



**WARRANTS TO BE RATIFIED**

Thursday, May 25, 2023

**Wells Fargo**

<b>Printed Checks</b>	111612-111623	\$	409,808.23	FY 22/23
<b>ACH</b>	701-702	\$	5,492.89	
<b>NvoicePay</b>	APA004751-APA004814	\$	387,117.65	FY 22/23
	<b>A/P Total</b>	<u>\$</u>	<u>802,418.77</u>	

<b>Bank Draft</b>	CalPERS	\$	50,317.30	742 Classic
		\$	50,108.68	743 Classic
		\$	30,528.59	27308 PEPRA
		\$	27,589.64	25763 PEPRA
	Wilmington Trust	\$	556,312.00	2016-3 Bond Closing

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



# Check Report

By Check Number

Date Range: 05/20/2023 - 05/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4919	4TH STREET INDUSTRIAL PARK, LLC	05/25/2023	Regular	0.00	11,500.00	111612
<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="#">999</a>	Invoice	05/25/2023	FY 22/23 lease for 252 W. 4th Street	0.00	11,500.00	
	<a href="#">100-3100-8015-0000</a>		BUILDING LEASE - 4TH ST		9,856.65	
	<a href="#">700-4050-8015-0000</a>		BUILDING LEASE - 4TH ST		1,643.35	
3195	CHERRY FESTIVAL ASSOCIATION	05/25/2023	Regular	0.00	3,052.50	111613
<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="#">2062</a>	Invoice	05/25/2023	75% AUDIT COST	0.00	3,052.50	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		3,052.50	
1274	CHRISTOPHER RAMOS	05/25/2023	Regular	0.00	333.00	111614
<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="#">05/21/23-05/25/</a>	Invoice	05/25/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	333.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		333.00	
			PER DIEM FOR EMPLOYEE TRAI		333.00	
1328	COUNTY OF RIVERSIDE	05/25/2023	Regular	0.00	234.70	111615
<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="#">SERVICE ACCT 80</a>	Invoice	05/25/2023	UUT REFUNDS	0.00	234.70	
	<a href="#">100-0000-4075-0000</a>		UTILITY USERS TAX		234.70	
1364	DANIEL LEE	05/25/2023	Regular	0.00	333.00	111616
<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="#">05/29/23-06/02/</a>	Invoice	05/25/2023	PER DIEM FOR TRAINING	0.00	333.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		333.00	
			PER DIEM FOR TRAINING		333.00	
4948	HEATHER HARWOOD	05/25/2023	Regular	0.00	20.00	111617
<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 R01316377</a>	Invoice	05/25/2023	REFUND FOR PAINT N GLOW	0.00	20.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		20.00	
			REFUND FOR PAINT N GLOW		20.00	
4828	McCRACKEN AUTOMOTIVE LLC	05/25/2023	Regular	0.00	280,800.00	111618
<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="#">03/13/23 CHECK</a>	Invoice	05/25/2023	POLICE VEHICLES	0.00	280,800.00	
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E		280,800.00	
			POLICE VEHICLES		280,800.00	
3195	CHERRY FESTIVAL ASSOCIATION	05/25/2023	Regular	0.00	100,000.00	111619
<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="#">2023 SPONSORS</a>	Invoice	05/25/2023	2023 Cherry Festival Sponsorship	0.00	100,000.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		100,000.00	
			2023 Cherry Festival Sponsorshi		100,000.00	

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Date Range: 05/20/2023 - 05/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1027	AFFANT COMMUNICATION	05/25/2023	Virtual Payment	0.00	834.99	APA004751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107343</u>	Invoice	05/25/2023	PHONE UTILITY	0.00	834.99	
	<u>100-1230-7015-0000</u>		TELEPHONE		834.99	
1050	AMAZON CAPITAL SERVICES	05/25/2023	Virtual Payment	0.00	4,108.95	APA004752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17W1-1RX6-3XD</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	29.59	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		29.59	
<u>1DLK-XRGC-6LYQ</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	107.70	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		107.70	
<u>1F16-YLHC-4Y1V</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	18.31	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		18.31	
<u>1LDY-DMLY-6174</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	439.13	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		439.13	
<u>1LP1-DWQK-QF9J</u>	Invoice	05/25/2023	COMMUNITY EVENT SUPPLIES	0.00	308.49	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		308.49	
<u>1NLL-D1RR-RT77</u>	Invoice	05/25/2023	OFFICE SUPPLIES AND EVENT SUPPLIES	0.00	2,331.13	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		131.07	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		2,200.06	
<u>1NYM-HGQ1-47L</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	252.43	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		252.43	
<u>1PFR-3KPM-4NV</u>	Invoice	05/25/2023	COMMUNITY EVENT SUPPLIES	0.00	226.19	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		226.19	
<u>1Q7T-Q16J-74GV</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	395.98	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		395.98	
4943	AMBER BAXTER	05/25/2023	Virtual Payment	0.00	40.00	APA004753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT R01309299</u>	Invoice	05/25/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1053	AMERICAN FORENSIC NURSES	05/25/2023	Virtual Payment	0.00	458.57	APA004754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>77615</u>	Invoice	05/25/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		131.02	
<u>77633</u>	Invoice	05/25/2023	American Forensic Nurses - Blood Draws	0.00	327.55	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		327.55	
1080	ARAMARK	05/25/2023	Virtual Payment	0.00	246.32	APA004755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>105807717</u>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	246.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		246.32	
2618	AT&T MOBILITY	05/25/2023	Virtual Payment	0.00	1,575.36	APA004756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>287302055450X0</u>	Invoice	05/25/2023	PHONE UTILITY	0.00	1,575.36	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,575.36	
1100	AUTOZONE	05/25/2023	Virtual Payment	0.00	920.51	APA004757

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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="#">2882496158</a>	Invoice <a href="#">100-6050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.06 17.06	
<a href="#">2882496873</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	474.84 474.84	
<a href="#">2882500863</a>	Invoice <a href="#">100-6050-7090-0000</a>	05/25/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	117.28 117.28	
<a href="#">2882501135</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	11.83 11.83	
<a href="#">2882502796</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	79.70 79.70	
<a href="#">2882503070</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	219.80 219.80	
4388	BABCOCK LABORATORIES, INC	05/25/2023	Virtual Payment	0.00	1,158.10	APA004758
<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="#">CC32539-0033</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/25/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	579.05 579.05	
<a href="#">CC32630-0033</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/25/2023	VEHICLE MAINTENANCE CONTRACTUAL SERVICES	0.00	579.05 579.05	
4517	BAY ALARM COMPANY	05/25/2023	Virtual Payment	0.00	232.67	APA004759
<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="#">20520783</a>	Invoice <a href="#">100-6000-7087-6060</a>	05/25/2023	SECURITY SERVICES SECURITY - 713 W 4TH ST	0.00	232.67 232.67	
1140	BEAUMONT SAFE & LOCK	05/25/2023	Virtual Payment	0.00	1,186.53	APA004760
<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="#">75037</a>	Invoice <a href="#">100-2050-7070-0000</a>	05/25/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	85.45 85.45	
<a href="#">75265</a>	Invoice <a href="#">100-6000-7085-6025</a> <a href="#">100-6000-7085-6025</a>	05/25/2023	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BLDG MAINT - CITY HALL	0.00	1,101.08 1,002.08 99.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/25/2023	Virtual Payment	0.00	1,448.71	APA004761
<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="#">8396413</a>	Invoice <a href="#">100-6050-7068-017A</a>	05/25/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,448.71 1,448.71	
1210	CALIFORNIA STATE FIRE PROTECTION	05/25/2023	Virtual Payment	0.00	197.48	APA004762
<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="#">12464383</a>	Invoice <a href="#">100-1550-8071-0000</a>	05/25/2023	INSPECTION SERVICES Building Maintenance ISF	0.00	197.48 197.48	
3931	CBT NUGGETS, LLC	05/25/2023	Virtual Payment	0.00	2,396.00	APA004763
<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="#">2949168</a>	Invoice <a href="#">100-1230-7066-0000</a>	05/25/2023	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	2,396.00 2,396.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/25/2023	Virtual Payment	0.00	9,196.50	APA004764

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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="#">2300701</a>	Invoice <a href="#">700-4050-7068-0000</a>	05/25/2023	Clinical Labs CONTRACTUAL SERVICES	0.00	9,196.50	
4944	CODY MEADOR	05/25/2023	Virtual Payment	0.00	40.00	APA004765
<a href="#">RCT R0132429</a>	Invoice <a href="#">100-0000-4591-0000</a>	05/25/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
2596	COUNTY OF RIVERSIDE EMD	05/25/2023	Virtual Payment	0.00	40,000.00	APA004766
<a href="#">22-23Q3</a>	Invoice <a href="#">100-2040-7036-0000</a>	05/25/2023	Emergency Services Coordinator Services GRANT SPECIFIC COSTS (	0.00	40,000.00	
1333	COUNTY OF RIVERSIDE REGISTRAR OF VOTERS	05/25/2023	Virtual Payment	0.00	113,094.71	APA004767
<a href="#">3792</a>	Invoice <a href="#">100-0000-2082-0000</a> <a href="#">100-1150-7068-0000</a>	05/25/2023	ELECTION SERVICES RENDERED FOR NOV CANDIDATE STATEMENT L CONTRACTUAL SERVICES	0.00	113,094.71 2,134.21 110,960.50	
4658	DANIEL CORONA	05/25/2023	Virtual Payment	0.00	20.00	APA004768
<a href="#">RCT R01316381</a>	Invoice <a href="#">100-1550-7040-0000</a>	05/25/2023	REFUND FOR PARENT & TEEN PAINT N GL RECREATION PROGRAMS	0.00	20.00 20.00	
1402	DEPARTMENT OF JUSTICE	05/25/2023	Virtual Payment	0.00	280.00	APA004769
<a href="#">657425</a>	Invoice <a href="#">100-2050-7068-0000</a>	05/25/2023	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES	0.00	280.00 280.00	
1414	DIAMOND HILLS AUTO GROUP	05/25/2023	Virtual Payment	0.00	438.74	APA004770
<a href="#">3023058</a>	Invoice <a href="#">100-2050-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	438.74 438.74	
1479	ENTENMANN-ROVIN CO	05/25/2023	Virtual Payment	0.00	421.21	APA004771
<a href="#">0179280</a>	Invoice <a href="#">100-2050-7065-0000</a>	05/25/2023	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	421.21 421.21	
1501	FAIRVIEW FORD	05/25/2023	Virtual Payment	0.00	13.97	APA004772
<a href="#">994984</a>	Invoice <a href="#">100-2100-7037-0000</a>	05/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.97 13.97	
1533	FRONTIER COMMUNICATIONS	05/25/2023	Virtual Payment	0.00	1,288.64	APA004773
<a href="#">213-180-1992-06</a>	Invoice <a href="#">100-1230-7015-6045</a>	05/25/2023	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	290.98 290.98	
<a href="#">951-769-5188-04</a>	Invoice	05/25/2023	PHONE UTILITY	0.00	471.57	

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	<a href="#">100-1230-7015-6045</a>	TELEPHONE (COMM CTR)	PHONE UTILITY		471.57	
<a href="#">951-769-8534-04</a>	Invoice	05/25/2023	PHONE UTILITY	0.00	399.33	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		399.33	
<a href="#">951-845-9839-09</a>	Invoice	05/25/2023	PHONE UTILITY	0.00	126.76	
	<a href="#">100-1230-7015-6041</a>	TELEPHONE (PD ANNEX)	PHONE UTILITY		126.76	
1553	GALLS INC.	05/25/2023	Virtual Payment	0.00	346.77	APA004774
<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="#">BC1882005</a>	Invoice	05/25/2023	EMPLOYEE UNIFORMS	0.00	110.91	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORMS		110.91	
<a href="#">BC1883003</a>	Invoice	05/25/2023	EMPLOYEE UNIFORM	0.00	99.94	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORM		99.94	
<a href="#">BC1884156</a>	Invoice	05/25/2023	EMPLOYEE UNIFORMS	0.00	135.92	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORMS		135.92	
4825	GARDA CL WEST, INC	05/25/2023	Virtual Payment	0.00	105.34	APA004775
<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="#">20565291</a>	Invoice	05/25/2023	BANKING SERVICES	0.00	105.34	
	<a href="#">100-1225-7051-0000</a>	BANKING FEES	BANKING SERVICES		105.34	
1577	GOPHER PATROL	05/25/2023	Virtual Payment	0.00	2,350.00	APA004776
<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="#">2283C</a>	Invoice	05/25/2023	PROFESSIONAL SERVICES	0.00	2,350.00	
	<a href="#">100-6050-7068-5200</a>	CONTRACTUAL SVC, PARK	PROFESSIONAL SERVICES		250.00	
	<a href="#">100-6050-7068-5400</a>	CONTRACT SVC - SPORTS	PROFESSIONAL SERVICES		1,400.00	
	<a href="#">100-6050-7068-5450</a>	CONTRACT SVC - STETSO	PROFESSIONAL SERVICES		450.00	
	<a href="#">100-6050-7068-5600</a>	CONTRACT SVC - TREVIN	PROFESSIONAL SERVICES		250.00	
4181	HASA, INC	05/25/2023	Virtual Payment	0.00	5,870.14	APA004777
<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="#">886116</a>	Invoice	05/25/2023	CHEMICALS	0.00	5,870.14	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS		5,870.14	
3572	HECTOR ALVARADO	05/25/2023	Virtual Payment	0.00	1,200.00	APA004778
<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="#">1864</a>	Invoice	05/25/2023	Bus Wash and Detail	0.00	1,200.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Wash and Detail		210.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		260.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	<a href="#">750-8300-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/25/2023	Virtual Payment	0.00	166.98	APA004779
<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="#">35143</a>	Invoice	05/25/2023	Huntington Transcription Servcies for FY 2	0.00	166.98	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Huntington Transcription Servi		166.98	
3415	KATHLEEN LILLARD	05/25/2023	Virtual Payment	0.00	95.00	APA004780

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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		
4947	KAZAN NGALES	05/25/2023	Virtual Payment	0.00	500.00	APA004781
<a href="#">RCT R01317244</a>	Invoice	05/25/2023	REFUND FOR CANCELLED RENTAL	0.00	95.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		95.00	
			REFUND FOR CANCELLED RENTA			
4942	LESTER CARTER JR.	05/25/2023	Virtual Payment	0.00	500.00	APA004782
<a href="#">RCT R01316394</a>	Invoice	05/25/2023	DEPOSIT REFUND	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
			DEPOSIT REFUND			
1857	LIEBERT CASSIDY WHITMORE	05/25/2023	Virtual Payment	0.00	212.50	APA004783
<a href="#">240246</a>	Invoice	05/25/2023	LEGAL SERVICES	0.00	212.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		212.50	
			LEGAL SERVICES			
1901	MANNING & KASS, ELLROD, RAMIREZ	05/25/2023	Virtual Payment	0.00	2,771.00	APA004784
<a href="#">772972</a>	Invoice	05/25/2023	LEGAL SERVICES	0.00	2,391.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		2,391.50	
			LEGAL SERVICES			
<a href="#">772973</a>	Invoice	05/25/2023	LEGAL SERVICES	0.00	83.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		83.50	
			LEGAL SERVICES			
<a href="#">772974</a>	Invoice	05/25/2023	LEGAL SERVICES	0.00	53.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		53.00	
			LEGAL SERVICES			
<a href="#">772975</a>	Invoice	05/25/2023	LEGAL SERVICES	0.00	243.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		243.00	
			LEGAL SERVICES			
3541	MISSION PROPERTY ADVISORS, INC	05/25/2023	Virtual Payment	0.00	7,500.00	APA004785
<a href="#">2864</a>	Invoice	05/25/2023	APPRAISAL FEE	0.00	7,500.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		7,500.00	
			APPRAISAL FEE			
1984	NAPA AUTO PARTS	05/25/2023	Virtual Payment	0.00	91.25	APA004786
<a href="#">197861</a>	Invoice	05/25/2023	EQUIPMENT MAINTENANCE	0.00	80.49	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		80.49	
			EQUIPMENT MAINTENANCE			
<a href="#">198154</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	10.76	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		10.76	
			VEHICLE MAINTENANCE			
1317	OCCUPATIONAL HEALTH CENTERS	05/25/2023	Virtual Payment	0.00	934.06	APA004787
<a href="#">123-0944666209</a>	Invoice	05/25/2023	EMPLOYEE MEDICAL SERVICES	0.00	747.28	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		747.28	
			EMPLOYEE MEDICAL SERVICES			
<a href="#">123-0944666209</a>	Invoice	05/25/2023	EMPLOYEE MEDICAL SERVICES	0.00	186.78	
	<a href="#">100-3250-6019-0000</a>		FIRST AID		186.78	
			EMPLOYEE MEDICAL SERVICES			
2009	O'REILLY AUTO PARTS	05/25/2023	Virtual Payment	0.00	1,014.68	APA004788

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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="#">2678-102625</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	4.83	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		4.83	
<a href="#">2678-111426</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	47.05	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		47.05	
<a href="#">2678-111570</a>	Credit Memo	05/25/2023	VEHICLE MAINTENANCE	0.00	-13.88	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-13.88	
<a href="#">2678-112121</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	100.36	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		100.36	
<a href="#">2678-112174</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	21.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		21.87	
<a href="#">2678-112281</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	379.16	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		379.16	
<a href="#">2678-112462</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	163.74	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		163.74	
<a href="#">2678-112497 05/</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	12.12	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		12.12	
<a href="#">2678-112531</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	299.43	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		299.43	
4170	PACIFIC STAR CHEMICAL, LLC	05/25/2023	Virtual Payment	0.00	18,459.30	APA004789
<a href="#">247646</a>	Invoice	05/25/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	10,962.41	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		10,962.41	
<a href="#">248037</a>	Invoice	05/25/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,672.41	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,672.41	
<a href="#">252819</a>	Invoice	05/25/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,824.48	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,824.48	
2039	PARKHOUSE TIRE, INC.	05/25/2023	Virtual Payment	0.00	860.41	APA004790
<a href="#">2010849775</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	860.41	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		860.41	
2065	PITNEY BOWES INC-CTR	05/25/2023	Virtual Payment	0.00	143.08	APA004791
<a href="#">1023005664</a>	Invoice	05/25/2023	EQUIPMENT MAINTENANCE	0.00	143.08	
	<a href="#">100-1230-7090-0000</a>		EQUIP SUPPLIES/MAINT		143.08	
3642	PLACEWORKS, INC	05/25/2023	Virtual Payment	0.00	9,130.00	APA004792
<a href="#">81892</a>	Invoice	05/25/2023	Renew PO20/210671 Potrero Logistics CE	0.00	192.50	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		192.50	
	<a href="#">100-1350-6010-0000</a>		SALARIES		-5,663.99	
	<a href="#">100-1350-6010-0000</a>		SALARIES		5,663.99	
<a href="#">81896</a>	Invoice	05/25/2023	Orchard Logistics ENV2022-0018 CEQA Re	0.00	520.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		30,943.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		520.00	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		-30,943.00	
<a href="#">81898</a>	Invoice	05/25/2023	CEQA Peer Review Walmart Fuel ENV202	0.00	780.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		780.00	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		14,757.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES GL Update		-14,757.50	
<a href="#">81934</a>	Invoice	05/25/2023	Legacy Highlands EIR peer view ENV2023-	0.00	7,637.50	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN Legacy Highlands EIR peer view		7,637.50	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES GL Update		-80,536.00	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES Legacy Highlands EIR peer view		80,536.00	
2072	POLYDYNE, INC.	05/25/2023	Virtual Payment	0.00	16,929.42	APA004793
<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="#">1737790</a>	Invoice	05/25/2023	CHEMICALS & SUPPLIES	0.00	16,929.42	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WWTP Chemicals		16,929.42	
3652	PRUDENTIAL OVERALL SUPPLY	05/25/2023	Virtual Payment	0.00	1,025.06	APA004794
<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="#">23478030</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	135.93	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Rental; through 06/30/		6.11	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		43.50	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		70.68	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.04	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		8.16	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS Uniform Rent		2.72	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.72	
<a href="#">23481142</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	132.27	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Rental; through 06/30/		5.95	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		42.32	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		68.78	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		1.98	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		7.94	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.65	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.65	
<a href="#">23484219</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	134.19	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Rental; through 06/30/		6.04	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		42.95	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		69.78	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.01	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		8.05	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.68	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.68	
<a href="#">23487325</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	140.70	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Rental; through 06/30/		6.33	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		45.03	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		73.17	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.11	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		8.44	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.81	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.81	
<a href="#">23487334</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	78.71	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		78.71	
<a href="#">23487339</a>	Invoice	05/25/2023	WW - Prudential Uniforms	0.00	83.36	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS WW - Prudential Uniforms		83.36	
<a href="#">23490402</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	140.70	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Rental; through 06/30/		6.33	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		45.03	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		73.17	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.11	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		8.44	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS Uniform Rental and Cleaning		2.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		2.81	
<a href="#">23490410</a>	Invoice	05/25/2023	Uniform Rental and Cleaning	0.00	56.74	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		56.74	
<a href="#">23490414</a>	Invoice	05/25/2023	Building/Grounds uniforms	0.00	122.46	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Building/Grounds uniforms		122.46	
2091	PURCHASE POWER	05/25/2023	Virtual Payment	0.00	2,015.00	APA004795
<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="#">8000-9000-0098-</a>	Invoice	05/25/2023	POSTAGE	0.00	2,015.00	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	POSTAGE		2,015.00	
2098	QUILL CORPORATON	05/25/2023	Virtual Payment	0.00	616.30	APA004796
<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="#">31794552</a>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	13.57	
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		13.57	
<a href="#">31794579</a>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	281.20	
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		281.20	
<a href="#">31795093</a>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	18.68	
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		18.68	
<a href="#">32148773</a>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	146.63	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		146.63	
<a href="#">32304333</a>	Invoice	05/25/2023	OFFICE SUPPLIES	0.00	156.22	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		78.10	
	<a href="#">100-1230-7090-0000</a>	EQUIP SUPPLIES/MAINT	OFFICE SUPPLIES		78.12	
4410	Ray Allen Manufacturing, LLC	05/25/2023	Virtual Payment	0.00	835.47	APA004797
<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="#">RINV311493</a>	Invoice	05/25/2023	DEPT SUPPLIES	0.00	523.03	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		523.03	
<a href="#">RINV311944</a>	Invoice	05/25/2023	DEPT SUPPLIES	0.00	177.77	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		177.77	
<a href="#">RINV312306</a>	Invoice	05/25/2023	DEPT SUPPLIES	0.00	134.67	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		134.67	
4946	ROBERT WALDRON	05/25/2023	Virtual Payment	0.00	45.00	APA004798
<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="#">RCT R01300037</a>	Invoice	05/25/2023	DEPOSIT REFUND	0.00	45.00	
	<a href="#">100-0000-4590-0000</a>	BUILDING RENTAL	DEPOSIT REFUND		45.00	
1113	RYAN M. WESTBROOK INC	05/25/2023	Virtual Payment	0.00	246.00	APA004799
<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="#">805160</a>	Invoice	05/25/2023	ANIMAL CARE SERVICES	0.00	16.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		16.00	
<a href="#">806021</a>	Invoice	05/25/2023	ANIMAL CARE SERVICES	0.00	230.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		230.00	
4945	SERENA VERKAIK	05/25/2023	Virtual Payment	0.00	40.00	APA004800
<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="#">RCT R01314047</a>	Invoice	05/25/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>	PARKS RENTAL	DEPOSIT REFUND		40.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/25/2023	Virtual Payment	0.00	118,914.31	APA004801

Check Report

Date Range: 05/20/2023 - 05/25/2023

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="#">79354</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,453.33	
<a href="#">79355</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,255.00	
<a href="#">79356</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	9,382.33	
<a href="#">79357</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,250.55	
<a href="#">79358</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,292.50	
<a href="#">79359</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,569.50	
<a href="#">79360</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	239.00	
<a href="#">79361</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	27.50	
<a href="#">79362</a>	Invoice <a href="#">750-7000-7068-0000</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	797.50	
<a href="#">79363</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,107.50	
<a href="#">79364</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	23,984.50	
<a href="#">79365</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	25,086.60	
<a href="#">79366</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,737.50	
<a href="#">79367</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,386.20	
<a href="#">79368</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	21,844.80	
<a href="#">79369</a>	Invoice <a href="#">100-1300-7068-000B</a>	05/25/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00	
2309	SOUTH COAST AQMD	05/25/2023	Virtual Payment	0.00	153.23	APA004802
<a href="#">4165229</a>	Invoice <a href="#">100-6000-7022-6025</a>	05/25/2023	HOT SPOTS PROGRAM FEE HEALTH PERMIT - CITY HA	0.00	153.23	
4891	SOUTHWEST STRUCTURES INC	05/25/2023	Virtual Payment	0.00	4,764.95	APA004803
<a href="#">63</a>	Invoice <a href="#">760-0000-8060-0000</a> <a href="#">760-0000-8060-0000</a> <a href="#">760-0000-8060-0000</a>	05/25/2023	Tommy Gate for 2022 Ford F-250 VEHICLES VEHICLES VEHICLES	0.00	4,764.95	
			Tommy Gate Model# G2-54-134		3,210.95	
			Installation		1,450.00	
			Warehouse Fee		104.00	
2338	STATE CONTROLLER'S OFFICE	05/25/2023	Virtual Payment	0.00	300.62	APA004804
<a href="#">FTB-00005601</a>	Invoice <a href="#">100-2050-7053-0000</a>	05/25/2023	2022 OFFSETS PROGRAM PERMITS, FEES AND LICE	0.00	300.62	
2365	SUN BADGE CO.	05/25/2023	Virtual Payment	0.00	934.26	APA004805

Check Report

Date Range: 05/20/2023 - 05/25/2023

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="#">414077</a>	Invoice	05/25/2023	DEPT SUPPLIES	0.00	934.26	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		934.26	
4861	TIMOTHY JAMES HOWARD	05/25/2023	Virtual Payment	0.00	1,040.00	APA004806
<a href="#">Payable # 2251</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	1,040.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,040.00	
2429	TK ELEVATOR CORP	05/25/2023	Virtual Payment	0.00	1,314.66	APA004807
<a href="#">Payable # 3007219125</a>	Invoice	05/25/2023	BUILDING MAINTENANCE	0.00	1,314.66	
	<a href="#">100-1550-7085-0000</a>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		1,314.66	
4580	TRISHA BROWN	05/25/2023	Virtual Payment	0.00	40.00	APA004808
<a href="#">Payable # RCT R01308549</a>	Invoice	05/25/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>	PARKS RENTAL	DEPOSIT REFUND		40.00	
2456	TURF STAR, INC.	05/25/2023	Virtual Payment	0.00	56.80	APA004809
<a href="#">Payable # 7276282-00</a>	Invoice	05/25/2023	VEHICLE MAINTENANCE	0.00	33.76	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.76	
<a href="#">7276287-00</a>	Invoice	05/25/2023	EQUIPMENT MAINTENANCE	0.00	23.04	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		23.04	
2470	UNIVERSAL CARPET SYSTEM	05/25/2023	Virtual Payment	0.00	4,914.50	APA004810
<a href="#">Payable # 61263</a>	Invoice	05/25/2023	BUILDING MAINTENANCE	0.00	1,479.00	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		1,479.00	
<a href="#">61267</a>	Invoice	05/25/2023	BUILDING MAINTENANCE	0.00	613.50	
	<a href="#">100-6000-7085-6055</a>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		613.50	
<a href="#">61292</a>	Invoice	05/25/2023	BUILDING MAINTENANCE	0.00	2,822.00	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		2,822.00	
2484	VERIZON	05/25/2023	Virtual Payment	0.00	354.18	APA004811
<a href="#">Payable # 9934636262</a>	Invoice	05/25/2023	PHONE UTILITY	0.00	354.18	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.18	
4511	VISTA PAINT CORPORATION	05/25/2023	Virtual Payment	0.00	214.42	APA004812
<a href="#">Payable # 2023-984115-00</a>	Invoice	05/25/2023	EQUIPMENT MAINTENANCE	0.00	214.42	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		214.42	
2516	VOHNE LICHE KENNELS INC	05/25/2023	Virtual Payment	0.00	350.00	APA004813
<a href="#">Payable # 18809</a>	Invoice	05/25/2023	K9 TRAINING	0.00	350.00	
	<a href="#">100-2080-7066-0000</a>	TRAVEL, EDUCATION, TRA	K9 TRAINING		350.00	
4949	YESICA TRUJILLO	05/25/2023	Virtual Payment	0.00	165.00	APA004814

Check Report

Date Range: 05/20/2023 - 05/25/2023

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	Account Name	Item Description	Distribution Amount		
<a href="#">RCT R01316847</a>	Invoice	05/25/2023	REFUND FOR BALLET CLASS	0.00	165.00	
<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS		REFUND FOR BALLET CLASS		165.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	396,273.20
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	136	64	0.00	387,117.65
	<b>144</b>	<b>72</b>	<b>0.00</b>	<b>783,390.85</b>

Check Report

Date Range: 05/20/2023 - 05/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/25/2023	EFT	0.00	2,652.00	701
<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="#">INV0001781</a>	Invoice	05/19/2023	MSQ (%%)	0.00	734.80	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		734.80	
<a href="#">INV0001782</a>	Invoice	05/19/2023	MSQ (AMT)	0.00	1,780.00	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		1,780.00	
<a href="#">INV0001783</a>	Invoice	05/19/2023	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	05/25/2023	EFT	0.00	2,840.89	702
<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="#">INV0001778</a>	Invoice	05/19/2023	SEIU DUES	0.00	82.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		82.50	
<a href="#">INV0001785</a>	Invoice	05/19/2023	SEIU DUES	0.00	2,758.39	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		2,758.39	

Check Report

Date Range: 05/20/2023 - 05/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/25/2023	Regular	0.00	7,368.88	111620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0001734</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	467.75	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		467.75	
<a href="#">INV0001735</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<a href="#">INV0001736</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	250.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		250.95	
<a href="#">INV0001737</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	80.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		80.70	
<a href="#">INV0001738</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	103.38	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
<a href="#">INV0001739</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	1,196.44	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,196.44	
<a href="#">INV0001740</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	158.27	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		158.27	
<a href="#">INV0001741</a>	Invoice	05/05/2023	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0001742</a>	Invoice	05/05/2023	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="#">INV0001768</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	467.75	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		467.75	
<a href="#">INV0001769</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<a href="#">INV0001770</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	250.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		250.95	
<a href="#">INV0001771</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	80.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		80.70	
<a href="#">INV0001772</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	103.38	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
<a href="#">INV0001773</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	1,196.44	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,196.44	
<a href="#">INV0001774</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	158.27	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		158.27	
<a href="#">INV0001775</a>	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0001776</a>	Invoice	05/19/2023	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**	05/25/2023	Regular	0.00	0.00	111621
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/25/2023	Regular	0.00	4,200.00	111622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0001777</a>	Invoice	05/19/2023	BPOA DUES	0.00	4,200.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES BPOA DUES		4,200.00	
4529	TEXAS LIFE INSURANCE COMPANY	05/25/2023	Regular	0.00	1,966.15	111623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0001752</a>	Invoice	05/05/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		983.01	
<a href="#">INV0001786</a>	Invoice	05/19/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		983.01	

Check Report

Date Range: 05/20/2023 - 05/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">PD 05/05/23-05/</a>	Invoice	05/25/2023	PAYROLL BALANCING ADJUSTMENT	0.00	0.13	
<a href="#">100-0000-4825-0000</a>			MISCELLANEOUS REVENU PAYROLL BALANCING ADJUSTM		0.13	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	3	0.00	13,535.03
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	5	2	0.00	5,492.89
Virtual Payments	0	0	0.00	0.00
	<b>27</b>	<b>6</b>	<b>0.00</b>	<b>19,027.92</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	11	0.00	409,808.23
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	5	2	0.00	5,492.89
Virtual Payments	136	64	0.00	387,117.65
	<b>171</b>	<b>78</b>	<b>0.00</b>	<b>802,418.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	802,418.77
			<b>802,418.77</b>