	532.00	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		532.00	
4711	DAVID PAUL CHRISTENSEN	04/28/2023	Virtual Payment	0.00	850.00	APA004491
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1945</a>	Invoice	04/27/2023	CPSI SAFETY INSPECTION	0.00	850.00	
	<a href="#">100-6050-7068-5000</a>		CONTRACT SVC - THREE R		850.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/28/2023	Virtual Payment	0.00	1,783.19	APA004492
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">AR0071505 04/0</a>	Invoice	04/27/2023	VECTOR CONTROL JAN-MAR 2023	0.00	1,783.19	
	<a href="#">100-2030-7155-0000</a>		VECTOR CONTROL		1,783.19	
1402	DEPARTMENT OF JUSTICE	04/28/2023	Virtual Payment	0.00	280.00	APA004493
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">631603</a>	Invoice	04/27/2023	Department of Justice Blood Alcohol Anal	0.00	280.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		280.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	04/28/2023	Virtual Payment	0.00	141.98	APA004494
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0004472721</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	141.98	
	<a href="#">100-6050-7070-5500</a>		SPEC DEPT EXP - STEWAR		141.98	
4359	DOT PHYSICALS ON THE GO	04/28/2023	Virtual Payment	0.00	200.00	APA004495
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">005</a>	Invoice	04/27/2023	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		100.00	
<a href="#">006</a>	Invoice	04/27/2023	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		100.00	
1499	EVIDENT	04/28/2023	Virtual Payment	0.00	140.00	APA004496
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">220423A</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	140.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		140.00	
1501	FAIRVIEW FORD	04/28/2023	Virtual Payment	0.00	2,346.51	APA004497
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">966438</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	52.21	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		52.21	
<a href="#">968227</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	440.86	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		440.86	
<a href="#">985817</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	6.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		6.24	
<a href="#">988114</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	120.15	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		120.15	
<a href="#">C04589</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	605.65	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		605.65	
<a href="#">C04596</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	594.15	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		594.15	
<a href="#">C05574</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	527.25	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		527.25	
1509	FEDEX	04/28/2023	Virtual Payment	0.00	49.33	APA004498
<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="#">9-648-85012</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	49.33	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		49.33	
1518	FLYERS ENERGY	04/28/2023	Virtual Payment	0.00	2,909.54	APA004499
<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="#">CFS-3368689</a>	Invoice	04/27/2023	FUEL EXPENSE	0.00	1,321.93	
	<a href="#">750-7600-7050-0000</a>		FUEL		345.73	
	<a href="#">750-7800-7050-0000</a>		FUEL		80.12	
	<a href="#">750-7900-7050-0000</a>		FUEL		375.71	
	<a href="#">750-8300-7050-0000</a>		FUEL		520.37	
<a href="#">CFS-3372112</a>	Invoice	04/27/2023	FUEL EXPENSE	0.00	1,587.61	
	<a href="#">750-7600-7050-0000</a>		FUEL		751.78	
	<a href="#">750-7900-7050-0000</a>		FUEL		605.38	
	<a href="#">750-8300-7050-0000</a>		FUEL		230.45	
4400	FROG ENVIRONMENTAL INC	04/28/2023	Virtual Payment	0.00	585.00	APA004500
<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="#">INV-014102</a>	Invoice	04/27/2023	PROFESSIONAL SERVICES	0.00	585.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		585.00	
1533	FRONTIER COMMUNICATIONS	04/28/2023	Virtual Payment	0.00	1,401.34	APA004501
<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="#">951-197-0708-12</a>	Invoice	04/27/2023	PHONE UTILITY	0.00	1,190.00	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,190.00	
<a href="#">951-922-6646-04</a>	Invoice	04/27/2023	PHONE UTILITY	0.00	211.34	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		211.34	
1553	GALLS INC.	04/28/2023	Virtual Payment	0.00	1,711.64	APA004502
<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="#">BC1856596</a>	Invoice	04/27/2023	EMPLOYEE UNIFORM	0.00	855.82	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		855.82	
<a href="#">BC1865359</a>	Invoice	04/27/2023	EMPLOYEE UNIFORM	0.00	855.82	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		855.82	
4825	GARDA CL WEST, INC	04/28/2023	Virtual Payment	0.00	64.02	APA004503
<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="#">20562110</a>	Invoice	04/27/2023	BANKING SERVICES	0.00	64.02	
	<a href="#">100-1225-7051-0000</a>		BANKING FEES		64.02	
1579	GOSCH	04/28/2023	Virtual Payment	0.00	4,390.14	APA004504



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1112324</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	4,289.06	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		4,289.06	
<a href="#">5053780-01</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	101.08	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		101.08	
4544	GRAY MANUFACTURING COMPANY, INC	04/28/2023	Virtual Payment	0.00	1,170.56	APA004505
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">955298</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	1,170.56	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		1,170.56	
3006	H2O INNOVATION USA, INC	04/28/2023	Virtual Payment	0.00	20,012.28	APA004506
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CD128934</a>	Invoice	04/27/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	9,999.64	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		9,999.64	
<a href="#">CR101284</a>	Invoice	04/27/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	10,012.64	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		10,012.64	
3572	HECTOR ALVARADO	04/28/2023	Virtual Payment	0.00	2,660.00	APA004507
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1857</a>	Invoice	04/27/2023	Bus Wash and Detail	0.00	940.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		150.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		250.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
<a href="#">1858</a>	Invoice	04/27/2023	Bus Wash and Detail	0.00	910.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		150.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		150.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
<a href="#">1859</a>	Invoice	04/27/2023	Bus Wash and Detail	0.00	810.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		100.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		250.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/28/2023	Virtual Payment	0.00	235.78	APA004508
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">35123</a>	Invoice	04/27/2023	Huntington Transcription Servcies for FY 2	0.00	235.78	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		235.78	
1657	IN GEAR TECHNOLOGY	04/28/2023	Virtual Payment	0.00	190.00	APA004509

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">04/14/23</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	190.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		190.00	
1662	INFOSEND, INC	04/28/2023	Virtual Payment	0.00	11,323.35	APA004510
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">232705</a>	Invoice	04/27/2023	UTILITY BILLING	0.00	11,323.35	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		11,323.35	
4912	JUDY WHITE	04/28/2023	Virtual Payment	0.00	41.00	APA004511
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">RCT R01301081</a>	Invoice	04/27/2023	REFUND FOR OVERPAYMENT FOR ALARM	0.00	41.00	
	<a href="#">100-0000-4320-0000</a>		MISC PERMITS - ALARM P		41.00	
4917	KRISTIN CONNER	04/28/2023	Virtual Payment	0.00	65.00	APA004512
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">RCT R01308560</a>	Invoice	04/27/2023	DEPOSIT REFUND	0.00	65.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		65.00	
1827	LANGUAGE TESTING INTERNATIONAL	04/28/2023	Virtual Payment	0.00	73.00	APA004513
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">L69124-IN</a>	Invoice	04/27/2023	HIRING COSTS	0.00	73.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		73.00	
1857	LIEBERT CASSIDY WHITMORE	04/28/2023	Virtual Payment	0.00	807.50	APA004514
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">238153</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	552.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		552.50	
<a href="#">238556</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	255.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		255.00	
1971	MOTOROLA	04/28/2023	Virtual Payment	0.00	149,477.00	APA004515
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">1187095872</a>	Invoice	04/27/2023	PD Motorola Radio Equipment	0.00	149,477.00	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		149,477.00	
3206	MURRIETA PARTNERSHIP	04/28/2023	Virtual Payment	0.00	1,000.00	APA004516
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">1194</a>	Invoice	04/27/2023	RIVERSIDE COUNTY ICSC MIXER	0.00	1,000.00	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,000.00	
1979	MUTUAL OF OMAHA	04/28/2023	Virtual Payment	0.00	987.50	APA004517
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">F-01338063</a>	Invoice	04/27/2023	RECORD KEEPING SERVICES	0.00	987.50	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		987.50	
1984	NAPA AUTO PARTS	04/28/2023	Virtual Payment	0.00	618.60	APA004518
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">196979</a>	Credit Memo	04/27/2023	VEHICLE MAINTENANCE	0.00	-112.06	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		-112.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">197091</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	24.77	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		24.77	
<a href="#">197093</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	81.98	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		81.98	
<a href="#">197094</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	14.54	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		14.54	
<a href="#">197097</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	191.77	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		191.77	
<a href="#">197114</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	111.51	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		111.51	
<a href="#">197241</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	5.38	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		5.38	
<a href="#">197285</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	25.83	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		25.83	
<a href="#">197473</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	274.88	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		274.88	
2007	NV5, INC	04/28/2023	Virtual Payment	0.00	7,560.00	APA004519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">303216-1</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">303216-10</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	105.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		105.00	
<a href="#">303216-11</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	630.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		630.00	
<a href="#">303216-12</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">303216-13</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">303216-14</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	1,181.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,181.25	
<a href="#">303216-15</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	236.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		236.25	
<a href="#">303216-16</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	630.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		630.00	
<a href="#">303216-17</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	105.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		105.00	
<a href="#">303216-18</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	131.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		131.25	
<a href="#">303216-19</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	1,548.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,548.75	
<a href="#">303216-2</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	131.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		131.25	
<a href="#">303216-20</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">303216-3</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	708.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		708.75	
<a href="#">303216-4</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">303216-5</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	105.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		105.00	
<a href="#">303216-6</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		420.00	
<a href="#">303216-7</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	105.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
<a href="#">303216-8</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	236.25	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		236.25	
<a href="#">303216-9</a>	Invoice	04/27/2023	INSPECTION SERVICES	0.00	236.25	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		236.25	
2009	O'REILLY AUTO PARTS	04/28/2023	Virtual Payment	0.00	3,030.81	APA004520
<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="#">2678-103254</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	1,999.46	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		1,999.46	
<a href="#">2678-104119</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	550.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		550.87	
<a href="#">2678-104124</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	401.28	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		401.28	
<a href="#">2678-104222</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	161.61	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		161.61	
<a href="#">2678-104830</a>	Credit Memo	04/27/2023	VEHICLE MAINTENANCE	0.00	-269.38	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-269.38	
<a href="#">2678-106155</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	186.97	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		186.97	
2036	PARCEL QUEST	04/28/2023	Virtual Payment	0.00	4,798.00	APA004521
<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="#">8204-4-2023</a>	Invoice	04/27/2023	ACCOUNT ANNUAL RENEWAL	0.00	4,798.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		4,798.00	
2039	PARKHOUSE TIRE, INC.	04/28/2023	Virtual Payment	0.00	854.16	APA004522
<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="#">2010846842</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	446.88	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		446.88	
<a href="#">2010846843</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	407.28	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		407.28	
2871	PARTS AUTHORITY METRO LLC	04/28/2023	Virtual Payment	0.00	248.25	APA004523
<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="#">062-063175</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	296.96	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		296.96	
<a href="#">091-054506</a>	Credit Memo	04/27/2023	VEHICLE MAINTENANCE	0.00	-89.43	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-89.43	
<a href="#">091-303145</a>	Invoice	04/27/2023	VEHICLE MAINTENANCE	0.00	40.72	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		40.72	
4893	PLAYCORE WISCONSIN INC	04/28/2023	Virtual Payment	0.00	98,433.07	APA004524

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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		
<a href="#">PROFORMA</a>	Invoice	04/27/2023	Shadow Creek Park Playground	0.00	98,433.07	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		5,028.86	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		361.08	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,763.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		467.03	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		5,741.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		399.06	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		64,360.69	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,884.69	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,537.98	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		8,888.23	
2076	PRINTING & PROMOTION PLUS, INC.	04/28/2023	Virtual Payment	0.00	1,648.75	APA004525
<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="#">86670</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	1,433.93	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		1,433.93	
<a href="#">86693</a>	Invoice	04/27/2023	ADVERTISING - EATS & TREATS	0.00	214.82	
	<a href="#">100-1235-7020-0000</a>		ADVERTISING		214.82	
3455	PRISTINE UNIFORMS, LLC	04/28/2023	Virtual Payment	0.00	64.63	APA004526
<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="#">13228</a>	Invoice	04/27/2023	EMPLOYEE UNIFORMS	0.00	64.63	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		64.63	
3652	PRUDENTIAL OVERALL SUPPLY	04/28/2023	Virtual Payment	0.00	159.49	APA004527
<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="#">23478038</a>	Invoice	04/27/2023	Uniform Rental and Cleaning	0.00	54.91	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		54.91	
<a href="#">23478042</a>	Invoice	04/27/2023	Building/Grounds uniforms	0.00	104.58	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		104.58	
2098	QUILL CORPORATON	04/28/2023	Virtual Payment	0.00	491.21	APA004528
<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="#">31631497</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	55.99	
	<a href="#">750-7300-7025-0000</a>		OFFICE SUPPLIES		55.99	
<a href="#">31712826</a>	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	435.22	
	<a href="#">750-7300-7025-0000</a>		OFFICE SUPPLIES		435.22	
4798	RAFTELIS	04/28/2023	Virtual Payment	0.00	12,298.75	APA004529
<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="#">27972</a>	Invoice	04/27/2023	Sewer Rate Study	0.00	12,298.75	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		12,298.75	
3178	ROBERT PRICE	04/28/2023	Virtual Payment	0.00	40.00	APA004530
<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="#">RCT R01309471</a>	Invoice	04/27/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		40.00	
1113	RYAN M. WESTBROOK INC	04/28/2023	Virtual Payment	0.00	55.01	APA004531

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">804312</a>	Invoice <a href="#">100-2080-7060-0000</a>	04/27/2023	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	55.01 55.01	
2238	SAN GORGONIO MEMORIAL HOSPITAL Payable Type	04/28/2023	Virtual Payment	0.00	721.00	APA004532
<a href="#">434079-001</a>	Invoice <a href="#">100-2050-6015-0000</a>	04/27/2023	EMPLOYEE MEDICAL SERVICES VACATION	0.00	721.00 721.00	
4838	SCG - SPICER CONSULTING GROUP, LLC Payable Type	04/28/2023	Virtual Payment	0.00	30,000.08	APA004533
<a href="#">1302</a>	Invoice <a href="#">250-0000-7068-0000</a>	04/27/2023	CFD Annual Administration CONTRACTUAL SERVICES	0.00	15,000.00 15,000.00	
<a href="#">1316</a>	Invoice <a href="#">250-0000-7068-0000</a>	04/27/2023	CFD Annual Administration CONTRACTUAL SERVICES	0.00	15,000.08 15,000.08	
4434	SCOTT BROSIOUS Payable Type	04/28/2023	Virtual Payment	0.00	1,858.00	APA004534
<a href="#">B042023</a>	Invoice <a href="#">100-1230-7068-0000</a>	04/27/2023	IT SERVICES CONTRACTUAL SERVICES	0.00	1,858.00 1,858.00	
2026	SECURITY SIGNAL DEVICES, INC Payable Type	04/28/2023	Virtual Payment	0.00	398.00	APA004535
<a href="#">S-01098479</a>	Invoice <a href="#">100-6000-7087-6025</a> <a href="#">100-6000-7087-6040</a>	04/27/2023	SECURITY SERVICES SECURITY - CITY HALL SECURITY - POLICE DEPT	0.00	398.00 298.50 99.50	
2281	SHRED-IT Payable Type	04/28/2023	Virtual Payment	0.00	439.34	APA004536
<a href="#">8003619460</a>	Invoice <a href="#">100-1200-7068-0000</a> <a href="#">100-2000-7025-0000</a> <a href="#">100-2050-7025-0000</a> <a href="#">750-7000-7070-0000</a>	04/27/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES SPECIAL DEPT SUPPLIES	0.00	439.34 103.27 15.51 294.75 25.81	
2289	SIMPLIFILE Payable Type	04/28/2023	Virtual Payment	0.00	922.25	APA004537
<a href="#">836388163418SF</a>	Invoice <a href="#">100-3100-7068-0000</a> <a href="#">700-4050-7068-0000</a>	04/27/2023	RECORDING SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	922.25 6.50 915.75	
2292	SIRCHIE Payable Type	04/28/2023	Virtual Payment	0.00	9.93	APA004538
<a href="#">0587163-IN</a>	Invoice <a href="#">100-2050-7070-0000</a>	04/27/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	9.93 9.93	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY Payable Type	04/28/2023	Virtual Payment	0.00	118,448.10	APA004539
<a href="#">78531</a>	Invoice <a href="#">100-1300-7068-0008</a>	04/27/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,078.00 7,078.00	
<a href="#">78532</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	11,283.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		11,283.00	
<a href="#">78534</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	17,978.10	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		17,978.10	
<a href="#">78535</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	6,728.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		6,728.50	
<a href="#">78536</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	577.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		577.50	
<a href="#">78537</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	55.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		55.00	
<a href="#">78538</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	8,442.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		8,442.50	
<a href="#">78540</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	29,452.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		29,452.50	
<a href="#">78541</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	6,545.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		6,545.00	
<a href="#">78543</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	20,195.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		20,195.50	
<a href="#">78544</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
<a href="#">78545</a>	Invoice	04/27/2023	LEGAL SERVICES	0.00	2,612.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,612.50	
4685	SOILS SOUTHWEST, INC	04/28/2023	Virtual Payment	0.00	12,642.40	APA004540
<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="#">20009-IN2</a>	Invoice	04/27/2023	GEOTECHNICAL SERVICES FOR FIRE STATI	0.00	12,642.40	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	GEOTECHNICAL SERVICES FOR FI		12,642.40	
4337	TARGETSOLUTIONS LEARNING, LLC	04/28/2023	Virtual Payment	0.00	3,660.95	APA004541
<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="#">INV69087</a>	Invoice	04/27/2023	ANNUAL SUBSCRIPTION	0.00	3,660.95	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	ANNUAL SUBSCRIPTION		3,660.95	
2405	THE COUNSELING TEAM	04/28/2023	Virtual Payment	0.00	150.00	APA004542
<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="#">86237</a>	Invoice	04/27/2023	PROFESSIONAL SERVICES	0.00	150.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		150.00	
2407	THE GAS COMPANY	04/28/2023	Virtual Payment	0.00	24.87	APA004543
<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="#">10552227000 05/</a>	Invoice	04/27/2023	GAS UTILITY	0.00	24.87	
	<a href="#">100-6000-7010-6040</a>	UTILITIES - POLICE DEPT	GAS UTILITY		24.87	
2416	THE PRESS-ENTERPRISE	04/28/2023	Virtual Payment	0.00	8,280.39	APA004544
<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="#">0011586217</a>	Invoice	04/27/2023	ADVERTISING	0.00	1,615.07	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		1,615.07	
<a href="#">0011588389</a>	Invoice	04/27/2023	ADVERTISING	0.00	1,745.10	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		1,745.10	
<a href="#">0011588980</a>	Invoice	04/27/2023	ADVERTISING	0.00	1,660.85	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		1,660.85	
<a href="#">0011589139</a>	Invoice	04/27/2023	ADVERTISING	0.00	2,315.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		2,315.90	
<a href="#">0011590778</a>	Invoice	04/27/2023	ADVERTISING	0.00	224.37	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		224.37	
<a href="#">0011590903</a>	Invoice	04/27/2023	ADVERTISING	0.00	538.36	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		538.36	
<a href="#">0011593206</a>	Invoice	04/27/2023	ADVERTISING	0.00	180.74	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING		180.74	
2459	UFI URBAN FUTURES	04/28/2023	Virtual Payment	0.00	1,908.00	APA004545
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CD-2022-011</a>	Invoice	04/27/2023	2018A WASTEWATER REVENUE BONDS	0.00	1,908.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	2018A WASTEWATER REVENUE		1,908.00	
2484	VERIZON	04/28/2023	Virtual Payment	0.00	354.16	APA004546
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9932250866</a>	Invoice	04/27/2023	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.16	
4511	VISTA PAINT CORPORATION	04/28/2023	Virtual Payment	0.00	850.46	APA004547
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2023-885390-00</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	306.86	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		102.29	
	<a href="#">100-6050-7070-5350</a>	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		102.28	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		102.29	
<a href="#">2023-885400-00</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	102.29	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		34.10	
	<a href="#">100-6050-7070-5350</a>	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		34.10	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		34.09	
<a href="#">2023-886158-00</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	102.29	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		34.09	
	<a href="#">100-6050-7070-5350</a>	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		34.10	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		34.10	
<a href="#">2023-896040-00</a>	Invoice	04/27/2023	DEPT SUPPLIES	0.00	339.02	
	<a href="#">100-3100-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		155.42	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		183.60	
3908	WEST COAST ARBORISTS, INC	04/28/2023	Virtual Payment	0.00	6,027.30	APA004548
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">198459</a>	Invoice	04/27/2023	Tree service and maintenance within the	0.00	6,027.30	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Tree service and maintenance w		6,027.30	
2946	Z & K CONSULTANTS, INC.	04/28/2023	Virtual Payment	0.00	38,090.00	APA004549
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">32004</a>	Invoice	04/27/2023	On Call Engineering Services	0.00	12,480.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Change Order- Engineering Serv		12,480.00	
<a href="#">32005</a>	Invoice	04/27/2023	On Call Engineering Services	0.00	12,480.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Change Order- Engineering Serv		12,480.00	
<a href="#">32006</a>	Invoice	04/27/2023	On Call Engineering Services	0.00	13,130.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Change Order- Engineering Serv		13,130.00	
3457	ZONAR SYSTEMS	04/28/2023	Virtual Payment	0.00	1,188.00	APA004550



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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
<a href="#">INV583192</a>	Invoice	04/27/2023	Zonar- Electronic Inspection	0.00	594.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		81.00	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		108.00	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		135.00	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		81.00	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		27.00	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	
<a href="#">INV586443</a>	Invoice	04/27/2023	Zonar- Electronic Inspection	0.00	594.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		81.00	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		108.00	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		135.00	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		81.00	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		27.00	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE Zonar- Electronic Inspection		54.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	30,388.34
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	190	78	0.00	591,839.91
	<b>205</b>	<b>93</b>	<b>0.00</b>	<b>622,228.25</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	04/28/2023	EFT	0.00	2,645.08	691
<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="#">INVO001713</a>	Invoice	04/21/2023	MSQ (%%)	0.00	727.88	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		727.88	
<a href="#">INVO001714</a>	Invoice	04/21/2023	MSQ (AMT)	0.00	1,780.00	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		1,780.00	
<a href="#">INVO001715</a>	Invoice	04/21/2023	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	04/28/2023	EFT	0.00	2,802.19	692
<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="#">04/21/23</a>	Invoice	04/21/2023	ADJUSTMENT FOR J. GUTIERREZ	0.00	15.61	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		15.61	
<a href="#">CM0000208</a>	Credit Memo	04/21/2023	SEIU DUES	0.00	-23.36	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-23.36	
<a href="#">INVO001710</a>	Invoice	04/21/2023	SEIU DUES	0.00	92.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		92.50	
<a href="#">INVO001717</a>	Invoice	04/21/2023	SEIU DUES	0.00	2,717.44	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		2,717.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	04/28/2023	Regular	0.00	7,400.55	111571
<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="#">INV0001662</a>	Invoice	04/03/2023	AMERICAN FIDELITY	0.00	65.32	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		65.32	
<a href="#">INV0001669</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	487.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		487.70	
<a href="#">INV0001670</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<a href="#">INV0001671</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	250.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		250.95	
<a href="#">INV0001672</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	80.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		80.70	
<a href="#">INV0001673</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	103.38	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
<a href="#">INV0001674</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	1,140.64	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,140.64	
<a href="#">INV0001675</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	216.27	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		216.27	
<a href="#">INV0001676</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0001677</a>	Invoice	04/07/2023	AMERICAN FIDELITY	0.00	1,044.84	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,044.84	
<a href="#">INV0001700</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	467.75	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		467.75	
<a href="#">INV0001701</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<a href="#">INV0001702</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	250.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		250.95	
<a href="#">INV0001703</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	80.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		80.70	
<a href="#">INV0001704</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	103.38	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
<a href="#">INV0001705</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	1,140.64	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,140.64	
<a href="#">INV0001706</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	158.27	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		158.27	
<a href="#">INV0001707</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0001708</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	1,044.84	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,044.84	
	**Void**	04/28/2023	Regular	0.00	0.00	111572
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	04/28/2023	Regular	0.00	1,414.93	111573
<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="#">04/21/23</a>	Invoice	04/21/2023	ADJ FOR J. GUTIERREZ FINAL CHECK	0.00	25.00	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN ADJ FOR J. GUTIERREZ FINAL CH		25.00	
<a href="#">INV0001711</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0001712</a>	Invoice	04/21/2023	AMERICAN FIDELITY	0.00	1,181.60	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/28/2023	Regular	0.00	4,200.00	111574

Check Report

Date Range: 04/25/2023 - 05/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001709</a>	Invoice	04/21/2023	BPOA DUES	0.00	4,200.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,200.00	
2074	PRE-PAID LEGAL SERVICES INC	04/28/2023	Regular	0.00	904.75	111575
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">04/19/23</a>	Credit Memo	04/19/2023	PAYROLL ADJUSTMENTS	0.00	-21.49	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PAYROLL ADJUSTMENTS		-21.49	
<a href="#">INV0001638</a>	Invoice	03/24/2023	PREPAID LEGAL	0.00	460.98	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		460.98	
<a href="#">INV0001665</a>	Invoice	04/03/2023	PREPAID LEGAL	0.00	25.90	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		25.90	
<a href="#">INV0001685</a>	Invoice	04/07/2023	PREPAID LEGAL	0.00	439.36	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		439.36	
4529	TEXAS LIFE INSURANCE COMPANY	04/28/2023	Regular	0.00	1,966.15	111576
<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>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">04/21/23</a>	Invoice	04/21/2023	BALANCING ADJUSTMENT	0.00	0.13	
	<a href="#">100-0000-4825-0000</a>	MISCELLANEOUS REVENU	BALANCING ADJUSTMENT		0.13	
<a href="#">INV0001687</a>	Invoice	04/07/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		983.01	
<a href="#">INV0001718</a>	Invoice	04/21/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		983.01	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	5	0.00	15,886.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	5,447.27
Virtual Payments	0	0	0.00	0.00
	<b>37</b>	<b>8</b>	<b>0.00</b>	<b>21,333.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	20	0.00	46,274.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	5,447.27
Virtual Payments	190	78	0.00	591,839.91
	<b>242</b>	<b>101</b>	<b>0.00</b>	<b>643,561.90</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2023	643,561.90
			<b>643,561.90</b>