



WARRANTS TO BE RATIFIED

Wednesday, June 7, 2023

Wells Fargo

Printed Checks	111632-111639	\$	462,371.41	FY 22/23
ACH	703-707	\$	101,146.48	FY 22/23
NvoicePay	APA004867-APA004898	\$	343,657.09	FY 22/23
	A/P Total	<u>\$</u>	<u>907,174.98</u>	
Bank Draft	Zoom.us	\$	0.29	Test for ACH Withdrawal
	Matrix Trust	\$	30,506.86	457 Payroll 06/02/23
		\$	1,984.91	401(A) Payroll 06/02/23
		\$	751.55	FICA Payroll 06/02/23

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/06/2023 - 06/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	06/07/2023	EFT	0.00	22,230.50	703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 9	Invoice	06/08/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	22,230.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		22,230.50	
			Retention Funds for Kemcorp alr			
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	06/07/2023	EFT	0.00	16,789.37	704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SF-0507-2023-01	Invoice	06/08/2023	WORKERS COMP CLAIMS	0.00	16,789.37	
	100-0000-1015-0000		WELLS FARGO - WORKER		16,789.37	
			WORKERS COMP CLAIMS			
2725	US BANK CORPORATE PAYMENT SYSTEMS	06/07/2023	EFT	0.00	55,657.09	705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24000973109717	Invoice	06/06/2023	THE UPS STORE 5027	0.00	38.78	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		38.78	
			BUSINESS SERVICES - OTHER			
24000973113730	Invoice	06/06/2023	TOWN AND COUNTRY - LOD	0.00	451.37	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		451.37	
			OTHER HOTELS			
24011343122000	Invoice	06/06/2023	EVENT* APA CALIFORNIA	0.00	625.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		625.00	
			MEMBERSHIP ORGANIZATIONS			
24011343123000	Invoice	06/06/2023	EVENT* APA CALIFORNIA	0.00	625.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		625.00	
			MEMBERSHIP ORGANIZATIONS			
24011343123000	Invoice	06/06/2023	EVENT* APA CALIFORNIA	0.00	625.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		625.00	
			MEMBERSHIP ORGANIZATIONS			
24011343125000	Invoice	06/06/2023	THE BANNING CHAMBER	0.00	25.63	
	100-1050-7035-0000		LOCAL MEETINGS		25.63	
			MEN AND LADIES CLOTHING ST			
24013393121000	Invoice	06/06/2023	TALLEY METAL SUPPLY	0.00	38.73	
	100-3100-7037-0000		VEHICLE MAINTENANCE		38.73	
			WHOLESALE INDUST SUPP			
24013393122000	Invoice	06/06/2023	TUSCANOS PIZZA & PASTA	0.00	157.45	
	100-2050-7035-0000		LOCAL MEETINGS		157.45	
			EATING PLACES AND RESTAURA			
24013393123000	Invoice	06/06/2023	GOLFBALLSCOM	0.00	826.74	
	100-1235-7070-0000		SPECIAL DEPT SUPPLIES		826.74	
			SPORTING GOODS STORES			
24055233112837	Invoice	06/06/2023	FAST 5 XPRESS BEAUMONT	0.00	10.00	
	100-3100-7037-0000		VEHICLE MAINTENANCE		10.00	
			CAR WASHES			
24055233119046	Invoice	06/06/2023	CURB SVC TAXI WASHI	0.00	28.15	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		28.15	
			TAXICABS AND LIMOUSINES			
24055233119400	Invoice	06/06/2023	LYFT *RIDE THU 2PM	0.00	15.89	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		15.89	
			TAXICABS AND LIMOUSINES			
24055233123837	Invoice	06/06/2023	FAST 5 XPRESS BEAUMONT	0.00	10.00	
	100-3100-7037-0000		VEHICLE MAINTENANCE		10.00	
			CAR WASHES			
24071053103939	Invoice	06/06/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		189.52	
			GOVERNMENT SERVICES-OTHER			
24071053116939	Invoice	06/06/2023	RVSD SHERIFF BEN CLARK	0.00	613.88	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		613.88	
			GOVERNMENT SERVICES-OTHER			
24071053123939	Invoice	06/06/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		189.52	
			GOVERNMENT SERVICES-OTHER			
24137463101500	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	1.93	

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Date Range: 06/06/2023 - 06/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL HARDWARE STORES		1.93	
<u>24137463101500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	28.66	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		28.66	
<u>24137463102100</u>	Invoice	06/06/2023	TST* LA COSECHA	0.00	66.78	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA		66.78	
<u>24137463102500</u>	Invoice	06/06/2023	STATERBROS173	0.00	34.94	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		34.94	
<u>24137463102500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	34.86	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU HARDWARE STORES		34.86	
<u>24137463102500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	30.16	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU HARDWARE STORES		30.16	
<u>24137463103500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	26.92	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU HARDWARE STORES		26.92	
<u>24137463110500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	29.08	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		29.08	
<u>24137463110500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	45.99	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		45.99	
<u>24137463110500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	27.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		27.23	
<u>24137463111500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	43.09	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		43.09	
<u>24137463111500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	41.86	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		41.86	
<u>24137463111500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	178.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		178.83	
<u>24137463111500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	30.32	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		30.32	
<u>24137463112501</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	19.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		19.29	
<u>24137463112501</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	11.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		11.06	
<u>24137463115200</u>	Invoice	06/06/2023	HOBBY-LOBBY #729	0.00	51.56	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		51.56	
<u>24137463115500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	20.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		20.45	
<u>24137463116500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	57.25	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HARDWARE STORES		57.25	
<u>24137463116500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	7.53	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		7.53	
<u>24137463116500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	9.26	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HARDWARE STORES		9.26	
<u>24137463117500</u>	Invoice	06/06/2023	STATERBROS205	0.00	60.30	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		60.30	
<u>24137463117500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	15.71	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI HARDWARE STORES		15.71	
<u>24137463117500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	180.47	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI HARDWARE STORES		180.47	
<u>24137463117500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	65.05	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI HARDWARE STORES		65.05	
<u>24137463118500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	4.31	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA HARDWARE STORES		4.31	
<u>24137463118500</u>	Invoice	06/06/2023	BEAUMONT DO IT BEST	0.00	46.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000		VEHICLE MAINTENANCE HARDWARE STORES		46.31	
24137463118500	Invoice 700-4050-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	216.85	
24137463118500	Invoice 100-6000-7070-6040	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP- POLICE D HARDWARE STORES	0.00	21.39	
24137463122200	Invoice 100-1550-7040-0000	06/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	60.40	
24137463122500	Invoice 100-6050-7070-5999	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	29.72	
24137463122500	Invoice 100-6050-7070-5000	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - THREE RI HARDWARE STORES	0.00	35.70	
24137463123200	Invoice 100-1550-7040-0000	06/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS	0.00	23.13	
24137463123500	Invoice 100-6000-7070-6025	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - CITY HAL HARDWARE STORES	0.00	91.50	
24137463123500	Invoice 100-6050-7070-5050	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG HARDWARE STORES	0.00	13.78	
24137463123500	Invoice 100-6050-7070-5000	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - THREE RI HARDWARE STORES	0.00	39.25	
24137463124001	Invoice 100-2080-7070-0000	06/06/2023	TRACTOR SUPPLY #2134 SPECIAL DEPT SUPPLIES MISCELLANEOUS AUTOMOTIVE	0.00	138.43	
24137463124500	Invoice 700-4050-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	11.36	
24137463124500	Invoice 700-4050-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	5.38	
24137463124500	Invoice 100-6000-7070-6055	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP- FIRE STAT HARDWARE STORES	0.00	23.97	
24137463125500	Invoice 750-7000-7070-0000	06/06/2023	STATERBROS086 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	6.48	
24137463125500	Invoice 100-6050-7070-5400	06/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS HARDWARE STORES	0.00	37.70	
24137463126501	Invoice 700-4050-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	33.89	
24137463128500	Invoice 700-4050-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	54.79	
24137463130500	Invoice 100-3250-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	93.82	
24137463130500	Invoice 100-3250-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	5.28	
24137463130500	Invoice 100-3250-7070-0000	06/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	41.16	
24164073106091	Invoice 100-1550-7040-0000	06/06/2023	TARGET 00018697 RECREATION PROGRAMS DISCOUNT STORES	0.00	8.78	
24202983104030	Invoice 100-1225-7030-0000	06/06/2023	CALIFORNIA ASSOCIATION OF DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	140.00	
24204293101000	Invoice 100-1550-7020-0000	06/06/2023	FACEBK D79QZM7N52 ADVERTISING ADVERTISING SERVICES	0.00	4.27	
24204293118000	Invoice 100-3100-7066-0000	06/06/2023	VIASAT IN-FLIGHT WI-FI TRAVEL, EDUCATION, TRA COMPUTER NETWORK/INFORM	0.00	29.00	
24210733103016	Invoice 100-1150-7066-0000	06/06/2023	RENAISSANCE PALM SPRINGS TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES	0.00	10.00	
24210733104016	Invoice	06/06/2023	RENAISSANCE PALM SPRINGS	0.00	10.00	

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Date Range: 06/06/2023 - 06/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES		10.00	
24226383109400	Invoice	06/06/2023	WAL-MART #5156	0.00	63.36	
	100-1225-7070-0000		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		63.36	
24226383124360	Invoice	06/06/2023	WAL-MART #5156	0.00	21.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		21.29	
24231683111837	Invoice	06/06/2023	SMART AND FINAL 331	0.00	46.23	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		46.23	
24231683111837	Invoice	06/06/2023	SAFEWAY FUEL4628	0.00	25.59	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA AUTOMATED FUEL DISPENSERS		25.59	
24231683122837	Invoice	06/06/2023	SMART AND FINAL 331	0.00	79.96	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		79.96	
24231683130837	Invoice	06/06/2023	ALBERTSONS #3512	0.00	20.97	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		20.97	
24239003116900	Invoice	06/06/2023	CUSTOM TROPHIES & U-NEEK	0.00	70.03	
	100-1550-7035-0000		LOCAL MEETINGS WHOLESALE JEWELRY/SU		70.03	
24269793124001	Invoice	06/06/2023	DANGELO CO - MOTO	0.00	68.69	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		68.69	
24269793124001	Invoice	06/06/2023	DANGELO CO - MOTO	0.00	30.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		30.34	
24270743122050	Invoice	06/06/2023	LA FAMILIA MED ONLINE	0.00	1.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP DOCTORS AND PHYSICIANS		1.00	
24275393102900	Invoice	06/06/2023	DIESEL TECH	0.00	179.99	
	750-7300-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		179.99	
24275393114900	Invoice	06/06/2023	SITONE LANDSCAPE SUPPLY,	0.00	455.67	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES - WHOLSALE INDUST SUPP		455.67	
24275393122050	Invoice	06/06/2023	AUSTIN TC INTEGRAL CARE	0.00	1.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP MEDICAL SERVICES & HEALTH		1.00	
24323033101200	Invoice	06/06/2023	WCSG-PALM SPRINGS	0.00	1,970.21	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES - WHOLSALE DURABLE GO		1,970.21	
24323033116207	Invoice	06/06/2023	GLADSTEIN NEANDROSS & AS	0.00	50.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		50.00	
24323033116207	Invoice	06/06/2023	GLADSTEIN NEANDROSS & AS	0.00	50.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		50.00	
24323043124392	Invoice	06/06/2023	POSTAL ANNEX #98	0.00	295.47	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER		295.47	
24388863103022	Invoice	06/06/2023	SUPPORTPDFFILLER.COM	0.00	96.00	
	100-1240-7025-0000		OFFICE SUPPLIES BUSINESS SERVICES - OTHER		96.00	
24391213109091	Invoice	06/06/2023	UCD EXT MOTO	0.00	432.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES		432.00	
24391213109091	Invoice	06/06/2023	UCD EXT MOTO	0.00	432.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES		432.00	
24431053117838	Invoice	06/06/2023	O'REILLY AUTO PARTS 2678	0.00	71.55	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		71.55	
24431053118838	Invoice	06/06/2023	NAPA AUTO PARTS 164	0.00	116.31	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		116.31	
24431053125838	Invoice	06/06/2023	NAPA AUTO PARTS 164	0.00	91.48	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		91.48	
24431053130838	Invoice	06/06/2023	O'REILLY AUTO PARTS 2678	0.00	84.23	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS		84.23	
24431063103400	Invoice	06/06/2023	PALM SPRINGS AIRPORT	0.00	40.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA TRANSPORTATION SERVICES		40.00	
24431063104400	Invoice	06/06/2023	PALM SPRINGS AIRPORT	0.00	60.00	

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	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TRANSPORTATION SERVICES		60.00	
24431063122083	Invoice	06/06/2023	BUILDASIGN.COM	0.00	120.36	
	100-1550-7040-0000		RECREATION PROGRAMS WHOLESALE DURABLE GO		120.36	
24431063123083	Invoice	06/06/2023	AMAZON.COM*VB4RC8993 AMZN	0.00	32.61	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES BOOK STORES		32.61	
24445003118000	Invoice	06/06/2023	DOLLAR TREE	0.00	116.03	
	100-1550-7040-0000		RECREATION PROGRAMS VARIETY STORES		116.03	
24445003125500	Invoice	06/06/2023	CARDENAS MARKETS #46	0.00	27.96	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		27.96	
24445003129500	Invoice	06/06/2023	METROLINK	0.00	40.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY		40.00	
24492153101869	Invoice	06/06/2023	PSI SERVICES LLC	0.00	175.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		175.00	
24492153102713	Invoice	06/06/2023	UBER TRIP	0.00	31.55	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		31.55	
24492153102740	Invoice	06/06/2023	SQ *KESH CAB SERVIC	0.00	46.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		46.00	
24492153103870	Invoice	06/06/2023	BING BANNERS	0.00	127.31	
	100-1550-7020-0000		ADVERTISING PUBLISHING/PRINTING		127.31	
24492153104719	Invoice	06/06/2023	UBER TRIP	0.00	33.20	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		33.20	
24492153104740	Invoice	06/06/2023	SQ *DIVERSIFIED DIS	0.00	116.60	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D MISCELLANEOUS GENERAL MER		116.60	
24492153111894	Invoice	06/06/2023	PAYPAL *PANERABREAD	0.00	107.22	
	100-1200-7035-0000		LOCAL MEETINGS EATING PLACES AND RESTAURA		107.22	
24492153115868	Invoice	06/06/2023	UBER TRIP	0.00	15.16	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		15.16	
24492153116741	Invoice	06/06/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-1200-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24492153116868	Invoice	06/06/2023	UBER TRIP	0.00	17.16	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		17.16	
24492153116870	Invoice	06/06/2023	UBER TRIP	0.00	37.67	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		37.67	
24492153117741	Invoice	06/06/2023	SQ *BEAUMONT CHAMBE	0.00	50.00	
	100-1235-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
	100-1240-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24492153117869	Invoice	06/06/2023	UBER TRIP	0.00	34.10	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		34.10	
24492153117869	Invoice	06/06/2023	UBER TRIP	0.00	9.79	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		9.79	
24492153117870	Invoice	06/06/2023	UBER TRIP	0.00	31.79	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		31.79	
24492153117870	Invoice	06/06/2023	UBER TRIP	0.00	18.94	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES		18.94	
24492153117894	Invoice	06/06/2023	PAYPAL *BERRIES.COM	0.00	67.59	
	100-1200-7900-0000		CONTINGENCY WHOLESALE NONDURABLE		67.59	
24492153118869	Invoice	06/06/2023	UBER TRIP	0.00	22.95	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA CTAYLOR-TAXICABS AND LIMOU		22.95	
24492153121852	Invoice	06/06/2023	PAYPAL *KTLCC	0.00	349.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		349.00	
24492153124741	Invoice	06/06/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	

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24492153124855	Invoice 100-1050-7035-0000	06/06/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS	0.00	25.00	
24492153130855	Invoice 100-2050-7066-0000	06/06/2023	SQ *CALIFORNIA GANG TRAVEL, EDUCATION, TRA	0.00	425.00	
24492163102000	Invoice 100-1550-7040-0000	06/06/2023	SP NATURESGOODGUYS RECREATION PROGRAMS	0.00	26.28	
24492163108000	Invoice 100-1230-7071-0000	06/06/2023	SCREENCLOUD SOFTWARE	0.00	69.04	
24492163110000	Invoice 750-7000-7066-0000	06/06/2023	INN AT BOATWORKS TRAVEL, EDUCATION, TRA	0.00	946.48	
24492163110000	Invoice 100-2090-7066-0000	06/06/2023	POLICE RECORDS MGMT TRAVEL, EDUCATION, TRA	0.00	259.00	
24492163116000	Invoice 100-1200-7066-0000	06/06/2023	UBER* TRIP TRAVEL, EDUCATION, TRA	0.00	68.82	
24492163130000	Invoice 100-2050-7066-0000	06/06/2023	POLICE RECORDS MGMT TRAVEL, EDUCATION, TRA	0.00	259.00	
24493983103200	Invoice 100-1200-7066-0000	06/06/2023	PUBLIC HOUSE DOWNTOWN TRAVEL, EDUCATION, TRA	0.00	45.74	
24540453103202	Invoice 100-6050-7070-5400	06/06/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - SPORTS	0.00	96.98	
24559303121900	Invoice 100-1225-7035-0000	06/06/2023	CSMFO LOCAL MEETINGS	0.00	45.00	
24559303121900	Invoice 100-1225-7035-0000	06/06/2023	CSMFO LOCAL MEETINGS	0.00	90.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0162478752481 TRAVEL, EDUCATION, TRA	0.00	412.90	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0162478752482 TRAVEL, EDUCATION, TRA	0.00	412.90	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0162478752483 TRAVEL, EDUCATION, TRA	0.00	412.90	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0162478752484 TRAVEL, EDUCATION, TRA	0.00	412.90	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0162478752485 TRAVEL, EDUCATION, TRA	0.00	412.90	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845532845 TRAVEL, EDUCATION, TRA	0.00	34.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845532846 TRAVEL, EDUCATION, TRA	0.00	42.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845532847 TRAVEL, EDUCATION, TRA	0.00	34.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845532848 TRAVEL, EDUCATION, TRA	0.00	42.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845534003 TRAVEL, EDUCATION, TRA	0.00	30.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845534004 TRAVEL, EDUCATION, TRA	0.00	30.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845534005 TRAVEL, EDUCATION, TRA	0.00	30.00	
24692163101101	Invoice 100-1235-7066-0000	06/06/2023	UNITED 0169845534006 TRAVEL, EDUCATION, TRA	0.00	30.00	
24692163101101	Invoice 100-3250-7068-0000	06/06/2023	SQ *BRIAN FROEBE CONTRACTUAL SERVICES	0.00	375.00	

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24692163103102	Invoice 700-4050-7070-0000	06/06/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	312.91	
24692163103102	Invoice 100-1200-7066-0000	06/06/2023	UNITED 0162479258846 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	438.90	
24692163103102	Invoice 100-1200-7066-0000	06/06/2023	UNITED 0169846023034 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	42.00	
24692163103102	Invoice 100-1200-7066-0000	06/06/2023	UNITED 0169846039583 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	30.00	
24692163103102	Invoice 100-2050-7030-0000	06/06/2023	THE TOLL ROADS OF OC DUES & SUBSCRIPTIONS TOLLS AND BRIDGE FEES	0.00	200.00	
24692163103102	Invoice 100-2050-7030-0000	06/06/2023	THE TOLL ROADS OF OC DUES & SUBSCRIPTIONS TOLLS AND BRIDGE FEES	0.00	125.15	
24692163103102	Invoice 100-2050-7050-0000	06/06/2023	THE TOLL ROADS OF OC FUEL TOLLS AND BRIDGE FEES	0.00	7.78	
24692163108107	Invoice 700-4050-7070-0000	06/06/2023	IN *SOUTHWEST VALVE AND E SPECIAL DEPT SUPPLIES UTILITIES-ELECTRIC , GAS , WA	0.00	1,877.90	
24692163109107	Invoice 100-6050-7070-5999	06/06/2023	AMZN MKTP US*HV6DR0SQ0 SPEC DEPT EXP - ALL PAR BOOK STORES	0.00	153.58	
24692163109107	Invoice 100-3250-7068-0000	06/06/2023	SQ *BRIAN FROEBE CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	452.00	
24692163109107	Invoice 100-2150-7090-0000	06/06/2023	AMZN MKTP US*HV8OC85C1 EQUIP SUPPLIES/MAINT BOOK STORES	0.00	109.74	
24692163110108	Invoice 100-6050-7070-5999	06/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	237.85	
24692163110108	Invoice 100-1550-7025-0000	06/06/2023	THE HOME DEPOT 8987 OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	97.84	
24692163111109	Invoice 100-2150-7066-0000	06/06/2023	SOUTHWES 5262445571953 TRAVEL, EDUCATION, TRA SOUTHWEST	0.00	384.75	
24692163112109	Invoice 100-1235-7030-0000	06/06/2023	WSJ/BARRONS SUBSCRIPTI DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	4.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UA INFLT 0169849038249 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	10.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UNITED 0169848994118 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	45.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UNITED 0169848994119 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	45.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UNITED 0169848994120 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	45.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UNITED 0169848994121 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	45.00	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	UNITED 0169848994122 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	35.00	
24692163115102	Invoice 100-3250-7070-0000	06/06/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	85.91	
24692163115102	Invoice 100-3100-7066-0000	06/06/2023	SQ *UVC TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	9.41	
24692163116103	Invoice 100-6000-7070-6040	06/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	214.42	
24692163116103	Invoice 100-3250-7070-0000	06/06/2023	SQ *CAT TRACKING INC SPECIAL DEPT SUPPLIES PROFESSIONAL SERVICES	0.00	167.98	
24692163118104	Invoice 100-1550-7040-0000	06/06/2023	SQ *KOLSA?S DONUTS RECREATION PROGRAMS BAKERIES	0.00	33.98	

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24692163118104	Invoice 100-6050-7070-5000	06/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - THREE RI HOME SUPPLY WAREHOUSE ST	0.00	100.28	
24692163119105	Invoice 100-1225-7066-0000	06/06/2023	MARRIOTT SAN MATEO TRAVEL, EDUCATION, TRA MARRIOTT	0.00	248.22	
24692163119105	Invoice 100-1235-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	2,104.50	
24692163119105	Invoice 100-1235-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	2,104.50	
24692163119105	Invoice 100-1235-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	2,104.50	
24692163119105	Invoice 100-1235-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	2,148.55	
24692163119105	Invoice 100-1235-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	2,148.55	
24692163119105	Invoice 100-1350-7066-0000	06/06/2023	FAIRFIELD INN & SUITES TRAVEL, EDUCATION, TRA CTAYLOR-FAIRFIELD INN	0.00	1,994.86	
24692163119105	Invoice 100-6050-7070-0000	06/06/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	564.46	
24692163123108	Invoice 100-2000-7066-0000	06/06/2023	SAN DIEGO ZOO WEB STR TRAVEL, EDUCATION, TRA GIFT, CARD, NOVELTY	0.00	950.00	
24692163123108	Invoice 100-6050-7070-5999	06/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	938.31	
24692163123108	Invoice 100-6050-7070-5000	06/06/2023	THE HOME DEPOT 6637 SPEC DEPT EXP - THREE RI HOME SUPPLY WAREHOUSE ST	0.00	235.39	
24692163124109	Invoice 100-2090-7066-0000	06/06/2023	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	532.51	
24692163124109	Invoice 100-6000-7070-6045	06/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	90.32	
24692163125100	Invoice 100-2050-7037-0000	06/06/2023	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	70.00	
24692163125100	Invoice 750-7300-7037-0000	06/06/2023	HARRY ATWOOD - MATCO VEHICLE MAINTENANCE WHOLESALE HARDWARE/S	0.00	94.21	
24692163125100	Invoice 750-7000-7070-0000	06/06/2023	PANERA BREAD #601945 O SPECIAL DEPT SUPPLIES FAST FOOD RESTAURANTS	0.00	326.80	
24692163125100	Invoice 100-1050-7066-0000	06/06/2023	MARRIOTT DESERT SPRING TRAVEL, EDUCATION, TRA MARRIOTT	0.00	456.02	
24692163128102	Invoice 100-1550-7040-0000	06/06/2023	MICHAELS STORES 3760 RECREATION PROGRAMS ARTIST'S SUPPLY AND CRAFT SH	0.00	46.01	
24692163129103	Invoice 100-1550-7040-0000	06/06/2023	AMZN MKTP US*HU8HG12K2 RECREATION PROGRAMS BOOK STORES	0.00	63.02	
24692163129103	Invoice 100-1550-7040-0000	06/06/2023	AMZN MKTP US*Y87MW9YB3 RECREATION PROGRAMS BOOK STORES	0.00	8.61	
24717053101871	Invoice 750-7000-7066-0000	06/06/2023	DELTA AIR 0062376310294 TRAVEL, EDUCATION, TRA DELTA	0.00	108.90	
24717053101871	Invoice 750-7000-7066-0000	06/06/2023	DELTA AIR 0062376230971 TRAVEL, EDUCATION, TRA DELTA	0.00	300.80	
24717053101871	Invoice 750-7000-7066-0000	06/06/2023	SPIRIT AIRL 4870344336607 TRAVEL, EDUCATION, TRA SPIRIT AIR	0.00	190.89	
24717053110871	Invoice 750-7000-7066-0000	06/06/2023	DELTA AIR BAGGAGE FEE TRAVEL, EDUCATION, TRA DELTA	0.00	30.00	
24717053110871	Invoice 750-7000-7066-0000	06/06/2023	DELTA AIR BAGGAGE FEE TRAVEL, EDUCATION, TRA DELTA	0.00	30.00	

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24717053115271	Invoice 100-1200-7066-0000	06/06/2023	P A DOUGLASS AND ASSOCIAT TRAVEL, EDUCATION, TRA	0.00	1,295.00	
			SCHOOLS/EDUCATIONAL SCHL		1,295.00	
24717053118871	Invoice 100-1235-7066-0000	06/06/2023	AMERICAN AI 0014412990172 TRAVEL, EDUCATION, TRA	0.00	30.00	
			AMERICAN AIRLINES		30.00	
24717053118871	Invoice 100-1235-7066-0000	06/06/2023	AMERICAN AI 0014412990173 TRAVEL, EDUCATION, TRA	0.00	30.00	
			AMERICAN AIRLINES		30.00	
24717053124261	Invoice 100-2090-7065-0000	06/06/2023	BIG TIME DESIGN CITY UNIFORMS	0.00	34.48	
			PUBLISHING/PRINTING		34.48	
24721933108900	Invoice 100-2090-7030-0000	06/06/2023	APCO INTERNATIONAL INC DUES & SUBSCRIPTIONS	0.00	15.36	
			BUSINESS SERVICES - OTHER		15.36	
24721933109900	Invoice 100-2090-7030-0000	06/06/2023	APCO INTERNATIONAL INC DUES & SUBSCRIPTIONS	0.00	6.00	
			BUSINESS SERVICES - OTHER		6.00	
24755423112271	Invoice 100-2090-7066-0000	06/06/2023	COUNTRY INN BY RADISSON S TRAVEL, EDUCATION, TRA	0.00	704.35	
			COUNTRY INN BY CARLSON		704.35	
24755423117731	Invoice 100-1550-7040-0000	06/06/2023	EPIC SPORTS RECREATION PROGRAMS	0.00	749.68	
			SPORTING GOODS STORES		749.68	
24755423118161	Invoice 100-2050-7037-0000	06/06/2023	RC DEPT WASTE RES VEHICLE MAINTENANCE	0.00	15.73	
			UTILITIES-ELECTRIC , GAS , WA		15.73	
24755423126121	Invoice 750-7300-7053-0000	06/06/2023	RC ENV HLTH ONLINE PMT FE PERMITS, FEES AND LICE	0.00	25.97	
			TAX PAYMENTS		25.97	
24755423126161	Invoice 750-7300-7053-0000	06/06/2023	RC ENV HLTH ONLINE PMT PERMITS, FEES AND LICE	0.00	1,129.00	
			TAX PAYMENTS		1,129.00	
24767253131000	Invoice 100-2050-7065-0000	06/06/2023	PALM CLEANERS CITY UNIFORMS	0.00	18.00	
			FAGAN-DRY CLEANERS		18.00	
24793383104000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	18.00	
			ELECTRIC VEHICLE CHARGING		18.00	
24793383106000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	19.60	
			ELECTRIC VEHICLE CHARGING		19.60	
24793383106000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	21.07	
			ELECTRIC VEHICLE CHARGING		21.07	
24793383108588	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	15.91	
			ELECTRIC VEHICLE CHARGING		15.91	
24793383112000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	23.01	
			ELECTRIC VEHICLE CHARGING		23.01	
24793383112000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	10.53	
			ELECTRIC VEHICLE CHARGING		10.53	
24793383120000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	17.60	
			ELECTRIC VEHICLE CHARGING		17.60	
24793383127000	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	5.60	
			ELECTRIC VEHICLE CHARGING		5.60	
24793383128246	Invoice 100-2050-7050-000E	06/06/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	19.60	
			ELECTRIC VEHICLE CHARGING		19.60	
24801973101872	Invoice 700-4050-7070-0000	06/06/2023	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES	0.00	64.15	
			WHOLSALE INDUST SUPP		64.15	
24801973105872	Invoice 700-4050-7070-0000	06/06/2023	ALL PURPOSE RENTALS SPECIAL DEPT SUPPLIES	0.00	324.84	
			EQUIPMENT RENTAL/LEASING		324.84	
24801973108091	Invoice 100-6050-7070-5999	06/06/2023	BIG TEX TRAILERS SPEC DEPT EXP - ALL PAR	0.00	4.31	
			RECREATIONAL & UTILITY TR		4.31	
24801973109872	Invoice 100-6050-7070-5999	06/06/2023	TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR	0.00	9.37	
			WHOLSALE INDUST SUPP		9.37	
24801973125690	Invoice 700-4050-7070-0000	06/06/2023	CALIFORNIA WATER ENVIRON SPECIAL DEPT SUPPLIES	0.00	95.00	
			MEMBERSHIP ORGANIZATIONS		95.00	

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24906043111041	Invoice 100-2050-7066-0000	06/06/2023	DOUBLETREE DANA POINT TRAVEL, EDUCATION, TRA	0.00	548.92	
			DOUBLETREE HOTELS DOUBLET		548.92	
24906413101171	Invoice 100-1230-7071-0000	06/06/2023	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	527.66	
			CONTINUITY SUBSCRIPTION		527.66	
24906413109172	Invoice 100-1230-7071-0000	06/06/2023	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
			CONTINUITY SUBSCRIPTION		7.96	
24941353111613	Invoice 750-7000-7066-0000	06/06/2023	THRIFTY #0072014 TRAVEL, EDUCATION, TRA	0.00	226.43	
			THRIFTY CAR RENTAL		226.43	
24943003103722	Invoice 700-4050-7066-0000	06/06/2023	HYATT REGENCY SACRAMENTO TRAVEL, EDUCATION, TRA	0.00	341.67	
			HYATT HOTELS		341.67	
24943003103722	Invoice 100-1200-7066-0000	06/06/2023	HYATT REGENCY SCRMNTO F& TRAVEL, EDUCATION, TRA	0.00	46.48	
			HYATT HOTELS		46.48	
24943003104722	Invoice 100-1050-7066-0000	06/06/2023	HYATT REGENCY SACRAMENTO TRAVEL, EDUCATION, TRA	0.00	811.04	
			HYATT HOTELS		811.04	
24943003104722	Invoice 100-1350-7066-0000	06/06/2023	HYATT REGENCY SACRAMENTO TRAVEL, EDUCATION, TRA	0.00	764.16	
			HYATT HOTELS		764.16	
24943003104722	Invoice 100-1050-7066-0000	06/06/2023	HYATT REGENCY SACRAMENTO TRAVEL, EDUCATION, TRA	0.00	499.64	
			HYATT HOTELS		499.64	
24943003104722	Invoice 100-1200-7066-0000	06/06/2023	HYATT REGENCY SCRMNTO F& TRAVEL, EDUCATION, TRA	0.00	57.79	
			HYATT HOTELS		57.79	
24943003104722	Invoice 100-1200-7066-0000	06/06/2023	HYATT REGENCY SCRMNTO F& TRAVEL, EDUCATION, TRA	0.00	52.16	
			HYATT HOTELS		52.16	
24943003114634	Invoice 100-1235-7066-0000	06/06/2023	AMERICAN AIR0012388638772 TRAVEL, EDUCATION, TRA	0.00	442.90	
			AMERICAN AIRLINES		442.90	
24943003119978	Invoice 100-1350-7066-0000	06/06/2023	AMERICAN AIR0010287859642 TRAVEL, EDUCATION, TRA	0.00	70.00	
			CTAYLOR-AMERICAN AIRLINES		70.00	
24943003119978	Invoice 100-1350-7066-0000	06/06/2023	AMERICAN AIR0010287859801 TRAVEL, EDUCATION, TRA	0.00	30.00	
			CTAYLOR-AMERICAN AIRLINES		30.00	
24943003119978	Invoice 100-1350-7066-0000	06/06/2023	AMERICAN AIR0010287859818 TRAVEL, EDUCATION, TRA	0.00	30.00	
			CTAYLOR-AMERICAN AIRLINES		30.00	
24943003119978	Invoice 100-1350-7066-0000	06/06/2023	AMERICAN AIR0010287859837 TRAVEL, EDUCATION, TRA	0.00	40.00	
			CTAYLOR-AMERICAN AIRLINES		40.00	
24943003119978	Invoice 100-1350-7066-0000	06/06/2023	AMERICAN AIR0010287860150 TRAVEL, EDUCATION, TRA	0.00	40.00	
			CTAYLOR-AMERICAN AIRLINES		40.00	
24943003123894	Invoice 750-7000-7066-0000	06/06/2023	DLR PARKING TRAVEL, EDUCATION, TRA	0.00	30.00	
			PARKING LOTS AND GARAGES		30.00	
24943003125634	Invoice 100-2050-7066-0000	06/06/2023	AMERICAN AIR0012391631606 TRAVEL, EDUCATION, TRA	0.00	798.41	
			AMERICAN AIRLINES		798.41	
24943013101010	Invoice 700-4050-7070-0000	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	12.90	
			HOME SUPPLY WAREHOUSE ST		12.90	
24943013101010	Invoice 100-1550-7025-0000	06/06/2023	THE HOME DEPOT #8987 OFFICE SUPPLIES	0.00	429.92	
			HOME SUPPLY WAREHOUSE ST		429.92	
24943013103010	Invoice 100-6050-7070-5250	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL	0.00	45.82	
			HOME SUPPLY WAREHOUSE ST		45.82	
24943013103010	Invoice 100-6000-7070-6060	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- 713 W 4T	0.00	51.17	
			HOME SUPPLY WAREHOUSE ST		51.17	
24943013104010	Invoice 100-3250-7013-0000	06/06/2023	HOMEDEPOT.COM STREET LIGHT MAINTENA	0.00	203.65	
			HOME SUPPLY WAREHOUSE ST		203.65	
24943013104010	Invoice 100-6050-7070-5400	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS	0.00	139.00	
			HOME SUPPLY WAREHOUSE ST		139.00	
24943013104010	Invoice 100-6000-7070-6025	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL	0.00	59.17	
			HOME SUPPLY WAREHOUSE ST		59.17	

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24943013104010	Invoice 100-3250-7013-0000	06/06/2023	THE HOME DEPOT #8987 STREET LIGHT MAINTENA HOME SUPPLY WAREHOUSE ST	0.00	89.37	
24943013105010	Invoice 100-3250-7012-0000	06/06/2023	HOMEDEPOT.COM STREET LIGHT MAINTENA HOME SUPPLY WAREHOUSE ST	0.00	30.12	
24943013105010	Invoice 100-3250-7013-0000	06/06/2023	HOMEDEPOT.COM STREET LIGHT MAINTENA HOME SUPPLY WAREHOUSE ST	0.00	23.69	
24943013105010	Invoice 100-3250-7012-0000	06/06/2023	HOMEDEPOT.COM STREET LIGHT MAINTENA HOME SUPPLY WAREHOUSE ST	0.00	164.63	
24943013108010	Invoice 100-6000-7070-6055	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST	0.00	79.70	
24943013109010	Invoice 100-2150-7090-0000	06/06/2023	HOMEDEPOT.COM EQUIP SUPPLIES/MAINT HOME SUPPLY WAREHOUSE ST	0.00	182.10	
24943013109010	Invoice 100-6050-7070-5750	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST	0.00	21.57	
24943013109010	Invoice 100-6050-7070-5050	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	29.31	
24943013111010	Invoice 100-0000-2026-0000	06/06/2023	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP DSTORY-HOME SUPPLY WAREH	0.00	16.03	
24943013111010	Invoice 100-6000-7070-6055	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST	0.00	18.18	
24943013111010	Invoice 100-6000-7070-6025	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	34.02	
24943013112010	Invoice 100-6000-7070-6040	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	21.51	
24943013112010	Invoice 100-6000-7070-6025	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	5.93	
24943013112010	Invoice 100-6000-7070-6045	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	169.28	
24943013116010	Invoice 100-6000-7085-6025	06/06/2023	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	48.33	
24943013117010	Invoice 100-6000-7085-6055	06/06/2023	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	66.32	
24943013117010	Invoice 100-1550-7040-0000	06/06/2023	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	5.68	
24943013117010	Invoice 700-4050-7070-0000	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	23.13	
24943013118010	Invoice 100-6050-7070-5000	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - THREE RI HOME SUPPLY WAREHOUSE ST	0.00	143.52	
24943013122010	Invoice 100-6000-7070-6040	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	11.29	
24943013124010	Invoice 100-6000-7070-6055	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST	0.00	60.57	
24943013125010	Invoice 100-6050-7070-5999	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	60.57	
24943013125010	Invoice 100-3250-7070-0000	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	391.92	
24943013126010	Invoice 100-3250-7070-0000	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	139.97	
24943013126010	Invoice 700-4050-7070-0000	06/06/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	46.52	
24943013126010	Invoice 100-6050-7070-5999	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	126.64	

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24943013129010	Invoice 100-6000-7070-6055	06/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST	0.00	7.88	
74388863103022	Credit Memo 100-1240-7025-0000	06/06/2023	SUPPORTPDFFILLER.COM OFFICE SUPPLIES BUSINESS SERVICES - OTHER	0.00	-96.00	
74492153101869	Credit Memo 100-2050-7066-0000	06/06/2023	PSI SERVICES LLC TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	-175.00	
74609053107000	Invoice 100-1550-7040-0000	06/06/2023	PROMO BEARS RECREATION PROGRAMS MISCELLANEOUS GENERAL MER	0.00	2,744.85	
74692163110108	Credit Memo 100-6050-7070-5999	06/06/2023	AMZN MKTP US SPEC DEPT EXP - ALL PAR BOOK STORES	0.00	-18.90	
74692163115102	Credit Memo 100-3100-7066-0000	06/06/2023	UNITED 0169848994120 TRAVEL, EDUCATION, TRA UNITED AIRLINES	0.00	-45.00	
74692163123108	Credit Memo 100-2050-7066-0000	06/06/2023	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	-576.00	
74692163126101	Credit Memo 100-1050-7066-0000	06/06/2023	MARRIOTT DESERT SPRING TRAVEL, EDUCATION, TRA MARRIOTT	0.00	-216.61	
74717053116871	Credit Memo 100-1235-7066-0000	06/06/2023	AMERICAN AI 0012388638772 TRAVEL, EDUCATION, TRA AMERICAN AIRLINES	0.00	-442.90	
74755423129151	Credit Memo 100-1550-7040-0000	06/06/2023	EPIC SPORTS RECREATION PROGRAMS SPORTING GOODS STORES	0.00	-170.54	

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1006	AB LANDSCAPE	06/07/2023	Regular	0.00	26,436.50	111632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5042024	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	365.00	
50420246	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	492.50	
5042025	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,085.00	
5042026	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	590.00	
5042027	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,265.00	
5042028	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,805.00	
5042029	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,805.00	
5042030	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	125.00	
5042031	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	200.00	
5042032	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	965.00	
5042033	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,550.00	
5042034	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	6,200.00	
5042035	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	2,030.00	
5042036 05/04/2	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,145.00	
5042037	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	605.00	
5042038	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,745.00	
5042039	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
5042040	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	441.50	
5042041	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	710.00	
5042042	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	417.50	
5042043	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	710.00	
5042044	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
5042045	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	320.00	
5042047	Invoice 100-2030-7039-0000	06/08/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	905.00	
5042048	Invoice	06/08/2023	WEED ABATEMENT	0.00	320.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000	06/07/2023	WEED ABATEMENT		320.00	
1147	**Void** BEAUMONT CHERRY VALLEY WATER DIST.	06/07/2023	Regular	0.00	0.00	111633
		06/07/2023	Regular	0.00	354.84	111634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
005038-180 06/0	Invoice	06/08/2023	WATER UTILITY	0.00	187.25	
	100-6050-7010-5800		UTILITIES - MICKELSON P		187.25	
046156-001 06/0	Invoice	06/08/2023	WATER UTILITY	0.00	167.59	
	700-4050-7010-0000		UTILITIES		167.59	
4744	KEMCORP CONSTRUCTION, INC	06/07/2023	Regular	0.00	422,379.50	111635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 9	Invoice	06/08/2023	Fire Station 106 Construction	0.00	422,379.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		422,379.50	
2311	SOUTHERN CALIFORNIA EDISON	06/07/2023	Regular	0.00	6,727.59	111636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/08/23	Invoice	06/08/2023	ELECTRIC UTILITY	0.00	6,727.59	
	100-3250-7010-0000		UTILITIES		3,390.94	
	100-3250-7010-004X		UTILITIES (IA 4)		357.56	
	100-3250-7010-007A		UTILITIES (IA 7A)		187.34	
	100-3250-7010-007D		UTILITIES (IA 7D)		153.50	
	100-3250-7010-008A		UTILITIES (IA 8A)		549.87	
	100-3250-7010-008B		UTILITIES (IA 8B)		106.73	
	100-3250-7010-008C		UTILITIES (IA 8C)		286.74	
	100-3250-7010-008D		UTILITIES (IA 8D)		26.54	
	100-3250-7010-010A		UTILITIES (IA 10)		59.20	
	100-3250-7010-012A		UTILITIES (IA 12)		136.61	
	100-3250-7010-014X		UTILITIES (IA 14)		120.81	
	100-3250-7010-019A		UTILITIES (IA 19A)		261.73	
	100-3250-7010-019C		UTILITIES (IA 19C)		375.01	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		528.15	
	100-6050-7010-0000		UTILITIES		186.86	
1027	AFFANT COMMUNICATION	06/07/2023	Virtual Payment	0.00	834.99	APA004867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
107468	Invoice	06/08/2023	PHONE UTILITY	0.00	834.99	
	100-1230-7015-0000		TELEPHONE		834.99	
1050	AMAZON CAPITAL SERVICES	06/07/2023	Virtual Payment	0.00	77.66	APA004868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14KD-33JJ-6N19	Invoice	06/08/2023	OFFICE SUPPLIES	0.00	38.56	
	100-2050-7025-0000		OFFICE SUPPLIES		38.56	
1HTX-HKXY-97YF	Invoice	06/08/2023	OFFICE SUPPLIES	0.00	39.10	
	100-2050-7025-0000		OFFICE SUPPLIES		39.10	
1100	AUTOZONE	06/07/2023	Virtual Payment	0.00	37.26	APA004869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2882508253	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	37.26	
	100-2050-7037-0000		VEHICLE MAINTENANCE		37.26	
1005	A-Z BUS SALES, INC.	06/07/2023	Virtual Payment	0.00	1,558.40	APA004870

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1344	CREATIVE BUS SALES, INC	06/07/2023	Virtual Payment	0.00	527.40	APA004871
INVCOL5539	Invoice	06/08/2023	PERMITS, FEES AND LICENSES	0.00	423.10	
	750-7800-7053-0000		PERMITS, FEES AND LICE		423.10	
INVCOL7233	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	804.35	
	750-8300-7037-0000		VEHICLE MAINTENANCE		804.35	
INVCOL9328	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	330.95	
	750-7600-7037-0000		VEHICLE MAINTENANCE		330.95	
1414	DIAMOND HILLS AUTO GROUP	06/07/2023	Virtual Payment	0.00	438.74	APA004872
XA111002649 01	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	527.40	
	750-7600-7037-0000		VEHICLE MAINTENANCE		527.40	
3023135	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	438.74	
	100-2050-7037-0000		VEHICLE MAINTENANCE		438.74	
1424	DIRECTV	06/07/2023	Virtual Payment	0.00	367.10	APA004873
035168908X2305	Invoice	06/08/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.37	
035168915X2305	Invoice	06/08/2023	BUILDING UTILITY	0.00	87.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		87.99	
051553389X2305	Invoice	06/08/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		59.37	
057318158X2305	Invoice	06/08/2023	BUILDING UTILITY	0.00	160.37	
	100-6000-7010-6045		UTILITIES - COMMUNITY		160.37	
1501	FAIRVIEW FORD	06/07/2023	Virtual Payment	0.00	2,174.00	APA004874
000059	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	834.96	
	100-2050-7037-0000		VEHICLE MAINTENANCE		834.96	
000534	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	5.56	
	100-2050-7037-0000		VEHICLE MAINTENANCE		5.56	
000932	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	26.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		26.24	
996788	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	18.81	
	100-2050-7037-0000		VEHICLE MAINTENANCE		18.81	
999015	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	104.80	
	100-2050-7037-0000		VEHICLE MAINTENANCE		104.80	
999259	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	215.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		215.77	
999570	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	967.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		967.86	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	06/07/2023	Virtual Payment	0.00	239,804.16	APA004875
MAY 2023 CHECK	Invoice	06/08/2023	EMPLOYEE MEDICAL INSURANCE	0.00	239,804.16	
	100-0000-2200-0000		HEALTH INSURANCE		239,804.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1533	FRONTIER COMMUNICATIONS	06/07/2023	Virtual Payment	0.00	5,010.01	APA004876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
213-181-1343-03	Invoice	06/08/2023	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		69.47	
323-156-8188-02	Invoice	06/08/2023	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
951-197-0708-12	Invoice	06/08/2023	PHONE UTILITY	0.00	1,190.00	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,190.00	
951-197-0835-05	Invoice	06/08/2023	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		800.00	
951-769-8500-01	Invoice	06/08/2023	PHONE UTILITY	0.00	1,671.45	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,671.45	
951-769-8520-01	Invoice	06/08/2023	PHONE UTILITY	0.00	120.68	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		120.68	
951-769-8530-06	Invoice	06/08/2023	PHONE UTILITY	0.00	235.00	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		235.00	
951-769-8537-03	Invoice	06/08/2023	PHONE UTILITY	0.00	130.92	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		130.92	
951-769-8538-06	Invoice	06/08/2023	PHONE UTILITY	0.00	116.93	
	100-1230-7015-5500	TELEPHONE - STEWART P	TELEPHONE		116.93	
951-769-8539-04	Invoice	06/08/2023	PHONE UTILITY	0.00	232.22	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		232.22	
951-769-9678-04	Invoice	06/08/2023	PHONE UTILITY	0.00	145.42	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		145.42	
951-922-6646-04	Invoice	06/08/2023	PHONE UTILITY	0.00	211.94	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		211.94	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/07/2023	Virtual Payment	0.00	171.46	APA004877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35154	Invoice	06/08/2023	Huntington Transcription Servcies for FY 2	0.00	171.46	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		171.46	
4874	MERAB CORONADO	06/07/2023	Virtual Payment	0.00	40.00	APA004878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT R01292631 C	Invoice	06/08/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000	PARKS RENTAL	DEPOSIT REFUND		40.00	
1984	NAPA AUTO PARTS	06/07/2023	Virtual Payment	0.00	2,731.96	APA004879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
196144	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	553.27	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		553.27	
196285	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	122.81	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		122.81	
196410	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	21.79	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.79	
198547	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	15.09	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.09	
198700	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	71.64	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		71.64	
198748	Invoice	06/08/2023	VEHCILE MAINTENANCE	0.00	353.96	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHCILE MAINTENANCE		353.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
198758	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	590.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		590.43	
198811	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	65.39	
	750-8100-7037-0000		VEHICLE MAINTENANCE		65.39	
199024	Credit Memo	06/08/2023	VEHICLE MAINTENANCE RETURN	0.00	-15.09	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-15.09	
199105	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	264.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		264.50	
199149	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	295.98	
	100-2100-7037-0000		VEHICLE MAINTENANCE		295.98	
199257	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	320.01	
	750-7600-7037-0000		VEHICLE MAINTENANCE		320.01	
199270	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	72.18	
	100-2100-7037-0000		VEHICLE MAINTENANCE		72.18	
2009	O'REILLY AUTO PARTS	06/07/2023	Virtual Payment	0.00	1,324.86	APA004880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-112840	Credit Memo	06/08/2023	VEHICLE MAINTENANCE RETURN	0.00	-134.69	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-134.69	
2678-113878	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	9.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		9.97	
2678-114772	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	189.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		189.57	
2678-115524	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	68.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		68.24	
2678-115848	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	59.25	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.25	
2678-116443	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	118.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		118.86	
2678-116476	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	334.87	
	750-7600-7037-0000		VEHICLE MAINTENANCE		334.87	
2678-116511	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	11.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE		11.84	
2678-116670	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	24.77	
	750-7300-7037-0000		VEHICLE MAINTENANCE		24.77	
2678-117421	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	37.14	
	750-7600-7037-0000		VEHICLE MAINTENANCE		37.14	
2678-117601	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	216.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		216.66	
2678-117645	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	237.34	
	750-7600-7037-0000		VEHICLE MAINTENANCE		237.34	
2678-117700	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	118.96	
	750-7600-7037-0000		VEHICLE MAINTENANCE		118.96	
2678-117706	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	14.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE		14.84	
2678-117855	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	17.24	
	750-7400-7037-0000		VEHICLE MAINTENANCE		17.24	
2039	PARKHOUSE TIRE, INC.	06/07/2023	Virtual Payment	0.00	1,888.36	APA004881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010851662	Invoice	06/08/2023	VEHICLE MAINTENANCE	0.00	1,086.07	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,086.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2010852465	Invoice 750-7400-7037-0000	06/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	802.29 802.29	
2871	PARTS AUTHORITY METRO LLC	06/07/2023	Virtual Payment	0.00	1,051.51	APA004882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
091-305471	Invoice 100-2050-7037-0000	06/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.42 26.42	
091-305789	Invoice 750-7300-7037-0000	06/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	603.38 603.38	
091-305792	Invoice 100-2050-7037-0000	06/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	421.71 421.71	
3652	PRUDENTIAL OVERALL SUPPLY	06/07/2023	Virtual Payment	0.00	197.44	APA004883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
23496615	Invoice 750-7300-7065-0000	06/08/2023	Uniform Rental and Cleaning UNIFORMS	0.00	140.70 140.70	
23496623	Invoice 750-7300-7065-0000	06/08/2023	Uniform Rental and Cleaning UNIFORMS	0.00	56.74 56.74	
2733	PVP COMMUNICATIONS	06/07/2023	Virtual Payment	0.00	213.00	APA004884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
132473	Invoice 100-2050-7070-0000	06/08/2023	SPECIAL DEPT. SUPPLIES SPECIAL DEPT SUPPLIES	0.00	213.00 213.00	
1113	RYAN M. WESTBROOK INC	06/07/2023	Virtual Payment	0.00	413.69	APA004885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
806847	Invoice 100-2000-7068-0000	06/08/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	48.00 48.00	
807147	Invoice 100-2000-7068-0000	06/08/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	80.00 80.00	
807317	Invoice 100-2050-7068-0000	06/08/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	285.69 285.69	
3835	SEGURA FAMILY INVESTMENT INC	06/07/2023	Virtual Payment	0.00	863.58	APA004886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
3230	Invoice 100-2050-7037-0000	06/08/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	863.58 863.58	
2267	SGP DESIGN AND PRINT	06/07/2023	Virtual Payment	0.00	71.12	APA004887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
12856	Invoice 100-2050-7025-0000	06/08/2023	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	71.12 71.12	
4875	SHANNON FELLOW	06/07/2023	Virtual Payment	0.00	45.00	APA004888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
RCT R01293859 C	Invoice 100-0000-4590-0000	06/08/2023	DEPOSIT REFUND BUILDING RENTAL	0.00	45.00 45.00	
2292	SIRCHIE	06/07/2023	Virtual Payment	0.00	185.83	APA004889

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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		
0591862-IN	Invoice	06/08/2023	SPECIAL DEPT. SUPPLIES	0.00	185.83	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		185.83	
2407	THE GAS COMPANY	06/07/2023	Virtual Payment	0.00	614.49	APA004890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12604948096 06/	Invoice	06/08/2023	GAS UTILITY	0.00	614.49	
	700-4050-7010-0000		UTILITIES		614.49	
4293	THE RETAIL COACH, LLC	06/07/2023	Virtual Payment	0.00	2,333.00	APA004891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4212-R	Invoice	06/08/2023	The Retail Coach	0.00	2,333.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		2,333.00	
2430	TIME WARNER CABLE	06/07/2023	Virtual Payment	0.00	2,509.91	APA004892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0241971052523	Invoice	06/08/2023	PHONE UTILITY	0.00	2,509.91	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,509.91	
2430	TIME WARNER CABLE	06/07/2023	Virtual Payment	0.00	55.11	APA004893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0014188052023	Invoice	06/08/2023	PHONE UTILITY	0.00	55.11	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.11	
2430	TIME WARNER CABLE	06/07/2023	Virtual Payment	0.00	156.55	APA004894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0013594052023	Invoice	06/08/2023	PHONE UTILITY	0.00	156.55	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		156.55	
2430	TIME WARNER CABLE	06/07/2023	Virtual Payment	0.00	572.29	APA004895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13099660105212	Invoice	06/08/2023	PHONE UTILITY	0.00	572.29	
	100-2050-7057-0000		RADIO COMMUNICATION		572.29	
3265	TOWNSEND PUBLIC AFFAIRS, INC	06/07/2023	Virtual Payment	0.00	2,000.00	APA004896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20052	Invoice	06/08/2023	CONTRACTUAL SERVICES	0.00	2,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,000.00	
2484	VERIZON	06/07/2023	Virtual Payment	0.00	8,910.17	APA004897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9935639610	Invoice	06/08/2023	PHONE UTILITY - PD AIRCARDS	0.00	2,697.07	
	100-1230-7015-0000		TELEPHONE		2,697.07	
9935860307	Invoice	06/08/2023	PHONE UTILITY - DEPT. CELL PHONES	0.00	5,965.68	
	100-1230-7015-0000		TELEPHONE		4,794.19	
	700-4050-7015-0000		TELEPHONE		693.90	
	750-7000-7015-0000		TELEPHONE		477.59	
9935860309	Invoice	06/08/2023	PHONE UTILITY - IPADS/1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9935860310	Invoice	06/08/2023	PHONE UTILITY - IPADS 3100	0.00	116.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 3100		116.03	
9935860311	Invoice	06/08/2023	PHONE UTILITY - IPADS 1550/6050	0.00	55.37	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550/60		55.37	
2517	VOYAGER	06/07/2023	Virtual Payment	0.00	66,478.04	APA004898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032321	Invoice	06/08/2023	FUEL EXPENSE	0.00	66,478.04	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		924.36	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		130.81	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		22,879.46	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		186.58	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		468.61	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		904.28	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		4,087.32	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		9,868.58	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		4,012.47	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		52.60	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		163.26	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		427.48	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		9,467.54	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		7,310.45	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		1,647.85	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		889.05	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,472.13	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		912.77	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		672.44	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	4	0.00	455,898.43
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	288	3	0.00	94,676.96
Virtual Payments	91	32	0.00	343,657.09
	408	40	0.00	894,232.48

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/07/2023	EFT	0.00	3,618.84	706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001823	Invoice	06/02/2023	MSQ (%%)		743.40	
	100-0000-2075-0000		DEFERRED COMPENSATI	MSQ (%%)	743.40	
INV0001824	Invoice	06/02/2023	MSQ (AMT)	0.00	2,738.24	
	100-0000-2075-0000		DEFERRED COMPENSATI	MSQ (AMT)	2,738.24	
INV0001825	Invoice	06/02/2023	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI	MSQ LOAN	137.20	
2264	SEIU	06/07/2023	EFT	0.00	2,850.68	707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001803	Invoice	05/26/2023	SEIU DUES	0.00	10.00	
	100-0000-2061-0000		P.E.R.C. DUES & INS	COPE - SEIU DUES	10.00	
INV0001804	Invoice	05/26/2023	SEIU DUES	0.00	37.54	
	100-0000-2061-0000		P.E.R.C. DUES & INS	SEIU DUES	37.54	
INV0001820	Invoice	06/02/2023	SEIU DUES	0.00	77.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS	COPE - SEIU DUES	77.50	
INV0001827	Invoice	06/02/2023	SEIU DUES	0.00	2,725.64	
	100-0000-2061-0000		P.E.R.C. DUES & INS	SEIU DUES	2,725.64	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	06/07/2023	Regular	0.00	1,389.93	111637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001821	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33	
INV0001822	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	1,181.60	
	100-0000-2055-0000		FLEX SPENDING ACCOUN	AFA HEALTH FSA	1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/07/2023	Regular	0.00	4,265.00	111638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001819	Invoice	06/02/2023	BPOA DUES	0.00	4,265.00	
	100-0000-2035-0000		C.O.P.S. DUES	BPOA DUES	4,265.00	
2074	PRE-PAID LEGAL SERVICES INC	06/07/2023	Regular	0.00	818.05	111639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
06.02.2023	Invoice	06/07/2023	M. RASCON CANCELLED IN APRIL	0.00	16.05	
	100-0000-2045-0000		PRE PAID LEGAL	M. RASCON CANCELLED IN APRI	15.95	
	100-0000-4825-0000		MISCELLANEOUS REVENU	M. RASCON CANCELLED IN APRI	0.10	
INV0001784	Invoice	05/19/2023	PREPAID LEGAL	0.00	401.00	
	100-0000-2045-0000		PRE PAID LEGAL	PREPAID LEGAL	401.00	
INV0001826	Invoice	06/02/2023	PREPAID LEGAL	0.00	401.00	

Check Report

Date Range: 06/06/2023 - 06/07/2023

Vendor Number

Vendor Name

[100-0000-2045-0000](#)

Payment Date Payment Type
PRE PAID LEGAL PREPAID LEGAL

Discount Amount Payment Amount Number
401.00

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	6,472.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	6,469.52
Virtual Payments	0	0	0.00	0.00
	13	5	0.00	12,942.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	7	0.00	462,371.41
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	295	5	0.00	101,146.48
Virtual Payments	91	32	0.00	343,657.09
	421	45	0.00	907,174.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	907,174.98
			907,174.98