

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5184	4/4/2023	020486 US BANK NATIONAL ASSOCIATION	033123 CTWCC-AH		3-31-23 STMT/CITYWIDE STANDARD UCC SSL RENEWAL 375.31.3119.6215	199.98
					TRANSPONDER FEES 110.31.3110.6110	40.00
					MARKER PENS FOR TRAFFIC 110.31.3110.6270	21.88
					TUITION, SBCC BASIC ACADEMY 153.31.3120.6050	3,396.00
					NOTARY DOCUMENT BAG 110.31.3110.6210	20.68
					TUTION IACP WELLNESS TRAINING 153.31.3120.6050	450.00
					STANDARD UCC SSL RENEWAL 375.31.3119.6215	199.98
					UNIFORM ITEMS FOR JAILER TRAINEE 110.31.3110.6011	450.65
					WCPD CELL PHONE CASE 110.31.3110.6147	43.69
					CAMERA FOR ZOOM MEETINGS 110.31.3110.6270	31.53
					TRANSPONDER FEES 110.31.3110.6110	40.00

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123 CTWCC-AR	3-31-23 STMT/CITYWIDE DAYCARE SUPPLIES AND SNACKS @ VINE		
				110.61.5133.6270		217.88
				WATER DELIVERY SERVICE @ VINE DAYCARE		
				110.61.5133.6120		105.81
				SUPPLIES @ VINE DAYCARE		
				110.61.5133.6270		49.59
			033123 CTWCC-CB	3-31-23 STMT/CITYWIDE ANNUAL SUBSCRIPTION		
				110.31.3110.6030		149.90
				OTTERBOX IPHONE CASE		
				110.31.3110.6270		36.04

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123	CTWCC-DB	3-31-23	STMT/CITYWIDE
						FLEET DEPT SUPPLY
					365.61.4170.6210	7.10
						MAINTENANCE DIV OFFICE DATE
						STAMP
					110.61.4140.6210	37.12
						UNIT 124 - TIRES & MAINT
					365.61.4170.6329	337.32
						MAINT. DIV. OFFICE SUPPLY
					110.61.4140.6270	5.45
						FLEET DEPT SUPPLY
					365.61.4170.6210	129.92
						UNIFORM RENTAL
					110.61.4142.6011	51.81
						UNIFORM RENTAL
					110.61.4144.6011	69.34
						UNIFORM RENTAL
					124.61.4151.6011	1,350.50
						UNIFORM RENTAL
					188.61.4152.6011	148.45
						UNIFORM RENTAL
					189.61.4160.6011	655.09
						FLEET DEPT RETURN 3/12/2023
					365.61.4170.6210	-15.32
						UNIT 13 - REPAIR
					365.61.4170.6329	21.11
						UNIT 335 - REPAIR
					365.61.4170.6329	432.64
						UNIT T25 - REPAIR/SUPPLY
					365.61.4170.6330	127.56

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123 CTWCC-DC	3-31-23 STMT/CITYWIDE		
				BEVERAGES		
				110.11.1110.6270		25.87
				COUNCIL GROUP PHOTOS		
				110.11.1110.6270		79.86
				BEVERAGES		
				110.11.1110.6270		2.99
				MEETING SCHEDULER TOOL		
				110.11.1110.6270		83.40
				BEVERAGES		
				110.11.1110.6270		29.78
				CITY COUNCIL MEETING		
				110.11.1110.6270		182.73
			033123 CTWCC-EM	3-31-23 STMT/CITYWIDE		
				TOLL ROAD CHARGE,RENTAL		
				VEHICLE		
				110.31.3110.6110		12.85
				FUEL FOR SET RENTAL VEHICLE		
				110.31.3120.6485		54.44
				RENTAL VEHICLE FOR SET		
				155.31.3110.6220		122.39
				WINDOW TINT FOR SET VEHICLE		
				110.31.3110.6329		385.00
				GPS TRACKERS FOR SET		
				155.31.3110.6220		4,572.00
			033123 CTWCC-GR	3-31-23 STMT/CITYWIDE		
				MEMBERSHIP		
				110.71.1150.6030		125.00
			033123 CTWCC-J ARCE	3-31-23 STMT/CITYWIDE		
				PARKS BULB REPLACEMENTS		
				110.61.4142.6330		2,000.00
				CAMERON BAKETBALL NET		
				110.61.4142.6270		18.62
				TOOLS		
				124.61.4151.6270		63.14

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123 CTWCC-JA	3-31-23 STMT/CITYWIDE SIGN TRUCK TOOLS/SUPPLIES		
				124.61.4151.6250		646.47
				ADA RESTROOM SIGNS		
				124.61.4151.6254		103.64
			033123 CTWCC-JSR	3-31-23 STMT/CITYWIDE FIRE REHAB		
				110.32.3210.6270		57.10
				VEHICLE MAINTENANCE		
				110.32.3210.6329		145.13
				FIRE REHAB		
				110.32.3210.6270		12.48
			033123 CTWCC-KMCD	3-31-23 STMT/CITYWIDE MOVE WC - FEB 2022		
				224.61.5143.6120		234.89
				MUSIC LICENSING		
				110.61.5110.6120		2,835.91
			033123 CTWCC-LZ	3-31-23 STMT/CITYWIDE PLANNING ACADEMY REGISTRATION		
				110.71.2110.6050		675.00
				TOLL EVASION VIOLATION-UNIT 13		
				110.71.2110.6050		4.75

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123 CTWCC-MC	3-31-23 STMT/CITYWIDE		
				PORTA POTTY - WALMERADO		
				PARK		
				110.61.4142.6120		1,500.00
				BALLFIELD LIGHT BULBS		
				110.61.4142.6330		2,063.07
				SECURITY CAMERAS		
				110.61.4144.6270		442.33
				EQUIPMENT FOR DISPATCH		
				PROJECT		
				110.61.4144.6270		406.82
				CABINETS FOR DISPATCH		
				PROJECT		
				117.31.3110.6220		4,475.16
				100TH CELEBRATION VINYL		
				DECALS		
				220.11.1120.6188		882.00
				LUNCH FOR INTERVIEW PANEL		
				110.61.4140.6270		155.54
			033123 CTWCC-MH	3-31-23 STMT/CITYWIDE		
				HELMET SHIELDS		
				110.32.3210.6011		710.00
				HELMET IDENTIFIERS		
				110.32.3210.6011		307.00
				STRIKE TEAM LODGING		
				110.32.3210.6490		202.48
			033123 CTWCC-MJB	3-31-23 STMT/CITYWIDE		
				CONFERENCE REGISTRATION		
				110.32.3230.6050		850.00
			033123 CTWCC-MLO	3-31-23 STMT/CITYWIDE		
				TRAINING COURSEES - SENIOR		
				ACCOUNTANT		
				110.13.1310.6050		374.25
				TRAINING SESSIONS -		
				ACCOUNTANTS		
				110.13.1310.6050		190.00

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123	CTWCC-MM	3-31-23 STMT/CITYWIDE	
					OFFICE SUPPLIES	
					110.71.3125.6332	62.29
					OFFICE SUPPLIES	
					110.71.3125.6270	362.64
					OFFICE SUPPLIES	
					110.71.3125.6270	645.55
					CODE ENF UNIFORMS	
					110.71.3125.6011	716.07
					OFFICE SUPPLIES	
					110.71.3125.6270	128.32
					CITY VEHICLE WASH	
					110.71.3125.6329	26.99
			033123	CTWCC-PM	3-31-23 STMT/CITYWIDE	
					FOR AMERICAN LL. PITCHING	
					MOUNT FOR	
					220.61.5110.6490	4,379.99
			033123	CTWCC-RA	3-31-23 STMT/CITYWIDE	
					TOOLS @ SPORTSPLEX	
					242.61.5167.6270	282.52
					LANDSCAPING SUPPLIES @	
					SPORTSPLEX	
					242.61.5167.6270	3,648.45
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	771.66
					SUPPLIES @ CITY YARD	
					124.61.4151.6250	150.47
					FLOWERS @ CITY HALL	
					188.61.4141.6270	132.30
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	808.17
					REPLACEMENT TOOLS @	
					SPORTSPLEX	
					242.61.5167.6270	2,089.10

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123 CTWCC-RL	3-31-23 STMT/CITYWIDE		
				SOCIAL MEDIA PUSH WEST		
				COVINA		
				220.11.1120.6188		15.52
				APPLICATION FOR FLYERS		
				220.61.5150.6188		119.40
			033123 CTWCC-RU	3-31-23 STMT/CITYWIDE		
				BLDG SUPPLIES - FS 2		
				110.61.4144.6270		119.46
				BLDG SUPPLIES		
				110.61.4144.6270		73.46
				BLDG SUPPLIES-GRAFFITI FILM		
				110.61.4144.6270		726.00
				PARK SUPPLIES-PALM VIEW		
				110.61.4142.6270		132.33
				MAINT DEPT SUPPLIES		
				124.61.4151.6250		320.83
				PARK SUPPLIES-PALM VIEW		
				110.61.4142.6270		657.64
				MAINT DEPT SUPPLIES		
				124.61.4151.6250		33.03
			033123 CTWCC-SG	3-31-23 STMT/CITYWIDE		
				OFFICE SUPPLIES		
				110.71.4120.6110		255.41

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			033123	CTWCC-SZ	
				3-31-23 STMT/CITYWIDE	
				SPORTSPLEX OFFICE SUPPLIES	
				242.61.5167.6120	14.99
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	382.37
				SPORTSPLEX OFFICE SOFTWARE	
				242.61.5167.6120	6.95
				SPORTSPLEX FIELD SUPPLIES	
				242.61.5167.6270	167.04
				SPORTSPLEX OFFICE SUPPLIES	
				242.61.5167.6210	318.66
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	740.53
				VINE DAYCARE SUPPLIES	
				110.61.5133.6270	402.17
				CAMERON OFFICE SUPPLIES	
				110.61.5161.6210	154.35
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	202.34
				SPORTSPLEX SUPPLIES	
				242.61.5167.6270	109.49
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	673.82
				SPORTSPLEX SUPPLIES	
				242.61.5167.6270	186.04
				RECREATION PROGRAM AD	
				110.61.5161.6120	35.42
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	236.40
				SPORTSPLEX SUPPLIES	
				242.61.5167.6210	117.03
				CAMERON OFFICE SUPPLIES	
				110.61.5161.6210	796.54
				EASTER EVENT DJ	
				110.61.5150.6188	411.90
				SPORTSPLEX FIELD SUPPLIES	
				242.61.5167.6270	178.82
				CENTENNIAL DIINER SUPPLIES	

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				220.11.1120.6188	856.00
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	209.45
				VINE DAYCARE SUPPLIES	
				110.61.5133.6270	599.24
				SPORTSPLEX OFFICE SUPPLIES	
				242.61.5167.6210	13.13
				CENTENNIAL DINNER SUPPLIES	
				220.11.1120.6188	7.15
				EASTER EVENT SUPPLIES	
				110.61.5150.6188	24.07
				SPORTSPLEX OFFICE	
				SOFTWARE	
				242.61.5167.6120	9.59

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123	CTWCC-VC	3-31-23 STMT/CITYWIDE	
					PUBLIC APPERCIATION SUPPLIES	
					110.32.3210.6270	438.70
					FIRE REHAB	
					110.32.3210.6270	165.82
					COURIER SERVICE	
					110.32.3210.6213	24.20
					FIRE REHAB	
					110.32.3210.6270	273.41
					DEVICE CHARGER	
					110.32.3210.6270	98.54
					CONFERENCE REGISTRATION	
					110.32.3210.6050	800.00
					COURIER SERVICE	
					110.32.3230.6110	26.57
					COURIER SERVICE	
					110.32.3210.6213	57.33
					OFFICE SUPPLIES	
					110.32.3210.6210	105.53
					WATER FILTRATION SERVICE	
					110.32.3210.6130	207.99
					TRAINING MANUALS	
					110.32.3210.6270	613.12
					TRAINING SUPPLIES	
					110.32.3210.6270	282.41
					TRAINING TOOLS	
					110.32.3210.6270	120.42
					EQUIPMENT SUPPLIES	
					110.32.3210.6270	418.25
			033123	CTWCC-VG	3-31-23 STMT/CITYWIDE	
					BREAKROOM SUPPLIES	
					110.13.1310.6210	73.82
					SURVEY SUBSCRIPTION	
					110.11.1340.6130	1,428.00

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			033123	CTWCC-VI	3-31-23 STMT/CITYWIDE	
					PODS STORAGE @ CENTENNIAL	
					SPRING	
					220.11.1120.6188	384.52
					WRISTBANDS @ CITY WIDE	
					EASTER EVENT	
					110.61.5150.6188	72.24
					HOLIDAY DECOR @ SENIOR	
					CENTER	
					110.61.5180.6270	82.08
					EASTER SUPPLIES @ CITY WIDE	
					EASTER	
					110.61.5150.6188	32.82
					HOLIDAY DECOR @ SENIOR	
					CENTER	
					110.61.5180.6270	115.68
					EASTER SUPPLIES @ CITY WIDE	
					EASTER	
					110.61.5150.6188	312.73
					HOLIDAY DECOR @ SENIOR	
					CENTER	
					110.61.5180.6270	71.86
					STAFF UNIFORMS @ SHADOW	
					OAK	
					110.61.5165.6011	280.41
					TARP @ SENIOR CENTER	
					110.61.5180.6270	88.97
					COVER FOR GATOR @ SENIOR	
					CENTER	
					110.61.5180.6270	76.31
					HOLIDAY DECOR @ SENIOR	
					CENTER	
					110.61.5180.6270	106.02
					SIGNAGE & BANNER @ COMPOST	
					CITY WIDE	
					129.61.4188.6167	115.74
					HOLIDAY DECOR @ SENIOR	
					CENTER	
					110.61.5180.6270	78.37

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				CHARGED BY MISTAKE	
				PERSONAL USE	
				110.12150	1.99
				DECOR @ SENIOR CENTER	
				110.61.5180.6270	86.23
				HOLIDAY DECOR @ SENIOR	
				CENTER	
				110.61.5180.6270	9.86
				SNACKS WORKSHOP @SENIOR	
				CENTER	
				110.61.5180.6270	45.17
				WATER @ SENIOR CENTER	
				110.61.5180.6270	43.44
				FENCING @ CITY WIDE EASTER	
				EVENT	
				110.61.5150.6188	260.22
				CHARGED BY MISTAKE	
				PERSONAL USE	
				110.12150	4.99
				SPEAKER @ SENIOR CENTER	
				110.61.5180.6270	229.94
				STAFF UNIFORMS @ SHADOW	
				OAK	
				110.61.5165.6011	140.15
				SHELVING @ SENIOR CENTER	
				110.61.5180.6270	377.06
				SIGNAGE & BANNER @ CITY WIDE	
				EVENT	
				110.61.5150.6188	1,830.46
				DEPOSIT FOR PAINT PART @	
				SENIOR CENTER	
				110.61.5180.6270	90.00
				DECOR @ CITY WIDE EASTER	
				EVENT	
				110.61.5150.6188	106.65
				SPECIAL EVENET SUPPLIES @	
				SENIOR CENTER	
				110.61.5180.6270	220.27

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5184 4/4/2023 020486 US BANK NATIONAL ASSOCIATION (Continued)

BALLONS FOR POST OFFICE DEDICATION @ 220.61.5150.6188	796.05
EXCURSION @ SENIOR CENTER 110.61.5180.6164	2,144.55
SPECIAL EVENET SUPPLIES @ SENIOR CENTER 110.61.5180.6270	21.90
STAFF UNIFORMS @ SHADOW OAK 110.61.5165.6011	194.34
WATER @ SENIOR CENTER 110.61.5180.6270	72.40
SNACKS @ CITY WIDE EASTER EVENT 110.61.5150.6188	139.63
SNACKS FOR EXCURSIONS @ SENIOR CENTER 110.61.5180.6164	160.93
HOLIDAY DECOR @ SENIOR CENTER 110.61.5180.6270	33.92
SPACE HEATER @ SENIOR CENTER 110.61.5180.6270	26.27
HOLIDAY DECOR @ SENIOR CENTER 110.61.5180.6270	10.94
TINY TOTS SUPPLIES @ SHADOW OAK 110.61.5165.6270	35.75
CHARGED BY MISTAKE PERSONAL USE 110.12150	4.99
EASTER SUPPLIES @ CITY WIDE EASTER 110.61.5150.6188	873.12
CPRS CONFERENCE AGING INTENSIVE TRAINING	

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5180.6050	50.00
				TINY TOTS SUPPLIES @ SHADOW	
				OAK	
				110.61.5165.6270	201.00
				CHARGED BY MISTAKE	
				PERSONAL USE	
				110.12150	4.99
				EASTER SUPPLIES @ CITY WIDE	
				EASTER	
				110.61.5150.6188	88.11
				SUPPLIES @ SENIOR CENTER	
				110.61.5180.6270	9.69
				SUPPLIES FOR MEAL PROGRAM	
				@ SENIOR	
				146.61.5186.6158	248.98
				GIVEAWAYS @ CITY WIDE	
				EASTER EVENT	
				110.61.5150.6188	46.11
				REFUND	
				220.11.1120.6188	-372.78
				DECOR @ SENIOR CENTER	
				110.61.5180.6270	198.42
				EASTER DECOR @ SENIOR	
				CENTER	
				110.61.5180.6270	23.36
				PHOTOGRAPHY @ EASTER	
				EVENTS CITY WIDE	
				110.61.5150.6188	1,050.00
				GAME @ CITY WIDE EVENT	
				110.61.5150.6188	125.90
				SUPPLIES@ SENIOR CENTER	
				EVENT	
				220.61.5180.6270	523.84
				FOOD ITEMS @ SENIOR CENTER	
				EVENT	
				110.61.5180.6270	92.61
				FACE PAINTER @ CITY WIDE	
				EASTER EVENT	
				110.61.5150.6188	225.00

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5184	4/4/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
					EASTER SUPPLIES @ CITY WIDE	
					EASTER	
					110.61.5150.6188	261.94
					EXCURSION TICKETS @ SENIOR	
					CENTER	
					110.61.5180.6164	493.00
					CENTENNIAL CELEBRATION AND	
					DINNER	
					220.11.1120.6188	1,542.59
					CHARGED BY MISTAKE	
					PERSONAL USE	
					110.12150	4.99
					DECOR @ SENIOR CENTER	
					110.61.5180.6270	15.11
		033123	CTWCC-WT		3-31-23 STMT/CITYWIDE	
					COMPUTER MOTHERBOARD	
					110.11.1340.6270	299.95
					MONITOR PRIVACY FILTER	
					110.11.1340.6270	96.34
					USB HUB SPLITTER	
					110.11.1340.6215	45.93
					IPHONE CASE	
					110.11.1340.6270	18.60
					MONITOR PRIVACY FILTER	
					110.11.1340.6270	37.22
					THERMAL COMPOUND PASTE	
					110.11.1340.6270	16.41
					<b>Total :</b>	<b>77,615.27</b>
5227	5/19/2023	012580	CALPERS	CALPERS PP#10/2023	CALPERS RETIREMENT	
					PP#10/2023	



Voucher #	Date	Agency	Account	Description	Amount
5227	5/19/2023	012580	CALPERS	(Continued)	
				CALPERS RETIREMENT	
				PP#10/2023~	
				110.21649	320,763.72
				ADJ - KELLY MCDONALD	
				110.61.5110.5157	-343.55
				ADJ - ADAM CYCHNER	
				110.31.3121.5156	86.65
				ROUNDING	
				110.13.1310.5157	-0.14
				<b>Total :</b>	<b>320,506.68</b>
5238	6/2/2023	012580	CALPERS	PERS457-PP#11/2023	
				PERS457-PP#11/2023	
				PERS457-PP#11-2023~	
				110.21631	2,805.06
				<b>Total :</b>	<b>2,805.06</b>
5240	6/2/2023	012580	CALPERS	CALPERS - PP#11/2023	
				CALPERS RETIREMENT	
				PP#11/2023	
				CALPERS RETIREMENT	
				PP#11/2023~	
				110.21649	323,123.10
				ADJ- DAVID CARMANY	
				110.11.1120.5157	2,792.76
				ROUNDING	
				110.13.1310.5157	-0.14
				<b>Total :</b>	<b>325,915.72</b>
5246	6/8/2023	012580	CALPERS	PERS HEALTH 06/2023	
				CALPERS HEALTH JUNE 2023	

5246 6/8/2023 012580 CALPERS

(Continued)

JUNE 23 HEALTH PREM/ACTIVES 110.21642	367,440.73
JUNE 23 RETIREE HEALTH BENEFIT 110.11.1120.5160	906.00
JUNE 23 RETIREE HEALTH BENEFIT 110.12.1210.5160	302.00
JUNE 23 RETIREE HEALTH BENEFIT 110.13.1310.5160	604.00
JUNE 23 RETIREE HEALTH BENEFIT 110.14.1410.5160	151.00
JUNE 23 RETIREE HEALTH BENEFIT 110.71.2110.5160	151.00
JUNE 23 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,838.00
JUNE 23 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,325.00
JUNE 23 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,926.00
JUNE 23 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,057.00
JUNE 23 HEALTH ADMIN FEE 110.11.1120.6341	23.38
JUNE 23 HEALTH ADMIN FEE 110.12.1210.6341	10.63
JUNE 23 HEALTH ADMIN FEE 110.13.1310.6341	56.39
JUNE 23 HEALTH ADMIN FEE 110.14.1410.6341	13.31
JUNE 23 HEALTH ADMIN FEE 110.71.2110.6341	18.20

5246	6/8/2023	012580	CALPERS	(Continued)	JUNE 23 HEALTH ADMIN FEE 110.31.3110.6341	997.29
					JUNE 23 HEALTH ADMIN FEE 110.32.3210.6341	615.24
					JUNE 23 HEALTH ADMIN FEE 110.71.4110.6341	189.24
					JUNE 23 HEALTH ADMIN FEE 110.61.5110.6341	49.39
					<b>Total :</b>	<b>408,673.80</b>
5251	6/16/2023	012580	CALPERS	PERS457 -PP#12/2023	PERS457 -PP#12/2023 PERS457-PP#12/2023~ 110.21631	930.06
					<b>Total :</b>	<b>930.06</b>
5254	6/26/2023	017480	CARL WARREN AND CO	CW-JUNE 15,2023	CW-06152023 FUNDING O/S CKS CW-06152023 FUNDING O/S CKS 361.11133	22,854.28
					<b>Total :</b>	<b>22,854.28</b>
5255	6/26/2023	021704	ATHENS INSURANCE SERVICE, INC	012	GABOURY, BRYAN - CLAIM#402106198350001 GABOURY, BRYAN - CLAIM#402106198350001 363.11130	39,267.35
					<b>Total :</b>	<b>39,267.35</b>
5257	6/28/2023	010520	ICMA RETIREMENT CORP	ICMA/MS/JULY2023	ICMA/MS RETIRE/JULY2023 ICMA RETIRE FIRE/JULY 2023 110.32.3210.5160	48,455.39
					ICMA RETIRE PD/JULY 2023 110.31.3110.5160	86,319.02
					<b>Total :</b>	<b>134,774.41</b>
723063	6/28/2023	021681	ALEXS AUTO GLASS	11675	GLASS REPAIR GLASS REPAIR 110.71.3125.6329	200.00
				11715	GLASS REPAIR GLASS REPAIR 110.71.3125.6329	200.00

723063	6/28/2023	021681	021681 ALEXS AUTO GLASS	(Continued)			<b>Total :</b>	<b>400.00</b>
723064	6/28/2023	021649	ARAIZA, MATTHEW	091622		RMB CODE ENFORCE UNIFORM RMB CODE ENFORCE UNIFORM 110.71.3125.6011		27.51
							<b>Total :</b>	<b>27.51</b>
723065	6/28/2023	017238	ATHENS SERVICES INC	030722		REF FOR DONATION FOR WC BUZZ 4TH OF REF FOR DONATION FOR WC BUZZ 4TH OF 220.61.4649		1,500.00
				030722-A		REF FOR DONATION FOR WC BUZZ 4TH OF REF FOR DONATION FOR WC BUZZ 4TH OF 220.61.4649		100.00
							<b>Total :</b>	<b>1,600.00</b>
723066	6/28/2023	021602	BELIHAR, BARBARA	21-00000104	INCIDENT	21-00000104 INCIDENT AMBULANCE REFUND 21-00000104 INCIDENT AMBULANCE REFUND 110.32.4609		102.81
							<b>Total :</b>	<b>102.81</b>
723067	6/28/2023	021339	BLUE CROSS OF CA	19-00006130	INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609		1,679.84
							<b>Total :</b>	<b>1,679.84</b>
723068	6/28/2023	021339	BLUE CROSS OF CA	19-00001263	INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609		1,383.00
							<b>Total :</b>	<b>1,383.00</b>
723069	6/28/2023	021339	BLUE CROSS OF CA	19-00003599	INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609		289.00
							<b>Total :</b>	<b>289.00</b>
723070	6/28/2023	011227	DF POLYGRAPH	2022/5		POLYGRAPH EXAMS		

723070	6/28/2023	011227	DF POLYGRAPH	(Continued)	POLYGRAPH EXAMS 110.14.1410.6110	175.00
				2022/6	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00
					<b>Total :</b>	<b>350.00</b>
723071	6/28/2023	019680	EASY ICE LLC	00672227	JUL'22 SVC JUL'22 SVC 110.32.3210.6270	162.44
				00696368	AUG'22 SVC AUG'22 SVC 110.32.3210.6130	162.44
					<b>Total :</b>	<b>324.88</b>
723072	6/28/2023	010503	HOSE-MAN INC	2398881-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270	27.81
				2398935-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270	96.29
				2398935-0002-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270	26.21
					<b>Total :</b>	<b>150.31</b>
723073	6/28/2023	021620	JACOBY AND MYERS	19-00006845 INCIDENT	19-00006845 INCIDENT AMBULANCE REFUND 19-00006845 INCIDENT AMBULANCE REFUND 110.32.4609	2,894.00
					<b>Total :</b>	<b>2,894.00</b>
723074	6/28/2023	021453	KEN GRODY FORD	466712	AUTO REPAIR AUTO REPAIR 110.31.3110.6329	1,563.41
					<b>Total :</b>	<b>1,563.41</b>
723075	6/28/2023	021672	LAW OFC OF LARRY C H KUO APC DR#21-3591		REF SUBPEONA FEE - HUYNH DR#21-3591	

723075	6/28/2023	021672	LAW OFC OF LARRY C H KUO APC (Continued)		REF SUBPEONA FEE - HUYNH DR#21-3591 110.31.4290	275.00	
					<b>Total :</b>	<b>275.00</b>	
723076	6/28/2023	019259	LAWN MOWER CORNER WEST CC 137916		LAWN MOWER PARTS LAWN MOWER PARTS 124.61.4151.6270	229.88	
					<b>Total :</b>	<b>229.88</b>	
723077	6/28/2023	012276	MARIN CONSULTING ASSOCIATES 12312		4/18-4/19/22 LDRSHIP & ACCOUNTABILITY 4/18-4/19/22 LDRSHIP & ACCOUNTABILITY 110.31.3110.6050	250.00	
					<b>Total :</b>	<b>250.00</b>	
723078	6/28/2023	012276	MARIN CONSULTING ASSOCIATES 080422-A		9/12-9/13/22 LDRSHIP & ACCOUNT - 9/12-9/13/22 LDRSHIP & ACCOUNT - 110.31.3110.6050	250.00	
					<b>Total :</b>	<b>250.00</b>	
723079	6/28/2023	015714	MELNYK, ERIC	022222	RMB 2/22/22 PEER SUPPORT TRNG RMB 2/22/22 PEER SUPPORT TRNG 110.31.3110.6050	150.00	
				053122	RMB FUEL FOR PD CAR RMB FUEL FOR PD CAR 110.31.3120.8105	105.53	
					<b>Total :</b>	<b>255.53</b>	
723080	6/28/2023	021657	OSL & OFY ONLINE PROGRAM	100435	SEC DEP RENTAL REF @ SO 9/3/22 SEC DEP RENTAL REF @ SO 9/3/22 110.22275	305.00	
					<b>Total :</b>	<b>305.00</b>	

723081	6/28/2023	021642	PERFORMANCE FORD	215660	AUTO REPAIR AUTO REPAIR 110.31.3110.6329		336.26
						<b>Total :</b>	<b>336.26</b>
723082	6/28/2023	018797	PETTY CASH - CASHIER	040323PTYCSHMNT	4/3/23 PETTY CASH MNT LIGHT 110.61.4144.6270 PROJ SCREEN 110.61.5110.6210 CENTENNIAL SNACKS 220.11.1120.6188 PLUMING SUPP 110.61.4144.6270 CANTOS PHOTOS 110.61.5110.6210		4.26 20.00 21.98 126.24 64.25
						<b>Total :</b>	<b>236.73</b>
723083	6/28/2023	018797	PETTY CASH - CASHIER	032923PTYCSHFIRE	3/29/23 PETTY CASH FIRE STATION MNT 110.32.3210.6330 VEH MNT 110.32.3210.6329 EXAM RATERS REFRESHMENTS 110.32.3210.6050 OFFICE SUPP 110.32.3210.6210 EXAM RATERS FOOD 110.32.3210.6050 VEH MNT 110.32.3210.6329 STATION REPAIR 110.32.3210.6270		9.84 27.06 18.00 3.16 13.71 28.30 16.04
						<b>Total :</b>	<b>116.11</b>
723084	6/28/2023	018797	PETTY CASH - CASHIER	040323PTYCSHCS	4/3/23 PETTY CASH CS CRAFT SUPPLIES / SNACKS 110.61.5133.6270		92.22
						<b>Total :</b>	<b>92.22</b>

723085	6/28/2023	021539	PIONEER MANUFACTURING CO IN INV833307		PARK SUPP PARK SUPP 242.61.5167.6270		385.44
						<b>Total :</b>	<b>385.44</b>
723086	6/28/2023	013915	PROFORCE LAW ENFORCEMENT 491721		PD SUPPLIES - MALE PANEL PD SUPPLIES - MALE PANEL 155.31.3110.6220 PD SUPPLIES - CONCEAL CARRIER 155.31.3110.6220 PD SUPPLIES - SOFT TRMA PLT 155.31.3110.6220		1,337.64    121.32  31.19
						<b>Total :</b>	<b>1,490.15</b>
723087	6/28/2023	021166	SHERRICK, LISA	031022	RMB INT INST OF MUNI CLERKS DUES RMB INT INST OF MUNI CLERKS DUES 110.12.1210.6030		230.00
						<b>Total :</b>	<b>230.00</b>
723088	6/28/2023	021424	TRACKDOWN MANAGEMENT SER\ 2022-21		2022 CM NEWSLETTER 2022 CM NEWSLETTER 110.11.1120.6030		100.00
						<b>Total :</b>	<b>100.00</b>

35 Vouchers for bank code : ap01

**Bank total : 1,348,659.71**

35 Vouchers in this report

**Total vouchers : 1,348,659.71**



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,246,295.34
117	4,475.16
124	2,897.96
129	115.74
146	248.98
153	3,846.00
155	6,184.54
188	280.75
189	655.09
220	10,756.26
224	234.89
242	9,107.08
361	22,854.28
363	39,267.35
365	1,040.33
375	399.96
<b>Grand Total</b>	<b>1,348,659.71</b>

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