



WARRANTS TO BE RATIFIED

Friday, July 7, 2023

Wells Fargo

Printed Checks	111671-111684	\$	22,946.89
ACH	713	\$	7,756.12
NvoicePay	APA005094-APA005154	\$	275,140.23
	A/P Total	\$	<u>305,843.24</u>

Bank Drafts	CalPERS	\$	51,611.58	743 Classic
		\$	49,359.45	27308 PEPRA
		\$	30,220.15	742 Classic
		\$	27,619.51	25763 PEPRA
	Authnet Gateway	\$	55.90	Credit Card Processing Fees
	Global Payments	\$	43,698.38	Credit Card Fees
		\$	9,306.46	Credit Card Fees
	Matrix Trust	\$	29,320.31	457 Payroll 06/16/23
		\$	839.93	FICA Payroll 06/16/23
	US Bank	\$	23,423.80	Pension 115 Trust

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	07/07/2023	EFT	0.00	7,756.12	713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SF-0507-2023-01</u>	Invoice	06/30/2023	PAYMENTS ISSUED	0.00	7,756.12	
	<u>100-0000-1015-0000</u>		WELLS FARGO - WORKER		7,756.12	
Account Number	Account Name	Item Description	Distribution Amount			
4581	AIDEN CHRISTOPHERSON	07/07/2023	Regular	0.00	333.00	111671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/10/23-07/14/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	333.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		333.00	
			PER DIEM FOR TRAINING			
Account Number	Account Name	Item Description	Distribution Amount			
4206	ALAN HEIDRICH	07/07/2023	Regular	0.00	259.00	111672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/16/23-07/19/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	259.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
Account Number	Account Name	Item Description	Distribution Amount			
5006	AMANDA PEREZ	07/07/2023	Regular	0.00	83.10	111673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/03/23</u>	Invoice	07/07/2023	REIMBURSEMENT FOR RETIREMENT GIFT	0.00	83.10	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		83.10	
			REIMBURSEMENT FOR RETIREM			
Account Number	Account Name	Item Description	Distribution Amount			
4227	CORNERSTONE BBQ	07/07/2023	Regular	0.00	3,207.57	111674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/10/23</u>	Invoice	07/07/2023	REMAINING BALANCE FOR JULY 10TH EVE	0.00	3,207.57	
	<u>100-1200-7900-0000</u>		CONTINGENCY		3,207.57	
			REMAINING BALANCE FOR JULY			
Account Number	Account Name	Item Description	Distribution Amount			
4993	INLAND EMPIRE BLUE BELLES	07/07/2023	Regular	0.00	500.00	111675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/17/23</u>	Invoice	07/07/2023	SILVER SPONSORSHIP FOR BLUE RIBBON B	0.00	500.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		500.00	
			SILVER SPONSORSHIP FOR BLUE			
Account Number	Account Name	Item Description	Distribution Amount			
2853	JAKE CLARK	07/07/2023	Regular	0.00	259.00	111676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/16/23-07/19/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	259.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
Account Number	Account Name	Item Description	Distribution Amount			
1720	JEROME MOLEDOR	07/07/2023	Regular	0.00	241.50	111677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/07/23-08/09/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	241.50	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		241.50	
			PER DIEM FOR TRAINING			
Account Number	Account Name	Item Description	Distribution Amount			
5003	KEVIN LEE	07/07/2023	Regular	0.00	241.50	111678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/07/23-08/09/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	241.50	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		241.50	
			PER DIEM FOR TRAINING			
Account Number	Account Name	Item Description	Distribution Amount			

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Date Range: 06/30/2023 - 07/10/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5004	MATTHEW HENDRICKSON	07/07/2023	Regular	0.00	241.50	111679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>08/07/23-08/09/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	241.50	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAINING	241.50	
5005	MIKE CUMMINS	07/07/2023	Regular	0.00	241.50	111680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>08/07/23-08/09/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	241.50	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAINING	241.50	
5007	NATHAN LUNT	07/07/2023	Regular	0.00	259.00	111681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>07/16/23-07/19/</u>	Invoice	07/07/2023	PER DIEM FOR TRAINING	0.00	259.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAINING	259.00	
5002	PROGRESSIVE CHOICE INSURANCE COMPANY	07/07/2023	Regular	0.00	13,000.00	111682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FILE NO. 2200213</u>	Invoice	07/07/2023	SETTLEMENT AGREEMENT - TRAFFIC COL	0.00	13,000.00	
	<u>120-9663-7500-0000</u>		SETTLEMENTS	SETTLEMENT AGREEMENT - TRA	13,000.00	
4383	PUBLIC TRUST ADVISORS, LLC	07/07/2023	Regular	0.00	3,678.90	111683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>296848 CHECK 3</u>	Invoice	06/30/2023	MONTHLY FEE	0.00	1,805.50	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES	MONTHLY FEE	1,805.50	
<u>299586 CHECK 3</u>	Invoice	06/30/2023	MONTHLY FEE	0.00	1,873.40	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES	MONTHLY FEE	1,873.40	
2098	QUILL CORPORATON	07/07/2023	Regular	0.00	401.32	111684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>33025296</u>	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	239.16	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	81.03	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT	OFFICE SUPPLIES	158.13	
<u>33139092</u>	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	162.16	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	162.16	
4697	A&S, LLC	07/07/2023	Virtual Payment	0.00	1,505.00	APA005094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25602</u>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	1,505.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	1,505.00	
3761	AKINS IT INC	07/07/2023	Virtual Payment	0.00	8,133.49	APA005095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26761</u>	Invoice	06/30/2023	From: Grace Wichert From: Grace Wicher	0.00	8,133.49	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT	Fortinet FortiCare Comp Suppor	1,047.90	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT	Fortinet FortiSwieth Ethernet Swi	3,763.71	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT	Fortinet Fortigate 80F Network	3,321.88	
4963	ALCOPRO	07/07/2023	Virtual Payment	0.00	291.30	APA005096

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Date Range: 06/30/2023 - 07/10/2023

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		
0272900-IN	Invoice	06/30/2023	DEPT SUPPLIES	0.00	291.30	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		291.30	
1042	ALL PURPOSE RENTALS	07/07/2023	Virtual Payment	0.00	6,245.08	APA005097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54158	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	5,267.00	
	<u>100-6050-7075-5400</u>		EQUIP LEASING/RENTAL (5,267.00	
54221	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	978.08	
	<u>100-6050-7075-5400</u>		EQUIP LEASING/RENTAL (978.08	
4996	AMANDA MARIN	07/07/2023	Virtual Payment	0.00	40.00	APA005098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01322692	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1050	AMAZON CAPITAL SERVICES	07/07/2023	Virtual Payment	0.00	517.80	APA005099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1C6V-H9Q9-64LK	Invoice	06/30/2023	EVENT SUPPLIES	0.00	102.85	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		102.85	
1CYL-WTT6-7RF7	Invoice	06/30/2023	EVENT SUPPLIES	0.00	118.18	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		118.18	
1GJ3-C9MT-KYRH	Invoice	06/30/2023	EVENT SUPPLIES	0.00	197.67	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		197.67	
1N9D-4R3R-C4W	Invoice	06/30/2023	DEPT SUPPLIES	0.00	99.10	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		99.10	
1005	A-Z BUS SALES, INC.	07/07/2023	Virtual Payment	0.00	4,506.06	APA005100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL12183	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	4,316.06	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		4,316.06	
INVCOL8096	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	190.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		190.00	
4517	BAY ALARM COMPANY	07/07/2023	Virtual Payment	0.00	9,525.00	APA005101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20667034	Invoice	06/30/2023	PW Alarm System Setup for 252 W. 4th St	0.00	550.00	
	<u>100-6000-7087-6061</u>		SECURITY SERVICES - 252		550.00	
20667097	Invoice	06/30/2023	PW Alarm System Setup for 252 W. 4th St	0.00	6,725.00	
	<u>100-6000-7087-6061</u>		SECURITY SERVICES - 252		6,725.00	
20667205	Invoice	06/30/2023	PW Alarm System Setup for 252 W. 4th St	0.00	2,250.00	
	<u>100-6000-7087-6061</u>		SECURITY SERVICES - 252		2,250.00	
3800	BEAUMONT LIONS CLUB	07/07/2023	Virtual Payment	0.00	104.00	APA005102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO0001	Invoice	06/30/2023	CITY EMPLOYEES CHERRY FESTIVAL BREAK	0.00	104.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		104.00	
1136	BEAUMONT POWER EQUIPMENT	07/07/2023	Virtual Payment	0.00	956.52	APA005103

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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		
3232	Invoice <u>100-6050-7070-5999</u>	06/30/2023	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	956.52	
4998	BERNARD TAYLOR Payable Type	07/07/2023	Virtual Payment	0.00	40.00	APA005104
RCT R01318636	Invoice <u>100-0000-4591-0000</u>	06/30/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
1161	BIO-TOX LABORATORIES Payable Type	07/07/2023	Virtual Payment	0.00	2,147.00	APA005105
44051 CHECK 2	Invoice <u>100-2050-7068-0000</u>	06/30/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	782.00	
44146 CHECK 2	Invoice <u>100-2050-7068-0000</u>	06/30/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	409.00	
44422	Invoice <u>100-2050-7068-0000</u>	06/30/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	296.00	
44531	Invoice <u>100-2050-7068-0000</u>	06/30/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	660.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION Payable Type	07/07/2023	Virtual Payment	0.00	1,040.00	APA005106
1213	Invoice <u>100-2050-7030-0000</u>	07/07/2023	2023-2024 CPCA DUES FOR 51-75 PERSO DUES & SUBSCRIPTIONS	0.00	730.00	
1216	Invoice <u>100-2050-7030-0000</u>	07/07/2023	2023-2024 CPCA ASSOCIATE MEMBER DU DUES & SUBSCRIPTIONS	0.00	155.00	
1219	Invoice <u>100-2050-7030-0000</u>	07/07/2023	2023-2024 CPCA ASSOCIATE MEMBER DU DUES & SUBSCRIPTIONS	0.00	155.00	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC Payable Type	07/07/2023	Virtual Payment	0.00	26,058.00	APA005107
3817	Invoice <u>600-5150-7072-0000</u> <u>600-5150-7072-0000</u> <u>600-5150-7072-0000</u> <u>600-5150-7072-0000</u>	07/07/2023	Laserfiche Renewal IT EQUIPMENT REPLACE IT EQUIPMENT REPLACE IT EQUIPMENT REPLACE IT EQUIPMENT REPLACE	0.00	26,058.00 4,888.00 600.00 4,800.00 15,770.00	
4989	CONTRACTSAFE LLC Payable Type	07/07/2023	Virtual Payment	0.00	6,588.00	APA005108
INV-36698	Invoice <u>100-1225-7068-0000</u>	06/30/2023	Standard Plan; Effective 06/28/2023-06/2 CONTRACTUAL SERVICES	0.00	6,588.00	
1323	COPWARE INC. Payable Type	07/07/2023	Virtual Payment	0.00	965.00	APA005109
86418	Invoice <u>100-2050-7030-0000</u>	07/07/2023	AUG 2023-JUL 2024 SITE LICENSES DUES & SUBSCRIPTIONS	0.00	965.00	
1346	CROWN PRODUCTS Payable Type	07/07/2023	Virtual Payment	0.00	1,258.01	APA005110

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Date Range: 06/30/2023 - 07/10/2023

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		
<u>120422</u>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	1,258.01	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,258.01	
1353	CUSTOM TROPHIES	07/07/2023	Virtual Payment	0.00	21.55	APA005111
<u>004186</u>	Invoice	07/07/2023	NAME BADGES	0.00	21.55	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.55	
1428	DIVISION OF STATE ARCHITECT	07/07/2023	Virtual Payment	0.00	442.40	APA005112
<u>SB1186 2023 Q2</u>	Invoice	06/30/2023	SB1186 2023 Q2 FEES	0.00	442.40	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		442.40	
4999	DOMINIC MISTRETTA	07/07/2023	Virtual Payment	0.00	40.00	APA005113
<u>RCT R01330820</u>	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
4210	ERIC BALTAZAR	07/07/2023	Virtual Payment	0.00	339.41	APA005114
<u>13494</u>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	339.41	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		339.41	
4616	ESCRIBE SOFTWARE LTD	07/07/2023	Virtual Payment	0.00	559.12	APA005115
<u>US-1311</u>	Invoice	07/07/2023	CANCELLATION FEE FOR VOTE MANAGER	0.00	559.12	
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		559.12	
1495	EVANS-HYDRO, INC	07/07/2023	Virtual Payment	0.00	39,443.39	APA005116
<u>162260</u>	Invoice	06/30/2023	WW - EQUIPMENT	0.00	39,443.39	
	<u>700-4050-8040-0000</u>		EQUIPMENT		39,443.39	
5000	FIEDLER GROUP	07/07/2023	Virtual Payment	0.00	1,427.88	APA005117
<u>CUP2022-0067</u>	Invoice	06/30/2023	PARTIAL REFUND 40% OF CONDITIONAL U	0.00	1,427.88	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT		1,427.88	
4211	FLO - SYSTEMS INC	07/07/2023	Virtual Payment	0.00	29,929.72	APA005118
<u>F19068-22W200</u>	Invoice	06/30/2023	Fairbanks 30 HP Dry Sump -Lift Station Sp	0.00	29,929.72	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		29,929.72	
1518	FLYERS ENERGY	07/07/2023	Virtual Payment	0.00	2,534.99	APA005119

Check Report

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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		
<u>23-844767</u>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	879.04	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		119.85	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		199.25	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		199.25	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		199.85	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		79.90	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		39.95	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		40.99	
<u>CFS-3468810</u>	Invoice	06/30/2023	FUEL EXPENSE	0.00	1,655.95	
	<u>750-7600-7050-0000</u>		FUEL		547.78	
	<u>750-7800-7050-0000</u>		FUEL		207.40	
	<u>750-7900-7050-0000</u>		FUEL		258.29	
	<u>750-8300-7050-0000</u>		FUEL		642.48	
1533	FRONTIER COMMUNICATIONS	07/07/2023	Virtual Payment	0.00	1,401.94	APA005120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-197-0708-12</u>	Invoice	07/07/2023	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-922-6646-04</u>	Invoice	07/07/2023	PHONE UTILITY	0.00	211.94	
	<u>700-4050-7015-0000</u>		TELEPHONE		211.94	
3006	H2O INNOVATION USA, INC	07/07/2023	Virtual Payment	0.00	2,747.63	APA005121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CD130416</u>	Invoice	06/30/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	2,747.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,747.63	
3718	HAAKER EQUIPMENT COMPANY	07/07/2023	Virtual Payment	0.00	4,772.71	APA005122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W1A3QZ</u>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	4,772.71	
	<u>700-4051-7037-0000</u>		VEHICLE MAINTENANCE		4,772.71	
4181	HASA, INC	07/07/2023	Virtual Payment	0.00	5,757.62	APA005123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>895396</u>	Invoice	06/30/2023	CHEMICALS	0.00	5,757.62	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,757.62	
3515	HD SUPPLY, INC	07/07/2023	Virtual Payment	0.00	155.81	APA005124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00030619</u>	Invoice	06/30/2023	WWTP DEPT SUPPLIES	0.00	46.55	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		46.55	
<u>INV00041814</u>	Invoice	06/30/2023	WWTP DEPT SUPPLIES	0.00	109.26	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		109.26	
1611	HDL SOFTWARE LLC	07/07/2023	Virtual Payment	0.00	2,378.89	APA005125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN029228</u>	Invoice	07/07/2023	BUSINESS LICENSE SOFTWARE	0.00	2,378.89	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,378.89	
4994	JENNIE TURNER	07/07/2023	Virtual Payment	0.00	500.00	APA005126

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Date Range: 06/30/2023 - 07/10/2023

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		
<u>RCT R01322005</u>	Invoice	06/30/2023	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		500.00	
4997	LONAIR SLAUGHTER	07/07/2023	Virtual Payment	0.00	40.00	APA005127
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01320274</u>	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
4995	MARION LAGANTE	07/07/2023	Virtual Payment	0.00	50.00	APA005128
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01319782</u>	Invoice	06/30/2023	REFUND FOR VOLLEYBALL SUMMER CAM	0.00	50.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	REFUND FOR VOLLEYBALL SUM		50.00	
3564	MCR TECHNOLOGIES, INC.	07/07/2023	Virtual Payment	0.00	1,510.10	APA005129
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>41656</u>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	1,510.10	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,510.10	
1984	NAPA AUTO PARTS	07/07/2023	Virtual Payment	0.00	138.29	APA005130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>200211</u>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	100.60	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.60	
<u>200306</u>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	17.23	
	<u>750-7300-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		17.23	
<u>200329</u>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	20.46	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.46	
1987	NATIONAL CONSTRUCTION RENTALS, INC	07/07/2023	Virtual Payment	0.00	1,364.40	APA005131
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7017044</u>	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	1,364.40	
	<u>100-6050-7075-5400</u>	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		1,364.40	
4941	NATIONAL RECREATION AND PARK ASSOCIATIC	07/07/2023	Virtual Payment	0.00	645.00	APA005132
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>392362-073123</u>	Invoice	07/07/2023	ANNUAL MEMBERSHIP	0.00	645.00	
	<u>100-1550-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP		645.00	
1317	OCCUPATIONAL HEALTH CENTERS	07/07/2023	Virtual Payment	0.00	114.00	APA005133
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>79704748</u>	Invoice	06/30/2023	EMPLOYEE MEDICAL SERVICES	0.00	114.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		71.00	
	<u>700-4050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		43.00	
3028	OFFICE SOLUTIONS	07/07/2023	Virtual Payment	0.00	18,716.50	APA005134
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>06/07/23</u>	Invoice	06/30/2023	BUILDING C CUBICLES	0.00	18,716.50	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	BUILDING C CUBICLES		18,716.50	
4423	P2S INC.	07/07/2023	Virtual Payment	0.00	303.50	APA005135

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Date Range: 06/30/2023 - 07/10/2023

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		
SIN036405	Invoice 500-0000-8990-0000	06/30/2023	Station 66 Electrical System Upgrade CAPITAL OUTLAY	0.00	303.50	
3540	PBM SUPPLY & MFG INC	07/07/2023	Virtual Payment	0.00	391.13	APA005136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
978660 CHECK 2	Invoice 100-6050-7090-0000	06/30/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	391.13	
4591	POWERDMS, INC	07/07/2023	Virtual Payment	0.00	3,195.00	APA005137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-36259	Invoice 100-2050-7030-0000	07/07/2023	POWER FTO SUBSCRIPTION DUES & SUBSCRIPTIONS	0.00	3,195.00	
2079	PRO-PIPE & SUPPLY	07/07/2023	Virtual Payment	0.00	1,762.07	APA005138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
026551A	Invoice 100-6050-7070-5750	06/30/2023	COMMUNITY EVENTS SPECIAL DEPT SUPPLIES (0.00	1,762.07	
3652	PRUDENTIAL OVERALL SUPPLY	07/07/2023	Virtual Payment	0.00	460.04	APA005139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23505917	Invoice 750-7300-7065-0000	06/30/2023	EMPLOYEE UNIFORMS UNIFORMS	0.00	56.74	
23505921	Invoice 100-6050-7065-0000	06/30/2023	Building/Grounds uniforms CITY UNIFORMS	0.00	122.46	
23505922	Invoice 700-4050-7065-0000	06/30/2023	WW - Prudential Uniforms UNIFORMS	0.00	83.40	
23508976	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8200-7065-0000 750-8300-7065-0000	06/30/2023	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	140.70	
23508984	Invoice 750-7300-7065-0000	06/30/2023	EMPLOYEE UNIFORMS UNIFORMS	0.00	56.74	
2094	PYRO SPECTACULARS	07/07/2023	Virtual Payment	0.00	15,000.00	APA005140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58494	Invoice 100-0000-1500-0000	06/30/2023	July 4th Fireworks PREPAID COSTS	0.00	15,000.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/07/2023	Virtual Payment	0.00	132.00	APA005141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
429600	Invoice 100-1550-7040-0000	06/30/2023	SUMMER CONCERT LIGHT RENTAL RECREATION PROGRAMS	0.00	132.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	07/07/2023	Virtual Payment	0.00	360.00	APA005142

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Date Range: 06/30/2023 - 07/10/2023

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		
0502537	Invoice	06/30/2023	Parks and Community Services Master Pla	0.00	360.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE Parks and Community Services		360.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/07/2023	Virtual Payment	0.00	962.82	APA005143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202305000169	Invoice	06/30/2023	INVOICE FOR MAY	0.00	962.82	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES INVOICE FOR MAY		91.03	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3 INVOICE FOR MAY		64.71	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A INVOICE FOR MAY		155.50	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A INVOICE FOR MAY		532.55	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14 INVOICE FOR MAY		23.50	
	<u>100-6050-7070-020X</u>		SPEC DEPT EXP - IA 20 INVOICE FOR MAY		47.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR INVOICE FOR MAY		48.53	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	07/07/2023	Virtual Payment	0.00	12,000.00	APA005144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73057	Invoice	06/30/2023	FY2023 Audit Services	0.00	12,000.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES FY2023 Audit Services		12,000.00	
3716	SCCI, INC	07/07/2023	Virtual Payment	0.00	250.00	APA005145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
223313	Invoice	06/30/2023	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		250.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/07/2023	Virtual Payment	0.00	4,460.09	APA005146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131304361-001	Invoice	06/30/2023	Irrigation and parts for parks and landsca	0.00	1,687.41	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		1,687.41	
131304710-001	Invoice	06/30/2023	Irrigation and parts for parks and landsca	0.00	2,772.68	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		2,772.68	
2313	SOUTHERN CALIFORNIA ASSOCIATION	07/07/2023	Virtual Payment	0.00	6,792.00	APA005147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SCAG FY24 0014	Invoice	07/07/2023	MEMBERSHIP DUES FOR FY 23/24	0.00	6,792.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS MEMBERSHIP DUES FOR FY 23/		6,792.00	
4983	Star Pro Security Patrol, Inc	07/07/2023	Virtual Payment	0.00	1,904.00	APA005148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6805	Invoice	07/07/2023	SECURITY FOR 4TH OF JULY EVENT	0.00	1,904.00	
	<u>100-1550-7046-0000</u>		FIRE WORKS/4TH OF JULY SECURITY FOR 4TH OF JULY EVE		1,904.00	
4776	T.R. HOLLIMAN AND ASOCIATES, INC.	07/07/2023	Virtual Payment	0.00	12,775.00	APA005149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AR.COB 2023.04	Invoice	06/30/2023	Recycled Water Implementation Facilitato	0.00	12,775.00	
	<u>700-0000-2290-0000</u>		THIRD PARTY LIABILITY Fees to be paid by BCVWD & SG		8,246.67	
	<u>700-4050-7900-0000</u>		CONTINGENCY Fees to be paid by City		4,528.33	
4553	TROJAN TECHNOLOGIES GROUP ULC	07/07/2023	Virtual Payment	0.00	1,186.63	APA005150

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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		
<u>200/12598</u>	Invoice <u>700-4050-7070-0000</u>	06/30/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,186.63 1,186.63	
2457	TYLER WORKS - TECHNOLOGIES	07/07/2023	Virtual Payment	0.00	26,763.98	APA005151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-415277 & C</u>	Invoice <u>100-1230-7071-0000</u>	06/30/2023	TylerTech Annual Sub Fees SOFTWARE	0.00	4,089.05 4,089.05	
<u>025-415406 & C</u>	Invoice <u>100-1230-7071-0000</u>	06/30/2023	TylerTech Annual Sub Fees SOFTWARE	0.00	19,447.23 17,025.02	
	<u>700-4050-7071-0000</u>		ERP Pro Financials TylerTech Annual Sub Fees		2,422.21	
<u>025-415760 & C</u>	Invoice <u>100-1230-7071-0000</u>	06/30/2023	TylerTech Annual Sub Fees SOFTWARE	0.00	3,227.70 3,227.70	
2470	UNIVERSAL CARPET SYSTEM	07/07/2023	Virtual Payment	0.00	1,106.50	APA005152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61266</u>	Invoice <u>100-6000-7085-6028</u>	06/30/2023	BUILDING MAINTENANCE / CLEANING TR BLDG MAINT - CITY HALL	0.00	1,106.50 1,106.50	
2516	VOHNE LICHE KENNELS INC	07/07/2023	Virtual Payment	0.00	350.00	APA005153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18905</u>	Invoice <u>100-2080-7066-0000</u>	06/30/2023	K9 TRAINING TRAVEL, EDUCATION, TRA	0.00	350.00 350.00	
3422	WAXIE SANITARY SUPPLY	07/07/2023	Virtual Payment	0.00	33.86	APA005154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81776905</u>	Invoice <u>700-4050-7085-0000</u>	06/30/2023	BUILDING SUPPLIES BUILDING SUPPLIES/MAI	0.00	33.86 33.86	
1161	BIO-TOX LABORATORIES	07/03/2023	Bank Draft	0.00	-782.00	DFT0004706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44051 VOID</u>	Credit Memo <u>100-2050-7068-0000</u>	07/03/2023	VOID STALE DATED PAYMENT APA004147 CONTRACTUAL SERVICES	0.00	-782.00 -782.00	
1161	BIO-TOX LABORATORIES	07/03/2023	Bank Draft	0.00	-409.00	DFT0004707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44146 VOID</u>	Credit Memo <u>100-2050-7068-0000</u>	07/03/2023	VOID STALE DATED PAYMENT APA004147 CONTRACTUAL SERVICES	0.00	-409.00 -409.00	
4383	PUBLIC TRUST ADVISORS, LLC	07/03/2023	Bank Draft	0.00	-1,805.50	DFT0004708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>296848 VOID.2</u>	Credit Memo <u>100-1225-7068-0000</u>	07/03/2023	VOID STALE DATED PAYMENT APA004189 CONTRACTUAL SERVICES	0.00	-1,805.50 -1,805.50	
4383	PUBLIC TRUST ADVISORS, LLC	07/03/2023	Bank Draft	0.00	-1,873.40	DFT0004709

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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		
299586 VOID.2	Credit Memo	07/03/2023	VOID STALE DATED PAYMENT APA004189	0.00	-1,873.40	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	VOID STALE DATED PAYMENT AP		-1,873.40	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	22,946.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	-4,869.90
EFT's	1	1	0.00	7,756.12
Virtual Payments	85	61	0.00	275,140.23
	106	80	0.00	300,973.34

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	06/30/2023	Bank Draft	0.00	31,592.99	DFT0004695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001890	Invoice	06/30/2023	457 RETIREMENT CATCHUP	0.00	31,592.99	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		709.46	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,093.11	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		476.93	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,748.26	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		11,141.69	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,923.27	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,638.89	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		99.38	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		59.67	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		702.33	
2594	CAL PERS	06/30/2023	Bank Draft	0.00	158,810.69	DFT0004696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001891	Invoice	06/30/2023	CALPERS	0.00	158,810.69	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		14,176.16	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		50.22	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		13,679.91	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		13,915.42	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		12,187.43	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		357.95	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,012.82	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		22,722.56	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,920.09	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		37,409.38	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		400.42	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		6,533.37	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		999.44	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,106.10	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,427.31	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,063.47	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,283.60	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,570.77	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,994.27	
2594	CAL PERS	06/30/2023	Bank Draft	0.00	-1.88	DFT0004700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000235	Credit Memo	06/30/2023	CALPERS	0.00	-1.88	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		-0.89	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		-0.99	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	190,401.80
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	3	3	0.00	190,401.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	22,946.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	185,531.90
EFT's	1	1	0.00	7,756.12
Virtual Payments	85	61	0.00	275,140.23
	109	83	0.00	491,375.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	190,401.80
999	POOLED CASH	7/2023	300,973.34
			491,375.14