



WARRANTS TO BE RATIFIED

Thursday, July 27, 2023

Wells Fargo

Printed Checks	111719-111723	\$	423,730.36	FY 22/23
	111724-111725	\$	852.10	FY 23/24
ACH	721	\$	19,826.42	FY 22/23
	722	\$	1,648,969.00	FY 23/24
NvoicePay	APA005311-APA005369	\$	1,543,662.06	FY 22/23
	APA005370-APA005400	\$	452,123.20	FY 23/24
	A/P Total	<u>\$</u>	<u>4,089,163.14</u>	
Bank Drafts	Guardian	\$	28,615.05	Jul-23
	Global Payments	\$	508.89	CC Charge Refunds
	CalPERS	\$	920,138.00	Unfunded Liability Payment
		\$	668,783.00	Unfunded Liability Payment

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/22/2023 - 07/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	07/27/2023	EFT	0.00	19,826.42	721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION NO.	Invoice	06/30/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	19,826.42	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		19,826.42	
			Retention Funds for Kemcorp alr			
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/27/2023	EFT	0.00	1,648,969.00	722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100057	Invoice	07/27/2023	2023/2024 LIABILITY AND PROPERTY INS	0.00	1,648,969.00	
	100-1240-7080-0000		INSURANCE		1,648,969.00	
			2023/2024 LIABILITY AND PROP			
4744	KEMCORP CONSTRUCTION, INC	07/27/2023	Regular	0.00	376,702.00	111719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION NO.	Invoice	06/30/2023	Fire Station 106 Construction	0.00	376,702.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		376,702.00	
			Fire Station 106 Construction			
4962	LLOYD WHITE FOR CITY COUNCIL 2022	07/27/2023	Regular	0.00	298.31	111720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/08/2022	Invoice	06/30/2023	CANDIDATE STATEMENT DEPOSIT - PARTI	0.00	298.31	
	100-0000-2082-0000		CANDIDATE STATEMENT L		298.31	
			CANDIDATE STATEMENT DEPOSI			
4828	McCRACKEN AUTOMOTIVE LLC	07/27/2023	Regular	0.00	45,100.00	111721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
F2976	Invoice	06/30/2023	2022 Ford Interceptor	0.00	45,100.00	
	100-2050-8060-0000		VEHICLES		45,100.00	
			2022 Ford Interceptor			
4844	NORMA ALBA CRUZ	07/27/2023	Regular	0.00	40.00	111722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01294020 C	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
			DEPOSIT REFUND			
2098	QUILL CORPORATON	07/27/2023	Regular	0.00	1,590.05	111723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31768068 CHECK	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	29.07	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		29.07	
			SPECIAL DEPT SUPPLIES			
31794552 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	13.57	
	100-1550-7025-0000		OFFICE SUPPLIES		13.57	
			OFFICE SUPPLIES			
31794579 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	281.20	
	100-1550-7025-0000		OFFICE SUPPLIES		281.20	
			OFFICE SUPPLIES			
31795093 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	18.68	
	100-1550-7025-0000		OFFICE SUPPLIES		18.68	
			OFFICE SUPPLIES			
31821709 CHECK	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	71.09	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		35.54	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		35.55	
			SPECIAL DEPT SUPPLIES			
31921342 CHECK	Invoice	06/30/2023	EQUIP SUPPLIES/MAINT	0.00	199.38	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		199.38	
			EQUIP SUPPLIES/MAINT			

Check Report

Date Range: 07/22/2023 - 07/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31944095 CHECK	Invoice	06/30/2023	EQUIP SUPPLIES/MAINT	0.00	509.90	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		509.90	
32148773 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	146.63	
	100-1200-7025-0000		OFFICE SUPPLIES		146.63	
32304333 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	156.22	
	100-1200-7025-0000		OFFICE SUPPLIES		78.10	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		78.12	
32608405 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	164.31	
	100-1200-7025-0000		OFFICE SUPPLIES		164.31	
5015	TONY BECERRA	07/27/2023	Regular	0.00	50.00	111724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
07/15/23	Invoice	07/27/2023	REIMBURSEMENT FOR GAS - CARD DOES	0.00	50.00	
	100-2050-7050-0000		FUEL		50.00	
4264	ADVANCED CHEMICAL TRANSPORT, INC	07/27/2023	Virtual Payment	0.00	557.33	APA005311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
472610 CHECK 2	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	557.33	
	750-7300-7037-0000		VEHICLE MAINTENANCE		557.33	
3849	AKEL ENGINEERING GROUP, INC	07/27/2023	Virtual Payment	0.00	12,163.25	APA005312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
22896-01	Invoice	06/30/2023	HELD ON DEPOSIT - PUBLIC WORKS	0.00	3,525.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,525.25	
231005-01	Invoice	06/30/2023	HELD ON DEPOSIT - PUBLIC WORKS	0.00	3,859.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,859.00	
231007-01	Invoice	06/30/2023	HELD ON DEPOSITS- PUBLIC WORKS	0.00	1,183.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,183.00	
231009-01	Invoice	06/30/2023	HELD ON DEPOSIT - PUBLIC WORKS	0.00	3,596.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,596.00	
4467	ALL AMERICAN ASPHALT	07/27/2023	Virtual Payment	0.00	1,094,034.16	APA005313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
APPLICATION NO.	Invoice	06/30/2023	PENN AVE WIDENING PROJECT	0.00	1,094,034.16	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,094,034.16	
1042	ALL PURPOSE RENTALS	07/27/2023	Virtual Payment	0.00	128.95	APA005314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
54379	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	128.95	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		128.95	
1050	AMAZON CAPITAL SERVICES	07/27/2023	Virtual Payment	0.00	81.62	APA005315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
14JG-RLCX-KDCD	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	81.62	
	100-1225-7025-0000		OFFICE SUPPLIES		81.62	
1053	AMERICAN FORENSIC NURSES	07/27/2023	Virtual Payment	0.00	194.01	APA005316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
76562	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	62.99	
	100-2050-7068-0000		CONTRACTUAL SERVICES		62.99	
76998	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	65.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		65.51	
77726	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		65.51	
2622	BANNING GLASS, MIRROR & SCREEN	07/27/2023	Virtual Payment	0.00	562.70	APA005317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/29/23	Invoice	06/30/2023	ADVERTISING	0.00	562.70	
	750-7000-7020-0000	ADVERTISING	ADVERTISING		562.70	
5016	BEAUMONT COMM YOUTH BASKETBALL	07/27/2023	Virtual Payment	0.00	45.00	APA005318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/11/23	Invoice	06/30/2023	DEPOSIT REFUN FOR CRC ROOM #2 USAG	0.00	45.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUN FOR CRC ROOM		45.00	
1136	BEAUMONT POWER EQUIPMENT	07/27/2023	Virtual Payment	0.00	3,147.05	APA005319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3286	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	3,147.05	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		3,147.05	
1159	BIG TEX TRAILERS	07/27/2023	Virtual Payment	0.00	9,749.55	APA005320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40507566	Invoice	06/30/2023	Trailer for Grounds dpt.	0.00	4,876.93	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Title Fee		22.00	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Doc Prep		55.00	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Registration Fee		23.00	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Waste Tire Fee		7.00	
	100-6050-8040-0000	EQUIPMENT	60PI-16 4 RG		4,769.93	
40507567	Invoice	06/30/2023	EQUIP SUPPLIES/MAINT	0.00	4,872.62	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIP SUPPLIES/MAINT		4,872.62	
1161	BIO-TOX LABORATORIES	07/27/2023	Virtual Payment	0.00	1,937.00	APA005321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44556	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	1,252.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,252.00	
44654	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	685.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		685.00	
4887	C&B CRUSHING	07/27/2023	Virtual Payment	0.00	580.30	APA005322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9740	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	112.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	SPECIAL DEPT SUPPLIES		112.75	
9744	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	177.40	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	SPECIAL DEPT SUPPLIES		177.40	
9752	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	177.40	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	SPECIAL DEPT SUPPLIES		177.40	
9768	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	112.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	SPECIAL DEPT SUPPLIES		112.75	
1242	CED	07/27/2023	Virtual Payment	0.00	7,315.30	APA005323

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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		
0954-1019378	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	7,209.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		7,209.55	
0954-1019643	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	105.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES SHARED TRAFFIC SIGNAL UTILIT		105.75	
1285	CITY OF BANNING	07/27/2023	Virtual Payment	0.00	471.32	APA005324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 06/	Invoice	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	91.94	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		91.94	
74105-54930 06/	Invoice	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	94.66	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		94.66	
74105-54930 06/	Invoice	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	99.86	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		99.86	
74105-56528 06/	Invoice	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	100.64	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		100.64	
74105-56530 06/	Invoice	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	84.22	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		84.22	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	07/27/2023	Virtual Payment	0.00	3,721.00	APA005325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230705-1	Invoice	06/30/2023	POTRERO FIRE STATION-CONSULTING CONTRACTUAL SERVICE	0.00	3,721.00	
	500-0000-7068-0000		POTRERO FIRE STATION-CONSUL		3,721.00	
1340	CPS HR CONSULTING	07/27/2023	Virtual Payment	0.00	4,221.80	APA005326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TR-INV000577	Invoice	06/30/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	2,082.30	
	100-1240-6050-0000		HIRING COSTS		2,082.30	
TR-INV002217	Invoice	06/30/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	368.50	
	100-1240-6050-0000		HIRING COSTS		368.50	
TR-INV002470	Invoice	06/30/2023	HIRING COST RECRUITMENT AND HIRI	0.00	709.50	
	100-1240-6050-0000		HIRING COST		709.50	
TR-INV002483	Invoice	06/30/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	346.50	
	100-1240-6050-0000		HIRING COSTS		346.50	
TR-INV002484	Invoice	06/30/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	346.50	
	100-1240-6050-0000		HIRING COSTS		346.50	
TR-INV002485	Invoice	06/30/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	368.50	
	100-1240-6050-0000		HIRING COSTS		368.50	
4588	CROSTOWN ELECTRICAL & DATA, INC	07/27/2023	Virtual Payment	0.00	11,943.68	APA005327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-022	Invoice	06/30/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	9,111.68	
	100-3250-7068-0000		Extra/ Emergency Maintenance		9,111.68	
4753-23-005	Invoice	06/30/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	1,416.00	
	100-3250-7068-0000		Extra/ Emergency Maintenance		1,416.00	
4753-23-006	Invoice	06/30/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	1,416.00	
	100-3250-7068-0000		Extra/ Emergency Maintenance		1,416.00	
5019	DEE DEE AZEVEDO	07/27/2023	Virtual Payment	0.00	32.00	APA005328

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01331521	Invoice	06/30/2023	REFUND FOR CHAIR YOGA CLASS	0.00	32.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		32.00	
1414	DIAMOND HILLS AUTO GROUP	07/27/2023	Virtual Payment	0.00	114.95	APA005329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27013099	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	114.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		114.95	
2846	DIVERSIFIED DISTRIBUTION	07/27/2023	Virtual Payment	0.00	172.36	APA005330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2003247	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	172.36	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.36	
4647	DXP ETERPRISES, INC	07/27/2023	Virtual Payment	0.00	9,857.38	APA005331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53769062	Invoice	06/30/2023	PUMP REPAIR	0.00	9,857.38	
	700-4050-7068-0000		CONTRACTUAL SERVICES		387.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,400.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,069.48	
4339	EXP US SERVICES, INC	07/27/2023	Virtual Payment	0.00	4,701.61	APA005332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
129788	Invoice	06/30/2023	ENGINEERING FOR BMT MASTER PLAN LI	0.00	4,701.61	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		4,701.61	
1501	FAIRVIEW FORD	07/27/2023	Virtual Payment	0.00	810.89	APA005333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
005626	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	1,158.89	
	100-3250-7037-0000		VEHICLE MAINTENANCE		1,158.89	
007248	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-570.50	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-570.50	
008940	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	222.50	
	100-3100-7037-0000		VEHICLE MAINTENANCE		222.50	
4586	FEHR & PEERS	07/27/2023	Virtual Payment	0.00	820.00	APA005334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
166046	Invoice	06/30/2023	Legacy Highlands TPM 38613 - PW2022-0	0.00	820.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		820.00	
5018	FELLOWSHIP CHURCH	07/27/2023	Virtual Payment	0.00	40.00	APA005335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/22/23	Invoice	06/30/2023	REFUND FOR DEFORGE PAVILION USAGE	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1518	FLYERS ENERGY	07/27/2023	Virtual Payment	0.00	5,256.67	APA005336

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	Account Number	Account Name	Item Description	Distribution Amount		
4928	FOCUS ENVIRONMENTAL CONSULTING	07/27/2023	Virtual Payment	0.00	2,350.00	APA005337
CFS-3447345	Invoice	06/30/2023	FUEL	0.00	2,604.52	
	750-7600-7050-0000	FUEL	FUEL		879.03	
	750-7800-7050-0000	FUEL	FUEL		194.44	
	750-7900-7050-0000	FUEL	FUEL		434.55	
	750-8300-7050-0000	FUEL	FUEL		1,096.50	
CFS-3457177	Invoice	06/30/2023	FUEL	0.00	2,652.15	
	750-7600-7050-0000	FUEL	FUEL		751.55	
	750-7800-7050-0000	FUEL	FUEL		288.75	
	750-7900-7050-0000	FUEL	FUEL		791.96	
	750-8300-7050-0000	FUEL	FUEL		819.89	
4825	GARDA CL WEST, INC	07/27/2023	Virtual Payment	0.00	86.67	APA005338
3982	Invoice	06/30/2023	City Hall Reno- Asbestos, Air, Lead Clearan	0.00	2,350.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	City Hall Reno- Asbestos, Air, Le		2,350.00	
20571710	Invoice	06/30/2023	BANK FEES	0.00	86.67	
	100-1225-7051-0000	BANKING FEES	BANK FEES		86.67	
3006	H2O INNOVATION USA, INC	07/27/2023	Virtual Payment	0.00	17,146.77	APA005339
CD130466	Invoice	06/30/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	7,160.13	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Additional Supplies for RO Syste		5,428.86	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Additional Chemicals for RO Syst		1,731.27	
CD130545	Invoice	06/30/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	9,986.64	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Additional Chemicals for RO Syst		9,986.64	
5017	JR. ALL AMERICAN FOOTBALL	07/27/2023	Virtual Payment	0.00	45.00	APA005340
RCT R01301055	Invoice	06/30/2023	DEPOSIT REFUND FOR CRC ROOM DC - 2	0.00	45.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND FOR CRC ROO		45.00	
1802	KING LUMINAIRE	07/27/2023	Virtual Payment	0.00	24,160.78	APA005341
I-SC3-2301089	Invoice	06/30/2023	4 SEASONS - LED MISSION BELLS	0.00	24,160.78	
	100-3250-7012-0000	STREET LIGHT MAINTENA	4 SEASONS - LED MISSION BELLS		24,160.78	
1857	LIEBERT CASSIDY WHITMORE	07/27/2023	Virtual Payment	0.00	2,121.50	APA005342
245549	Invoice	06/30/2023	LEGAL SERVICES - GREG ADAMS	0.00	2,121.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES - GREG ADAMS		2,121.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/27/2023	Virtual Payment	0.00	1,961.05	APA005343
777833	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	1,902.05	
	100-1300-7068-000B	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,902.05	
777834	Invoice	06/30/2023	CONTRACTUAL SERVICES	0.00	59.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		59.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4691	MTGL, INC	07/27/2023	Virtual Payment	0.00	13,383.30	APA005344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0068973	Invoice	06/30/2023	SPECIAL INSPECTION SERVICES FOR STATI	0.00	5,716.20	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,716.20	
0069320	Invoice	06/30/2023	SPECIAL INSPECTION SERVICES FOR STATI	0.00	7,667.10	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		7,667.10	
2007	NV5, INC	07/27/2023	Virtual Payment	0.00	25,987.27	APA005345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
329850	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		821.17	
330417	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,126.72	
337200	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,275.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,275.00	
337201	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,042.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,042.50	
337206	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,157.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,157.50	
337208	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	292.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		292.50	
337209	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	636.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		636.25	
337212	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,055.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,055.00	
337215	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,113.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,113.75	
337219	Invoice	06/30/2023	PROFESSIONAL SERVICES - LEGAL PLAT	0.00	2,922.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,922.50	
337221	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	302.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		302.50	
337229	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,365.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,365.00	
337232	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		484.20	
337233	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,902.16	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,902.16	
337236	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		821.17	
337244	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,206.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,206.50	
337252	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	634.06	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		634.06	
337254	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,094.89	
337368	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,268.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,268.75	
337411	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.98	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,078.98	
337417	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		821.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
337589	Invoice 100-0000-2525-0000	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	0.00	565.00	
			Engineering Plan Check & On-ca		565.00	
2009	O'REILLY AUTO PARTS	07/27/2023	Virtual Payment	0.00	150.40	APA005346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-121156	Invoice 100-3100-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.22	
					17.22	
2678-121211	Invoice 100-3100-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.10	
					5.10	
2678-123351	Invoice 750-7900-7037-0000	06/30/2023	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.46	
					61.46	
2678-123353	Invoice 100-3100-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	56.92	
					56.92	
2678-123417	Invoice 100-3100-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.70	
					9.70	
3642	PLACEWORKS, INC	07/27/2023	Virtual Payment	0.00	23,486.53	APA005347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82390	Invoice 500-0000-8990-0000	06/30/2023	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	23,486.53	
			LANDSCAPE ARCHITECTURE & E		23,486.53	
4610	PRO-WEST & ASSOCIATES, INC	07/27/2023	Virtual Payment	0.00	7,028.91	APA005348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007565	Invoice 100-3250-7068-0000	06/30/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	7,028.91	
					7,028.91	
3652	PRUDENTIAL OVERALL SUPPLY	07/27/2023	Virtual Payment	0.00	219.81	APA005349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23502797	Invoice 100-3250-7065-0000	06/30/2023	Streets - Prudential Uniforms CITY UNIFORMS	0.00	73.27	
					73.27	
23505909	Invoice 100-3250-7065-0000	06/30/2023	Streets - Prudential Uniforms CITY UNIFORMS	0.00	73.27	
					73.27	
23508977	Invoice 100-3250-7065-0000	06/30/2023	Streets - Prudential Uniforms CITY UNIFORMS	0.00	73.27	
					73.27	
2091	PURCHASE POWER	07/27/2023	Virtual Payment	0.00	9,482.03	APA005350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice 100-1200-7025-0000 710-0000-7068-0000	06/30/2023	OFFICE SUPPLIES OFFICE SUPPLIES CONTRACTUAL SERVICE	0.00	9,482.03	
					1,395.03	
					8,087.00	
2105	RANCHO READY MIX	07/27/2023	Virtual Payment	0.00	1,283.98	APA005351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
141907	Invoice 500-0000-8030-0000	06/30/2023	PROJECT COSTS INFRASTRUCTURE IMPRO	0.00	958.98	
			PROJECT		958.98	
142123	Invoice 500-0000-8030-0000	06/30/2023	PROJECT COSTS INFRASTRUCTURE IMPRO	0.00	325.00	
			PROJECT COSTS		325.00	
2135	RESOURCE BUILDING MATERIALS	07/27/2023	Virtual Payment	0.00	186.68	APA005352

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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		
3605047	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	186.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		186.68	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	07/27/2023	Virtual Payment	0.00	115,935.00	APA005353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03358	Invoice	06/30/2023	DEFERRED REVENUE	0.00	115,935.00	
	750-0000-2300-0000		DEFERRED REVENUE		115,935.00	
3835	SEGURA FAMILY INVESTMENT INC	07/27/2023	Virtual Payment	0.00	325.00	APA005354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3153	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	75.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		75.00	
3202	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	250.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		250.00	
4421	SGH ARCHITECTS	07/27/2023	Virtual Payment	0.00	10,150.50	APA005355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3448	Invoice	06/30/2023	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	1,462.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,462.50	
3603	Invoice	06/30/2023	ISFB-09 BUILDING B WINDOWS - ARCHITE	0.00	163.20	
	500-0000-8014-0000		BUILDING IMPROVEMEN		163.20	
3604	Invoice	06/30/2023	ISFB-04 CITY HALL HVAC - ARCHITECTURA	0.00	1,344.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		1,344.00	
3605	Invoice	06/30/2023	ISFB-03 CITY HALL BATHROOM - ARCHITE	0.00	936.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		936.00	
3606	Invoice	06/30/2023	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU	0.00	2,160.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		2,160.00	
3607	Invoice	06/30/2023	ISFB-01 CITY HALL ROOF - ARCHITECTURA	0.00	964.80	
	500-0000-8014-0000		BUILDING IMPROVEMEN		964.80	
3608	Invoice	06/30/2023	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	3,120.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		3,120.00	
2281	SHRED-IT	07/27/2023	Virtual Payment	0.00	116.80	APA005356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4000393750	Credit Memo	06/30/2023	OFFICE SUPPLIES	0.00	-313.18	
	100-2000-7025-0000		OFFICE SUPPLIES		-10.00	
	100-2050-7025-0000		OFFICE SUPPLIES		-303.18	
8004198329	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	429.98	
	100-1200-7068-0000		CONTRACTUAL SERVICES		5.84	
	100-1200-7068-0000		CONTRACTUAL SERVICES		313.18	
	100-2050-7025-0000		OFFICE SUPPLIES		110.96	
3498	SKM ENGINERRING LLC	07/27/2023	Virtual Payment	0.00	4,772.07	APA005357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25688	Invoice	06/30/2023	HELD ON DEPOSIT - PUBLIC WORKS	0.00	4,772.07	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,772.07	
2360	STRADLING YOCCA CARLSON & RAUTH	07/27/2023	Virtual Payment	0.00	33,942.70	APA005358

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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		
CFD2022-1 06/30	Invoice	06/30/2023	CFD2022-1 06/30/23	0.00	22,956.70	
	250-0000-1198-0000		CFD FORMATION - SDC FA		22,956.70	
GENERAL BOND	Invoice	06/30/2023	GENERAL BOND MATTERS 06/30/23	0.00	10,986.00	
	100-1300-7068-0008		CONTRACTUAL SERVICES		10,986.00	
4619	TJW ENGINEERING, INC.	07/27/2023	Virtual Payment	0.00	1,600.00	APA005359
BEA23001-1	Invoice	06/30/2023	TRAFFIC SIGNAL UPGRADE PH2	0.00	1,600.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,600.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/27/2023	Virtual Payment	0.00	1,664.90	APA005360
TL0000016904	Invoice	06/30/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,664.90	
	100-3250-7010-0000		UTILITIES		1,664.90	
3095	TRENCH SHORING COMPANY	07/27/2023	Virtual Payment	0.00	211.50	APA005361
RI20305001	Invoice	06/30/2023	EQUIPMENT LEASING/RENTAL	0.00	211.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		37.50	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		174.00	
2457	TYLER WORKS - TECHNOLOGIES	07/27/2023	Virtual Payment	0.00	13,686.25	APA005362
025-429233	Invoice	06/30/2023	UTILITY BILLING	0.00	13,686.25	
	700-4050-7071-0000		SOFTWARE		13,686.25	
2461	UNDERGROUND SERVICE ALERT	07/27/2023	Virtual Payment	0.00	314.50	APA005363
620230052	Invoice	06/30/2023	DIG ALERT - SEWER	0.00	314.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		314.50	
2465	UNION PACIFIC RAILROAD	07/27/2023	Virtual Payment	0.00	3,146.50	APA005364
90126633	Invoice	06/30/2023	Preliminary Engineering Services Reimbur	0.00	3,146.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		3,146.50	
2466	UNITED RENTALS	07/27/2023	Virtual Payment	0.00	7,042.65	APA005365
214765275-007	Invoice	06/30/2023	DUMP TRUCK RENTAL	0.00	143.86	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		143.86	
214765275-008	Credit Memo	06/30/2023	EQUIPMENT LEASING/RENTAL	0.00	-72.64	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		-72.64	
214765275-009	Invoice	06/30/2023	DUMP TRUCK RENTAL	0.00	5,022.23	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		5,022.23	
214765275-011	Invoice	06/30/2023	DUMP TRUCK RENTAL	0.00	1,949.20	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		1,949.20	
4879	VANTAGE ID APPLICATIONS, INC	07/27/2023	Virtual Payment	0.00	24,540.58	APA005366

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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		
52529	Invoice	07/25/2023	Computer Tablets for New Vehicles	0.00	23,490.58	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		114.19	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		243.12	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		44.70	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		84.37	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		1,200.80	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		18,409.11	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		3,002.27	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		392.02	
52529-1	Invoice	06/30/2023	Computer Tablets for New Vehicles	0.00	1,050.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		1,050.00	
2518	VULCAN MATERIALS	07/27/2023	Virtual Payment	0.00	6,722.55	APA005367
73673829	Invoice	06/30/2023	PROJECT COSTS	0.00	1,197.55	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,197.55	
73676320	Invoice	06/30/2023	PROJECT COSTS	0.00	1,193.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,193.00	
73679765	Invoice	06/30/2023	PROJECT COSTS	0.00	1,148.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,148.00	
73681822	Invoice	06/30/2023	PROJECT COSTS	0.00	572.12	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		572.12	
73684312	Invoice	06/30/2023	PROJECT COSTS	0.00	230.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		230.00	
73695224	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	480.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		480.94	
73695225	Invoice	06/30/2023	SPECIAL DEPT SUPPLIES	0.00	1,900.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,900.94	
2911	WILMINGTON TRUST, N.A.	07/27/2023	Virtual Payment	0.00	8,000.00	APA005368
20230630-12059	Invoice	06/30/2023	TRUSTEE FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20230630-12061	Invoice	06/30/2023	TRUSTEE FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20230630-12061	Invoice	06/30/2023	TRUSTEE FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20230630-12063	Invoice	06/30/2023	TRUSTEE FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
2946	Z & K CONSULTANTS, INC.	07/27/2023	Virtual Payment	0.00	9,750.00	APA005369
32009	Invoice	06/30/2023	On Call Engineering Services	0.00	9,750.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		9,750.00	
4919	4TH STREET INDUSTRIAL PARK, LLC	07/27/2023	Virtual Payment	0.00	11,500.00	APA005370

Check Report

Date Range: 07/22/2023 - 07/28/2023

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		
1015	Invoice	09/01/2023	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,448.57	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,408.08	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,643.35	
1050	AMAZON CAPITAL SERVICES	07/27/2023	Virtual Payment	0.00	1,019.97	APA005371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1LWL-QTRV-TYRG	Invoice	07/27/2023	OFFICE SUPPLIES	0.00	89.07	
	100-1200-7025-0000		OFFICE SUPPLIES		89.07	
1NVF-YDDH-DLJ3	Invoice	07/27/2023	STANDING DESK WORKSTATIONS	0.00	620.60	
	120-0000-6031-0000		WORKERS COMP CLAIMS		620.60	
1WMR-96PP-DJ1	Invoice	07/27/2023	STANDING DESK WORKSTATIONS	0.00	310.30	
	120-0000-6031-0000		WORKERS COMP CLAIMS		310.30	
1080	ARAMARK	07/27/2023	Virtual Payment	0.00	91.53	APA005372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3812759	Invoice	07/27/2023	OFFICE SUPPLIES	0.00	91.53	
	100-2050-7025-0000		OFFICE SUPPLIES		91.53	
1005	A-Z BUS SALES, INC.	07/27/2023	Virtual Payment	0.00	1,658.50	APA005373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL12645	Invoice	07/27/2023	CNG TANK INSPECTION AND REPAIR	0.00	1,658.50	
	750-7600-7037-0000		VEHICLE MAINTENANCE		1,658.50	
4388	BABCOCK LABORATORIES, INC	07/27/2023	Virtual Payment	0.00	1,318.68	APA005374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CG30868-0033	Invoice	07/26/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	700-4050-7068-0000		CONTRACTUAL SERVICES		355.93	
CG30870-0033	Invoice	07/26/2023	WWTP- ANALYTICAL SERVICES	0.00	355.93	
	700-4050-7068-0000		CONTRACTUAL SERVICES		355.93	
CG30883-0033	Invoice	07/26/2023	WWTP- ANALYTICAL SERVICES	0.00	293.41	
	700-4050-7068-0000		CONTRACTUAL SERVICES		293.41	
CG30884-0033	Invoice	07/26/2023	WWTP- ANALYTICAL SERVICES	0.00	313.41	
	700-4050-7068-0000		CONTRACTUAL SERVICES		313.41	
1340	CPS HR CONSULTING	07/27/2023	Virtual Payment	0.00	357.50	APA005375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TR-INV002606	Invoice	07/27/2023	HIRING COSTS	0.00	357.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		357.50	
5022	EVELYN CASSO	07/27/2023	Virtual Payment	0.00	40.00	APA005376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT_R01331905	Invoice	07/27/2023	REFUND FOR CHAIR YOGA	0.00	40.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		40.00	
1501	FAIRVIEW FORD	07/27/2023	Virtual Payment	0.00	4,139.76	APA005377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011650	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	4,066.05	
	750-7600-7037-0000		VEHICLE MAINTENANCE		4,066.05	
011837	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	73.71	

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Date Range: 07/22/2023 - 07/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000	07/27/2023	VEHICLE MAINTENANCE		73.71	
1518	FLYERS ENERGY	07/27/2023	Virtual Payment	0.00	1,633.41	APA005378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CFS-3492156	Invoice	07/27/2023	FUEL EXPENSE	0.00	1,633.41	
	750-7600-7050-0000		FUEL		756.30	
	750-7800-7050-0000		FUEL		115.12	
	750-7900-7050-0000		FUEL		335.86	
	750-8300-7050-0000		FUEL		426.13	
1533	FRONTIER COMMUNICATIONS	07/27/2023	Virtual Payment	0.00	4,096.36	APA005379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice	07/27/2023	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-1653-06	Invoice	07/27/2023	PHONE UTILITY	0.00	1,152.00	
	700-4050-7015-0000		TELEPHONE		1,152.00	
951-769-1334-10	Invoice	07/27/2023	PHONE UTILITY	0.00	1,602.80	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,602.80	
951-769-5188-04	Invoice	07/27/2023	PHONE UTILITY	0.00	471.79	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		471.79	
951-769-8533-09	Invoice	07/27/2023	PHONE UTILITY	0.00	52.50	
	750-7300-7015-0000		TELEPHONE		52.50	
951-769-8534-04	Invoice	07/27/2023	PHONE UTILITY	0.00	399.53	
	700-4050-7015-0000		TELEPHONE		399.53	
951-845-9839-09	Invoice	07/27/2023	PHONE UTILITY	0.00	126.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		126.76	
3348	GOVERNMENTJOBS.COM, INC	07/27/2023	Virtual Payment	0.00	31,773.07	APA005380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-34327	Invoice	07/27/2023	SOFTWARE	0.00	31,773.07	
	100-1240-7071-0000		SOFTWARE		31,773.07	
3515	HD SUPPLY, INC	07/27/2023	Virtual Payment	0.00	2,322.56	APA005381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00062357	Invoice	07/26/2023	WWTP DEPT SUPPLIES	0.00	1,981.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,981.85	
INV00063957	Invoice	07/26/2023	WWTP DEPT SUPPLIES	0.00	340.71	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		340.71	
1657	IN GEAR TECHNOLOGY	07/27/2023	Virtual Payment	0.00	313.19	APA005382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/03/23	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	313.19	
	100-2050-7037-0000		VEHICLE MAINTENANCE		170.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		143.19	
5021	JAIME TAVAREZ	07/27/2023	Virtual Payment	0.00	250.00	APA005383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01331876	Invoice	07/27/2023	DEPOSIT REFUND	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
1827	LANGUAGE TESTING INTERNATIONAL	07/27/2023	Virtual Payment	0.00	73.00	APA005384

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Date Range: 07/22/2023 - 07/28/2023

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		
L74409-IN	Invoice	07/27/2023	PROFESSIONAL SERVICES	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
3674	MARK43, INC	07/27/2023	Virtual Payment	0.00	92,836.00	APA005385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0872	Invoice	07/26/2023	MARK 43	0.00	92,836.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		92,836.00	
			MARK 43 CAD/RMS; yr 5 of 5			
3683	MASTER'S COFFEE AND WATER	07/27/2023	Virtual Payment	0.00	189.98	APA005386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000000791966	Invoice	07/27/2023	OFFICE SUPPLIES	0.00	189.98	
	700-4050-7025-0000		OFFICE SUPPLIES		189.98	
1971	MOTOROLA	07/27/2023	Virtual Payment	0.00	629.26	APA005387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281665909	Invoice	07/26/2023	Purchase of PSEC Consolettes	0.00	629.26	
	500-0000-8040-0000		EQUIPMENT		629.26	
			APX Consolette Rack Mount Kit			
2009	O'REILLY AUTO PARTS	07/27/2023	Virtual Payment	0.00	306.84	APA005388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-124999	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	6.29	
	750-7400-7037-0000		VEHICLE MAINTENANCE		6.29	
2678-125921	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	27.08	
	750-7900-7037-0000		VEHICLE MAINTENANCE		27.08	
2678-125969	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	46.32	
	750-8300-7037-0000		VEHICLE MAINTENANCE		46.32	
2678-126914	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	20.58	
	750-7900-7037-0000		VEHICLE MAINTENANCE		20.58	
2678-127149	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	129.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		129.54	
2678-127266	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	19.69	
	750-7600-7037-0000		VEHICLE MAINTENANCE		19.69	
2678-128312	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	57.34	
	750-7800-7037-0000		VEHICLE MAINTENANCE		57.34	
2039	PARKHOUSE TIRE, INC.	07/27/2023	Virtual Payment	0.00	436.93	APA005389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2010859393	Invoice	07/27/2023	VEHICLE MAINTENANCE	0.00	436.93	
	750-8100-7037-0000		VEHICLE MAINTENANCE		436.93	
3652	PRUDENTIAL OVERALL SUPPLY	07/27/2023	Virtual Payment	0.00	232.88	APA005390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23512309	Invoice	07/26/2023	Uniforms for Building Maintenance/Grou	0.00	112.54	
	100-6050-7065-0000		CITY UNIFORMS		112.54	
23515455	Invoice	07/26/2023	Uniforms for Building Maintenance/Grou	0.00	120.34	
	100-6050-7065-0000		CITY UNIFORMS		120.34	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	07/27/2023	Virtual Payment	0.00	279,109.00	APA005391

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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		
24100043	Invoice	07/27/2023	07/01/23-06/30/24 EXCESS WORKERS CO	0.00	279,109.00	
	100-1240-7080-0000	INSURANCE	07/01/23-06/30/24 EXCESS WO		279,109.00	
1113	RYAN M. WESTBROOK INC	07/27/2023	Virtual Payment	0.00	8.00	APA005392
810458	Invoice	07/27/2023	ANIMAL CARE SERVICES	0.00	8.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		8.00	
2292	SIRCHIE	07/27/2023	Virtual Payment	0.00	67.39	APA005393
0601112-IN	Invoice	07/27/2023	DEPT SUPPLIES	0.00	67.39	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		67.39	
5020	THERESA HANDYSIDE	07/27/2023	Virtual Payment	0.00	32.00	APA005394
RCT R01331907	Invoice	07/27/2023	DEPOSIT REFUND	0.00	32.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	DEPOSIT REFUND		32.00	
3751	TOM PONTON INDUSTRIES, INC.	07/27/2023	Virtual Payment	0.00	1,965.36	APA005395
26551-50785	Invoice	07/27/2023	DEPT SUPPLIES	0.00	1,965.36	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,965.36	
3855	UNBRANDED SCREEN PRINTING	07/27/2023	Virtual Payment	0.00	3,267.96	APA005396
198610	Invoice	07/27/2023	EMPLOYEE UNIFORMS	0.00	3,267.96	
	100-1050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		43.60	
	100-1150-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		35.17	
	100-1200-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		412.02	
	100-1230-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		266.80	
	100-1240-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		128.05	
	100-1350-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		131.39	
	100-1550-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		151.29	
	100-2150-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		683.80	
	100-3100-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		43.54	
	100-3250-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		210.78	
	700-4050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		598.01	
	750-7000-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		235.02	
	750-7300-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		82.53	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		62.36	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		34.35	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		15.18	
	750-8200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		10.18	
	750-8300-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		123.89	
4992	UNIVAR SOLUTIONS USA, INC	07/27/2023	Virtual Payment	0.00	8,101.18	APA005397
51310498	Invoice	07/27/2023	CHEMICALS WWTP	0.00	8,101.18	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		8,101.18	
2484	VERIZON	07/27/2023	Virtual Payment	0.00	354.16	APA005398

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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		
9939366177	Invoice	07/27/2023	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		354.16	
3422	WAXIE SANITARY SUPPLY	07/27/2023	Virtual Payment	0.00	720.08	APA005399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81838370	Invoice	07/27/2023	BUILDING SUPPLIES	0.00	478.46	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		478.46	
81842314	Invoice	07/27/2023	BUILDING SUPPLIES	0.00	241.62	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		241.62	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	07/27/2023	Virtual Payment	0.00	3,278.65	APA005400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556C81374	Invoice	07/27/2023	DEPT SUPPLIES	0.00	3,278.65	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,278.65	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	6	0.00	423,780.36
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	2	2	0.00	1,668,795.42
Virtual Payments	189	90	0.00	1,995,785.26
	206	98	0.00	4,088,361.04

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	07/27/2023	Regular	0.00	802.10	111725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000216	Credit Memo	01/13/2023	PREPAID LEGAL	0.00	-8.32	
	100-0000-2045-0000		PRE PAID LEGAL		-8.32	
INV0001649	Invoice	01/13/2023	PREPAID LEGAL	0.00	8.32	
	100-0000-2045-0000		PRE PAID LEGAL		8.32	
INV0001855	Invoice	06/16/2023	PREPAID LEGAL	0.00	388.05	
	100-0000-2045-0000		PRE PAID LEGAL		388.05	
INV0001920	Invoice	07/14/2023	PREPAID LEGAL	0.00	388.05	
	100-0000-2045-0000		PRE PAID LEGAL		388.05	
PD 06/16/23-07/	Invoice	07/19/2023	PAYROLL ADJ - E RODRIGUEZ	0.00	26.00	
	100-0000-2045-0000		PRE PAID LEGAL		25.90	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.10	
1979	MUTUAL OF OMAHA	07/28/2023	Bank Draft	0.00	32,856.61	DFT0004777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001979	Invoice	07/28/2023	457 RETIREMENT CATCHUP	0.00	32,856.61	
	100-0000-2075-0000		DEFERRED COMPENSATI		709.46	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,024.49	
	100-0000-2075-0000		DEFERRED COMPENSATI		531.11	
	100-0000-2075-0000		DEFERRED COMPENSATI		12,113.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		11,191.69	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,819.67	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,241.70	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		103.81	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		59.67	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		532.45	
2594	CAL PERS	07/28/2023	Bank Draft	0.00	182,499.58	DFT0004778

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Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Post Date
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Number
Distribution Amount

[INV0001980](#)

Invoice

07/28/2023

CALPERS

0.00

182,499.58

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Account Name	Item Description	Distribution Amount
P.E.R.S. LIABILITY	CALPERS SAFETY - EE	15,064.87
P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	51.15
P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	15,787.19
P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	16,032.06
P.E.R.S. LIABILITY	CALPERS PEPRA - ER	13,648.89
P.E.R.S. LIABILITY	SERVICE CREDIT	357.95
P.E.R.S. LIABILITY	CALPERS PEPRA - EE	13,773.32
P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	26,993.30
P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	12,511.40
P.E.R.S. LIABILITY	CALPERS SAFETY - ER	45,378.72
P.E.R.S. LIABILITY	SERVICE CREDIT	400.42
P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	7,251.43
P.E.R.S. LIABILITY	CALPERS PEPRA - EE	913.51
P.E.R.S. LIABILITY	CALPERS PEPRA - ER	905.26
P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,361.02
P.E.R.S. LIABILITY	CALPERS PEPRA - EE	2,424.37
P.E.R.S. LIABILITY	CALPERS PEPRA - ER	2,402.47
P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	1,660.25
P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	3,582.00

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	802.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	215,356.19
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	3	0.00	216,158.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	424,582.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	215,356.19
EFT's	2	2	0.00	1,668,795.42
Virtual Payments	189	90	0.00	1,995,785.26
	213	101	0.00	4,304,519.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	4,304,519.33
			4,304,519.33