



**WARRANTS TO BE RATIFIED**

Monday, August 28, 2023

**Wells Fargo**

<b>Printed Checks</b>	111801-111809	\$	67,290.13	FY 23/24
<b>NvoicePay</b>	APA005608-APA005652	\$	265,009.70	FY 22/23
	APA005653-APA005677	\$	276,889.92	FY 23/24
	A/P Total	\$	<u>609,189.75</u>	
<b>Wire</b>	Wilmington Trust	\$	17,328,166.11	Debt Service Payment
<b>Bank Drafts</b>	CalPERS	\$	62,426.06	743 Classic
		\$	55,673.08	742 Classic
		\$	34,925.14	27308 PEPR
		\$	31,903.96	25763 PEPR
		\$	1,400.00	GASB 68 Reporting Services Fee
		\$	448.36	742 Classic

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: 08/22/2023 - 08/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4725	HYUNDAI OF MORENO VALLEY	08/23/2023	Regular	0.00	39,446.25	111801
<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="#">064089</a>	Invoice	08/23/2023	Hyundai Sonata Support Vehicle	0.00	39,446.25	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">760-0000-8060-0000</a>		VEHICLES		39,306.25	
	<a href="#">760-0000-8060-0000</a>		VEHICLES		55.00	
	<a href="#">760-0000-8060-0000</a>		VEHICLES		85.00	
4299	ANGELA CHAPPAROSA	08/28/2023	Regular	0.00	259.00	111802
<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="#">08.17.23</a>	Invoice	08/24/2023	PER DIEM - WOMEN LEADERS IN LE 09/05	0.00	259.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM - WOMEN LEADERS I			
5052	ANGELA RAMIREZ	08/28/2023	Regular	0.00	198.51	111803
<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="#">08.16.23</a>	Invoice	08/24/2023	REFUND FOR FOOD TRUCK PERMIT DEPO	0.00	198.51	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		198.51	
			REFUND FOR FOOD TRUCK PER			
4558	DANIEL CARATACHEA	08/28/2023	Regular	0.00	379.50	111804
<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="#">08.23.23</a>	Invoice	08/24/2023	PER DIEM - TSI TRAINING 9/10 -15/2023	0.00	379.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA		379.50	
			PER DIEM - TSI TRAINING 9/10 -			
4432	Reiley Godfrey	08/28/2023	Regular	0.00	648.00	111805
<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="#">09/10/23-09/15/</a>	Invoice	08/28/2023	PER DIEM FOR TRAINING	0.00	648.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		648.00	
			PER DIEM FOR TRAINING			
5063	ROSANN WATSON	08/28/2023	Regular	0.00	259.00	111806
<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="#">09/05/23-09/08/</a>	Invoice	08/28/2023	PER DIEM EMPLOYEE TRAINING	0.00	259.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM EMPLOYEE TRAINING			
2311	SOUTHERN CALIFORNIA EDISON	08/28/2023	Regular	0.00	25,840.87	111807

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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		
08/24/23	Invoice	08/24/2023	ELECTRIC UTILITY	0.00	25,840.87	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		411.28	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		102.36	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		298.45	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		98.34	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		144.98	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		7,521.90	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		3,200.31	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		3,200.30	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		6,490.77	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		1,111.68	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		86.48	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		17.91	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		16.20	
	<a href="#">100-6050-7010-014X</a>		UTILITIES IA 14		16.10	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		28.94	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		70.60	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		3,024.27	
	**Void**	08/28/2023	Regular	0.00	0.00	111808
2636	TOSHIA WELLS	08/28/2023	Regular	0.00	259.00	111809
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08.17.23	Invoice	08/24/2023	PER DIEM - WOMEN LEADERS IN LE 09/05	0.00	259.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM - WOMEN LEADERS I			
3849	AKEL ENGINEERING GROUP, INC	08/28/2023	Virtual Payment	0.00	910.00	APA005608
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231007-02	Invoice	08/25/2023	ENGINEERING SERVICES	0.00	910.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		910.00	
			ENGINEERING SERVICES			
1050	AMAZON CAPITAL SERVICES	08/28/2023	Virtual Payment	0.00	1,941.75	APA005609
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13C9-3316-LQHF	Invoice	08/25/2023	COMMUNITY EVENT SUPPLIES	0.00	296.93	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		296.93	
			COMMUNITY EVENT SUPPLIES			
13JD-THYJ-NC1R	Invoice	08/25/2023	DEPT SUPPLIES	0.00	1,346.88	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,346.88	
			DEPT SUPPLIES			
1DX3-TPJK-RW3	Credit Memo	08/25/2023	OFFICE SUPPLIES	0.00	-83.11	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		-83.11	
			OFFICE SUPPLIES			
1MHF-XTXH-MP7	Invoice	08/25/2023	SCANNING PROJECT SUPPLIES	0.00	37.70	
	<a href="#">100-1150-7068-0000</a>		CONTRACTUAL SERVICES		37.70	
			SCANNING PROJECT SUPPLIES			
1PGR-4V7V-1777	Invoice	08/25/2023	DEPT SUPPLIES	0.00	147.74	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		147.74	
			DEPT SUPPLIES			
1R3D-KLXR-6447	Invoice	08/25/2023	DEPT SUPPLIES	0.00	21.29	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		21.29	
			DEPT SUPPLIES			
1YFP-49QN-WCD	Invoice	08/25/2023	BUILDING MAINTENANCE	0.00	193.50	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		193.50	
			BUILDING MAINTENANCE			
1YYP-QFKK-RTKQ	Credit Memo	08/25/2023	OFFICE SUPPLIES	0.00	-19.18	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		-19.18	
			OFFICE SUPPLIES			
1081	ARCCOP	08/28/2023	Virtual Payment	0.00	270.00	APA005610

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2023-34</a>	Invoice <a href="#">100-2050-7066-0000</a>	08/25/2023	EMPLOYEE CONFERENCE TRAVEL, EDUCATION, TRA	0.00	270.00	
1100	AUTOZONE	08/28/2023	Virtual Payment	0.00	12.91	APA005611
<a href="#">2882608099</a>	Invoice <a href="#">750-7600-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.91	
1238	CDW GOVERNMENT, INC.	08/28/2023	Virtual Payment	0.00	38,125.91	APA005612
<a href="#">KS23949</a>	Invoice <a href="#">100-1230-7071-0000</a>	08/24/2023	DUO MFA SOFTWARE	0.00	18,782.00	
<a href="#">KT38241</a>	Invoice <a href="#">100-1230-7071-0000</a>	08/24/2023	DUO MFA SOFTWARE	0.00	5,915.48	
<a href="#">LC85033</a>	Invoice <a href="#">100-1230-7072-0000</a>	08/25/2023	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	968.04	
<a href="#">LC86300</a>	Invoice <a href="#">100-1150-7025-0000</a>	08/25/2023	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	968.04	
<a href="#">LC94808</a>	Invoice <a href="#">100-1230-7072-6025</a>	08/25/2023	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	6,776.26	
<a href="#">LC98120</a>	Invoice <a href="#">100-1230-7072-6025</a>	08/25/2023	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	3,144.06	
<a href="#">LD83663</a>	Invoice <a href="#">210-0000-7090-0000</a>	08/25/2023	LAPTOP REPLACEMENT FOR COUNCIL CH EQUIP SUPPLIES/MAINT	0.00	1,572.03	
1285	CITY OF BANNING	08/28/2023	Virtual Payment	0.00	93.41	APA005613
<a href="#">74105-54930 08/</a>	Invoice <a href="#">100-3250-7010-0000</a>	08/24/2023	SHARED TRAFFIC SIGNALS UTILITIES	0.00	93.41	
1296	CLARK'S TOWING	08/28/2023	Virtual Payment	0.00	270.00	APA005614
<a href="#">S9782</a>	Invoice <a href="#">100-2050-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	175.00	
<a href="#">S9783</a>	Invoice <a href="#">100-2050-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	95.00	
3516	CORE & MAIN LP	08/28/2023	Virtual Payment	0.00	431.66	APA005615
<a href="#">T271425</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/25/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	431.66	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	08/28/2023	Virtual Payment	0.00	7,456.67	APA005616
<a href="#">AC0000001985</a>	Invoice <a href="#">100-1200-7030-0000</a>	08/25/2023	LAFCO FY 24 DUES & SUBSCRIPTIONS	0.00	7,456.67	
4686	CRANEVEYOR CORP	08/28/2023	Virtual Payment	0.00	2,127.00	APA005617

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">68676</a>	Invoice <a href="#">700-4050-7068-0000</a>	08/25/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,127.00 2,127.00	
1414	DIAMOND HILLS AUTO GROUP	08/28/2023	Virtual Payment	0.00	343.14	APA005618
<a href="#">3027092</a>	Invoice <a href="#">100-2050-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	319.48 319.48	
<a href="#">3027693</a>	Invoice <a href="#">100-2050-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.66 23.66	
4984	FAAC INCORPORATED	08/28/2023	Virtual Payment	0.00	22,627.50	APA005619
<a href="#">PSI004432</a>	Invoice <a href="#">100-2050-8040-0000</a>	08/24/2023	MILO Range Advanced Mobile Training Sy EQUIPMENT	0.00	22,627.50 22,627.50	
1501	FAIRVIEW FORD	08/28/2023	Virtual Payment	0.00	920.82	APA005620
<a href="#">021288</a>	Credit Memo <a href="#">100-2050-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-77.69 -77.69	
<a href="#">022551</a>	Invoice <a href="#">750-7800-7037-0000</a>	08/25/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	998.51 998.51	
1518	FLYERS ENERGY	08/28/2023	Virtual Payment	0.00	2,538.00	APA005621
<a href="#">CFS-3532295</a>	Invoice <a href="#">750-7600-7050-0000</a> <a href="#">750-7800-7050-0000</a> <a href="#">750-7900-7050-0000</a> <a href="#">750-8300-7050-0000</a>	08/25/2023	FUEL EXPENSE FUEL FUEL FUEL FUEL	0.00	1,455.90 193.02 314.71 337.59 610.58	
<a href="#">CFS-3540259</a>	Invoice <a href="#">750-7600-7050-0000</a> <a href="#">750-7800-7050-0000</a> <a href="#">750-7900-7050-0000</a> <a href="#">750-8300-7050-0000</a>	08/25/2023	FUEL EXPENSE FUEL FUEL FUEL FUEL	0.00	1,082.10 81.22 158.53 392.94 449.41	
1533	FRONTIER COMMUNICATIONS	08/28/2023	Virtual Payment	0.00	2,228.65	APA005622
<a href="#">213-180-1992-06</a>	Invoice <a href="#">100-1230-7015-6045</a>	08/25/2023	VEHICLE MAINTENANCE TELEPHONE (COMM CTR)	0.00	290.98 290.98	
<a href="#">951-197-1653-06</a>	Invoice <a href="#">700-4050-7015-0000</a>	08/25/2023	VEHICLE MAINTENANCE TELEPHONE	0.00	864.00 864.00	
<a href="#">951-769-5188-04</a>	Invoice <a href="#">100-1230-7015-6045</a>	08/25/2023	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	547.35 547.35	
<a href="#">951-769-8534-04</a>	Invoice <a href="#">700-4050-7015-0000</a>	08/25/2023	PHONE UTILITY TELEPHONE	0.00	399.56 399.56	
<a href="#">951-845-9839-09</a>	Invoice <a href="#">100-1230-7015-6041</a>	08/25/2023	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	126.76 126.76	
1585	GRAINGER	08/28/2023	Virtual Payment	0.00	858.53	APA005623

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9787153536</a>	Invoice	08/24/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	724.71	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		724.71	
<a href="#">9787350827</a>	Invoice	08/24/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	133.82	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		133.82	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/28/2023	Virtual Payment	0.00	415.70	APA005624
<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="#">35290</a>	Invoice	08/24/2023	Huntington Transcription Scrvies for FY 2	0.00	415.70	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		415.70	
1657	IN GEAR TECHNOLOGY	08/28/2023	Virtual Payment	0.00	445.04	APA005625
<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="#">08/08/23</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	445.04	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		145.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		300.04	
1662	INFOSEND, INC	08/28/2023	Virtual Payment	0.00	11,972.77	APA005626
<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="#">244129</a>	Invoice	08/25/2023	BILLING SERVICES	0.00	11,972.77	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		11,972.77	
1827	LANGUAGE TESTING INTERNATIONAL	08/28/2023	Virtual Payment	0.00	73.00	APA005627
<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="#">L74990-IN</a>	Invoice	08/25/2023	HIRING COSTS	0.00	73.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		73.00	
5050	MARIE STEVENSON	08/28/2023	Virtual Payment	0.00	150.00	APA005628
<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="#">RCT R01332136</a>	Invoice	08/25/2023	LEGO POKEMON MASTER REFUND 07/31-	0.00	150.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		150.00	
1984	NAPA AUTO PARTS	08/28/2023	Virtual Payment	0.00	662.22	APA005629
<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="#">201708</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	92.47	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		92.47	
<a href="#">201804</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	16.26	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		16.26	
<a href="#">201806</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	39.70	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		39.70	
<a href="#">202875</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	357.22	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		357.22	
<a href="#">202952</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	27.99	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		27.99	
<a href="#">203043</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	59.94	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		59.94	
<a href="#">203044</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	44.17	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		44.17	
<a href="#">203299</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	6.70	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		6.70	
<a href="#">203301</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	17.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
2007	NV5, INC	08/28/2023	Virtual Payment	0.00	175.00	APA005630
<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="#">339949</a>	Invoice	08/25/2023	PROFESSIONAL SERVICES	0.00	175.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	PROFESSIONAL SERVICES		175.00	
2009	O'REILLY AUTO PARTS	08/28/2023	Virtual Payment	0.00	318.72	APA005631
<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="#">2678-127364</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	17.22	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.22	
<a href="#">2678-128526</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	36.44	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.44	
<a href="#">2678-132244</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	9.69	
	<a href="#">700-4050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
<a href="#">2678-132393</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	47.05	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.05	
<a href="#">2678-133137</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	208.32	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		208.32	
2039	PARKHOUSE TIRE, INC.	08/28/2023	Virtual Payment	0.00	1,211.52	APA005632
<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="#">2010859032</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	326.79	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		326.79	
<a href="#">2010861669</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	884.73	
	<a href="#">700-4051-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		884.73	
2871	PARTS AUTHORITY METRO LLC	08/28/2023	Virtual Payment	0.00	1,994.69	APA005633
<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="#">062-392283</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	697.83	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		697.83	
<a href="#">062-432014</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	32.56	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.56	
<a href="#">065-212325</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	931.39	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		931.39	
<a href="#">091-310799</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	61.37	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		61.37	
<a href="#">096-619954</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	135.77	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		135.77	
<a href="#">097-380889</a>	Invoice	08/25/2023	VEHICLE MAINTENANCE	0.00	135.77	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		135.77	
2065	PITNEY BOWES INC-CTR	08/28/2023	Virtual Payment	0.00	251.10	APA005634
<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="#">8000-9000-0779</a>	Invoice	08/25/2023	POSTAGE	0.00	251.10	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	POSTAGE		251.10	
3642	PLACEWORKS, INC	08/28/2023	Virtual Payment	0.00	27,056.80	APA005635

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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="#">82823</a>	Invoice <a href="#">500-0000-8990-0000</a>	08/24/2023	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	27,056.80	
3652	PRUDENTIAL OVERALL SUPPLY	08/28/2023	Virtual Payment	0.00	550.55	APA005636
<a href="#">23521597</a>	Invoice <a href="#">100-3250-7065-0000</a>	08/24/2023	STREETS UNIFORM CITY UNIFORMS	0.00	73.27	
<a href="#">23524826</a>	Invoice <a href="#">100-3250-7065-0000</a>	08/24/2023	STREETS UNIFORM CITY UNIFORMS	0.00	73.27	
<a href="#">23527928</a>	Invoice <a href="#">700-4050-7065-0000</a> <a href="#">700-4051-7065-0000</a>	08/24/2023	WW - PRUDENTIAL UNIFORMS UNIFORMS	0.00	85.95	
<a href="#">23531029</a>	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a> <a href="#">750-8000-7065-0000</a> <a href="#">750-8100-7065-0000</a> <a href="#">750-8200-7065-0000</a> <a href="#">750-8300-7065-0000</a>	08/24/2023	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	138.86	
<a href="#">23531038</a>	Invoice <a href="#">750-7300-7065-0000</a>	08/24/2023	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	56.74	
<a href="#">23531042</a>	Invoice <a href="#">100-6050-7065-0000</a>	08/24/2023	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	122.46	
3479	R3 CONSULTING GROUP, INC	08/28/2023	Virtual Payment	0.00	866.25	APA005637
<a href="#">122820</a>	Invoice <a href="#">100-1300-7068-000B</a>	08/25/2023	LEGAL SERVICES - PROP 26 ANALYSIS CONTRACTUAL SERVICES	0.00	866.25	
2104	RAMONA HUMANE SOCIETY INC	08/28/2023	Virtual Payment	0.00	6,406.91	APA005638
<a href="#">COB07312 07/31</a>	Invoice <a href="#">100-2000-7068-0000</a>	08/24/2023	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	6,406.91	
2105	RANCHO READY MIX	08/28/2023	Virtual Payment	0.00	484.88	APA005639
<a href="#">143221</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/24/2023	STREETS - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	484.88	
2196	ROBERTSON'S	08/28/2023	Virtual Payment	0.00	274.76	APA005640
<a href="#">304051</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/24/2023	STREETS - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	274.76	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/28/2023	Virtual Payment	0.00	29,071.05	APA005641



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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="#">BMPTF 2024-04</a>	Invoice	08/24/2023	BASIN MONITORING PROGRAM TASK FOR LICENSE, PERMITS, FEES	0.00	29,071.05	
	<a href="#">700-4050-7022-0000</a>		BASIN MONITORING PROGRAM		29,071.05	
2267	SGP DESIGN AND PRINT	08/28/2023	Virtual Payment	0.00	366.18	APA005642
<a href="#">12914</a>	Invoice	08/25/2023	OFFICE SUPPLIES	0.00	366.18	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		28.17	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES		28.17	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		28.16	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES		140.85	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		28.16	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		84.51	
	<a href="#">750-7000-7025-0000</a>		OFFICE SUPPLIES		28.16	
2281	SHRED-IT	08/28/2023	Virtual Payment	0.00	751.40	APA005643
<a href="#">8004389614</a>	Invoice	08/25/2023	PROFESSIONAL SERVICES	0.00	751.40	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		211.92	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		24.33	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		462.19	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		52.96	
2289	SIMPLIFILE	08/28/2023	Virtual Payment	0.00	464.50	APA005644
<a href="#">CATWAQ-07/31/</a>	Invoice	08/25/2023	RECORDING SERVICES	0.00	464.50	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		26.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		438.50	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/28/2023	Virtual Payment	0.00	94,373.23	APA005645
<a href="#">81718</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	21,569.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		21,569.30	
<a href="#">81719</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	6,084.53	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		6,084.53	
<a href="#">81720</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	55.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		55.00	
<a href="#">81721</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	1,697.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,697.00	
<a href="#">81722</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	220.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		220.00	
<a href="#">81723</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	2,891.90	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		2,891.90	
<a href="#">81724</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	1,100.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		1,100.00	
<a href="#">81725</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	29,026.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		29,026.00	
<a href="#">81726</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	9,708.20	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		9,708.20	
<a href="#">81727</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	4,316.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		4,316.00	
<a href="#">81728</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	1,099.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,099.40	
<a href="#">81729</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	9,105.90	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		9,105.90	
<a href="#">81730</a>	Invoice	08/25/2023	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
3680	SWANK MOTION PICTURES, INC	08/28/2023	Virtual Payment	0.00	480.00	APA005646
<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="#">DB 3439178</a>	Invoice	08/25/2023	COMMUNITY EVENT	0.00	480.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	COMMUNITY EVENT		480.00	
4926	THE PAPE GROUP, INC	08/28/2023	Virtual Payment	0.00	6,194.25	APA005647
<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="#">8M 28781 S</a>	Invoice	08/25/2023	EQUIPMENT MAINTENANCE	0.00	6,194.25	
	<a href="#">100-3250-8040-0000</a>	EQUIPMENT	EQUIPMENT MAINTENANCE		6,194.25	
4992	UNIVAR SOLUTIONS USA, INC	08/28/2023	Virtual Payment	0.00	8,101.18	APA005648
<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="#">51385156</a>	Invoice	08/24/2023	CHEMICALS WWTP	0.00	8,101.18	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		8,101.18	
2484	VERIZON	08/28/2023	Virtual Payment	0.00	354.16	APA005649
<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="#">9941755423</a>	Invoice	08/25/2023	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.16	
2490	VERIZON BUSINESS SERVICE	08/28/2023	Virtual Payment	0.00	1,575.17	APA005650
<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="#">72665801</a>	Invoice	08/25/2023	PHONE UTILITY	0.00	1,575.17	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,575.17	
2516	VOHNE LICHE KENNELS INC	08/28/2023	Virtual Payment	0.00	400.00	APA005651
<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="#">18988</a>	Invoice	08/25/2023	K9 TRAINING	0.00	400.00	
	<a href="#">100-2080-7066-0000</a>	TRAVEL, EDUCATION, TRA	K9 TRAINING		400.00	
2518	VULCAN MATERIALS	08/28/2023	Virtual Payment	0.00	292.94	APA005652
<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="#">73701105</a>	Invoice	08/24/2023	STREETS - Special Dept Supplies	0.00	292.94	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		292.94	
3967	ARCHITERRA INC	08/28/2023	Virtual Payment	0.00	11,736.50	APA005653
<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="#">31104</a>	Invoice	06/30/2023	Construction & Bid Documents	0.00	2,280.50	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Construction & Bid Documents		2,280.50	
<a href="#">31111</a>	Invoice	06/30/2023	Landscape Architectural Services- 6th St.	0.00	9,456.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Landscape Architectural Service		9,456.00	
1100	AUTOZONE	08/28/2023	Virtual Payment	0.00	373.98	APA005654

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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="#">2882103410</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	5.38	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		5.38	
<a href="#">2882360897</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	102.36	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		102.36	
<a href="#">2882402560</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	45.23	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		45.23	
<a href="#">2882402710</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	27.72	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		27.72	
<a href="#">2882408100</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	18.75	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		18.75	
<a href="#">2882431766</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-9.59	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-9.59	
<a href="#">2882431767</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	9.59	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		9.59	
<a href="#">2882453050</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	174.54	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		174.54	
1111	BANNING MEDICAL SERVICES	08/28/2023	Virtual Payment	0.00	1,475.00	APA005655
<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="#">20927422GOR</a>	Invoice	06/30/2023	EMPLOYEE MEDICAL SERVICES	0.00	1,475.00	
	<a href="#">100-2050-6019-0000</a>		FIRST AID		1,475.00	
1136	BEAUMONT POWER EQUIPMENT	08/28/2023	Virtual Payment	0.00	80.80	APA005656
<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="#">3284</a>	Invoice	06/30/2023	DEPT SUPPLIES	0.00	80.80	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		80.80	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	08/28/2023	Virtual Payment	0.00	1,590.86	APA005657
<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="#">1388188</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	1,590.86	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		1,590.86	
1408	DEPARTMENT OF TRANSPORTATION	08/28/2023	Virtual Payment	0.00	3,447.76	APA005658
<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="#">SL231040</a>	Invoice	06/30/2023	SIGNALS & LIGHTING BILLING	0.00	3,447.76	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,447.76	
1414	DIAMOND HILLS AUTO GROUP	08/28/2023	Virtual Payment	0.00	1,104.93	APA005659
<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="#">3020707</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	405.18	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		405.18	
<a href="#">3025111</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	710.53	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		710.53	
<a href="#">CM30003073</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-10.78	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		-10.78	
4853	ELECNOR BELCO ELECTRIC, INC	08/28/2023	Virtual Payment	0.00	54,910.00	APA005660

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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="#">14-0822</a>	Invoice	06/30/2023	TRAFFIC SIGNAL UPGRADE 6TH & BMT AV	0.00	54,910.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		54,910.00	
5061	ELLEN BRODIE	08/28/2023	Virtual Payment	0.00	40.00	APA005661
<a href="#">Payable # RCT R01329070</a>	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		40.00	
1501	FAIRVIEW FORD	08/28/2023	Virtual Payment	0.00	77.69	APA005662
<a href="#">Payable # 999941</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	77.69	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		77.69	
4586	FEHR & PEERS	08/28/2023	Virtual Payment	0.00	4,877.50	APA005663
<a href="#">Payable # 166911</a>	Invoice	06/30/2023	Legacy Highlands TPM 38613 - PW2022-0	0.00	820.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		820.00	
<a href="#">Payable # 166913</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES 05/27/23-06/30	0.00	4,057.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		4,057.50	
4485	FLOCK GROUP INC	08/28/2023	Virtual Payment	0.00	5,000.00	APA005664
<a href="#">Payable # INV-5230</a>	Invoice	06/30/2023	ANNUAL SUBSCRIPTION	0.00	5,000.00	
	<a href="#">100-2050-7030-0000</a>		DUES & SUBSCRIPTIONS		5,000.00	
3032	INLAND VALLEY SLADDEN, INC	08/28/2023	Virtual Payment	0.00	7,499.00	APA005665
<a href="#">Payable # 51328</a>	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	7,499.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		7,499.00	
4950	INTER-BLOCK RETAINING SYSTEMS, INC	08/28/2023	Virtual Payment	0.00	27,367.57	APA005666
<a href="#">Payable # 23-144</a>	Invoice	06/30/2023	Blocks for 4th Street	0.00	27,367.57	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		21,713.37	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,868.50	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		785.70	
2007	NV5, INC	08/28/2023	Virtual Payment	0.00	377.21	APA005667
<a href="#">Payable # 327505</a>	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		162.21	
<a href="#">Payable # 329853</a>	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	215.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		215.00	
2009	O'REILLY AUTO PARTS	08/28/2023	Virtual Payment	0.00	1,970.64	APA005668
<a href="#">Payable # 2678-101404</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-123.47	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-123.47	
<a href="#">Payable # 2678-101632</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	138.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		138.72	
<a href="#">2678-101725</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	518.19	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		518.19	
<a href="#">2678-101783</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	5.44	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		5.44	
<a href="#">2678-101784</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-5.44	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-5.44	
<a href="#">2678-101824</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	3.39	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		3.39	
<a href="#">2678-102414</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	89.59	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		89.59	
<a href="#">2678-102551</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	17.06	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		17.06	
<a href="#">2678-102690</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	13.08	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		13.08	
<a href="#">2678-103062</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	35.08	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		35.08	
<a href="#">2678-103189</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	64.93	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		64.93	
<a href="#">2678-103227</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-180.24	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-180.24	
<a href="#">2678-103228</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-44.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-44.00	
<a href="#">2678-103241</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	36.48	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		36.48	
<a href="#">2678-450763</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-22.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-22.00	
<a href="#">2678-452601</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	19.43	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		19.43	
<a href="#">2678-454488</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-331.45	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		-331.45	
<a href="#">2678-455491</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	37.51	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		37.51	
<a href="#">2678-456095</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	15.41	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		15.41	
<a href="#">2678-461687</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	30.14	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		30.14	
<a href="#">2678-462320</a>	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	71.05	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		71.05	
<a href="#">2678-466096</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	262.63	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		262.63	
<a href="#">2678-466179</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-262.63	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		-262.63	
<a href="#">2678-466435</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	110.17	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		110.17	
<a href="#">2678-466528</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	20.84	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		20.84	
<a href="#">2678-469749</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	17.56	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		17.56	
<a href="#">2678-470702</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	34.46	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		34.46	
<a href="#">2678-471207</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	30.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		30.70	
<a href="#">2678-471841</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	46.42	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		46.42	
<a href="#">2678-471852</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-42.55	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-42.55	
<a href="#">2678-471853</a>	Credit Memo	06/30/2023	VEHICLE MAINTENANCE	0.00	-3.87	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-3.87	
<a href="#">2678-474086</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	39.62	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		39.62	
<a href="#">2678-474929</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	93.93	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		93.93	
<a href="#">2678-474997</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	21.97	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		21.97	
<a href="#">2678-475693</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	232.89	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		232.89	
<a href="#">2678-475847</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	31.83	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		31.83	
<a href="#">2678-475893</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	11.84	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		11.84	
<a href="#">2678-477824</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	31.23	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		31.23	
<a href="#">2678-490200</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	173.48	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		173.48	
<a href="#">2678-490239</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	38.76	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		38.76	
<a href="#">2678-490244</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	17.06	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		17.06	
<a href="#">2678-490524</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	28.65	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		28.65	
<a href="#">2678-492231</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	13.88	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		13.88	
<a href="#">2678-493645</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	210.94	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		210.94	
<a href="#">2678-495095</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	85.40	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		85.40	
<a href="#">2678-495249</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	85.40	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		85.40	
<a href="#">2678-495430</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	188.94	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		188.94	
<a href="#">2678-496279</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	4.42	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		4.42	
<a href="#">2678-497006</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	53.56	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		53.56	
<a href="#">2678-497117</a>	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	4.21	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		4.21	
3642	PLACEWORKS, INC	08/28/2023	Virtual Payment	0.00	29,177.90	APA005669
<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="#">80426</a>	Invoice	06/30/2023	Orchard Logistics ENV2022-0018 CEQA Re	0.00	1,312.50	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN Orchard Log ENV2022-0018 CEQ		1,312.50	
<a href="#">80427</a>	Invoice	06/30/2023	CEQA Peer Review Walmart Fuel ENV202	0.00	480.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN CEQA Peer Review ENV2022-00		480.00	

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<a href="#">82178</a>	Invoice <a href="#">100-0000-2500-0000</a>	06/30/2023	Legacy Highlands EIR peer view ENV2023- HELD ON DEPOSIT-PLANN Legacy Highlands EIR peer view	0.00	26,663.75	
<a href="#">82229-2</a>	Invoice <a href="#">500-0000-8990-0000</a>	06/30/2023	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY LANDSCAPE ARCHITECTURE & E	0.00	721.65	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/28/2023	Virtual Payment	0.00	102,427.11	APA005670
<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="#">4086</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2023	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO	0.00	23,740.51	
<a href="#">4107</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2023	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO	0.00	25,566.07	
<a href="#">4124</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2023	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO	0.00	26,290.34	
<a href="#">4156</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2023	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO	0.00	26,830.19	
2238	SAN GORGONIO MEMORIAL HOSPITAL	08/28/2023	Virtual Payment	0.00	1,730.18	APA005671
<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="#">476036-001</a>	Invoice <a href="#">100-2050-6019-0000</a>	06/30/2023	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	1,730.18	
3835	SEGURA FAMILY INVESTMENT INC	08/28/2023	Virtual Payment	0.00	324.15	APA005672
<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="#">3318</a>	Invoice <a href="#">100-3250-7037-0000</a>	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	324.15	
2289	SIMPLIFILE	08/28/2023	Virtual Payment	0.00	635.75	APA005673
<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="#">CATWAQ-063020</a>	Invoice <a href="#">100-2030-7068-0000</a> <a href="#">100-3100-7068-0000</a> <a href="#">700-4050-7068-0000</a>	06/30/2023	RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES	0.00	635.75	
3498	SKM ENGINERRING LLC	08/28/2023	Virtual Payment	0.00	3,967.94	APA005674
<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="#">25925</a>	Invoice <a href="#">710-0000-8030-0000</a>	06/30/2023	PROFESSIONAL SERVICES CAPITAL IMPROVEMENT PROFESSIONAL SERVICES	0.00	3,967.94	
4960	SOLAR THINGZ	08/28/2023	Virtual Payment	0.00	3,931.46	APA005675
<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="#">INV32457</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2023	12" Flash Beacon - Red - Timer controlled SPECIAL DEPT SUPPLIES 12" Flash Beacon - Red - Timer c	0.00	3,931.46	
4545	SOUTH BAY FOUNDRY, INC	08/28/2023	Virtual Payment	0.00	467.63	APA005676
<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="#">0229502</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/30/2023	DEPARTMENT SUPPLIES INFRASTRUCTURE IMPRO DEPARTMENT SUPPLIES	0.00	467.63	
2435	TLMA ADMINISTRATION COUNTY OF RIV	08/28/2023	Virtual Payment	0.00	418.14	APA005677

Check Report

Date Range: 08/22/2023 - 08/28/2023

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			
<a href="#">TL0000016789</a>	Invoice	06/30/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	418.14	
<a href="#">100-3250-7010-0000</a>	UTILITIES		SHARED TRAFFIC SIGNALS WITH		418.14	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	67,290.13
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	0	0	0.00	0.00
Virtual Payments	194	70	0.00	541,899.62
	<b>202</b>	<b>79</b>	<b>0.00</b>	<b>609,189.75</b>



Check Report

Date Range: 08/22/2023 - 08/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	08/25/2023	Bank Draft	0.00	34,217.74	DFT0004835
<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="#">INV0002057</a>	Invoice	08/25/2023	457 RETIREMENT CATCHUP	0.00	34,217.74	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		457 RETIREMENT CATCHUP	709.46
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-1	1,213.64
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-2	531.11
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	12,400.20
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 (AMT)	12,028.06
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		457 CITY CONTRIBUTION	528.88
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	4,136.63
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	1,956.94
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (%%)	148.04
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (AMT)	59.67
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT RETIREMENT (%%)	505.11
2594	CAL PERS	08/25/2023	Bank Draft	0.00	179,692.56	DFT0004836
<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="#">INV0002058</a>	Invoice	08/25/2023	CALPERS	0.00	179,692.56	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	14,427.93
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SURVIVOR RATE	50.22
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - ER	15,816.76
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - EE	16,062.09
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	14,217.03
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		SERVICE CREDIT	357.95
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	14,346.63
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		SERVICE CREDIT	400.42
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	25,625.52
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	11,877.41
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	43,460.11
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	916.38
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	908.11
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	3,415.97
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	7,369.98
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	3,682.47
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	2,513.91
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	1,706.83
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	2,536.84
2594	CAL PERS	08/25/2023	Bank Draft	0.00	29.75	DFT0004839

Check Report

Date Range: 08/22/2023 - 08/28/2023

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			
<a href="#">INV0002069</a>	Invoice	08/25/2023	CALPERS	0.00	29.75	
<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			9.42	
<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			20.33	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	213,940.05
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>213,940.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	67,290.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	213,940.05
EFT's	0	0	0.00	0.00
Virtual Payments	194	70	0.00	541,899.62
	<b>205</b>	<b>82</b>	<b>0.00</b>	<b>823,129.80</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	823,129.80
			<b>823,129.80</b>