



**WARRANTS TO BE RATIFIED**

Thursday, July 20, 2023

**Wells Fargo**

<b>Printed Checks</b>	111699,111717-111718	\$	7,063.93	FY 23/24
	111709-111716	\$	164,623.75	FY 22/23
	111701-111708	\$	1,706.73	Utility refunds
<b>ACH</b>	719-720	\$	1,743,701.77	FY 22/23
	718	\$	3,627.43	FY 23/24
<b>NvoicePay</b>	APA005280-APA005310	\$	175,664.83	FY 23/24
	APA005217-APA005279	\$	479,468.36	FY 22/23
	A/P Total	\$	<u>2,575,856.80</u>	
<b>Bank Drafts</b>	Matrix Trust	\$	28,195.83	457 Payroll 07/14/23
		\$	2,078.04	401A Payroll 07/14/23
		\$	941.84	FICA Payroll 07/14/23
	Global Payments	\$	266.44	CC Charge Refund

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
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	07/20/2023	EFT	0.00	874,757.77	719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2023</a>	Invoice	06/30/2023	MSHCP FEES	0.00	874,757.77	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRCA (MSHCP)		874,757.77	
			MSHCP FEES			
3101	WRCOG	07/20/2023	EFT	0.00	868,944.00	720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2023</a>	Invoice	06/30/2023	JUNE 2023 TUMF FEES	0.00	868,944.00	
	<a href="#">570-0000-2010-0000</a>		DUE TO WRCOG (TUMF)		868,944.00	
			JUNE 2023 TUMF FEES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/20/2023	Regular	0.00	3,778.35	111709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/24/23</a>	Invoice	06/30/2023	WATER UTILITY	0.00	3,778.35	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		2,370.88	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		182.72	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		365.44	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		417.62	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		250.05	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		109.21	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		82.43	
1160	BIG TIME DESIGN	07/20/2023	Regular	0.00	1,101.21	111710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9018</a>	Invoice	06/30/2023	EMPLOYEE UNIFORMS	0.00	1,101.21	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		978.37	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		122.84	
1273	CHRISTOPHER CREWS	07/20/2023	Regular	0.00	30.90	111711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01323036</a>	Invoice	06/30/2023	REIMBURSEMENT FOR EXPLORER ADVISO	0.00	30.90	
	<a href="#">240-2310-7096-0000</a>		PROGRAM COSTS - EXPLO		30.90	
			REIMBURSEMENT FOR EXPLORE			
1874	LLOYD WHITE	07/20/2023	Regular	0.00	68.12	111712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06/29/23</a>	Invoice	06/30/2023	REIMBERSE MILEAGE	0.00	68.12	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		68.12	
			REIMBERSE MILEAGE			
2180	RIVERSIDE COUNTY TREASURER	07/20/2023	Regular	0.00	373.22	111713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022002682694</a>	Invoice	06/30/2023	PROPERTY TAX FOR VFW	0.00	373.22	
	<a href="#">100-6000-7022-6050</a>		HEALTH PERMIT- VFW BL		205.64	
	<a href="#">100-6000-7022-6050</a>		HEALTH PERMIT- VFW BL		167.58	
2311	SOUTHERN CALIFORNIA EDISON	07/20/2023	Regular	0.00	159,230.72	111714

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Date Range: 07/18/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">07/20/23</a>	Invoice	06/30/2023	ELECTRIC UTILITY	0.00	159,230.72	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		428.69	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		163.70	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		200.44	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		140.65	
	<a href="#">100-6000-7010-6025</a>	UTILITIES - CITY HALL	ELECTRIC UTILITY		5,153.62	
	<a href="#">100-6000-7010-6031</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,589.77	
	<a href="#">100-6000-7010-6032</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,589.76	
	<a href="#">100-6000-7010-6040</a>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		6,165.06	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		802.50	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		6,543.72	
	<a href="#">100-6000-7010-6055</a>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		1,011.56	
	<a href="#">100-6000-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		1,158.86	
	<a href="#">100-6000-7010-6070</a>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		227.85	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		927.84	
	<a href="#">100-6050-7010-005X</a>	UTILITIES IA 5	ELECTRIC UTILITY		10,035.07	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	ELECTRIC UTILITY		61.28	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	ELECTRIC UTILITY		2.27	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	ELECTRIC UTILITY		2.27	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		164.85	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		247.26	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		128.96	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		116,646.41	
	<a href="#">700-4050-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		193.21	
	<a href="#">750-7000-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		3,025.03	
	<a href="#">750-7300-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		620.09	
	**Void**	07/20/2023	Regular	0.00	0.00	111715
4727	YESENIA BARRIOLA	07/20/2023	Regular	0.00	41.23	111716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">RCT R01322985</a>	Invoice	06/30/2023	REIMBURSEMENT FOR EXPLORER ADVISO	0.00	41.23	
	<a href="#">240-2310-7096-0000</a>	PROGRAM COSTS - EXPLO	REIMBURSEMENT FOR EXPLORE		41.23	
1273	CHRISTOPHER CREWS	07/20/2023	Regular	0.00	1,075.00	111717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000004</a>	Invoice	07/20/2023	REIMBURSE FOR EXPLORER COMPETITIO	0.00	1,075.00	
	<a href="#">240-2310-7096-0000</a>	PROGRAM COSTS - EXPLO	REIMBURSE FOR EXPLORER CO		1,075.00	
3725	JEREMY HARRIS	07/20/2023	Regular	0.00	259.00	111718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">07/26/23-07/29/</a>	Invoice	07/20/2023	PER DIEM FOR TRAINING	0.00	259.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAINING		259.00	
1042	ALL PURPOSE RENTALS	07/20/2023	Virtual Payment	0.00	906.94	APA005217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">54465</a>	Invoice	06/30/2023	COMMUNITY EVENT RENTALS - CONCERT	0.00	906.94	
	<a href="#">100-1550-7049-0000</a>	CONCERTS	COMMUNITY EVENT RENTALS -		906.94	
1050	AMAZON CAPITAL SERVICES	07/20/2023	Virtual Payment	0.00	3,031.03	APA005218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1CCY-6H37-MDJY</a>	Invoice	06/30/2023	COMMUNITY EVENT SUPPLIES	0.00	352.40	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		352.40	
<a href="#">1DYF-MCLC-3R4</a>	Invoice	06/30/2023	WWTP RATE NOTICES - SUPPLIES	0.00	592.20	

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Date Range: 07/18/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		592.20	
<a href="#">1DYF-MCLC-7LKP</a>	Invoice	06/30/2023	WWTP RATE NOTICES - SUPPLIES	0.00	807.75	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		807.75	
<a href="#">1GYC-T4KR-F7PQ</a>	Invoice	06/30/2023	COMMUNITY EVENT SUPPLIES	0.00	1,220.63	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,220.63	
<a href="#">1K97-HY9X-3LRN</a>	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	22.09	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		22.09	
<a href="#">1LTV-4TXH-39JL</a>	Invoice	06/30/2023	COMMUNITY EVENT SUPPLIES	0.00	13.87	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		13.87	
<a href="#">1YKR-CHCH-LQLJ</a>	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	22.09	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		22.09	
1053	AMERICAN FORENSIC NURSES	07/20/2023	Virtual Payment	0.00	589.59	APA005219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">77895</a>	Invoice	06/30/2023	American Forensic Nurses - Blood Draws	0.00	524.08	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES	American Forensic Nurses - Bloo	524.08	
<a href="#">77906</a>	Invoice	06/30/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES	American Forensic Nurses - Bloo	65.51	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	07/20/2023	Virtual Payment	0.00	1,187.50	APA005220
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">649946</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	227.50	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	227.50	
<a href="#">691266</a>	Invoice	06/30/2023	Pest control for city buildings	0.00	685.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY	Pest control for city buildings	130.00	
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY	Pest control for city buildings	65.00	
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC- CITY	Pest control for city buildings	45.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI	Pest control for city buildings	75.00	
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC- POLI	Pest control for city buildings	45.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM	Pest control for city buildings	130.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE	Pest control for city buildings	65.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES	Pest control for city buildings	65.00	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES	Pest control for city buildings	65.00	
<a href="#">696210</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	275.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES	137.50	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES	137.50	
3967	ARCHITERRA INC	07/20/2023	Virtual Payment	0.00	38,990.57	APA005221
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">31024</a>	Invoice	06/30/2023	Construction & Bid Documents	0.00	17,279.25	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO	Construction & Bid Documents	17,279.25	
<a href="#">31036</a>	Invoice	06/30/2023	Landscape Architectural Services- 6th St.	0.00	21,711.32	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO	Landscape Architectural Service	21,711.32	
1100	AUTOZONE	07/20/2023	Virtual Payment	0.00	85.11	APA005222
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">2882547502</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	85.11	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	85.11	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/20/2023	Virtual Payment	0.00	13,440.02	APA005223

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Date Range: 07/18/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8489555</a>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	1,448.71	
	<a href="#">100-6050-7070-017A</a>		SPEC DEPT EXP - IA 17A		1,448.71	
<a href="#">8495499</a>	Invoice	06/30/2023	2023 Highland Springs & Desert Lawn Plnt	0.00	11,991.31	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		2,196.18	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		1,352.41	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		8,442.72	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	07/20/2023	Virtual Payment	0.00	449.00	APA005224
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1390666</a>	Invoice	06/30/2023	BUILDING MAINTENANCE	0.00	449.00	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		449.00	
1287	CITY OF CALIMESA	07/20/2023	Virtual Payment	0.00	5,900.00	APA005225
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">JUNE 2023</a>	Invoice	06/30/2023	CALIMESA PERMIT AGREEMENT FEES	0.00	5,900.00	
	<a href="#">100-0000-2230-0000</a>		DEVELOPMENT FEE - DUE		5,900.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/20/2023	Virtual Payment	0.00	5,899.00	APA005226
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2300986</a>	Invoice	06/30/2023	Clinical Labs	0.00	5,899.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		5,899.00	
4516	COOPER TURF SOLUTIONS, INC	07/20/2023	Virtual Payment	0.00	111,930.00	APA005227
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV-583</a>	Invoice	06/30/2023	Turfplaning and Seeding of Sports Park	0.00	111,930.00	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS		111,930.00	
2167	COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI	07/20/2023	Virtual Payment	0.00	50.00	APA005228
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">HS0000007706</a>	Invoice	06/30/2023	JUNE 2023 LAB BILLING	0.00	50.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
4389	CYNTHIA GAMACHE	07/20/2023	Virtual Payment	0.00	324.80	APA005229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">026</a>	Invoice	06/30/2023	CHAIR YOGA CLASSES FOR JUNE 2023	0.00	324.80	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		324.80	
4795	DAVID GOMEZ	07/20/2023	Virtual Payment	0.00	21.00	APA005230
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">06</a>	Invoice	06/30/2023	RESISTANCE TRAINING CLASSES FOR JUNE	0.00	21.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		21.00	
1382	DEANN DOBBINS	07/20/2023	Virtual Payment	0.00	70.00	APA005231
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">05</a>	Invoice	06/30/2023	DEANN'S PAASS KIDS CLASSES FOR JUNE 2	0.00	70.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		70.00	
1402	DEPARTMENT OF JUSTICE	07/20/2023	Virtual Payment	0.00	1,551.00	APA005232

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">665402</a>	Invoice	06/30/2023	Department of Justice - Livescan Fees	0.00	1,551.00	
	<a href="#">100-2050-7031-0000</a>		LIVE SCAN-FINGERPRINTI		1,551.00	
4458	DIANA T BENHAR	07/20/2023	Virtual Payment	0.00	35.00	APA005233
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">021</a>	Invoice	06/30/2023	ZUMBA CLASSES FOR JUNE 2023	0.00	35.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		35.00	
3690	DIRECT ED, INC.	07/20/2023	Virtual Payment	0.00	1,900.00	APA005234
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">31058</a>	Invoice	06/30/2023	EMPLOYEE TRAINING	0.00	1,900.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		365.00	
	<a href="#">100-6050-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,535.00	
1445	DUDEK	07/20/2023	Virtual Payment	0.00	4,504.48	APA005235
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">202305201</a>	Invoice	06/30/2023	GROUNDWATER & SURFACE WATER MON	0.00	4,504.48	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		4,504.48	
5011	EATON CORPORATION	07/20/2023	Virtual Payment	0.00	3,600.00	APA005236
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">62281437</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	3,600.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,600.00	
1501	FAIRVIEW FORD	07/20/2023	Virtual Payment	0.00	250.63	APA005237
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">004247</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	250.63	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		250.63	
1518	FLYERS ENERGY	07/20/2023	Virtual Payment	0.00	1,252.44	APA005238
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">CFS-3471060</a>	Invoice	06/30/2023	FUEL EXPENSE	0.00	1,252.44	
	<a href="#">750-7600-7050-0000</a>		FUEL		168.34	
	<a href="#">750-7800-7050-0000</a>		FUEL		343.25	
	<a href="#">750-7900-7050-0000</a>		FUEL		247.90	
	<a href="#">750-8300-7050-0000</a>		FUEL		492.95	
1577	GOPHER PATROL	07/20/2023	Virtual Payment	0.00	2,350.00	APA005239
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">2372C</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	2,350.00	
	<a href="#">100-6050-7068-5200</a>		CONTRACTUAL SVC, PARK		250.00	
	<a href="#">100-6050-7068-5400</a>		CONTRACT SVC - SPORTS		1,400.00	
	<a href="#">100-6050-7068-5400</a>		CONTRACT SVC - SPORTS		450.00	
	<a href="#">100-6050-7068-5600</a>		CONTRACT SVC - TREVIN		250.00	
1585	GRAINGER	07/20/2023	Virtual Payment	0.00	138.27	APA005240
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">9752253097</a>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	138.27	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		138.27	
1603	HACH COMPANY	07/20/2023	Virtual Payment	0.00	9,848.16	APA005241

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">13633428</a>	Invoice	06/30/2023	FIELD EQUIPMENT	0.00	5,118.13	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		5,118.13	
<a href="#">13633429</a>	Invoice	06/30/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	2,467.28	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,467.28	
<a href="#">13635491</a>	Invoice	06/30/2023	FIELD EQUIPMENT	0.00	2,262.75	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,262.75	
3515	HD SUPPLY, INC	07/20/2023	Virtual Payment	0.00	487.21	APA005242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV00048738</a>	Invoice	06/30/2023	WWTP DEPT SUPPLIES	0.00	391.87	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		391.87	
<a href="#">INV00054784</a>	Invoice	06/30/2023	WWTP DEPT SUPPLIES	0.00	95.34	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		95.34	
1622	HI-WAY SAFETY INC	07/20/2023	Virtual Payment	0.00	5,095.22	APA005243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">144014</a>	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	5,095.22	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		5,095.22	
3221	HUBER TECHNOLOGY, INC	07/20/2023	Virtual Payment	0.00	10,226.42	APA005244
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">CD10025042</a>	Invoice	06/30/2023	Replacement Valve Coils and Gearmotor	0.00	10,226.42	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,012.85	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		8,213.57	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,000.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/20/2023	Virtual Payment	0.00	501.16	APA005245
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">35218</a>	Invoice	06/30/2023	Huntington Transcription Servcies for FY 2	0.00	501.16	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		501.16	
1657	IN GEAR TECHNOLOGY	07/20/2023	Virtual Payment	0.00	1,843.51	APA005246
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">02/01/23</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	581.21	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		110.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		471.21	
<a href="#">03/07/23</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	512.87	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		12.87	
	<a href="#">100-2050-7087-0000</a>		SECURITY SERVICES		500.00	
<a href="#">11/29/22</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	749.43	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		390.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		359.43	
4452	JULIA STOCKMAN	07/20/2023	Virtual Payment	0.00	1,862.00	APA005247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">019</a>	Invoice	06/30/2023	BALLET CLASSES FOR JUNE 2023	0.00	1,862.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,862.00	
4254	LC ACTION POLICE SUPPLY	07/20/2023	Virtual Payment	0.00	3,458.53	APA005248

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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		
451067	Invoice	06/30/2023	DEPT SUPPLIES	0.00	3,458.53	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,458.53	
3924	MARCUS A ANDREWS	07/20/2023	Virtual Payment	0.00	1,500.00	APA005249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
317	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	1,500.00	
	<a href="#">100-6050-7068-5050</a>		CONTRACT SVC - DEFORG		1,500.00	
3564	MCR TECHNOLOGIES, INC.	07/20/2023	Virtual Payment	0.00	885.71	APA005250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41781	Invoice	06/30/2023	DEPT SUPPLIES	0.00	885.71	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		885.71	
3541	MISSION PROPERTY ADVISORS, INC	07/20/2023	Virtual Payment	0.00	8,500.00	APA005251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2871	Invoice	06/30/2023	APPRAISAL FEE	0.00	8,500.00	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		8,500.00	
1987	NATIONAL CONSTRUCTION RENTALS, INC	07/20/2023	Virtual Payment	0.00	1,794.65	APA005252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7020515	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	1,794.65	
	<a href="#">100-6050-7075-5400</a>		EQUIP LEASING/RENTAL (		1,794.65	
2009	O'REILLY AUTO PARTS	07/20/2023	Virtual Payment	0.00	326.41	APA005253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-117429	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-183.18	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-183.18	
2678-120244	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	21.45	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		21.45	
2678-120310	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	411.04	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		411.04	
2678-121412	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-22.00	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-22.00	
2678-123589	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	99.10	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		99.10	
4170	PACIFIC STAR CHEMICAL, LLC	07/20/2023	Virtual Payment	0.00	3,786.45	APA005254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
256181	Invoice	06/30/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,786.45	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,786.45	
2039	PARKHOUSE TIRE, INC.	07/20/2023	Virtual Payment	0.00	489.38	APA005255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010854922	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	489.38	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		489.38	
2065	PITNEY BOWES INC-CTR	07/20/2023	Virtual Payment	0.00	86.57	APA005256



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1023413927</a>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	86.57	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		86.57	
3642	PLACEWORKS, INC	07/20/2023	Virtual Payment	0.00	4,685.00	APA005257
<a href="#">82533</a>	Invoice	06/30/2023	Legacy Highlands EIR peer view ENV2023-	0.00	4,685.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		4,685.00	
			Legacy Highlands EIR peer view			
3652	PRUDENTIAL OVERALL SUPPLY	07/20/2023	Virtual Payment	0.00	206.76	APA005258
<a href="#">23508988</a>	Invoice	06/30/2023	Building/Grounds uniforms	0.00	122.46	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		122.46	
<a href="#">23508989</a>	Invoice	06/30/2023	WW - Prudential Uniforms	0.00	84.30	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		84.30	
			WW - Prudential Uniforms			
2104	RAMONA HUMANE SOCIETY INC	07/20/2023	Virtual Payment	0.00	7,125.38	APA005259
<a href="#">COB06302 06/30</a>	Invoice	06/30/2023	Ramona Humane Society Sheltering Servi	0.00	7,125.38	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		7,125.38	
			Ramona Humane Society Shelte			
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/20/2023	Virtual Payment	0.00	2,079.00	APA005260
<a href="#">428439</a>	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	2,079.00	
	<a href="#">100-6050-7075-5400</a>		EQUIP LEASING/RENTAL (		2,079.00	
			EQUIPMENT RENTAL			
4805	ROBERT BARAJAS	07/20/2023	Virtual Payment	0.00	763.00	APA005261
<a href="#">08</a>	Invoice	06/30/2023	RED DRAGON KARATE CLASSES FOR JUNE	0.00	763.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		763.00	
			RED DRAGON KARATE CLASSES			
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	07/20/2023	Virtual Payment	0.00	253.00	APA005262
<a href="#">23321</a>	Invoice	06/30/2023	San Bernardino County Sheriff Trimester T	0.00	253.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		253.00	
			San Bernardino County Sheriff T			
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/20/2023	Virtual Payment	0.00	1,485.00	APA005263
<a href="#">22403</a>	Invoice	06/30/2023	Scott Fazekas Associates, Inc.	0.00	1,485.00	
	<a href="#">100-2150-7063-0000</a>		PLAN CHECK FEES		1,485.00	
			Scott Fazekas Associates, Inc.			
2267	SGP DESIGN AND PRINT	07/20/2023	Virtual Payment	0.00	1,514.02	APA005264
<a href="#">12888</a>	Invoice	06/30/2023	ADVERTISING SUPPLIES	0.00	1,514.02	
	<a href="#">750-7000-7020-0000</a>		ADVERTISING		378.50	
	<a href="#">750-7400-7020-0000</a>		ADVERTISING		378.50	
	<a href="#">750-7600-7020-0000</a>		ADVERTISING		378.51	
	<a href="#">750-8300-7020-0000</a>		ADVERTISING		378.51	
3260	SITONE LANDSCAPE SUPPLY, LLC	07/20/2023	Virtual Payment	0.00	3,202.41	APA005265

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">131304361-002</a>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	210.93	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		210.93	
<a href="#">131678413-001</a>	Invoice	06/30/2023	PARK SUPPLIES	0.00	2,991.48	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		2,991.48	
3498	SKM ENGINEERING LLC	07/20/2023	Virtual Payment	0.00	13,804.02	APA005266
<a href="#">25706</a>	Invoice	06/30/2023	VFD-Spare Variable Frequency Drive Progr	0.00	13,804.02	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		13,804.02	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	07/20/2023	Virtual Payment	0.00	106,561.40	APA005267
<a href="#">80561</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	9,307.10	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		9,307.10	
<a href="#">80563</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	7,801.80	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		7,801.80	
<a href="#">80564</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	55.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		55.00	
<a href="#">80565</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	192.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		192.50	
<a href="#">80566</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	4,085.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		4,085.00	
<a href="#">80567</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	27.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		27.50	
<a href="#">80568</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	5,796.40	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		5,796.40	
<a href="#">80570</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	330.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		330.00	
<a href="#">80571</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	110.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		110.00	
<a href="#">80572</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	31,180.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		31,180.00	
<a href="#">80573</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	15,395.20	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		15,395.20	
<a href="#">80574</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	3,080.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		3,080.00	
<a href="#">80575</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	2,904.70	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		2,904.70	
<a href="#">80576</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	82.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		82.50	
<a href="#">80577</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	18,713.70	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		18,594.20	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		119.50	
<a href="#">80578</a>	Invoice	06/30/2023	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		7,500.00	
4983	Star Pro Security Patrol, Inc	07/20/2023	Virtual Payment	0.00	680.00	APA005268

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6804</a>	Invoice <a href="#">100-1550-7049-0000</a>	06/30/2023	SECURITY SERVICES CONCERTS	0.00	680.00	
3680	SWANK MOTION PICTURES, INC	07/20/2023	Virtual Payment	0.00	480.00	APA005269
<a href="#">DB 3388150</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/30/2023	COMMUNITY EVENT SUPPLIES RECREATION PROGRAMS	0.00	480.00	
4776	T.R. HOLLIMAN AND ASOCIATES, INC.	07/20/2023	Virtual Payment	0.00	20,990.00	APA005270
<a href="#">AR.COB 2023.06</a>	Invoice <a href="#">700-0000-2290-0000</a>	06/30/2023	Recycled Water Implementation Facilitato THIRD PARTY LIABILITY	0.00	16,070.00	
<a href="#">AR.COB CUP 202</a>	Invoice <a href="#">700-4050-7900-0000</a>	06/30/2023	Change of Use Permit and Adaptive Mgmt CONTINGENCY	0.00	4,920.00	
4822	TECHNICAL SYSTEMS, INC	07/20/2023	Virtual Payment	0.00	4,400.00	APA005271
<a href="#">8178-003</a>	Invoice <a href="#">700-4050-7068-0000</a>	06/30/2023	Annual Calibration & Maintenance CONTRACTUAL SERVICES	0.00	4,400.00	
4553	TROJAN TECHNOLOGIES GROUP ULC	07/20/2023	Virtual Payment	0.00	50.61	APA005272
<a href="#">200/10570 CHEC</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	50.61	
3332	TURBODATA SYSTEMS	07/20/2023	Virtual Payment	0.00	9,066.13	APA005273
<a href="#">40431</a>	Invoice <a href="#">100-2050-7053-0000</a> <a href="#">100-2050-7071-0000</a> <a href="#">100-2050-7075-0000</a>	06/30/2023	CITATION PROCESSING PERMITS, FEES AND LICE SOFTWARE EQUIPMENT LEASING/RE	0.00	3,585.59	
<a href="#">40653</a>	Invoice <a href="#">100-2000-7053-0000</a> <a href="#">100-2000-7075-0000</a> <a href="#">100-2030-7053-0000</a> <a href="#">100-2030-7075-0000</a> <a href="#">100-2050-7053-0000</a> <a href="#">100-2050-7071-0000</a> <a href="#">100-2050-7075-0000</a>	06/30/2023	CITATION PROCESSING PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE SOFTWARE EQUIPMENT LEASING/RE	0.00	5,480.54	
2456	TURF STAR, INC.	07/20/2023	Virtual Payment	0.00	633.74	APA005274
<a href="#">7282204-02</a>	Invoice <a href="#">100-6050-7090-0000</a>	06/30/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	163.96	
<a href="#">7283019-00</a>	Invoice <a href="#">100-6050-7090-0000</a>	06/30/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	469.78	
2460	ULINE	07/20/2023	Virtual Payment	0.00	9,369.77	APA005275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">164682345</a>	Invoice	06/30/2023	Training Tables for CRC	0.00	9,369.77	
	<a href="#">100-1550-7090-0000</a>		EQUIP SUPPLIES/MAINT		8,727.86	
	<a href="#">100-1550-7090-0000</a>		EQUIP SUPPLIES/MAINT		221.68	
	<a href="#">100-1550-7090-0000</a>		EQUIP SUPPLIES/MAINT		420.23	
2461	UNDERGROUND SERVICE ALERT	07/20/2023	Virtual Payment	0.00	53.13	APA005276
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">22-2304429</a>	Invoice	06/30/2023	DIG ALERT - SEWER	0.00	53.13	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		53.13	
2484	VERIZON	07/20/2023	Virtual Payment	0.00	918.23	APA005277
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">9938218725</a>	Invoice	06/30/2023	TRANSIT TABLETS	0.00	918.23	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		38.01	
	<a href="#">750-7100-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-7400-7015-0000</a>		TELEPHONE		160.04	
	<a href="#">750-7600-7015-0000</a>		TELEPHONE		200.05	
	<a href="#">750-7800-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-7900-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-8000-7015-0000</a>		TELEPHONE		40.01	
	<a href="#">750-8100-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-8200-7015-0000</a>		TELEPHONE		40.01	
	<a href="#">750-8300-7015-0000</a>		TELEPHONE		120.03	
2535	WEAVER GRADING, INC	07/20/2023	Virtual Payment	0.00	40,000.00	APA005278
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">23-0601</a>	Invoice	06/30/2023	Weed Abatement city wide	0.00	40,000.00	
	<a href="#">100-6050-7156-0000</a>		WEED ABATEMENT		40,000.00	
2911	WILMINGTON TRUST, N.A.	07/20/2023	Virtual Payment	0.00	2,000.00	APA005279
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">20230630-12063</a>	Invoice	06/30/2023	149426-000 BEAUMONT REF BDS 2021A	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
1027	AFFANT COMMUNICATION	07/20/2023	Virtual Payment	0.00	834.99	APA005280
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">107526</a>	Invoice	07/20/2023	PHONE UTILITY	0.00	834.99	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		834.99	
1042	ALL PURPOSE RENTALS	07/20/2023	Virtual Payment	0.00	806.92	APA005281
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">54547</a>	Invoice	07/20/2023	COMMUNITY EVENT EQUIPMENT RENTAL	0.00	484.15	
	<a href="#">100-1550-7046-0000</a>		FIRE WORKS/4TH OF JULY		484.15	
<a href="#">54648</a>	Invoice	07/20/2023	COMMUNITY EVENT EQUIPMENT RENTAL	0.00	322.77	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		322.77	
1050	AMAZON CAPITAL SERVICES	07/20/2023	Virtual Payment	0.00	2,332.23	APA005282
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">11XQ-K6WK-WHJ</a>	Invoice	07/20/2023	SUPPLIES FOR CAL CITIES MEETING	0.00	8.18	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		8.18	
<a href="#">13FR-36FK-LHC6</a>	Invoice	07/20/2023	OFFICE SUPPLIES	0.00	31.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		31.12	
<a href="#">1HTH-KVFD-GJP6</a>	Invoice	07/20/2023	OFFICE SUPPLIES	0.00	98.33	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		98.33	
<a href="#">1JDR-4HGY-9KY3</a>	Invoice	07/20/2023	OFFICE SUPPLIES	0.00	420.18	
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		420.18	
<a href="#">1KKN-MVWC-FT3</a>	Invoice	07/20/2023	SUPPLIES FOR CAL CITIES MEETING	0.00	157.22	
	<a href="#">100-1200-7900-0000</a>	CONTINGENCY	SUPPLIES FOR CAL CITIES MEETI		157.22	
<a href="#">1Y3F-JVCW-W9C</a>	Invoice	07/20/2023	STAND UP DESKS	0.00	1,152.00	
	<a href="#">120-0000-6031-0000</a>	WORKERS COMP CLAIMS	STAND UP DESKS		1,152.00	
<a href="#">1YKX-Y731-FGJX</a>	Invoice	07/20/2023	DEPT SUPPLIES	0.00	465.20	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		465.20	
1080	ARAMARK	07/20/2023	Virtual Payment	0.00	642.49	APA005283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">105812513</a>	Invoice	07/20/2023	DEPT SUPPLIES	0.00	642.49	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		642.49	
4858	ARTIFICIAL ICE EVENTS, LLC	07/20/2023	Virtual Payment	0.00	12,025.36	APA005284
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">55647</a>	Invoice	07/20/2023	Ice Rink & Snowzilla Rental- 12/09/2023	0.00	12,025.36	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Labor		2,420.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Delivery Fees		1,855.36	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Ice Solution		300.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Ice Rink Rental		3,500.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Snowzilla Rental- 12/09/2023		3,500.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Hotel/ Meal Cost		450.00	
4388	BABCOCK LABORATORIES, INC	07/20/2023	Virtual Payment	0.00	5,549.27	APA005285
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CG30307-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		575.74	
<a href="#">CG30309-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		575.74	
<a href="#">CG30310-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		575.74	
<a href="#">CG30312-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		575.74	
<a href="#">CG30398-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	333.87	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		333.87	
<a href="#">CG30399-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30451-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30452-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30714-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30721-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30733-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		355.93	
<a href="#">CG30734-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	375.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		375.93	
<a href="#">CG30735-0033</a>	Invoice	07/20/2023	WWTP- ANALYTICAL SERVICES	0.00	400.93	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		400.93	
4382	CLEARGOV INC	07/20/2023	Virtual Payment	0.00	14,692.50	APA005286
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2020-10958</a>	Invoice	07/20/2023	ClearGov Clear Plans & Transperency FY 2	0.00	10,000.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		10,000.00	
<a href="#">2023-12927</a>	Invoice	07/20/2023	ClearGov Clear Plans & Transperency FY 2	0.00	4,692.50	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		4,692.50	
1346	CROWN PRODUCTS	07/20/2023	Virtual Payment	0.00	1,329.35	APA005287
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">120929</a>	Invoice	07/20/2023	DEPT SUPPLIES	0.00	1,329.35	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		1,329.35	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	07/20/2023	Virtual Payment	0.00	156.00	APA005288
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">IN0480293</a>	Invoice	07/20/2023	HEALTH PERMIT FOR SPORTS PARK	0.00	156.00	
	<a href="#">100-6050-7022-5400</a>		HEALTH PERMIT- SPORTS		156.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/20/2023	Virtual Payment	0.00	6,689.57	APA005289
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0004723939</a>	Invoice	07/20/2023	July 4th Porta Potties	0.00	3,052.40	
	<a href="#">100-1550-7046-0000</a>		FIRE WORKS/4TH OF JULY		3,052.40	
<a href="#">0004723965</a>	Invoice	07/20/2023	Porta Potties for concert in the park 23/2	0.00	1,748.40	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		1,748.40	
<a href="#">0004723967</a>	Invoice	07/20/2023	Porta Potties for concert in the park 23/2	0.00	1,748.40	
	<a href="#">100-1550-7049-0000</a>		CONCERTS		1,748.40	
<a href="#">0004738480</a>	Invoice	07/20/2023	PROFESSIONAL SERVICES	0.00	140.37	
	<a href="#">100-6050-7068-5500</a>		CONTRACT SVC - STEWAR		140.37	
4616	ESCRIBE SOFTWARE LTD	07/20/2023	Virtual Payment	0.00	7,875.00	APA005290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">US-1285</a>	Invoice	07/20/2023	Agenda Management Software	0.00	7,875.00	
	<a href="#">100-1150-7071-0000</a>		SOFTWARE		375.00	
	<a href="#">100-1150-7071-0000</a>		SOFTWARE		500.00	
	<a href="#">100-1150-7071-0000</a>		SOFTWARE		7,000.00	
4400	FROG ENVIRONMENTAL INC	07/20/2023	Virtual Payment	0.00	585.00	APA005291
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV-014983</a>	Invoice	07/20/2023	PROFESSIONAL SERVICES	0.00	585.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		585.00	
1533	FRONTIER COMMUNICATIONS	07/20/2023	Virtual Payment	0.00	1,490.87	APA005292
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">951-197-0245-04</a>	Invoice	07/20/2023	PHONE UTILITY	0.00	1,190.00	
	<a href="#">750-7300-7015-0000</a>		TELEPHONE		1,190.00	
<a href="#">951-197-0624-08</a>	Invoice	07/20/2023	PHONE UTILITY	0.00	233.49	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		233.49	
<a href="#">951-769-6032-08</a>	Invoice	07/20/2023	PHONE UTILITY	0.00	67.38	

Check Report

Date Range: 07/18/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-5400</a>	07/20/2023	PHONE UTILITY	0.00	67.38	
1620	HERO INDUSTRIES, INC	07/20/2023	Virtual Payment	0.00	2,965.00	APA005293
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15968</a>	Invoice	07/20/2023	DEPT SUPPLIES - K9 FUNDRAISING	0.00	2,965.00	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES - K9 FUNDRAISI		2,965.00	
3280	INTRENSIC, LLC	07/20/2023	Virtual Payment	0.00	42,703.36	APA005294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1555</a>	Invoice	07/20/2023	Intrensic Body Worn Camera Contract	0.00	42,703.36	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES Intrensic Body Worn Camera Co		42,703.36	
1806	KONICA MINOLTA PREMIER FINANCE	07/20/2023	Virtual Payment	0.00	3,887.58	APA005295
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">506114966</a>	Invoice	07/20/2023	FY23/24 Konica Copier Lease (07/01/23-0	0.00	3,887.58	
	<a href="#">100-1230-7075-6025</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		864.19	
	<a href="#">100-1230-7075-6026</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		431.83	
	<a href="#">100-1230-7075-6040</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		864.19	
	<a href="#">100-1230-7075-6041</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		431.83	
	<a href="#">100-1230-7075-6045</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		431.83	
	<a href="#">700-4050-7075-0000</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		431.88	
	<a href="#">750-7000-7075-0000</a>		EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0		431.83	
1854	LEXIPOL LLC	07/20/2023	Virtual Payment	0.00	14,999.00	APA005296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVCOR1072</a>	Invoice	07/20/2023	LEXIPOL Law Enforcement Policy Manuel	0.00	14,999.00	
	<a href="#">100-2050-7030-0000</a>		DUES & SUBSCRIPTIONS LEXIPOL Law Enforcement Polic		14,999.00	
5001	M & J PAUL ENTERPRISES INC	07/20/2023	Virtual Payment	0.00	5,495.00	APA005297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102123</a>	Invoice	07/20/2023	COMMUNITY EVENT - HALLOWEEN	0.00	5,495.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS COMMUNITY EVENT - HALLOWE		5,495.00	
4830	MOORE CREW HAULING LLC	07/20/2023	Virtual Payment	0.00	767.00	APA005298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000023</a>	Invoice	07/20/2023	PROFESSIONAL SERVICES	0.00	767.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		767.00	
2608	MOTOPOST USA	07/20/2023	Virtual Payment	0.00	3,114.79	APA005299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1121</a>	Invoice	07/20/2023	EMPLOYEE UNIFORMS	0.00	3,114.79	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS EMPLOYEE UNIFORMS		3,114.79	
2009	O'REILLY AUTO PARTS	07/20/2023	Virtual Payment	0.00	82.50	APA005300
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2678-125441</a>	Invoice	07/20/2023	VEHICLE MAINTENANCE	0.00	82.50	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		82.50	
3652	PRUDENTIAL OVERALL SUPPLY	07/20/2023	Virtual Payment	0.00	171.90	APA005301

Check Report

Date Range: 07/18/2023 - 07/21/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">23512310</a>	Invoice <a href="#">700-4050-7065-0000</a> <a href="#">700-4051-7065-0000</a>	07/20/2023	WW - PRUDENTIAL UNIFORMS	UNIFORMS	0.00	85.95	
			UNIFORMS	WW - PRUDENTIAL UNIFORMS		54.70	
			UNIFORMS	COLLECTIONS - PRUDENTIAL UN		31.25	
<a href="#">23515456</a>	Invoice <a href="#">700-4050-7065-0000</a> <a href="#">700-4051-7065-0000</a>	07/20/2023	WW - PRUDENTIAL UNIFORMS	UNIFORMS	0.00	85.95	
			UNIFORMS	WW - PRUDENTIAL UNIFORMS		54.70	
			UNIFORMS	COLLECTIONS - PRUDENTIAL UN		31.25	
2091	PURCHASE POWER Payable Type Account Number	07/20/2023	Virtual Payment		0.00	447.44	APA005302
<a href="#">8000-9000-0779-</a>	Invoice <a href="#">100-2050-7025-0000</a>	07/20/2023	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	447.44	
			OFFICE SUPPLIES	OFFICE SUPPLIES		447.44	
4838	SCG - SPICER CONSULTING GROUP, LLC Payable Type Account Number	07/20/2023	Virtual Payment		0.00	15,000.08	APA005303
<a href="#">1389</a>	Invoice <a href="#">250-0000-7068-0000</a>	07/20/2023	CFD Annual Administration; effec. 7/01/2	CONTRACTUAL SERVICES	0.00	15,000.08	
			CONTRACTUAL SERVICES	CFD Annual Administration; effe		15,000.08	
2292	SIRCHIE Payable Type Account Number	07/20/2023	Virtual Payment		0.00	11.71	APA005304
<a href="#">0599007-IN</a>	Invoice <a href="#">100-2050-7025-0000</a>	07/20/2023	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	11.71	
			OFFICE SUPPLIES	OFFICE SUPPLIES		11.71	
2309	SOUTH COAST AQMD Payable Type Account Number	07/20/2023	Virtual Payment		0.00	1,330.52	APA005305
<a href="#">4196388</a>	Invoice <a href="#">700-4051-7022-019C</a>	07/20/2023	ANNUAL RENEWAL FEES	LICENSE, PERMIT AND FE	0.00	504.91	
			LICENSE, PERMIT AND FE	ANNUAL RENEWAL FEES		504.91	
<a href="#">4196389</a>	Invoice <a href="#">700-4051-7022-019C</a>	07/20/2023	ANNUAL RENEWAL FEES	LICENSE, PERMIT AND FE	0.00	504.91	
			LICENSE, PERMIT AND FE	ANNUAL RENEWAL FEES		504.91	
<a href="#">4199282</a>	Invoice <a href="#">700-4051-7022-019C</a>	07/20/2023	EMISSIONS FEES	LICENSE, PERMIT AND FE	0.00	160.35	
			LICENSE, PERMIT AND FE	EMISSIONS FEES		160.35	
<a href="#">4199285</a>	Invoice <a href="#">700-4051-7022-019C</a>	07/20/2023	EMISSIONS FEES	LICENSE, PERMIT AND FE	0.00	160.35	
			LICENSE, PERMIT AND FE	EMISSIONS FEES		160.35	
2407	THE GAS COMPANY Payable Type Account Number	07/20/2023	Virtual Payment		0.00	334.14	APA005306
<a href="#">09712228007 07/</a>	Invoice <a href="#">100-6000-7010-6025</a>	07/20/2023	GAS UTILITY	UTILITIES - CITY HALL	0.00	144.75	
			UTILITIES - CITY HALL	GAS UTILITY		144.75	
<a href="#">10552227000 07/</a>	Invoice <a href="#">100-6000-7010-6040</a>	07/20/2023	GAS UTILITY	UTILITIES - POLICE DEPT	0.00	24.53	
			UTILITIES - POLICE DEPT	GAS UTILITY		24.53	
<a href="#">10552230004 07/</a>	Invoice <a href="#">750-7300-7010-0000</a>	07/20/2023	GAS UTILITY	UTILITIES	0.00	27.77	
			UTILITIES	GAS UTILITY		27.77	
<a href="#">15382227021 07/</a>	Invoice <a href="#">750-7000-7010-0000</a>	07/20/2023	GAS UTILITY	UTILITIES	0.00	45.34	
			UTILITIES	GAS UTILITY		45.34	
<a href="#">15592230625 07/</a>	Invoice <a href="#">100-6000-7010-6070</a>	07/20/2023	GAS UTILITY	UTILITIES - 500 GRACE AV	0.00	15.23	
			UTILITIES - 500 GRACE AV	GAS UTILITY		15.23	
<a href="#">19782338008 07/</a>	Invoice <a href="#">100-6000-7010-6055</a>	07/20/2023	GAS UTILITY	UTILITIES - FIRE STATION	0.00	76.52	
			UTILITIES - FIRE STATION	GAS UTILITY		76.52	
3265	TOWNSEND PUBLIC AFFAIRS, INC	07/20/2023	Virtual Payment		0.00	2,000.00	APA005307



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20179</a>	Invoice <a href="#">100-1200-7068-0000</a>	07/20/2023	CONSULTING SERVICES CONTRACTUAL SERVICES CONSULTING SERVICES	0.00	2,000.00	
2457	TYLER WORKS - TECHNOLOGIES	07/20/2023	Virtual Payment	0.00	24,534.28	APA005308
<a href="#">025-425536</a>	Invoice <a href="#">100-1230-7071-0000</a>	07/20/2023	TylerTech Annual Sub Fees SOFTWARE Tyler Technologies ERP	0.00	24,534.28	
2490	VERIZON BUSINESS SERVICE	07/20/2023	Virtual Payment	0.00	2,216.98	APA005309
<a href="#">Z8994061</a>	Invoice <a href="#">100-1230-7015-6040</a>	07/20/2023	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,120.42	
<a href="#">Z8994519</a>	Invoice <a href="#">700-4050-7015-0000</a>	07/20/2023	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	1,096.56	
3457	ZONAR SYSTEMS	07/20/2023	Virtual Payment	0.00	594.00	APA005310
<a href="#">INV596084</a>	Invoice <a href="#">750-7100-7071-0000</a> <a href="#">750-7400-7071-0000</a> <a href="#">750-7600-7071-0000</a> <a href="#">750-7800-7071-0000</a> <a href="#">750-7900-7071-0000</a> <a href="#">750-8000-7071-0000</a> <a href="#">750-8100-7071-0000</a> <a href="#">750-8200-7071-0000</a> <a href="#">750-8300-7071-0000</a>	07/20/2023	Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems SOFTWARE Zonar Systems	0.00	594.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	165,957.75
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	2	2	0.00	1,743,701.77
Virtual Payments	169	94	0.00	655,133.19
	<b>180</b>	<b>106</b>	<b>0.00</b>	<b>2,564,792.71</b>

Check Report

Date Range: 07/18/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/20/2023	EFT	0.00	3,627.43	718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001917</a>	Invoice	07/14/2023	MSQ (%)	0.00	751.99	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		751.99	
<a href="#">INV0001918</a>	Invoice	07/14/2023	MSQ (AMT)	0.00	2,738.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,738.24	
<a href="#">INV0001919</a>	Invoice	07/14/2023	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	07/20/2023	Regular	0.00	1,389.93	111699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001915</a>	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		208.33	
<a href="#">INV0001916</a>	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	1,181.60	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/20/2023	Regular	0.00	4,340.00	111700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001913</a>	Invoice	07/14/2023	BPOA DUES	0.00	4,340.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,340.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,729.93
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	3	1	0.00	3,627.43
Virtual Payments	0	0	0.00	0.00
	<b>6</b>	<b>3</b>	<b>0.00</b>	<b>9,357.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	171,687.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	3	0.00	1,747,329.20
Virtual Payments	169	94	0.00	655,133.19
	<b>186</b>	<b>109</b>	<b>0.00</b>	<b>2,574,150.07</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	2,574,150.07
			<b>2,574,150.07</b>