



**WARRANTS TO BE RATIFIED**

Friday, November 8, 2024

**Wells Fargo**

|                       |                      |    |                     |                                      |
|-----------------------|----------------------|----|---------------------|--------------------------------------|
| <b>Printed Checks</b> | 112884-112894        | \$ | 108,788.77          | FY 24/25                             |
| <b>ACH</b>            | EFT 833-834          | \$ | 64,591.46           |                                      |
| <b>NvoicePay</b>      | APA009686-APA009775  | \$ | 1,706,217.89        | FY 24/25                             |
|                       | A/P Total            | \$ | <u>1,879,598.12</u> |                                      |
| <b>Wire Transfer</b>  | The Bank of New York | \$ | 5,133.72            | Spectrum/ Time Warner                |
| <b>Bank Drafts</b>    | Wells Fargo          | \$ | 357.85              | Returned Item                        |
|                       |                      | \$ | 479.11              | Returned Item                        |
|                       | Guardian             | \$ | 32,391.23           | Employee Health Insurance            |
|                       | Global Payments      | \$ | 15,743.77           | Credit Card Processing Fees - Online |
|                       |                      | \$ | 5,506.06            | Credit Card Processing Fees - Retail |
|                       |                      | \$ | 136.38              | Returned Payment                     |
|                       | AuthNet Gateway      | \$ | 60.40               | Credit Card Processing Fees          |

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



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|                       | Global Payments      | \$ | 15,743.77           | Credit Card Processing Fees - Online |
|                       |                      | \$ | 5,506.06            | Credit Card Processing Fees - Retail |
|                       |                      | \$ | 136.38              | Returned Payment                     |
|                       | AuthNet Gateway      | \$ | 60.40               | Credit Card Processing Fees          |

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 11/02/2024 - 11/08/2024

Check Report

Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                                    | Vendor Name                       | Payment Date     | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--|-----------------------------------|------------------|--|-----------------|----------------|--------|
| 2725   | US BANK CORPORATE PAYMENT SYSTEMS | 11/07/2024       | EFT  | 0.00            | 57,484.78      | 833    |
| <b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b> |                                   |                  |  |                 |                |        |
| Payable #  | Payable Type                      | Post Date        | Payable Description                              | Discount Amount | Payable Amount |        |
| Account Number                                   | Account Name                      | Item Description | Distribution Amount                              |                 |                |        |
| <a href="#">24000774268000</a>                   | Invoice                           | 09/24/2024       | SGP DESIGN AND PRINT                             | 0.00            | 217.49         |        |
| <a href="#">100-1240-7025-0000</a>               |                                   |                  | OFFICE SUPPLIES PUBLISHING/PRINTING              |                 | 46.24          |        |
| <a href="#">100-1350-7025-0000</a>               |                                   |                  | OFFICE SUPPLIES PUBLISHING/PRINTING              |                 | 137.00         |        |
| <a href="#">100-3100-7025-0000</a>               |                                   |                  | OFFICE SUPPLIES PUBLISHING/PRINTING              |                 | 34.25          |        |
| <a href="#">24000974262348</a>                   | Invoice                           | 09/19/2024       | BOSTONS PIZZA - BEAUMO                           | 0.00            | 115.98         |        |
| <a href="#">100-1050-7035-0000</a>               |                                   |                  | LOCAL MEETINGS DRINKING PLACES (ALCOHOL)         |                 | 115.98         |        |
| <a href="#">24000974275426</a>                   | Invoice                           | 10/02/2024       | THE UPS STORE 5027                               | 0.00            | 26.89          |        |
| <a href="#">700-4050-7070-0000</a>               |                                   |                  | SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER  |                 | 26.89          |        |
| <a href="#">24000974280448</a>                   | Invoice                           | 10/07/2024       | TOMMY BAHAMA MIRAMONTE                           | 0.00            | 1,174.65       |        |
| <a href="#">100-2050-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA OTHER HOTELS              |                 | 1,174.65       |        |
| <a href="#">24011344256000</a>                   | Invoice                           | 09/12/2024       | LS DETAILING WORLD YU                            | 0.00            | 124.94         |        |
| <a href="#">700-4051-7070-0000</a>               |                                   |                  | SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS   |                 | 124.94         |        |
| <a href="#">24011344258000</a>                   | Credit Memo                       | 09/16/2024       | CVENT* APA CALIFORNIA                            | 0.00            | -105.00        |        |
| <a href="#">100-1350-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | -105.00        |        |
| <a href="#">24011344261000</a>                   | Invoice                           | 09/17/2024       | LANDSCAPE COMM EVENTS                            | 0.00            | 255.00         |        |
| <a href="#">100-6050-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER |                 | 255.00         |        |
| <a href="#">24011344263000</a>                   | Invoice                           | 09/20/2024       | OTTER.AI   | 0.00            | 99.99          |        |
| <a href="#">100-3100-7071-0000</a>               |                                   |                  | SOFTWARE COMPUTER SOFTWARE STORES                |                 | 99.99          |        |
| <a href="#">24011344280000</a>                   | Invoice                           | 10/07/2024       | BITLY.COM  | 0.00            | 96.00          |        |
| <a href="#">100-1210-7030-0000</a>               |                                   |                  | DUES & SUBSCRIPTIONS COMPUTER SOFTWARE STORES    |                 | 96.00          |        |
| <a href="#">24011344283000</a>                   | Invoice                           | 10/10/2024       | DD *DOORDASH RAISINGCA                           | 0.00            | 114.88         |        |
| <a href="#">100-1050-7035-0000</a>               |                                   |                  | LOCAL MEETINGS EATING PLACES AND RESTAURA        |                 | 114.88         |        |
| <a href="#">24034544273006</a>                   | Invoice                           | 09/30/2024       | PCI L748 RIVERSIDE SPECIA                        | 0.00            | 10.00          |        |
| <a href="#">100-1350-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES  |                 | 10.00          |        |
| <a href="#">24035964278066</a>                   | Invoice                           | 10/04/2024       | AMERICAN AIR0012181392461                        | 0.00            | 118.97         |        |
| <a href="#">100-2090-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA AMERICAN AIRLINES         |                 | 118.97         |        |
| <a href="#">24036294262714</a>                   | Invoice                           | 09/19/2024       | SIGNSONTHECHEAP                                  | 0.00            | 141.62         |        |
| <a href="#">100-1550-7020-0000</a>               |                                   |                  | ADVERTISING PUBLISHING/PRINTING                  |                 | 141.62         |        |
| <a href="#">24036294268716</a>                   | Invoice                           | 09/25/2024       | EB *CITY OF SAN JACINT                           | 0.00            | 142.42         |        |
| <a href="#">100-1050-7034-0000</a>               |                                   |                  | SPONSORSHIP BUSINESS SERVICES - OTHER            |                 | 142.42         |        |
| <a href="#">24036294282712</a>                   | Invoice                           | 10/09/2024       | SIGNSONTHECHEAP                                  | 0.00            | 519.21         |        |
| <a href="#">100-1550-7020-0000</a>               |                                   |                  | ADVERTISING PUBLISHING/PRINTING                  |                 | 519.21         |        |
| <a href="#">24036294282742</a>                   | Invoice                           | 10/08/2024       | PENS.COM   | 0.00            | 281.39         |        |
| <a href="#">100-1210-7020-0000</a>               |                                   |                  | ADVERTISING PUBLISHING/PRINTING                  |                 | 281.39         |        |
| <a href="#">24036294284712</a>                   | Invoice                           | 10/10/2024       | EB *CALIFORNIA PREVAIL                           | 0.00            | 160.83         |        |
| <a href="#">100-3100-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER |                 | 160.83         |        |
| <a href="#">24036294284718</a>                   | Invoice                           | 10/10/2024       | EB *CALIFORNIA PREVAIL                           | 0.00            | 160.83         |        |
| <a href="#">100-3100-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER |                 | 160.83         |        |
| <a href="#">24037244278900</a>                   | Invoice                           | 10/07/2024       | BEAUMONT GLASS DOOR                              | 0.00            | 53.14          |        |
| <a href="#">100-6000-7085-6045</a>               |                                   |                  | BLDG MAINT- COMMUNI GLASS, PAINT, AND WALLPA     |                 | 53.14          |        |
| <a href="#">24046914256900</a>                   | Invoice                           | 09/13/2024       | PAY*THE COUNSELING TEA                           | 0.00            | 199.00         |        |
| <a href="#">100-2050-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA MEDICAL SERVICES & HEALTH |                 | 199.00         |        |
| <a href="#">24046914256900</a>                   | Invoice                           | 09/13/2024       | PAY*THE COUNSELING TEA                           | 0.00            | 199.00         |        |
| <a href="#">100-2050-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA MEDICAL SERVICES & HEALTH |                 | 199.00         |        |
| <a href="#">24055224268098</a>                   | Invoice                           | 09/25/2024       | LAZ PARKING ECOMMERCE                            | 0.00            | 10.65          |        |
| <a href="#">100-1210-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES  |                 | 10.65          |        |
| <a href="#">24055224269099</a>                   | Invoice                           | 09/26/2024       | LAZ PARKING ECOMMERCE                            | 0.00            | 10.65          |        |
| <a href="#">100-1210-7066-0000</a>               |                                   |                  | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES  |                 | 10.65          |        |
| <a href="#">24055234282112</a>                   | Invoice                           | 10/09/2024       | HYATT PLACE SACRAMENTO                           | 0.00            | 163.63         |        |

Check Report

Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                                   | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-2050-7066-0000</a>            |              | TRAVEL, EDUCATION, TRA<br>HYATT PLACE            |                 | 163.63         |        |
| <a href="#">24055234282112</a> | Invoice<br><a href="#">100-1240-7066-0000</a> | 10/09/2024   | HYATT PLACE SACRAMENTO                           | 0.00            | 163.63         |        |
| <a href="#">24064664260000</a> | Invoice<br><a href="#">100-1050-7034-0000</a> | 09/17/2024   | CHAMBER* CA<br>SPONSORSHIP                       | 0.00            | 90.00          |        |
| <a href="#">24064664261000</a> | Invoice<br><a href="#">100-1235-7035-0000</a> | 09/18/2024   | CHAMBER* CA<br>LOCAL MEETINGS                    | 0.00            | 50.00          |        |
| <a href="#">24071054276627</a> | Invoice<br><a href="#">100-1230-7072-0000</a> | 10/03/2024   | SUPERIOR PRESS INC<br>COMPUTER SUPPLIES/MA       | 0.00            | 58.13          |        |
| <a href="#">24116414256718</a> | Invoice<br><a href="#">100-1550-7085-0000</a> | 09/13/2024   | FOCUSED TECHNOLOGY<br>BUILDING SUPPLIES/MAI      | 0.00            | 71.21          |        |
| <a href="#">24116414257087</a> | Invoice<br><a href="#">600-5050-8060-0000</a> | 09/13/2024   | FD *CA DMV 659 *SVC<br>VEHICLE REPLACEMENT E     | 0.00            | 73.57          |        |
| <a href="#">24116414257087</a> | Invoice<br><a href="#">600-5050-8060-0000</a> | 09/13/2024   | FD *CA DMV 659 *SVC<br>VEHICLE REPLACEMENT E     | 0.00            | 73.57          |        |
| <a href="#">24116414257087</a> | Invoice<br><a href="#">600-5050-8060-0000</a> | 09/13/2024   | FD *CA DMV 659<br>VEHICLE REPLACEMENT E          | 0.00            | 3,503.00       |        |
| <a href="#">24116414257087</a> | Invoice<br><a href="#">600-5050-8060-0000</a> | 09/13/2024   | FD *CA DMV 659<br>VEHICLE REPLACEMENT E          | 0.00            | 3,503.00       |        |
| <a href="#">24116414281067</a> | Invoice<br><a href="#">100-1225-7066-0000</a> | 10/08/2024   | PAYPAL *COURSE<br>TRAVEL, EDUCATION, TRA         | 0.00            | 99.00          |        |
| <a href="#">24121574261000</a> | Invoice<br><a href="#">100-2050-7066-0000</a> | 09/18/2024   | BEHAVIOR ANALYSIS TRAI<br>TRAVEL, EDUCATION, TRA | 0.00            | 575.00         |        |
| <a href="#">24121574261000</a> | Invoice<br><a href="#">100-2050-7066-0000</a> | 09/18/2024   | BEHAVIOR ANALYSIS TRAI<br>TRAVEL, EDUCATION, TRA | 0.00            | 575.00         |        |
| <a href="#">24137464255500</a> | Invoice<br><a href="#">100-6050-7070-5050</a> | 09/12/2024   | BEAUMONT DO IT BEST<br>SPEC DEPT EXP - DEFORG    | 0.00            | 62.70          |        |
| <a href="#">24137464255500</a> | Invoice<br><a href="#">100-1550-7040-0000</a> | 09/12/2024   | STATERBROS173<br>RECREATION PROGRAMS             | 0.00            | 30.96          |        |
| <a href="#">24137464255500</a> | Invoice<br><a href="#">100-6000-7085-6040</a> | 09/12/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT - POLICE DE    | 0.00            | 7.31           |        |
| <a href="#">24137464256500</a> | Invoice<br><a href="#">100-6000-7085-6061</a> | 09/13/2024   | BEAUMONT DO IT BEST<br>BUILDING SUPPLIES/MAI     | 0.00            | 30.79          |        |
| <a href="#">24137464257501</a> | Invoice<br><a href="#">100-6000-7085-6045</a> | 09/16/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT- COMMUNI       | 0.00            | 6.45           |        |
| <a href="#">24137464257501</a> | Invoice<br><a href="#">100-6000-7085-6028</a> | 09/16/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT - CITY HALL    | 0.00            | 13.99          |        |
| <a href="#">24137464258501</a> | Invoice<br><a href="#">100-6050-7070-014B</a> | 09/16/2024   | BEAUMONT DO IT BEST<br>SPEC DEPT EXP - IA 14B    | 0.00            | 30.16          |        |
| <a href="#">24137464258501</a> | Invoice<br><a href="#">100-6000-7085-6045</a> | 09/16/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT- COMMUNI       | 0.00            | 23.69          |        |
| <a href="#">24137464260501</a> | Invoice<br><a href="#">700-4050-7070-0000</a> | 09/17/2024   | BEAUMONT DO IT BEST<br>SPECIAL DEPT SUPPLIES     | 0.00            | 23.11          |        |
| <a href="#">24137464261500</a> | Invoice<br><a href="#">100-6000-7085-6061</a> | 09/18/2024   | BEAUMONT DO IT BEST<br>BUILDING SUPPLIES/MAI     | 0.00            | 41.69          |        |
| <a href="#">24137464261500</a> | Invoice<br><a href="#">100-6000-7085-6061</a> | 09/18/2024   | BEAUMONT DO IT BEST<br>BUILDING SUPPLIES/MAI     | 0.00            | 31.24          |        |
| <a href="#">24137464261500</a> | Invoice<br><a href="#">100-6000-7085-6045</a> | 09/18/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT- COMMUNI       | 0.00            | 14.41          |        |
| <a href="#">24137464261500</a> | Invoice<br><a href="#">100-6000-7085-6045</a> | 09/18/2024   | BEAUMONT DO IT BEST<br>BLDG MAINT- COMMUNI       | 0.00            | 15.60          |        |
| <a href="#">24137464262500</a> | Invoice                                       | 09/19/2024   | STATERBROS205                                    | 0.00            | 33.70          |        |

Check Report

Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type               | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|----------------------------|-----------------|----------------|--------|
|                                | <a href="#">100-2050-7035-0000</a> |              | LOCAL MEETINGS             |                 |                |        |
|                                |                                    |              | GROCERY STORES, SUPERMAR   |                 | 33.70          |        |
| <a href="#">24137464262500</a> | Invoice                            | 09/19/2024   | BEAUMONT DO IT BEST        | 0.00            | 56.20          |        |
|                                | <a href="#">100-6050-7070-5800</a> |              | SPECIAL DEPT SUPPLIES -    |                 | 56.20          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464262500</a> | Invoice                            | 09/19/2024   | BEAUMONT DO IT BEST        | 0.00            | 5.82           |        |
|                                | <a href="#">100-6000-7085-6045</a> |              | BLDG MAINT- COMMUNI        |                 | 5.82           |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464262500</a> | Invoice                            | 09/19/2024   | BEAUMONT DO IT BEST        | 0.00            | 7.08           |        |
|                                | <a href="#">100-6000-7085-6045</a> |              | BLDG MAINT- COMMUNI        |                 | 7.08           |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464262500</a> | Invoice                            | 09/19/2024   | BEAUMONT DO IT BEST        | 0.00            | 13.94          |        |
|                                | <a href="#">100-6000-7085-6070</a> |              | BLDG MAINT- 500 GRACE      |                 | 13.94          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464263500</a> | Invoice                            | 09/20/2024   | BEAUMONT DO IT BEST        | 0.00            | 98.49          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES      |                 | 98.49          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464263500</a> | Invoice                            | 09/20/2024   | BEAUMONT DO IT BEST        | 0.00            | 128.33         |        |
|                                | <a href="#">100-6050-7070-0080</a> |              | SPEC DEPT EXP - IA 8D      |                 | 128.33         |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464264200</a> | Invoice                            | 09/23/2024   | HOBBY-LOBBY #729           | 0.00            | 14.14          |        |
|                                | <a href="#">100-1050-7034-0000</a> |              | SPONSORSHIP                |                 | 14.14          |        |
|                                |                                    |              | HOBBY, TOY, AND GAME SHOPS |                 |                |        |
| <a href="#">24137464264200</a> | Invoice                            | 09/23/2024   | HOBBY-LOBBY #729           | 0.00            | 133.47         |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS        |                 | 133.47         |        |
|                                |                                    |              | HOBBY, TOY, AND GAME SHOPS |                 |                |        |
| <a href="#">24137464265501</a> | Invoice                            | 09/23/2024   | BEAUMONT DO IT BEST        | 0.00            | 6.99           |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR    |                 | 6.99           |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464265501</a> | Invoice                            | 09/23/2024   | BEAUMONT DO IT BEST        | 0.00            | 8.07           |        |
|                                | <a href="#">100-6000-7085-6040</a> |              | BLDG MAINT - POLICE DE     |                 | 8.07           |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464268200</a> | Invoice                            | 09/25/2024   | HOBBY-LOBBY #729           | 0.00            | 239.01         |        |
|                                | <a href="#">100-2050-7020-0000</a> |              | ADVERTISING                |                 | 239.01         |        |
|                                |                                    |              | HOBBY, TOY, AND GAME SHOPS |                 |                |        |
| <a href="#">24137464268500</a> | Invoice                            | 09/25/2024   | BEAUMONT DO IT BEST        | 0.00            | 37.35          |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES      |                 | 37.35          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464268500</a> | Invoice                            | 09/25/2024   | BEAUMONT DO IT BEST        | 0.00            | 46.32          |        |
|                                | <a href="#">100-6000-7085-6061</a> |              | BUILDING SUPPLIES/MAI      |                 | 46.32          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464269500</a> | Invoice                            | 09/26/2024   | BEAUMONT DO IT BEST        | 0.00            | 40.35          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES      |                 | 40.35          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464269500</a> | Invoice                            | 09/26/2024   | BEAUMONT DO IT BEST        | 0.00            | 253.69         |        |
|                                | <a href="#">100-6050-7070-016X</a> |              | SPEC DEPT EXP - IA 16      |                 | 253.69         |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464270200</a> | Invoice                            | 09/27/2024   | HOBBY-LOBBY #729           | 0.00            | 42.02          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS        |                 | 42.02          |        |
|                                |                                    |              | HOBBY, TOY, AND GAME SHOPS |                 |                |        |
| <a href="#">24137464271501</a> | Invoice                            | 09/30/2024   | STATERBROS173              | 0.00            | 16.61          |        |
|                                | <a href="#">100-2090-7035-0000</a> |              | LOCAL MEETINGS             |                 | 16.61          |        |
|                                |                                    |              | GROCERY STORES, SUPERMAR   |                 |                |        |
| <a href="#">24137464272501</a> | Invoice                            | 09/30/2024   | BEAUMONT DO IT BEST        | 0.00            | 129.26         |        |
|                                | <a href="#">100-6000-7070-5300</a> |              | SPEC DEPT EXP - SENECA     |                 | 129.26         |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464272501</a> | Invoice                            | 09/30/2024   | BEAUMONT DO IT BEST        | 0.00            | 49.54          |        |
|                                | <a href="#">100-6050-7070-5400</a> |              | SPEC DEPT EXP - SPORTS     |                 | 49.54          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464275500</a> | Invoice                            | 10/02/2024   | BEAUMONT DO IT BEST        | 0.00            | 14.26          |        |
|                                | <a href="#">100-6000-7085-6062</a> |              | BUILDING MAINT - 514-5     |                 | 14.26          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464278001</a> | Invoice                            | 10/04/2024   | USPS PO 0504980220         | 0.00            | 4,307.95       |        |
|                                | <a href="#">100-1210-7068-0000</a> |              | CONTRACTUAL SERVICES       |                 | 4,307.95       |        |
|                                |                                    |              | POSTAGE STAMPS             |                 |                |        |
| <a href="#">24137464278501</a> | Invoice                            | 10/07/2024   | STATERBROS173              | 0.00            | 37.64          |        |
|                                | <a href="#">100-2090-7035-0000</a> |              | LOCAL MEETINGS             |                 | 37.64          |        |
|                                |                                    |              | GROCERY STORES, SUPERMAR   |                 |                |        |
| <a href="#">24137464278501</a> | Invoice                            | 10/07/2024   | BEAUMONT DO IT BEST        | 0.00            | 50.17          |        |
|                                | <a href="#">100-6050-7070-5800</a> |              | SPECIAL DEPT SUPPLIES -    |                 | 50.17          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464278501</a> | Invoice                            | 10/07/2024   | BEAUMONT DO IT BEST        | 0.00            | 12.92          |        |
|                                | <a href="#">100-6050-7070-5800</a> |              | SPECIAL DEPT SUPPLIES -    |                 | 12.92          |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464278501</a> | Invoice                            | 10/07/2024   | BEAUMONT DO IT BEST        | 0.00            | 8.93           |        |
|                                | <a href="#">100-6000-7085-6028</a> |              | BLDG MAINT - CITY HALL     |                 | 8.93           |        |
|                                |                                    |              | HARDWARE STORES            |                 |                |        |
| <a href="#">24137464278501</a> | Invoice                            | 10/07/2024   | BEAUMONT DO IT BEST        | 0.00            | 11.84          |        |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                                   | Payment Date | Payment Type              | Discount Amount | Payment Amount | Number                                |
|--------------------------------|---|--------------|---------------------------|-----------------|----------------|---------------------------------------|
|                                | <a href="#">100-6000-7085-6040</a>            |              | BLDG MAINT - POLICE DE    |                 |                | HARDWARE STORES<br>11.84              |
| <a href="#">24137464279501</a> | Invoice<br><a href="#">100-6050-7070-5999</a> | 10/07/2024   | BEAUMONT DO IT BEST       | 0.00            | 35.72          |                                       |
|                                |   |              | SPEC DEPT EXP - ALL PAR   |                 |                | HARDWARE STORES<br>35.72              |
| <a href="#">24137464280501</a> | Invoice<br><a href="#">700-4050-7070-0000</a> | 10/07/2024   | BEAUMONT DO IT BEST       | 0.00            | 39.61          |                                       |
|                                |   |              | SPECIAL DEPT SUPPLIES     |                 |                | HARDWARE STORES<br>39.61              |
| <a href="#">24137464282500</a> | Invoice<br><a href="#">100-1225-7035-0000</a> | 10/09/2024   | STATERBROS173             | 0.00            | 3.99           |                                       |
|                                |   |              | LOCAL MEETINGS            |                 |                | GROCERY STORES, SUPERMAR<br>3.99      |
| <a href="#">24137464282500</a> | Invoice<br><a href="#">100-6000-7085-6025</a> | 10/09/2024   | BEAUMONT DO IT BEST       | 0.00            | 10.75          |                                       |
|                                |   |              | BLDG MAINT - CITY HALL    |                 |                | HARDWARE STORES<br>10.75              |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6050-7070-5400</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 82.71          |                                       |
|                                |   |              | SPEC DEPT EXP - SPORTS    |                 |                | HARDWARE STORES<br>82.71              |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6050-7070-5999</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 26.93          |                                       |
|                                |   |              | SPEC DEPT EXP - ALL PAR   |                 |                | HARDWARE STORES<br>26.93              |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6000-7085-6025</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 9.42           |                                       |
|                                |   |              | BLDG MAINT - CITY HALL    |                 |                | HARDWARE STORES<br>9.42               |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6000-7085-6025</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 135.74         |                                       |
|                                |   |              | BLDG MAINT - CITY HALL    |                 |                | HARDWARE STORES<br>135.74             |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6000-7085-6025</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 11.14          |                                       |
|                                |   |              | BLDG MAINT - CITY HALL    |                 |                | HARDWARE STORES<br>11.14              |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6000-7085-6061</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 138.97         |                                       |
|                                |   |              | BUILDING SUPPLIES/MAI     |                 |                | HARDWARE STORES<br>138.97             |
| <a href="#">24137464283500</a> | Invoice<br><a href="#">100-6050-7070-5999</a> | 10/10/2024   | BEAUMONT DO IT BEST       | 0.00            | 190.79         |                                       |
|                                |   |              | SPEC DEPT EXP - ALL PAR   |                 |                | HARDWARE STORES<br>190.79             |
| <a href="#">24137464284500</a> | Invoice<br><a href="#">100-1550-7040-0000</a> | 10/11/2024   | STATERBROS173             | 0.00            | 3.99           |                                       |
|                                |   |              | RECREATION PROGRAMS       |                 |                | GROCERY STORES, SUPERMAR<br>3.99      |
| <a href="#">24164074263105</a> | Invoice<br><a href="#">100-0000-2026-0000</a> | 09/20/2024   | STAPLES 00113811          | 0.00            | 48.47          |                                       |
|                                |   |              | ACCOUNTS PAYABLE SUSP     |                 |                | STATIONERY STORE/SUPPLIES<br>48.47    |
| <a href="#">24183104270269</a> | Invoice<br><a href="#">750-7000-7066-0000</a> | 09/27/2024   | REGIONAL GOVERNMENT SERVI | 0.00            | 2,500.00       |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | BUSINESS SERVICES - OTHER<br>2,500.00 |
| <a href="#">24183104275274</a> | Invoice<br><a href="#">100-1225-7066-0000</a> | 10/02/2024   | REGIONAL GOVERNMENT SERVI | 0.00            | 2,500.00       |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | BUSINESS SERVICES - OTHER<br>2,500.00 |
| <a href="#">24198804282440</a> | Invoice<br><a href="#">100-2090-7066-0000</a> | 10/09/2024   | PAYPAL *KTLCC             | 0.00            | 199.00         |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | MANAGEMENT, CONSULTING<br>199.00      |
| <a href="#">24207854274175</a> | Invoice<br><a href="#">100-3100-7066-0000</a> | 10/01/2024   | MUNICIPAL MANAGEMENT ASSO | 0.00            | 35.00          |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | BUSINESS SERVICES - OTHER<br>35.00    |
| <a href="#">24207854277172</a> | Invoice<br><a href="#">100-2090-7030-0000</a> | 10/04/2024   | MUNICIPAL MANAGEMENT ASSO | 0.00            | 25.00          |                                       |
|                                |   |              | DUES & SUBSCRIPTIONS      |                 |                | BUSINESS SERVICES - OTHER<br>25.00    |
| <a href="#">24226384277002</a> | Invoice<br><a href="#">750-7000-7070-0000</a> | 10/03/2024   | WAL-MART #5156            | 0.00            | 213.03         |                                       |
|                                |   |              | SPECIAL DEPT SUPPLIES     |                 |                | GROCERY STORES, SUPERMAR<br>213.03    |
| <a href="#">24226384283002</a> | Invoice<br><a href="#">240-0000-7096-0000</a> | 10/09/2024   | SAMS CLUB#6624            | 0.00            | 964.94         |                                       |
|                                |   |              | PROGRAM COSTS - OTHE      |                 |                | WHOLESALE CLUBS<br>964.94             |
| <a href="#">24228994273018</a> | Invoice<br><a href="#">100-1240-7066-0000</a> | 09/30/2024   | HANDLERY HOTEL SAN DIE    | 0.00            | 358.84         |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | OTHER HOTELS<br>358.84                |
| <a href="#">24231684256086</a> | Invoice<br><a href="#">100-3100-7025-0000</a> | 09/12/2024   | SMART AND FINAL 331       | 0.00            | 39.38          |                                       |
|                                |   |              | OFFICE SUPPLIES           |                 |                | GROCERY STORES, SUPERMAR<br>39.38     |
| <a href="#">24231684268098</a> | Invoice<br><a href="#">100-1240-7066-0000</a> | 09/25/2024   | CALPERS CVENT             | 0.00            | 599.00         |                                       |
|                                |   |              | TRAVEL, EDUCATION, TRA    |                 |                | GOVERNMENT SERVICES-OTHER<br>599.00   |
| <a href="#">24231684275105</a> | Invoice<br><a href="#">700-4050-7070-0000</a> | 10/01/2024   | HARBOR FREIGHT TOOLS 837  | 0.00            | 204.71         |                                       |
|                                |   |              | SPECIAL DEPT SUPPLIES     |                 |                | HARDWARE STORES<br>204.71             |
| <a href="#">24231684282113</a> | Invoice<br><a href="#">100-0000-2026-0000</a> | 10/09/2024   | CTC-VIS                   | 0.00            | 90.00          |                                       |
|                                |   |              | ACCOUNTS PAYABLE SUSP     |                 |                | GOVERNMENT SERVICES-OTHER<br>90.00    |
| <a href="#">24231684282113</a> | Invoice                                       | 10/09/2024   | CTC-VIS *SVC              | 0.00            | 2.69           |                                       |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                       | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-0000-2026-0000</a> |              | ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER    |                 | 2.69           |        |
| <a href="#">24251384266030</a> | Invoice                            | 09/23/2024   | BEAUMONT SAFE & LOCK                               | 0.00            | 42.67          |        |
|                                | <a href="#">750-7000-7090-0000</a> |              | EQUIPMENT SUPPLIES/M BUSINESS SERVICES - OTHER     |                 | 42.67          |        |
| <a href="#">24323034265041</a> | Invoice                            | 09/23/2024   | SBCCD E COMM.                                      | 0.00            | 1,767.00       |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES      |                 | 1,767.00       |        |
| <a href="#">24323034275046</a> | Invoice                            | 10/02/2024   | RESOURCE BLDG MATERIAL                             | 0.00            | 21.37          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLESALE CONSTRUCT          |                 | 21.37          |        |
| <a href="#">24335494284900</a> | Invoice                            | 10/11/2024   | ASSOCIATION OF ENVIRONMEN                          | 0.00            | 175.00         |        |
|                                | <a href="#">100-1350-7030-0000</a> |              | DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER     |                 | 175.00         |        |
| <a href="#">24377354272000</a> | Invoice                            | 09/30/2024   | FAST LUBE & TUNE                                   | 0.00            | 49.99          |        |
|                                | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS        |                 | 49.99          |        |
| <a href="#">24426294275030</a> | Invoice                            | 10/02/2024   | SINATRA UNIFORM INC                                | 0.00            | 234.90         |        |
|                                | <a href="#">100-2050-7065-0000</a> |              | CITY UNIFORMS TAILORS, SEAMSTRESSES, ME            |                 | 234.90         |        |
| <a href="#">24431054256038</a> | Invoice                            | 09/13/2024   | NAPA AUTO PARTS 164                                | 0.00            | 27.99          |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS     |                 | 27.99          |        |
| <a href="#">24431054270043</a> | Invoice                            | 09/26/2024   | O'REILLY 2678                                      | 0.00            | 32.64          |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS   |                 | 32.64          |        |
| <a href="#">24431054277046</a> | Invoice                            | 10/03/2024   | O'REILLY 2678                                      | 0.00            | 8.61           |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS   |                 | 8.61           |        |
| <a href="#">24431054278047</a> | Invoice                            | 10/07/2024   | NAPA AUTO PARTS 164                                | 0.00            | 53.85          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS     |                 | 53.85          |        |
| <a href="#">24431864283030</a> | Invoice                            | 10/10/2024   | SMART TECH SECURITY SOLUT                          | 0.00            | 86.99          |        |
|                                | <a href="#">100-6000-7087-6062</a> |              | SECURITY SERVICES - 514- DETECTIVE/PROTECTIVE SERV |                 | 86.99          |        |
| <a href="#">24435654269024</a> | Invoice                            | 09/26/2024   | GALLS  | 0.00            | 34.08          |        |
|                                | <a href="#">100-2050-7065-0000</a> |              | CITY UNIFORMS WHOLESALE UNIFORMS                   |                 | 34.08          |        |
| <a href="#">24445004255500</a> | Invoice                            | 09/12/2024   | DOMINO'S 8431                                      | 0.00            | 80.06          |        |
|                                | <a href="#">100-1050-7035-0000</a> |              | LOCAL MEETINGS FAST FOOD RESTAURANTS               |                 | 80.06          |        |
| <a href="#">24445004264400</a> | Invoice                            | 09/20/2024   | WM SUPERCENTER #5156                               | 0.00            | 78.29          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS GROCERY STORES, SUPERMAR       |                 | 78.29          |        |
| <a href="#">24445004269400</a> | Invoice                            | 09/25/2024   | WM SUPERCENTER #5156                               | 0.00            | 18.19          |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES GROCERY STORES, SUPERMAR           |                 | 18.19          |        |
| <a href="#">24445004271001</a> | Invoice                            | 09/27/2024   | DOLLAR TREE  | 0.00            | 20.20          |        |
|                                | <a href="#">750-7000-7070-0000</a> |              | SPECIAL DEPT SUPPLIES VARIETY STORES               |                 | 20.20          |        |
| <a href="#">24445004277500</a> | Invoice                            | 10/04/2024   | FAMILY DOLLAR                                      | 0.00            | 62.10          |        |
|                                | <a href="#">100-1240-7035-0000</a> |              | LOCAL MEETINGS VARIETY STORES                      |                 | 62.10          |        |
| <a href="#">24445004279400</a> | Invoice                            | 10/07/2024   | WM SUPERCENTER #5156                               | 0.00            | 103.71         |        |
|                                | <a href="#">700-4050-7025-0000</a> |              | OFFICE SUPPLIES GROCERY STORES, SUPERMAR           |                 | 103.71         |        |
| <a href="#">24445004284000</a> | Invoice                            | 10/10/2024   | DOLLAR TREE  | 0.00            | 49.94          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS VARIETY STORES                 |                 | 49.94          |        |
| <a href="#">24492164264000</a> | Invoice                            | 09/23/2024   | ICSC-NY  | 0.00            | 625.00         |        |
|                                | <a href="#">100-1235-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS    |                 | 625.00         |        |
| <a href="#">24492164270000</a> | Invoice                            | 09/27/2024   | CHAMBER* CA  | 0.00            | 90.00          |        |
|                                | <a href="#">100-1050-7034-0000</a> |              | SPONSORSHIP MEMBERSHIP ORGANIZATIONS               |                 | 90.00          |        |
| <a href="#">24492164273000</a> | Credit Memo                        | 09/30/2024   | PRI MANAGEMENT GROUP                               | 0.00            | -194.35        |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING      |                 | -194.35        |        |
| <a href="#">24492164274000</a> | Invoice                            | 10/01/2024   | CHAMBER* CA  | 0.00            | 90.00          |        |
|                                | <a href="#">100-1050-7034-0000</a> |              | SPONSORSHIP MEMBERSHIP ORGANIZATIONS               |                 | 90.00          |        |
| <a href="#">24497784267900</a> | Invoice                            | 09/24/2024   | CORE-ROSION  | 0.00            | 465.38         |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLESALE COMMERCIAL         |                 | 465.38         |        |
| <a href="#">24540454269222</a> | Invoice                            | 09/26/2024   | CHERRY VALLEY NURSERY                              | 0.00            | 501.04         |        |
|                                | <a href="#">100-6050-7070-5800</a> |              | SPECIAL DEPT SUPPLIES - LAWN & GARDEN SUPPLY STOR  |                 | 501.04         |        |
| <a href="#">24551944257030</a> | Invoice                            | 09/16/2024   | ALLIANCE TRAILER CORP                              | 0.00            | 138.60         |        |



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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-6050-7090-0000</a> |              | EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR   |                 | 138.60         |        |
| <a href="#">24559164276030</a> | Invoice                            | 10/03/2024   | TACOS EL CHEKO INC                               | 0.00            | 124.97         |        |
|                                | <a href="#">100-1050-7035-0000</a> |              | LOCAL MEETINGS EATING PLACES AND RESTAURA        |                 | 124.97         |        |
| <a href="#">24559304261900</a> | Invoice                            | 09/18/2024   | PIHRA  | 0.00            | 175.00         |        |
|                                | <a href="#">100-1240-7030-0000</a> |              | DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS    |                 | 175.00         |        |
| <a href="#">24559304261900</a> | Invoice                            | 09/18/2024   | PIHRA  | 0.00            | 30.00          |        |
|                                | <a href="#">100-1240-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 30.00          |        |
| <a href="#">24559304261900</a> | Invoice                            | 09/18/2024   | CACEO  | 0.00            | 620.00         |        |
|                                | <a href="#">100-2030-7066-0000</a> |              | TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE |                 | 620.00         |        |
| <a href="#">24559304261900</a> | Invoice                            | 09/18/2024   | CACEO  | 0.00            | 620.00         |        |
|                                | <a href="#">100-2030-7066-0000</a> |              | TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE |                 | 620.00         |        |
| <a href="#">24687204273030</a> | Invoice                            | 09/30/2024   | OASIS THRIFT STORE                               | 0.00            | 33.33          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS USED MERCHANDISE STORES      |                 | 33.33          |        |
| <a href="#">24692164256109</a> | Invoice                            | 09/13/2024   | SOUTHWES 5262559583961                           | 0.00            | 336.96         |        |
|                                | <a href="#">100-1150-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SOUTHWEST                 |                 | 336.96         |        |
| <a href="#">24692164261103</a> | Invoice                            | 09/17/2024   | PANERA BREAD #601945 O                           | 0.00            | 58.18          |        |
|                                | <a href="#">100-3100-7035-0000</a> |              | LOCAL MEETINGS FAST FOOD RESTAURANTS             |                 | 58.18          |        |
| <a href="#">24692164262105</a> | Invoice                            | 09/19/2024   | SQ *UNITED WINDOW TINT                           | 0.00            | 500.00         |        |
|                                | <a href="#">600-5050-8060-0000</a> |              | VEHICLE REPLACEMENT E PROFESSIONAL SERVICES      |                 | 500.00         |        |
| <a href="#">24692164264106</a> | Invoice                            | 09/23/2024   | SQ *CORNERSTONE BBQ                              | 0.00            | 1,202.10       |        |
|                                | <a href="#">100-1235-7035-0000</a> |              | LOCAL MEETINGS EATING PLACES AND RESTAURA        |                 | 1,202.10       |        |
| <a href="#">24692164267109</a> | Invoice                            | 09/24/2024   | SQ *BEAUMONT CHAMBER OF C                        | 0.00            | 25.00          |        |
|                                | <a href="#">100-1235-7035-0000</a> |              | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS          |                 | 25.00          |        |
| <a href="#">24692164267109</a> | Invoice                            | 09/24/2024   | SQ *BIG TIME DESIGN                              | 0.00            | 37.71          |        |
|                                | <a href="#">100-2090-7065-0000</a> |              | CITY UNIFORMS MISC PERSONAL SERVICES             |                 | 37.71          |        |
| <a href="#">24692164269101</a> | Invoice                            | 09/26/2024   | IN *CALIMESA CHAMBER OF C                        | 0.00            | 75.00          |        |
|                                | <a href="#">100-1050-7034-0000</a> |              | SPONSORSHIP CHARITABLE/SOCIAL SERVICE            |                 | 75.00          |        |
| <a href="#">24692164270101</a> | Invoice                            | 09/26/2024   | BETTS COMPANY                                    | 0.00            | 660.00         |        |
|                                | <a href="#">750-8200-7037-0000</a> |              | VEHICLE MAINTENANCE AUTO & TRUCK DEALERS, NE     |                 | 660.00         |        |
| <a href="#">24692164270101</a> | Invoice                            | 09/27/2024   | SWA*EARLYBRD5264254773607                        | 0.00            | 100.00         |        |
|                                | <a href="#">100-1240-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SOUTHWEST                 |                 | 50.00          |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SOUTHWEST                 |                 | 50.00          |        |
| <a href="#">24692164270101</a> | Invoice                            | 09/27/2024   | SOUTHWES 5262564157601                           | 0.00            | 715.92         |        |
|                                | <a href="#">100-1240-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SOUTHWEST                 |                 | 357.96         |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SOUTHWEST                 |                 | 357.96         |        |
| <a href="#">24692164271102</a> | Invoice                            | 09/30/2024   | STARBUCKS STORE 09387                            | 0.00            | 22.00          |        |
|                                | <a href="#">100-2090-7035-0000</a> |              | LOCAL MEETINGS FAST FOOD RESTAURANTS             |                 | 22.00          |        |
| <a href="#">24692164272102</a> | Invoice                            | 09/30/2024   | REGIONAL TRAINING CENT                           | 0.00            | 643.75         |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL  |                 | 643.75         |        |
| <a href="#">24692164272103</a> | Invoice                            | 09/30/2024   | ULINE *SHIP SUPPLIES                             | 0.00            | 188.97         |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES CATALOG MERCHANT           |                 | 188.97         |        |
| <a href="#">24692164274105</a> | Invoice                            | 10/01/2024   | SQ *BEAUMONT CHAMBER OF C                        | 0.00            | 25.00          |        |
|                                | <a href="#">100-1050-7035-0000</a> |              | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS          |                 | 25.00          |        |
| <a href="#">24692164275105</a> | Invoice                            | 10/02/2024   | AMZN MKTP US*VP07702S3                           | 0.00            | 129.29         |        |
|                                | <a href="#">100-6000-7085-6025</a> |              | BLDG MAINT - CITY HALL BOOK STORES               |                 | 129.29         |        |
| <a href="#">24692164276107</a> | Invoice                            | 10/03/2024   | BUSINESS.APPLE.COM                               | 0.00            | 248.21         |        |
|                                | <a href="#">100-1230-7071-0000</a> |              | SOFTWARE WHOLESALE COMPUTERS/                    |                 | 248.21         |        |
| <a href="#">24692164277107</a> | Invoice                            | 10/03/2024   | SQ *UNITED WINDOW TINT                           | 0.00            | 350.00         |        |
|                                | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE PROFESSIONAL SERVICES        |                 | 350.00         |        |
| <a href="#">24692164277108</a> | Invoice                            | 10/04/2024   | ENVISION PHYSICIAN SVC                           | 0.00            | 1,475.00       |        |
|                                | <a href="#">100-2050-6019-0000</a> |              | FIRST AID MEDICAL SERVICES & HEALTH              |                 | 1,475.00       |        |
| <a href="#">24692164277108</a> | Invoice                            | 10/04/2024   | SQ *MANNA DONUTS                                 | 0.00            | 137.96         |        |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                    | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
|                                | <a href="#">100-2090-7035-0000</a> |              | LOCAL MEETINGS BAKERIES                         |                 | 137.96         |        |
| <a href="#">24692164278108</a> | Invoice                            | 10/07/2024   | UNITED 0162425674463                            | 0.00            | 267.98         |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA UNITED AIRLINES          |                 | 267.98         |        |
| <a href="#">24692164282102</a> | Invoice                            | 10/09/2024   | P4P 888-777-1762                                | 0.00            | 20.16          |        |
|                                | <a href="#">100-0000-2026-0000</a> |              | ACCOUNTS PAYABLE SUSP PET SHOPS/PET FOODS       |                 | 20.16          |        |
| <a href="#">24692164282102</a> | Invoice                            | 10/09/2024   | SQ *KOLSA'S DONUTS                              | 0.00            | 37.98          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS BAKERIES                    |                 | 37.98          |        |
| <a href="#">24692164282102</a> | Invoice                            | 10/09/2024   | SQ *UNITED WINDOW TINT                          | 0.00            | 380.00         |        |
|                                | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE PROFESSIONAL SERVICES       |                 | 380.00         |        |
| <a href="#">24692164282102</a> | Invoice                            | 10/09/2024   | STARBUCKS STORE 09387                           | 0.00            | 22.00          |        |
|                                | <a href="#">100-1225-7035-0000</a> |              | LOCAL MEETINGS FAST FOOD RESTAURANTS            |                 | 22.00          |        |
| <a href="#">24692164282102</a> | Invoice                            | 10/09/2024   | SQ *KOLSA'S DONUTS                              | 0.00            | 18.99          |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS BAKERIES                    |                 | 18.99          |        |
| <a href="#">24692164283102</a> | Invoice                            | 10/09/2024   | IN *CALIFORNIA POLICE CHI                       | 0.00            | 500.00         |        |
|                                | <a href="#">100-1240-7066-0000</a> |              | TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL   |                 | 250.00         |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL   |                 | 250.00         |        |
| <a href="#">24692164284103</a> | Invoice                            | 10/10/2024   | SQ *BEAUMONT CHAMBER OF C                       | 0.00            | 50.00          |        |
|                                | <a href="#">100-1350-7035-0000</a> |              | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS         |                 | 25.00          |        |
|                                | <a href="#">100-1550-7035-0000</a> |              | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS         |                 | 25.00          |        |
| <a href="#">24692164284104</a> | Invoice                            | 10/11/2024   | SQ *UNITED WINDOW TINT                          | 0.00            | 320.00         |        |
|                                | <a href="#">100-0000-2026-0000</a> |              | ACCOUNTS PAYABLE SUSP PROFESSIONAL SERVICES     |                 | 320.00         |        |
| <a href="#">24692164285104</a> | Invoice                            | 10/11/2024   | 4IMPRINT, INC                                   | 0.00            | 1,135.38       |        |
|                                | <a href="#">100-1240-7070-0000</a> |              | SPECIAL DEPT SUPPLIES OTHER DIRECT MARKETER     |                 | 1,135.38       |        |
| <a href="#">24744554278580</a> | Invoice                            | 10/07/2024   | NATIONAL CONSTRUCTION REN                       | 0.00            | 202.55         |        |
|                                | <a href="#">100-6050-7070-5150</a> |              | SPEC DEPT EXP - MOUNT WHOLESALE DURABLE GO      |                 | 202.55         |        |
| <a href="#">24755424257262</a> | Invoice                            | 09/16/2024   | HILTON HOTELS                                   | 0.00            | 924.24         |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON     |                 | 924.24         |        |
| <a href="#">24755424262642</a> | Invoice                            | 09/19/2024   | STATE WATER BOARD                               | 0.00            | 110.00         |        |
|                                | <a href="#">700-4050-7030-0000</a> |              | DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER  |                 | 110.00         |        |
| <a href="#">24755424262642</a> | Invoice                            | 09/19/2024   | STATE WATER BOARD                               | 0.00            | 110.00         |        |
|                                | <a href="#">700-4050-7030-0000</a> |              | DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER  |                 | 110.00         |        |
| <a href="#">24755424262642</a> | Invoice                            | 09/19/2024   | OPC STATE WB FEE                                | 0.00            | 3.03           |        |
|                                | <a href="#">700-4050-7030-0000</a> |              | DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER  |                 | 3.03           |        |
| <a href="#">24755424262642</a> | Invoice                            | 09/19/2024   | OPC STATE WB FEE                                | 0.00            | 3.03           |        |
|                                | <a href="#">700-4050-7030-0000</a> |              | DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER  |                 | 3.03           |        |
| <a href="#">24755424265172</a> | Invoice                            | 09/23/2024   | DOUBLETREE PARKING                              | 0.00            | 90.00          |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES |                 | 90.00          |        |
| <a href="#">24755424265262</a> | Invoice                            | 09/23/2024   | HOMEWOOD SUITES                                 | 0.00            | 617.80         |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HOMEWOOD SUITES          |                 | 617.80         |        |
| <a href="#">24755424267262</a> | Invoice                            | 09/24/2024   | HILTON HOTELS                                   | 0.00            | 9.29           |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON     |                 | 9.29           |        |
| <a href="#">24755424267262</a> | Invoice                            | 09/24/2024   | HILTON HOTELS                                   | 0.00            | 889.27         |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON     |                 | 889.27         |        |
| <a href="#">24755424272272</a> | Invoice                            | 09/30/2024   | LONG BEACH HILTON                               | 0.00            | 266.09         |        |
|                                | <a href="#">100-1240-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON     |                 | 266.09         |        |
| <a href="#">24755424278642</a> | Invoice                            | 10/07/2024   | STATE WATER BOARD                               | 0.00            | 600.00         |        |
|                                | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO GOVERNMENT SERVICES-OTHER  |                 | 600.00         |        |
| <a href="#">24755424278642</a> | Invoice                            | 10/07/2024   | OPC STATE WB FEE                                | 0.00            | 16.50          |        |
|                                | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO GOVERNMENT SERVICES-OTHER  |                 | 16.50          |        |
| <a href="#">24755424283272</a> | Invoice                            | 10/10/2024   | CAC PARKING RV1007                              | 0.00            | 8.00           |        |
|                                | <a href="#">100-3100-7066-0000</a> |              | TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES |                 | 8.00           |        |
| <a href="#">24789304284479</a> | Invoice                            | 10/11/2024   | 3324 WORLD TRADE CENTER                         | 0.00            | 14.00          |        |

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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type           | Discount Amount | Payment Amount | Number                         |
|--------------------------------|------------------------------------|--------------|------------------------|-----------------|----------------|--------------------------------|
|                                | <a href="#">100-2050-7035-0000</a> |              | LOCAL MEETINGS         |                 |                | PARKING LOTS AND GARAGES 14.00 |
| <a href="#">24793384255000</a> | Invoice                            | 09/12/2024   | TESLA SUPERCHARGER US  | 0.00            | 11.76          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 11.76          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384255001</a> | Invoice                            | 09/12/2024   | TESLA SUPERCHARGER US  | 0.00            | 30.31          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 30.31          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384256000</a> | Invoice                            | 09/13/2024   | TESLA SUPERCHARGER US  | 0.00            | 22.44          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 22.44          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384256000</a> | Invoice                            | 09/13/2024   | TESLA SUPERCHARGER US  | 0.00            | 16.48          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 16.48          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384256001</a> | Invoice                            | 09/12/2024   | TESLA SUPERCHARGER US  | 0.00            | 17.19          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 17.19          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384258001</a> | Invoice                            | 09/16/2024   | TESLA SUPERCHARGER US  | 0.00            | 19.08          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 19.08          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384259001</a> | Invoice                            | 09/16/2024   | TESLA SUPERCHARGER US  | 0.00            | 22.24          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 22.24          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384260002</a> | Invoice                            | 09/17/2024   | TESLA SUPERCHARGER US  | 0.00            | 18.10          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 18.10          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384260002</a> | Invoice                            | 09/17/2024   | TESLA SUPERCHARGER US  | 0.00            | 16.96          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 16.96          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384260002</a> | Invoice                            | 09/17/2024   | WP*CALIMESACHAMBER.COM | 0.00            | 75.00          |                                |
|                                | <a href="#">100-1050-7034-0000</a> |              | SPONSORSHIP            |                 | 75.00          | BUSINESS SERVICES - OTHER      |
| <a href="#">24793384261000</a> | Invoice                            | 09/18/2024   | TESLA SUPERCHARGER US  | 0.00            | 16.83          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 16.83          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384261002</a> | Invoice                            | 09/18/2024   | IC* INSTACART          | 0.00            | 89.49          |                                |
|                                | <a href="#">100-1050-7035-0000</a> |              | LOCAL MEETINGS         |                 | 89.49          | GROCERY STORES, SUPERMAR       |
| <a href="#">24793384262000</a> | Invoice                            | 09/19/2024   | TESLA SUPERCHARGER US  | 0.00            | 14.89          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 14.89          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384262000</a> | Invoice                            | 09/19/2024   | TESLA SUPERCHARGER US  | 0.00            | 20.83          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 20.83          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384263000</a> | Invoice                            | 09/20/2024   | TESLA SUPERCHARGER US  | 0.00            | 29.22          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 29.22          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384266000</a> | Invoice                            | 09/23/2024   | TESLA SUPERCHARGER US  | 0.00            | 19.18          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 19.18          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384267001</a> | Invoice                            | 09/23/2024   | TESLA SUPERCHARGER US  | 0.00            | 17.13          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 17.13          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384267002</a> | Invoice                            | 09/24/2024   | TESLA SUPERCHARGER US  | 0.00            | 22.43          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 22.43          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384268003</a> | Invoice                            | 09/25/2024   | TESLA SUPERCHARGER US  | 0.00            | 19.09          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 19.09          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384269000</a> | Invoice                            | 09/26/2024   | TESLA SUPERCHARGER US  | 0.00            | 17.16          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 17.16          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384269001</a> | Invoice                            | 09/25/2024   | TESLA SUPERCHARGER US  | 0.00            | 19.74          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 19.74          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384269001</a> | Invoice                            | 09/26/2024   | TESLA SUPERCHARGER US  | 0.00            | 28.77          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 28.77          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384270000</a> | Invoice                            | 09/27/2024   | TESLA SUPERCHARGER US  | 0.00            | 19.68          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 19.68          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384270000</a> | Invoice                            | 09/27/2024   | TESLA SUPERCHARGER US  | 0.00            | 14.99          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 14.99          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384271000</a> | Invoice                            | 09/30/2024   | TESLA SUPERCHARGER US  | 0.00            | 24.49          |                                |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE    |                 | 24.49          | ELECTRIC VEHICLE CHARGING      |
| <a href="#">24793384272001</a> | Invoice                            | 09/30/2024   | TESLA SUPERCHARGER US  | 0.00            | 15.34          |                                |

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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 15.34          |        |
| <a href="#">24793384275000</a> | Invoice                            | 10/02/2024   | TESLA SUPERCHARGER US                            | 0.00            | 24.76          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 24.76          |        |
| <a href="#">24793384275001</a> | Invoice                            | 10/02/2024   | TESLA SUPERCHARGER US                            | 0.00            | 5.53           |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 5.53           |        |
| <a href="#">24793384276000</a> | Invoice                            | 10/03/2024   | TESLA SUPERCHARGER US                            | 0.00            | 6.69           |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 6.69           |        |
| <a href="#">24793384276000</a> | Invoice                            | 10/03/2024   | TESLA SUPERCHARGER US                            | 0.00            | 21.04          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 21.04          |        |
| <a href="#">24793384276000</a> | Invoice                            | 10/03/2024   | TESLA SUPERCHARGER US                            | 0.00            | 15.78          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 15.78          |        |
| <a href="#">24793384276001</a> | Invoice                            | 10/03/2024   | SHERWIN-WILLIAMS728034                           | 0.00            | 194.97         |        |
|                                | <a href="#">100-6050-7070-5050</a> |              | SPEC DEPT EXP - DEFORG GLASS, PAINT, AND WALLPA  |                 | 194.97         |        |
| <a href="#">24793384277000</a> | Invoice                            | 10/04/2024   | TESLA SUPERCHARGER US                            | 0.00            | 17.98          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 17.98          |        |
| <a href="#">24793384278000</a> | Invoice                            | 10/07/2024   | TESLA SUPERCHARGER US                            | 0.00            | 28.13          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 28.13          |        |
| <a href="#">24793384280000</a> | Invoice                            | 10/07/2024   | TESLA SUPERCHARGER US                            | 0.00            | 11.68          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 11.68          |        |
| <a href="#">24793384281000</a> | Invoice                            | 10/07/2024   | TESLA SUPERCHARGER US                            | 0.00            | 17.08          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 17.08          |        |
| <a href="#">24793384281002</a> | Invoice                            | 10/08/2024   | TESLA SUBSCRIPTION US                            | 0.00            | 9.99           |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE COMPUTER NETWORK/INFORM      |                 | 9.99           |        |
| <a href="#">24793384281002</a> | Invoice                            | 10/08/2024   | TESLA SUPERCHARGER US                            | 0.00            | 21.34          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 21.34          |        |
| <a href="#">24793384282000</a> | Invoice                            | 10/08/2024   | TESLA SUPERCHARGER US                            | 0.00            | 25.48          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 25.48          |        |
| <a href="#">24793384282001</a> | Invoice                            | 10/09/2024   | TESLA SUPERCHARGER US                            | 0.00            | 17.48          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 17.48          |        |
| <a href="#">24793384282001</a> | Invoice                            | 10/08/2024   | CALIFORNIA ASSOCIATION                           | 0.00            | 50.00          |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE |                 | 50.00          |        |
| <a href="#">24793384283000</a> | Invoice                            | 10/10/2024   | TESLA SUPERCHARGER US                            | 0.00            | 8.73           |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 8.73           |        |
| <a href="#">24793384283001</a> | Invoice                            | 10/10/2024   | TESLA SUPERCHARGER US                            | 0.00            | 20.90          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 20.90          |        |
| <a href="#">24793384284000</a> | Invoice                            | 10/11/2024   | TESLA SUPERCHARGER US                            | 0.00            | 15.02          |        |
|                                | <a href="#">100-2050-7050-000E</a> |              | EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING    |                 | 15.02          |        |
| <a href="#">24801664263030</a> | Invoice                            | 09/20/2024   | CUSTOM TROPHIES &U-NEEK A                        | 0.00            | 150.85         |        |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL    |                 | 150.85         |        |
| <a href="#">24801664270030</a> | Invoice                            | 09/27/2024   | CUSTOM TROPHIES &U-NEEK A                        | 0.00            | 21.55          |        |
|                                | <a href="#">100-1200-7025-0000</a> |              | OFFICE SUPPLIES MISCELLANEOUS AND SPECIAL        |                 | 21.55          |        |
| <a href="#">24801974262092</a> | Invoice                            | 09/19/2024   | TOP-LINE INDUSTRIAL                              | 0.00            | 6.17           |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP       |                 | 6.17           |        |
| <a href="#">24801974262092</a> | Invoice                            | 09/19/2024   | TOP-LINE INDUSTRIAL                              | 0.00            | 64.10          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP       |                 | 64.10          |        |
| <a href="#">24801974263093</a> | Invoice                            | 09/19/2024   | LEAGUE OF CALIFORNIA CIT                         | 0.00            | 80.00          |        |
|                                | <a href="#">100-1200-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 80.00          |        |
| <a href="#">24801974263093</a> | Invoice                            | 09/20/2024   | TOP-LINE INDUSTRIAL                              | 0.00            | 40.08          |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP       |                 | 40.08          |        |
| <a href="#">24801974265095</a> | Invoice                            | 09/23/2024   | LEAGUE OF CALIFORNIA CIT                         | 0.00            | 80.00          |        |
|                                | <a href="#">100-1050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 80.00          |        |
| <a href="#">24801974268098</a> | Invoice                            | 09/24/2024   | LEAGUE OF CALIFORNIA CIT                         | 0.00            | 80.00          |        |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-1050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 80.00          |        |
| <a href="#">24801974269099</a> | Invoice                            | 09/25/2024   | LEAGUE OF CALIFORNIA CIT                         | 0.00            | 80.00          |        |
|                                | <a href="#">100-1050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 80.00          |        |
| <a href="#">24801974274104</a> | Invoice                            | 10/01/2024   | TOP-LINE INDUSTRIAL                              | 0.00            | 39.59          |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP       |                 | 39.59          |        |
| <a href="#">24801974284114</a> | Invoice                            | 10/10/2024   | LEAGUE OF CALIFORNIA CIT                         | 0.00            | 775.00         |        |
|                                | <a href="#">100-1200-7066-0000</a> |              | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS  |                 | 775.00         |        |
| <a href="#">24906414270210</a> | Invoice                            | 09/27/2024   | EIG*CONSTANTCONTACT.COM                          | 0.00            | 157.00         |        |
|                                | <a href="#">100-1210-7030-0000</a> |              | DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION     |                 | 157.00         |        |
| <a href="#">24906414281211</a> | Invoice                            | 10/08/2024   | FREDPRYOR CAREERTRACK                            | 0.00            | 99.00          |        |
|                                | <a href="#">100-1225-7066-0000</a> |              | TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL  |                 | 99.00          |        |
| <a href="#">24906414284211</a> | Invoice                            | 10/11/2024   | WEB*NETWORKSOLUTIONS                             | 0.00            | 15.92          |        |
|                                | <a href="#">100-1230-7071-0000</a> |              | SOFTWARE CONTINUITY SUBSCRIPTION                 |                 | 15.92          |        |
| <a href="#">24906414284211</a> | Invoice                            | 10/11/2024   | HOO*HOOTSUITE INC                                | 0.00            | 49.18          |        |
|                                | <a href="#">100-1210-7030-0000</a> |              | DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER   |                 | 49.18          |        |
| <a href="#">24943004266059</a> | Invoice                            | 09/23/2024   | HARRAHS LK TAHOE ADV DEP                         | 0.00            | 1,050.63       |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA OTHER HOTELS              |                 | 1,050.63       |        |
| <a href="#">24943004272063</a> | Invoice                            | 09/30/2024   | HARRAHS LK TAHOE ADV DEP                         | 0.00            | 1,057.15       |        |
|                                | <a href="#">100-2090-7066-0000</a> |              | TRAVEL, EDUCATION, TRA OTHER HOTELS              |                 | 1,057.15       |        |
| <a href="#">24943004284070</a> | Invoice                            | 10/10/2024   | CORNERSTONE BBQ                                  | 0.00            | 133.19         |        |
|                                | <a href="#">100-1240-7035-0000</a> |              | LOCAL MEETINGS EATING PLACES AND RESTAURA        |                 | 133.19         |        |
| <a href="#">24943014255010</a> | Invoice                            | 09/12/2024   | THE HOME DEPOT #8987                             | 0.00            | 742.58         |        |
|                                | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | 742.58         |        |
| <a href="#">24943014255010</a> | Invoice                            | 09/12/2024   | THE HOME DEPOT #8987                             | 0.00            | 39.51          |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST |                 | 39.51          |        |
| <a href="#">24943014255010</a> | Invoice                            | 09/12/2024   | THE HOME DEPOT #8987                             | 0.00            | 110.96         |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | 110.96         |        |
| <a href="#">24943014255010</a> | Invoice                            | 09/12/2024   | THE HOME DEPOT #8987                             | 0.00            | 5.96           |        |
|                                | <a href="#">100-6000-7085-6025</a> |              | BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST  |                 | 5.96           |        |
| <a href="#">24943014255010</a> | Invoice                            | 09/12/2024   | THE HOME DEPOT #8987                             | 0.00            | 53.81          |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | 53.81          |        |
| <a href="#">24943014257010</a> | Invoice                            | 09/16/2024   | THE HOME DEPOT #8987                             | 0.00            | 139.72         |        |
|                                | <a href="#">100-6050-7070-016X</a> |              | SPEC DEPT EXP - IA 16 HOME SUPPLY WAREHOUSE ST   |                 | 139.72         |        |
| <a href="#">24943014257010</a> | Invoice                            | 09/16/2024   | THE HOME DEPOT #8987                             | 0.00            | 9.03           |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST |                 | 9.03           |        |
| <a href="#">24943014262010</a> | Invoice                            | 09/19/2024   | THE HOME DEPOT #8987                             | 0.00            | 83.28          |        |
|                                | <a href="#">100-6050-7070-5400</a> |              | SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST  |                 | 83.28          |        |
| <a href="#">24943014262010</a> | Invoice                            | 09/19/2024   | THE HOME DEPOT #8987                             | 0.00            | 25.84          |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST |                 | 25.84          |        |
| <a href="#">24943014264010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 70.85          |        |
|                                | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | 70.85          |        |
| <a href="#">24943014264010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 139.99         |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | 139.99         |        |
| <a href="#">24943014264010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 98.26          |        |
|                                | <a href="#">100-6050-7070-5400</a> |              | SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST  |                 | 98.26          |        |
| <a href="#">24943014266010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 9.65           |        |
|                                | <a href="#">100-6050-7070-5400</a> |              | SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST  |                 | 9.65           |        |
| <a href="#">24943014266010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 12.79          |        |
|                                | <a href="#">100-6000-7085-6045</a> |              | BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST     |                 | 12.79          |        |
| <a href="#">24943014266010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 78.52          |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST |                 | 78.52          |        |
| <a href="#">24943014266010</a> | Invoice                            | 09/23/2024   | THE HOME DEPOT #8987                             | 0.00            | 16.13          |        |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                  | Vendor Name                        | Payment Date             | Payment Type             | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------------------|--------------------------|-----------------|----------------|--------|
|                                | <a href="#">100-6050-7070-008D</a> | SPEC DEPT EXP - IA 8D    | HOME SUPPLY WAREHOUSE ST |                 | 16.13          |        |
| <a href="#">24943014268010</a> | Invoice                            | 09/25/2024               | THE HOME DEPOT #8987     | 0.00            | 52.76          |        |
|                                | <a href="#">700-4051-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 52.76          |        |
| <a href="#">24943014269010</a> | Invoice                            | 09/26/2024               | THE HOME DEPOT #8987     | 0.00            | 114.34         |        |
|                                | <a href="#">100-6050-7070-008D</a> | SPEC DEPT EXP - IA 8D    | HOME SUPPLY WAREHOUSE ST |                 | 114.34         |        |
| <a href="#">24943014270010</a> | Invoice                            | 09/27/2024               | HOMEDEPOT.COM            | 0.00            | 165.34         |        |
|                                | <a href="#">240-2300-7096-0000</a> | PROGRAM COSTS - SHOP     | HOME SUPPLY WAREHOUSE ST |                 | 165.34         |        |
| <a href="#">24943014270010</a> | Invoice                            | 09/27/2024               | THE HOME DEPOT #8987     | 0.00            | 173.68         |        |
|                                | <a href="#">100-6050-7070-5999</a> | SPEC DEPT EXP - ALL PAR  | HOME SUPPLY WAREHOUSE ST |                 | 173.68         |        |
| <a href="#">24943014270010</a> | Invoice                            | 09/27/2024               | THE HOME DEPOT #8987     | 0.00            | 53.85          |        |
|                                | <a href="#">100-6000-7085-6025</a> | BLDG MAINT - CITY HALL   | HOME SUPPLY WAREHOUSE ST |                 | 53.85          |        |
| <a href="#">24943014270010</a> | Invoice                            | 09/27/2024               | THE HOME DEPOT #8987     | 0.00            | 247.04         |        |
|                                | <a href="#">100-6000-7085-6025</a> | BLDG MAINT - CITY HALL   | HOME SUPPLY WAREHOUSE ST |                 | 247.04         |        |
| <a href="#">24943014271010</a> | Invoice                            | 09/30/2024               | THE HOME DEPOT #8987     | 0.00            | 64.63          |        |
|                                | <a href="#">700-4051-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 64.63          |        |
| <a href="#">24943014272010</a> | Invoice                            | 09/30/2024               | THE HOME DEPOT #8987     | 0.00            | 325.69         |        |
|                                | <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS      | HOME SUPPLY WAREHOUSE ST |                 | 325.69         |        |
| <a href="#">24943014272010</a> | Invoice                            | 09/30/2024               | THE HOME DEPOT #8987     | 0.00            | 45.62          |        |
|                                | <a href="#">100-6000-7085-6025</a> | BLDG MAINT - CITY HALL   | HOME SUPPLY WAREHOUSE ST |                 | 45.62          |        |
| <a href="#">24943014275010</a> | Invoice                            | 10/02/2024               | THE HOME DEPOT #8987     | 0.00            | 55.82          |        |
|                                | <a href="#">100-6000-7085-6040</a> | BLDG MAINT - POLICE DE   | HOME SUPPLY WAREHOUSE ST |                 | 55.82          |        |
| <a href="#">24943014275010</a> | Invoice                            | 10/02/2024               | THE HOME DEPOT #8987     | 0.00            | 39.26          |        |
|                                | <a href="#">700-4050-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 39.26          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 13.20          |        |
|                                | <a href="#">100-6000-7085-6025</a> | BLDG MAINT - CITY HALL   | HOME SUPPLY WAREHOUSE ST |                 | 13.20          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 13.98          |        |
|                                | <a href="#">100-6050-7070-5999</a> | SPEC DEPT EXP - ALL PAR  | HOME SUPPLY WAREHOUSE ST |                 | 13.98          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 25.40          |        |
|                                | <a href="#">100-6000-7085-6040</a> | BLDG MAINT - POLICE DE   | HOME SUPPLY WAREHOUSE ST |                 | 25.40          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 15.02          |        |
|                                | <a href="#">700-4050-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 15.02          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 44.16          |        |
|                                | <a href="#">100-2090-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 44.16          |        |
| <a href="#">24943014276010</a> | Invoice                            | 10/03/2024               | THE HOME DEPOT #8987     | 0.00            | 64.36          |        |
|                                | <a href="#">100-6000-7085-6040</a> | BLDG MAINT - POLICE DE   | HOME SUPPLY WAREHOUSE ST |                 | 64.36          |        |
| <a href="#">24943014277010</a> | Invoice                            | 10/04/2024               | THE HOME DEPOT #8987     | 0.00            | 144.30         |        |
|                                | <a href="#">100-6050-7070-5999</a> | SPEC DEPT EXP - ALL PAR  | HOME SUPPLY WAREHOUSE ST |                 | 144.30         |        |
| <a href="#">24943014277010</a> | Invoice                            | 10/04/2024               | THE HOME DEPOT #8987     | 0.00            | 52.73          |        |
|                                | <a href="#">100-6050-7070-5999</a> | SPEC DEPT EXP - ALL PAR  | HOME SUPPLY WAREHOUSE ST |                 | 52.73          |        |
| <a href="#">24943014277010</a> | Invoice                            | 10/04/2024               | THE HOME DEPOT #8987     | 0.00            | 61.22          |        |
|                                | <a href="#">100-6050-7070-5999</a> | SPEC DEPT EXP - ALL PAR  | HOME SUPPLY WAREHOUSE ST |                 | 61.22          |        |
| <a href="#">24943014278010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 110.20         |        |
|                                | <a href="#">700-4051-7070-0000</a> | SPECIAL DEPT SUPPLIES    | HOME SUPPLY WAREHOUSE ST |                 | 110.20         |        |
| <a href="#">24943014279010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 43.25          |        |
|                                | <a href="#">100-6050-7070-5050</a> | SPEC DEPT EXP - DEFORG   | HOME SUPPLY WAREHOUSE ST |                 | 43.25          |        |
| <a href="#">24943014279010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 47.41          |        |
|                                | <a href="#">100-6000-7070-6025</a> | SPEC DEPT EXP - CITY HAL | HOME SUPPLY WAREHOUSE ST |                 | 47.41          |        |
| <a href="#">24943014279010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 11.31          |        |
|                                | <a href="#">100-6050-7070-5050</a> | SPEC DEPT EXP - DEFORG   | HOME SUPPLY WAREHOUSE ST |                 | 11.31          |        |
| <a href="#">24943014279010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 31.99          |        |
|                                | <a href="#">100-6050-7070-5050</a> | SPEC DEPT EXP - DEFORG   | HOME SUPPLY WAREHOUSE ST |                 | 31.99          |        |
| <a href="#">24943014279010</a> | Invoice                            | 10/07/2024               | THE HOME DEPOT #8987     | 0.00            | 376.00         |        |

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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">100-6000-7085-6025</a> |              | BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST  |                 | 376.00         |        |
| <a href="#">24943014282010</a> | Invoice                            | 10/09/2024   | THE HOME DEPOT #8987                             | 0.00            | 26.91          |        |
|                                | <a href="#">100-6000-7085-6025</a> |              | BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST  |                 | 26.91          |        |
| <a href="#">24943014283010</a> | Invoice                            | 10/10/2024   | THE HOME DEPOT #8987                             | 0.00            | 131.07         |        |
|                                | <a href="#">100-0000-2026-0000</a> |              | ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST   |                 | 131.07         |        |
| <a href="#">24943014283010</a> | Invoice                            | 10/10/2024   | THE HOME DEPOT #8987                             | 0.00            | 21.45          |        |
|                                | <a href="#">100-6000-7085-6040</a> |              | BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST  |                 | 21.45          |        |
| <a href="#">24943014284010</a> | Invoice                            | 10/11/2024   | THE HOME DEPOT #8987                             | 0.00            | 118.55         |        |
|                                | <a href="#">100-6050-7070-5999</a> |              | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST |                 | 118.55         |        |
| <a href="#">24943814270900</a> | Invoice                            | 09/27/2024   | DOUBLETREE GREEN TREE                            | 0.00            | 934.80         |        |
|                                | <a href="#">100-1200-7066-0000</a> |              | TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET |                 | 934.80         |        |
| <a href="#">24999894276900</a> | Invoice                            | 10/03/2024   | DESERT EAGLE TIRE & WHEEL                        | 0.00            | 20.60          |        |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES AUTOMOTIVE TIRE STORES     |                 | 20.60          |        |
| <a href="#">74692164284104</a> | Credit Memo                        | 10/11/2024   | SQ *BEAUMONT CHAMBER OF C                        | 0.00            | -25.00         |        |
|                                | <a href="#">100-1235-7035-0000</a> |              | LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS          |                 | -25.00         |        |
| <a href="#">74755424281272</a> | Credit Memo                        | 10/08/2024   | HILTON HOTELS                                    | 0.00            | -9.29          |        |
|                                | <a href="#">100-2050-7066-0000</a> |              | TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON      |                 | -9.29          |        |
| <a href="#">74798264269872</a> | Credit Memo                        | 09/25/2024   | AMERICAN AI 0012106984950                        | 0.00            | -377.10        |        |
|                                | <a href="#">100-1200-7066-0000</a> |              | TRAVEL, EDUCATION, TRA AMERICAN AIRLINES         |                 | -377.10        |        |
| <a href="#">74943014278010</a> | Credit Memo                        | 10/07/2024   | THE HOME DEPOT #8987                             | 0.00            | -64.63         |        |
|                                | <a href="#">700-4051-7070-0000</a> |              | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST   |                 | -64.63         |        |

2540 WESTERN RIVERSIDE COUNTY REGIONAL CONS 11/08/2024 EFT 0.00 7,106.68 834

| Payable #                      | Payable Type                       | Post Date  | Payable Description  | Discount Amount     | Payable Amount |
|--------------------------------|------------------------------------|------------|----------------------|---------------------|----------------|
|                                | Account Number                     |            | Account Name         | Distribution Amount |                |
| <a href="#">SEPTEMBER 2024</a> | Invoice                            | 11/08/2024 | MSHCP FEES           | 0.00                | 7,106.68       |
|                                | <a href="#">570-0000-2005-0000</a> |            | DUE TO WRCRCA (MSHCP |                     | 7,106.68       |
|                                |                                    |            | MSHCP FEES           |                     |                |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number          | Vendor Name                        | Payment Date | Payment Type             | Discount Amount | Payment Amount | Number |
|------------------------|------------------------------------|--------------|--------------------------|-----------------|----------------|--------|
| 1147                   | BEAUMONT CHERRY VALLEY WATER DIST. | 11/08/2024   | Regular                  | 0.00            | 99,108.34      | 112884 |
| Payable #              | Payable Type                       | Post Date    | Payable Description      | Discount Amount | Payable Amount |        |
| <u>11/8/24</u>         | Invoice                            | 11/08/2024   | WATER UTILITY            | 0.00            | 99,108.34      |        |
|                        | <u>100-3250-7010-0000</u>          |              | UTILITIES                |                 | 8,351.72       |        |
|                        | <u>100-3250-7010-007A</u>          |              | UTILITIES (IA 7A)        |                 | 2,031.42       |        |
|                        | <u>100-3250-7010-007B</u>          |              | UTILITIES (IA 7B)        |                 | 966.06         |        |
|                        | <u>100-3250-7010-008A</u>          |              | UTILITIES (IA 8A)        |                 | 473.93         |        |
|                        | <u>100-3250-7010-008B</u>          |              | UTILITIES (IA 8B)        |                 | 1,134.85       |        |
|                        | <u>100-3250-7010-010A</u>          |              | UTILITIES (IA 10)        |                 | 720.60         |        |
|                        | <u>100-3250-7010-012A</u>          |              | UTILITIES (IA 12)        |                 | 1,103.04       |        |
|                        | <u>100-3250-7010-014B</u>          |              | UTILITIES (IA 14B)       |                 | 1,785.10       |        |
|                        | <u>100-3250-7010-014X</u>          |              | UTILITIES (IA 14)        |                 | 9,608.71       |        |
|                        | <u>100-3250-7010-015X</u>          |              | UTILITIES (IA 15)        |                 | 2,024.73       |        |
|                        | <u>100-3250-7010-016X</u>          |              | UTILITIES (IA 16)        |                 | 1,142.50       |        |
|                        | <u>100-3250-7010-018X</u>          |              | UTILITIES (IA 18)        |                 | 1,591.30       |        |
|                        | <u>100-3250-7010-019A</u>          |              | UTILITIES (IA 19A)       |                 | 2,157.40       |        |
|                        | <u>100-3250-7010-019C</u>          |              | UTILITIES (IA 19C)       |                 | 105.80         |        |
|                        | <u>100-3250-7010-06A1</u>          |              | UTILITIES (IA 6A1)       |                 | 6,989.45       |        |
|                        | <u>100-6000-7010-6045</u>          |              | UTILITIES - COMMUNITY    |                 | 1,233.37       |        |
|                        | <u>100-6000-7010-6055</u>          |              | UTILITIES - FIRE STATION |                 | 138.53         |        |
|                        | <u>100-6000-7010-6056</u>          |              | UTILITIES - FIRE STATION |                 | 786.42         |        |
|                        | <u>100-6050-7010-0000</u>          |              | UTILITIES                |                 | 1,207.59       |        |
|                        | <u>100-6050-7010-003X</u>          |              | UTILITIES IA 3           |                 | 9,109.77       |        |
|                        | <u>100-6050-7010-007A</u>          |              | UTILITIES IA 7A          |                 | 65.91          |        |
|                        | <u>100-6050-7010-008A</u>          |              | UTILITIES IA 8A (SUNDAN  |                 | 12,931.80      |        |
|                        | <u>100-6050-7010-008C</u>          |              | UTILITIES IA 8C          |                 | 35.33          |        |
|                        | <u>100-6050-7010-008D</u>          |              | UTILITIES IA 8D          |                 | 551.00         |        |
|                        | <u>100-6050-7010-008E</u>          |              | UTILITIES IA 8E          |                 | 214.30         |        |
|                        | <u>100-6050-7010-014A</u>          |              | UTILITIES IA 14A (OAK VA |                 | 673.40         |        |
|                        | <u>100-6050-7010-014B</u>          |              | UTILITIES IA 14B         |                 | 2,792.18       |        |
|                        | <u>100-6050-7010-017A</u>          |              | UTILITIES IA 17A (TOURN  |                 | 2,572.95       |        |
|                        | <u>100-6050-7010-018X</u>          |              | UTILITIES IA 18          |                 | 137.43         |        |
|                        | <u>100-6050-7010-019C</u>          |              | UTILITIES IA 19C         |                 | 1,350.68       |        |
|                        | <u>100-6050-7010-020X</u>          |              | UTILITIES IA 20          |                 | 887.13         |        |
|                        | <u>100-6050-7010-06A1</u>          |              | UTILITIES IA 6A1         |                 | 108.05         |        |
|                        | <u>100-6050-7010-1601</u>          |              | UTILITIES IA 1601        |                 | 3,011.75       |        |
|                        | <u>100-6050-7010-5050</u>          |              | UTILITIES, PARK (DEFORG  |                 | 1,425.06       |        |
|                        | <u>100-6050-7010-5200</u>          |              | UTILITIES, PARK (PALMER) |                 | 21.07          |        |
|                        | <u>100-6050-7010-5250</u>          |              | UTILITIES, PARK (RANGEL) |                 | 782.46         |        |
|                        | <u>100-6050-7010-5400</u>          |              | UTILITIES, PARK (SPORTS  |                 | 10,798.97      |        |
|                        | <u>100-6050-7010-5450</u>          |              | UTILITIES, PARK (STETSON |                 | 4,562.15       |        |
|                        | <u>100-6050-7010-5500</u>          |              | UTILITIES, PARK (STEWAR  |                 | 99.55          |        |
|                        | <u>100-6050-7010-5600</u>          |              | UTILITIES, PARK (TREVINO |                 | 21.07          |        |
|                        | <u>100-6050-7010-5650</u>          |              | UTILITIES, PARK (VETERA  |                 | 123.07         |        |
|                        | <u>100-6050-7010-5700</u>          |              | UTILITIES, PARK (WILD FL |                 | 2,353.75       |        |
|                        | <u>700-4050-7010-0000</u>          |              | UTILITIES                |                 | 926.99         |        |
|                        | **Void**                           | 11/08/2024   | Regular                  | 0.00            | 0.00           | 112885 |
|                        | **Void**                           | 11/08/2024   | Regular                  | 0.00            | 0.00           | 112886 |
| 4595                   | CAROLE KENDRICK                    | 11/08/2024   | Regular                  | 0.00            | 181.00         | 112887 |
| Payable #              | Payable Type                       | Post Date    | Payable Description      | Discount Amount | Payable Amount |        |
| <u>11/13/24-11/14/</u> | Invoice                            | 11/08/2024   | PER DIEM FOR MMASC       | 0.00            | 181.00         |        |
|                        | <u>100-1350-7066-0000</u>          |              | TRAVEL, EDUCATION, TRA   |                 | 181.00         |        |
| 4210                   | ENOVA CREATIVE BUSINESS SOLUTIONS  | 11/08/2024   | Regular                  | 0.00            | 685.97         | 112888 |



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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 |                |        |
| 4850                            | JOSEPH CALE                           | 11/08/2024             | Regular                           | 0.00                | 181.00         | 112889 |
| <a href="#">11/13/24-11/15/</a> | Invoice                               | 11/08/2024             | PER DIEM FOR MMASC                | 0.00                | 181.00         |        |
|                                 | <a href="#">100-1235-7066-0000</a>    | TRAVEL, EDUCATION, TRA | PER DIEM FOR MMASC                | 181.00              |                |        |
| 1779                            | KARI MENDOZA                          | 11/08/2024             | Regular                           | 0.00                | 116.40         | 112890 |
| <a href="#">10/28/24</a>        | Invoice                               | 11/08/2024             | REIMBURSEMENT FOR TRAVEL          | 0.00                | 116.40         |        |
|                                 | <a href="#">100-1200-7066-0000</a>    | TRAVEL, EDUCATION, TRA | REIMBURSEMENT FOR TRAVEL          | 116.40              |                |        |
| 5046                            | PROFESSIONAL DEVELOPMENT ACADEMY, LLC | 11/08/2024             | Regular                           | 0.00                | 1,500.00       | 112891 |
| <a href="#">126867 CHK 2</a>    | Invoice                               | 11/08/2024             | TRAINING - REISSUE PAYMENT        | 0.00                | 1,500.00       |        |
|                                 | <a href="#">100-1225-7066-0000</a>    | TRAVEL, EDUCATION, TRA | TRAINING - REISSUE PAYMENT        | 1,500.00            |                |        |
| 2118                            | RCLEAA                                | 11/08/2024             | Regular                           | 0.00                | 50.00          | 112892 |
| <a href="#">24-001</a>          | Invoice                               | 11/08/2024             | DUES AND SUBSCRIPTIONS            | 0.00                | 50.00          |        |
|                                 | <a href="#">100-2050-7030-0000</a>    | DUES & SUBSCRIPTIONS   | DUES AND SUBSCRIPTIONS            | 50.00               |                |        |
| 5457                            | RIVERSIDE PIPES AND DRUMS FOUNDATION  | 11/08/2024             | Regular                           | 0.00                | 1,000.00       | 112893 |
| <a href="#">2024-014</a>        | Invoice                               | 11/08/2024             | BAND FOR VETERANS DAY PARADE 2024 | 0.00                | 1,000.00       |        |
|                                 | <a href="#">100-1550-7040-0000</a>    | RECREATION PROGRAMS    | BAND FOR VETERANS DAY PARA        | 1,000.00            |                |        |
| 2311                            | SOUTHERN CALIFORNIA EDISON            | 11/08/2024             | Regular                           | 0.00                | 5,966.06       | 112894 |
| <a href="#">11/8/24</a>         | Invoice                               | 11/08/2024             | ELECTRIC UTILITY                  | 0.00                | 5,966.06       |        |
|                                 | <a href="#">100-3250-7010-0000</a>    | UTILITIES              | ELECTRIC UTILITY                  | 3,186.38            |                |        |
|                                 | <a href="#">100-3250-7010-004X</a>    | UTILITIES (IA 4)       | ELECTRIC UTILITY                  | 1.95                |                |        |
|                                 | <a href="#">100-3250-7010-007A</a>    | UTILITIES (IA 7A)      | ELECTRIC UTILITY                  | 210.07              |                |        |
|                                 | <a href="#">100-3250-7010-007D</a>    | UTILITIES (IA 7D)      | ELECTRIC UTILITY                  | 146.02              |                |        |
|                                 | <a href="#">100-3250-7010-008A</a>    | UTILITIES (IA 8A)      | ELECTRIC UTILITY                  | 667.38              |                |        |
|                                 | <a href="#">100-3250-7010-008B</a>    | UTILITIES (IA 8B)      | ELECTRIC UTILITY                  | 129.97              |                |        |
|                                 | <a href="#">100-3250-7010-008C</a>    | UTILITIES (IA 8C)      | ELECTRIC UTILITY                  | 322.95              |                |        |
|                                 | <a href="#">100-3250-7010-008D</a>    | UTILITIES (IA 8D)      | ELECTRIC UTILITY                  | 27.68               |                |        |
|                                 | <a href="#">100-3250-7010-010A</a>    | UTILITIES (IA 10)      | ELECTRIC UTILITY                  | 72.58               |                |        |
|                                 | <a href="#">100-3250-7010-012A</a>    | UTILITIES (IA 12)      | ELECTRIC UTILITY                  | 144.22              |                |        |
|                                 | <a href="#">100-3250-7010-014X</a>    | UTILITIES (IA 14)      | ELECTRIC UTILITY                  | -29.91              |                |        |
|                                 | <a href="#">100-3250-7010-019A</a>    | UTILITIES (IA 19A)     | ELECTRIC UTILITY                  | 272.54              |                |        |
|                                 | <a href="#">100-3250-7010-019C</a>    | UTILITIES (IA 19C)     | ELECTRIC UTILITY                  | 304.40              |                |        |
|                                 | <a href="#">100-3250-7010-06A1</a>    | UTILITIES (IA 6A1)     | ELECTRIC UTILITY                  | 509.83              |                |        |

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Date Range: 11/02/2024 - 11/08/2024

| Vendor Number                    | Vendor Name                        | Payment Date     | Payment Type                              | Discount Amount        | Payment Amount        | Number    |
|----------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|-----------|
| 3394                             | WEKA INC                           | 11/08/2024       | Virtual Payment                           | 0.00                   | 141,939.50            | APA009686 |
| <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="#">311-008 - APP 00</a> | Credit Memo                        | 11/08/2024       | APP 008 RETENTION                         | 0.00                   | -7,470.50             |           |
|                                  | <a href="#">710-0000-2015-0000</a> |                  | RETENTION PAYABLE                         |                        | -7,470.50             |           |
| <a href="#">311-008 APP 008</a>  | Invoice                            | 11/08/2024       | Public Works Agreement - WEKA             | 0.00                   | 149,410.00            |           |
|                                  | <a href="#">710-0000-8030-0000</a> |                  | CAPITAL IMPROVEMENT                       |                        | 149,410.00            |           |
|                                  |                                    |                  | Public Works Agreement - WEK              |                        |                       |           |
| 1023                             | ADVANCED WORKPLACE STRATEGIES      | 11/08/2024       | Virtual Payment                           | 0.00                   | 212.90                | APA009687 |
| <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="#">636120</a>           | Invoice                            | 11/08/2024       | EMPLOYEE MEDICAL SERVICE                  | 0.00                   | 212.90                |           |
|                                  | <a href="#">100-3250-6019-0000</a> |                  | FIRST AID                                 |                        | 106.45                |           |
|                                  | <a href="#">750-8300-6019-0000</a> |                  | FIRST AID                                 |                        | 106.45                |           |
|                                  |                                    |                  | EMPLOYEE MEDICAL SERVICE                  |                        |                       |           |
| 1050                             | AMAZON CAPITAL SERVICES            | 11/08/2024       | Virtual Payment                           | 0.00                   | 72.26                 | APA009688 |
| <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="#">1LPF-XVL1-71C4</a>   | Invoice                            | 11/08/2024       | OFFICE SUPPLIES                           | 0.00                   | 72.26                 |           |
|                                  | <a href="#">100-1240-7025-0000</a> |                  | OFFICE SUPPLIES                           |                        | 72.26                 |           |
| 5062                             | CALIFORNIA PUBLIC POLICY GROUP INC | 11/08/2024       | Virtual Payment                           | 0.00                   | 9,000.00              | APA009689 |
| <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="#">1002</a>             | Invoice                            | 11/08/2024       | State Lobbying Services & Grant Writing A | 0.00                   | 9,000.00              |           |
|                                  | <a href="#">100-1200-7068-0000</a> |                  | CONTRACTUAL SERVICES                      |                        | 9,000.00              |           |
|                                  |                                    |                  | State Lobbying Services & Grant           |                        |                       |           |
| 4825                             | GARDA CL WEST, INC                 | 11/08/2024       | Virtual Payment                           | 0.00                   | 376.66                | APA009690 |
| <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="#">10798973</a>         | Invoice                            | 11/08/2024       | CONTRACTUAL SERVICES                      | 0.00                   | 376.66                |           |
|                                  | <a href="#">100-1225-7068-0000</a> |                  | CONTRACTUAL SERVICES                      |                        | 376.66                |           |
| 1901                             | MANNING & KASS, ELLROD, RAMIREZ    | 11/08/2024       | Virtual Payment                           | 0.00                   | 3,845.44              | APA009691 |
| <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="#">817180</a>           | Invoice                            | 11/08/2024       | LEGAL SERVICES                            | 0.00                   | 3,806.69              |           |
|                                  | <a href="#">100-1300-7068-0005</a> |                  | CONTRACTUAL SERVICES -                    |                        | 3,806.69              |           |
|                                  |                                    |                  | LEGAL SERVICES                            |                        |                       |           |
| <a href="#">817181</a>           | Invoice                            | 11/08/2024       | LEGAL SERVICES                            | 0.00                   | 38.75                 |           |
|                                  | <a href="#">100-1300-7068-0005</a> |                  | CONTRACTUAL SERVICES -                    |                        | 38.75                 |           |
|                                  |                                    |                  | LEGAL SERVICES                            |                        |                       |           |
| 5029                             | MICHELLE COLEY                     | 11/08/2024       | Virtual Payment                           | 0.00                   | 250.00                | APA009692 |
| <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="#">224</a>              | Invoice                            | 11/08/2024       | HIRING COST                               | 0.00                   | 250.00                |           |
|                                  | <a href="#">100-1240-6050-0000</a> |                  | RECRUITMENT AND HIRI                      |                        | 250.00                |           |
|                                  |                                    |                  | HIRING COST                               |                        |                       |           |
| 2640                             | RAIMI + ASSOCIATES                 | 11/08/2024       | Virtual Payment                           | 0.00                   | 6,471.43              | APA009693 |
| <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="#">24-6625</a>          | Invoice                            | 11/08/2024       | CAP                                       | 0.00                   | 6,471.43              |           |
|                                  | <a href="#">500-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                       |                        | 6,471.43              |           |
|                                  |                                    |                  | CAP                                       |                        |                       |           |
| 3855                             | UNBRANDED SCREEN PRINTING          | 11/08/2024       | Virtual Payment                           | 0.00                   | 5,113.53              | APA009694 |

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Date Range: 11/02/2024 - 11/08/2024

| 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 |                |           |
| 199615        | Invoice                            | 11/08/2024                         | UNIFORMS   | 0.00                | 5,113.53       |           |
|               | <a href="#">100-1050-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 424.03         |           |
|               | <a href="#">100-1200-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 448.12         |           |
|               | <a href="#">100-1210-7035-0000</a> | LOCAL MEETINGS                     | UNIFORMS   |                     | 30.15          |           |
|               | <a href="#">100-1225-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 330.30         |           |
|               | <a href="#">100-1230-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 477.87         |           |
|               | <a href="#">100-1240-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 853.02         |           |
|               | <a href="#">100-1350-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 312.33         |           |
|               | <a href="#">100-1550-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 543.10         |           |
|               | <a href="#">100-3100-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 179.94         |           |
|               | <a href="#">100-6050-7065-0000</a> | CITY UNIFORMS                      | UNIFORMS   |                     | 234.72         |           |
|               | <a href="#">700-4050-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 592.82         |           |
|               | <a href="#">700-4051-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 32.30          |           |
|               | <a href="#">750-7000-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 26.92          |           |
|               | <a href="#">750-7100-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 94.78          |           |
|               | <a href="#">750-7300-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 148.65         |           |
|               | <a href="#">750-7600-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 190.61         |           |
|               | <a href="#">750-7800-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 64.63          |           |
|               | <a href="#">750-7900-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 30.15          |           |
|               | <a href="#">750-8300-7065-0000</a> | UNIFORMS                           | UNIFORMS   |                     | 99.09          |           |
| 4980          | 4LEAF, INC                         | 11/08/2024                         | Virtual Payment                                  | 0.00                | 12,600.00      | APA009695 |
|               | Payable #                          | Post Date                          | Payable Description                              | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name                       | Item Description                                 | Distribution Amount |                |           |
|               | <a href="#">J4165D</a>             | Invoice                            | 11/08/2024 Plan Review & Inspection Services     | 0.00                | 10,200.00      |           |
|               |                                    | <a href="#">100-2150-7063-0000</a> | PLAN CHECK FEES                                  |                     | 7,846.15       |           |
|               |                                    | <a href="#">100-2150-7067-0000</a> | INSPECTIONS                                      |                     | 2,353.85       |           |
|               | <a href="#">J4165G</a>             | Invoice                            | 11/08/2024 Plan Review & Inspection Services     | 0.00                | 2,400.00       |           |
|               |                                    | <a href="#">100-2150-7063-0000</a> | PLAN CHECK FEES                                  |                     | 1,846.15       |           |
|               |                                    | <a href="#">100-2150-7067-0000</a> | INSPECTIONS                                      |                     | 553.85         |           |
| 4919          | 4TH STREET INDUSTRIAL PARK, LLC    | 11/08/2024                         | Virtual Payment                                  | 0.00                | 11,845.00      | APA009696 |
|               | Payable #                          | Post Date                          | Payable Description                              | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name                       | Item Description                                 | Distribution Amount |                |           |
|               | <a href="#">1132</a>               | Invoice                            | 11/08/2024 FY 24/25 Lease 4th st.                | 0.00                | 11,845.00      |           |
|               |                                    | <a href="#">100-3100-8015-0000</a> | BUILDING LEASE - 4TH ST                          |                     | 8,765.33       |           |
|               |                                    | <a href="#">100-3250-8015-0000</a> | BUILDING LEASE - 4TH ST                          |                     | 1,387.00       |           |
|               |                                    | <a href="#">700-4050-8015-0000</a> | BUILDING LEASE - 4TH ST                          |                     | 1,692.67       |           |
| 3295          | ADAM HALL                          | 11/08/2024                         | Virtual Payment                                  | 0.00                | 431.81         | APA009697 |
|               | Payable #                          | Post Date                          | Payable Description                              | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name                       | Item Description                                 | Distribution Amount |                |           |
|               | <a href="#">014938</a>             | Invoice                            | 11/08/2024 Grounds Materials                     | 0.00                | 431.81         |           |
|               |                                    | <a href="#">100-6050-7070-0000</a> | SPECIAL DEPT SUPPLIES                            |                     | 431.81         |           |
| 1029          | AIR & HOSE SOURCE                  | 11/08/2024                         | Virtual Payment                                  | 0.00                | 987.53         | APA009698 |
|               | Payable #                          | Post Date                          | Payable Description                              | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name                       | Item Description                                 | Distribution Amount |                |           |
|               | <a href="#">578519</a>             | Invoice                            | 11/08/2024 STREETS - Special Department Supplies | 0.00                | 190.18         |           |
|               |                                    | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES                            |                     | 190.18         |           |
|               | <a href="#">578640</a>             | Invoice                            | 11/08/2024 STREETS - Special Department Supplies | 0.00                | 26.94          |           |
|               |                                    | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES                            |                     | 26.94          |           |
|               | <a href="#">579745</a>             | Invoice                            | 11/08/2024 STREETS - Special Department Supplies | 0.00                | 770.41         |           |
|               |                                    | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES                            |                     | 770.41         |           |
| 1050          | AMAZON CAPITAL SERVICES            | 11/08/2024                         | Virtual Payment                                  | 0.00                | 2,267.73       | APA009699 |

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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="#">13DH-CFF7-6Q1F</a>  | Invoice                              | 11/08/2024              | Maintenance Supplies             | 0.00                   | 399.31                |           |
|                                 | <a href="#">100-6000-7085-0000</a>   | BUILDING SUPPLIES/MAI   | Maintenance Supplies             |                        | 399.31                |           |
| <a href="#">141C-RYQQ-HFM</a>   | Invoice                              | 11/08/2024              | Crisis Communication Bag         | 0.00                   | 115.23                |           |
|                                 | <a href="#">100-1210-7025-0000</a>   | OFFICE SUPPLIES         | Crisis Communication Bag         |                        | 115.23                |           |
| <a href="#">14D9-G739-JDJT</a>  | Invoice                              | 11/08/2024              | Program Supplies                 | 0.00                   | 402.28                |           |
|                                 | <a href="#">100-1550-7040-0000</a>   | RECREATION PROGRAMS     | Program Supplies                 |                        | 402.28                |           |
| <a href="#">19LC-CTLN-6RCVW</a> | Invoice                              | 11/08/2024              | Office Expense                   | 0.00                   | 115.21                |           |
|                                 | <a href="#">100-2050-7025-0000</a>   | OFFICE SUPPLIES         | Office Expense                   |                        | 115.21                |           |
| <a href="#">1DGV-XFXR-3VN4</a>  | Invoice                              | 11/08/2024              | Equipment                        | 0.00                   | 957.92                |           |
|                                 | <a href="#">100-2090-7090-0000</a>   | EQUIP SUPPLIES/MAINT    | Equipment                        |                        | 957.92                |           |
| <a href="#">1HW7-6V1H-3N6</a>   | Invoice                              | 11/08/2024              | Program Supplies                 | 0.00                   | 215.72                |           |
|                                 | <a href="#">100-1550-7040-0000</a>   | RECREATION PROGRAMS     | Program Supplies                 |                        | 215.72                |           |
| <a href="#">1WW4-6YFV-6D9</a>   | Invoice                              | 11/08/2024              | special dept supplies            | 0.00                   | 62.06                 |           |
|                                 | <a href="#">100-3100-7070-0000</a>   | SPECIAL DEPT SUPPLIES   | special dept supplies            |                        | 62.06                 |           |
| 3831                            | ANIMAL PEST MANAGEMENT SERVICES, INC | 11/08/2024              | Virtual Payment                  | 0.00                   | 1,482.50              | APA009700 |
| <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="#">691282</a>          | Invoice                              | 11/08/2024              | Pest Control for City Properties | 0.00                   | 685.00                |           |
|                                 | <a href="#">100-6000-7068-0000</a>   | CONTRACTUAL SERVICES    | Pest Control for City Properties |                        | 65.00                 |           |
|                                 | <a href="#">100-6000-7068-6025</a>   | CONTRACTUAL SVC - CITY  | City Hall                        |                        | 130.00                |           |
|                                 | <a href="#">100-6000-7068-6026</a>   | CONTRACTUAL SVC - CITY  | Bldg B                           |                        | 65.00                 |           |
|                                 | <a href="#">100-6000-7068-6032</a>   | CONTRACTUAL SVC - CITY  | Bldg H/G                         |                        | 45.00                 |           |
|                                 | <a href="#">100-6000-7068-6040</a>   | CONTRACTUAL SVC - POLI  | Police Department                |                        | 75.00                 |           |
|                                 | <a href="#">100-6000-7068-6041</a>   | CONTRACTUAL SVC - POLI  | PD Annex                         |                        | 45.00                 |           |
|                                 | <a href="#">100-6000-7068-6045</a>   | CONTRACTUAL SVC - COM   | CRC                              |                        | 130.00                |           |
|                                 | <a href="#">100-6000-7068-6055</a>   | CONTRACTUAL SVC - FIRE  | Fire Station 66                  |                        | 65.00                 |           |
|                                 | <a href="#">750-7000-7068-0000</a>   | CONTRACTUAL SERVICES    | Transit Allocation               |                        | 32.50                 |           |
|                                 | <a href="#">750-7300-7068-0000</a>   | CONTRACTUAL SERVICES    | Transit/Veh Maint Allocation     |                        | 32.50                 |           |
| <a href="#">716113</a>          | Invoice                              | 11/08/2024              | Pest Control for City Properties | 0.00                   | 275.00                |           |
|                                 | <a href="#">100-6000-7068-6040</a>   | CONTRACTUAL SVC - POLI  | Police Department                |                        | 275.00                |           |
| <a href="#">717375</a>          | Invoice                              | 11/08/2024              | Contractual Services             | 0.00                   | 227.50                |           |
|                                 | <a href="#">700-4051-7068-0000</a>   | CONTRACTUAL SERVICES    | Contractual Services             |                        | 227.50                |           |
| <a href="#">719982</a>          | Invoice                              | 11/08/2024              | Pest Control for City Properties | 0.00                   | 295.00                |           |
|                                 | <a href="#">100-6000-7068-6056</a>   | CONTRACTUAL SERVICES    | Pest Control for City Properties |                        | 295.00                |           |
| 3302                            | APGN INC / APG NEUROS                | 11/08/2024              | Virtual Payment                  | 0.00                   | 4,960.85              | APA009701 |
| <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="#">20444</a>           | Invoice                              | 11/08/2024              | FILTERS                          | 0.00                   | 4,960.85              |           |
|                                 | <a href="#">700-4050-7070-0000</a>   | SPECIAL DEPT SUPPLIES   | FILTERS                          |                        | 4,960.85              |           |
| 1080                            | ARAMARK                              | 11/08/2024              | Virtual Payment                  | 0.00                   | 117.16                | APA009702 |
| <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="#">2770977</a>         | Invoice                              | 11/08/2024              | Office Expense                   | 0.00                   | 117.16                |           |
|                                 | <a href="#">100-2050-7025-0000</a>   | OFFICE SUPPLIES         | Office Expense                   |                        | 117.16                |           |
| 2618                            | AT&T MOBILITY                        | 11/08/2024              | Virtual Payment                  | 0.00                   | 1,287.68              | APA009703 |
| <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="#">287302055450X1</a>  | Invoice                              | 11/08/2024              | PHONE UTILITY                    | 0.00                   | 1,287.68              |           |
|                                 | <a href="#">100-1230-7015-6040</a>   | TELEPHONE (POLICE DPT)  | PHONE UTILITY                    |                        | 1,287.68              |           |
| 1098                            | AUTOMATED GATE SERVICES, INC         | 11/08/2024              | Virtual Payment                  | 0.00                   | 1,807.50              | APA009704 |

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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="#">0045225</a>         | Invoice<br><a href="#">100-6000-7068-6040</a>                                       | 11/08/2024   | Gate Maintenance<br>CONTRACTUAL SVC- POLI                         | 0.00                | 1,807.50       |           |
| 1100                            | AUTOZONE  | 11/08/2024   | Virtual Payment   | 0.00                | 193.68         | APA009705 |
| <a href="#">02882050452</a>     | Invoice<br><a href="#">100-3250-7037-0000</a>                                       | 11/08/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                        | 0.00                | 75.79          |           |
| <a href="#">02882051477</a>     | Invoice<br><a href="#">100-3100-7037-0000</a>                                       | 11/08/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                        | 0.00                | 62.01          |           |
| <a href="#">02882056998</a>     | Invoice<br><a href="#">100-3250-7037-0000</a>                                       | 11/08/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                        | 0.00                | 55.88          |           |
| 4517                            | BAY ALARM COMPANY   | 11/08/2024   | Virtual Payment   | 0.00                | 2,250.00       | APA009706 |
| <a href="#">20856363</a>        | Invoice<br><a href="#">100-6000-7087-6061</a>                                       | 11/08/2024   | Camera System Service<br>SECURITY SERVICES - 252                  | 0.00                | 2,250.00       |           |
| 1136                            | BEAUMONT POWER EQUIPMENT  | 11/08/2024   | Virtual Payment   | 0.00                | 102.34         | APA009707 |
| <a href="#">5618</a>            | Invoice<br><a href="#">100-6050-7090-0000</a>                                       | 11/08/2024   | Equipment Maintenance<br>EQUIP SUPPLIES/MAINT                     | 0.00                | 102.34         |           |
| 1250                            | CHAMBERS GROUP, INC   | 11/08/2024   | Virtual Payment   | 0.00                | 34,849.53      | APA009708 |
| <a href="#">37466</a>           | Invoice<br><a href="#">500-0000-8030-0000</a>                                       | 11/08/2024   | Environmental Consulting Services<br>INFRASTRUCTURE IMPRO         | 0.00                | 34,849.53      |           |
| 1285                            | CITY OF BANNING   | 11/08/2024   | Virtual Payment   | 0.00                | 181.59         | APA009709 |
| <a href="#">74105-54930 09/</a> | Invoice<br><a href="#">100-3250-7010-0000</a>                                       | 11/08/2024   | SHARED TRAFFIC SIGNALS<br>UTILITIES                               | 0.00                | 97.89          |           |
| <a href="#">74105-56530 09/</a> | Invoice<br><a href="#">100-3250-7010-0000</a>                                       | 11/08/2024   | SHARED TRAFFIC SIGNALS<br>UTILITIES                               | 0.00                | 83.70          |           |
| 1289                            | CITY OF INDIO/FINANCE   | 11/08/2024   | Virtual Payment   | 0.00                | 300.00         | APA009710 |
| <a href="#">2705</a>            | Invoice<br><a href="#">100-2050-7066-0000</a>                                       | 11/08/2024   | Training<br>TRAVEL, EDUCATION, TRA                                | 0.00                | 300.00         |           |
| 1298                            | CLASS ACTS AUTOBODY   | 11/08/2024   | Virtual Payment   | 0.00                | 5,604.93       | APA009711 |
| <a href="#">28011</a>           | Invoice<br><a href="#">100-2050-7037-0000</a><br><a href="#">100-2050-7037-0000</a> | 11/08/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE | 0.00                | 5,604.93       |           |
| 5226                            | COMCAST HOLDINGS CORPORATION  | 11/08/2024   | Virtual Payment   | 0.00                | 588.04         | APA009712 |
| <a href="#">219080461</a>       | Invoice<br><a href="#">100-1230-7015-6040</a>                                       | 11/08/2024   | PHONE UTILITY<br>TELEPHONE (POLICE DPT)                           | 0.00                | 588.04         |           |

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| Vendor Number                  | Vendor Name                        | Payment Date     | Payment Type                                | Discount Amount        | Payment Amount        | Number    |
|--------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|-----------|
| 4588                           | CROSTOWN ELECTRICAL & DATA, INC    | 11/08/2024       | Virtual Payment                             | 0.00                   | 15,081.88             | APA009713 |
| <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="#">4753-061</a>       | Invoice                            | 11/08/2024       | Street Light Work Due to Traffic Collisions | 0.00                   | 15,081.88             | ✓         |
|                                | <a href="#">100-3250-7068-0000</a> |                  | CONTRACTUAL SERVICES                        |                        | 15,081.88             |           |
| 1402                           | DEPARTMENT OF JUSTICE              | 11/08/2024       | Virtual Payment                             | 0.00                   | 1,625.00              | APA009714 |
| <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="#">738311 CHK 2</a>   | Invoice                            | 11/08/2024       | Department of Justice - Livescan Fees       | 0.00                   | 1,625.00              |           |
|                                | <a href="#">100-2050-7031-0000</a> |                  | LIVE SCAN-FINGERPRINTI                      |                        | 1,625.00              |           |
| 1424                           | DIRECTV                            | 11/08/2024       | Virtual Payment                             | 0.00                   | 386.97                | APA009715 |
| <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="#">035168908X2410</a> | Invoice                            | 11/08/2024       | BUILDING UTILITIES                          | 0.00                   | 92.99                 |           |
|                                | <a href="#">100-6000-7010-6060</a> |                  | UTILITIES - 713 W 4TH ST                    |                        | 92.99                 |           |
| <a href="#">051553389X2410</a> | Invoice                            | 11/08/2024       | BUILDING UTILITIES                          | 0.00                   | 92.99                 |           |
|                                | <a href="#">100-6000-7010-6028</a> |                  | UTILITIES - CITY HALL BLD                   |                        | 92.99                 |           |
| <a href="#">057318158X2410</a> | Invoice                            | 11/08/2024       | BUILDING UTILITIES                          | 0.00                   | 200.99                |           |
|                                | <a href="#">100-6000-7010-6045</a> |                  | UTILITIES - COMMUNITY                       |                        | 200.99                |           |
| 2846                           | DIVERSIFIED DISTRIBUTION           | 11/08/2024       | Virtual Payment                             | 0.00                   | 861.96                | APA009716 |
| <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="#">2004094</a>        | Invoice                            | 11/08/2024       | STREETS - Special Department Supplies       | 0.00                   | 861.96                |           |
|                                | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                       |                        | 861.96                |           |
| 5412                           | DOKKEN ENGINEERING                 | 11/08/2024       | Virtual Payment                             | 0.00                   | 59,726.33             | APA009717 |
| <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="#">47356</a>          | Invoice                            | 11/08/2024       | PSA - Design Services for I-10 & OVP IC Pr  | 0.00                   | 59,726.33             |           |
|                                | <a href="#">500-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                         |                        | 59,726.33             |           |
| 1445                           | DUDEK                              | 11/08/2024       | Virtual Payment                             | 0.00                   | 3,588.48              | APA009718 |
| <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="#">202408585</a>      | Invoice                            | 11/08/2024       | GROUNDWATER & SURFACE WATER MON             | 0.00                   | 3,588.48              |           |
|                                | <a href="#">700-4050-7068-0000</a> |                  | CONTRACTUAL SERVICES                        |                        | 3,588.48              |           |
| 4647                           | DXP ENTERPRISES, INC               | 11/08/2024       | Virtual Payment                             | 0.00                   | 1,134.05              | APA009719 |
| <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="#">54751433</a>       | Invoice                            | 11/08/2024       | DXP ENTERPRISES                             | 0.00                   | 1,134.05              |           |
|                                | <a href="#">700-4050-7068-0000</a> |                  | CONTRACTUAL SERVICES                        |                        | 1,134.05              |           |
| 1479                           | ENTENMANN-ROVIN CO                 | 11/08/2024       | Virtual Payment                             | 0.00                   | 295.38                | APA009720 |
| <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="#">0184232-IN</a>     | Invoice                            | 11/08/2024       | Uniform Expense                             | 0.00                   | 295.38                |           |
|                                | <a href="#">100-2050-7065-0000</a> |                  | CITY UNIFORMS                               |                        | 295.38                |           |
| 4586                           | FEHR & PEERS                       | 11/08/2024       | Virtual Payment                             | 0.00                   | 1,670.00              | APA009721 |
| <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="#">179758</a>         | Invoice                            | 11/08/2024       | pass through cost                           | 0.00                   | 1,670.00              |           |
|                                | <a href="#">100-0000-2525-0000</a> |                  | HELD ON DEPOSIT-PUBLI                       |                        | 1,670.00              |           |
| 1533                           | FRONTIER COMMUNICATIONS            | 11/08/2024       | Virtual Payment                             | 0.00                   | 5,148.76              | APA009722 |

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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="#">213-180-1992-06</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 300.98                |           |
|                                  | <a href="#">100-1230-7015-6045</a> | TELEPHONE (COMM CTR)    | PHONE UTILITY                 |                            | 300.98                |           |
| <a href="#">951-197-0708-12</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 1,125.00              |           |
|                                  | <a href="#">100-1230-7015-6040</a> | TELEPHONE (POLICE DPT)  | PHONE UTILITY                 |                            | 1,125.00              |           |
| <a href="#">951-197-0835-05</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 1,107.05              |           |
|                                  | <a href="#">700-4050-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 553.52                |           |
|                                  | <a href="#">700-4051-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 553.53                |           |
| <a href="#">951-197-1653-06</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 883.01                |           |
|                                  | <a href="#">700-4050-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 441.51                |           |
|                                  | <a href="#">700-4051-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 441.50                |           |
| <a href="#">951-769-5188-04</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 517.67                |           |
|                                  | <a href="#">100-1230-7015-6045</a> | TELEPHONE (COMM CTR)    | PHONE UTILITY                 |                            | 517.67                |           |
| <a href="#">951-769-8534-04</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 442.41                |           |
|                                  | <a href="#">700-4050-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 221.21                |           |
|                                  | <a href="#">700-4051-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 221.20                |           |
| <a href="#">951-769-8537-03</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 167.05                |           |
|                                  | <a href="#">100-1230-7015-6060</a> | TELEPHONE (4th ST YARD) | PHONE UTILITY                 |                            | 167.05                |           |
| <a href="#">951-769-8538-06</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 143.85                |           |
|                                  | <a href="#">100-1230-7015-5500</a> | TELEPHONE - STEWART P   | PHONE UTILITY                 |                            | 143.85                |           |
| <a href="#">951-845-8855-09</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 81.46                 |           |
|                                  | <a href="#">100-1230-7015-6061</a> | TELEPHONE - 252 W. 4TH  | PHONE UTILITY                 |                            | 81.46                 |           |
| <a href="#">951-845-9839-09</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 140.25                |           |
|                                  | <a href="#">100-1230-7015-6041</a> | TELEPHONE (PD ANNEX)    | PHONE UTILITY                 |                            | 140.25                |           |
| <a href="#">951-922-6646-04</a>  | Invoice                            | 11/08/2024              | PHONE UTILITY                 | 0.00                       | 240.03                |           |
|                                  | <a href="#">700-4050-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 120.02                |           |
|                                  | <a href="#">700-4051-7015-0000</a> | TELEPHONE               | PHONE UTILITY                 |                            | 120.01                |           |
| 3874                             | GENERAC POWER SYSTEMS INC          | 11/08/2024              | Virtual Payment               | 0.00                       | 1,739.43              | APA009723 |
| <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="#">131225-1</a>         | Invoice                            | 11/08/2024              | Basic Maintenance Plan 1 year | 0.00                       | 836.88                |           |
|                                  | <a href="#">700-4051-7068-0000</a> | CONTRACTUAL SERVICES    | Basic Maintenance Plan 1 year |                            | 836.88                |           |
| <a href="#">Invoice 131222-1</a> | Invoice                            | 11/08/2024              | Basic Maintenance Plan 1 year | 0.00                       | 902.55                |           |
|                                  | <a href="#">700-4051-7068-0000</a> | CONTRACTUAL SERVICES    | Basic Maintenance Plan 1 year |                            | 902.55                |           |
| 3718                             | HAAKER EQUIPMENT COMPANY           | 11/08/2024              | Virtual Payment               | 0.00                       | 7,308.11              | APA009724 |
| <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="#">W1A9ZF</a>           | Invoice                            | 11/08/2024              | Vehicle Maintenance           | 0.00                       | 7,308.11              |           |
|                                  | <a href="#">700-4051-7037-0000</a> | VEHICLE MAINTENANCE     | Vehicle Maintenance           |                            | 7,308.11              |           |
| 1610                             | HDL COREN & CONE                   | 11/08/2024              | Virtual Payment               | 0.00                       | 4,728.12              | APA009725 |
| <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="#">SIN041155</a>        | Invoice                            | 11/08/2024              | SALES TAX AUDIT               | 0.00                       | 2,364.06              |           |
|                                  | <a href="#">100-1225-7068-0000</a> | CONTRACTUAL SERVICES    | SALES TAX AUDIT               |                            | 2,364.06              |           |
| <a href="#">SIN044148</a>        | Invoice                            | 11/08/2024              | SALES TAX AUDIT               | 0.00                       | 2,364.06              |           |
|                                  | <a href="#">100-1225-7068-0000</a> | CONTRACTUAL SERVICES    | SALES TAX AUDIT               |                            | 2,364.06              |           |
| 1622                             | HI-WAY SAFETY INC                  | 11/08/2024              | Virtual Payment               | 0.00                       | 1,212.16              | APA009726 |

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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 |                |           |
| 163773                        | Invoice                            | 11/08/2024             | Park Supplies                                | 0.00                | 1,212.16       |           |
|                               | <a href="#">100-6050-7070-5050</a> | SPEC DERT EXP - DEFORG | Park Supplies                                |                     | 606.08         |           |
|                               | <a href="#">100-6050-7070-5300</a> | SPEC DEPT EXP - SENECA | Park Supplies                                |                     | 606.08         |           |
| 4385                          | JAMAR TECHNOLOGIES, INC            | 11/08/2024             | Virtual Payment                              | 0.00                | 5,946.72       | APA009727 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">0065459</a>       | Invoice                            | 11/08/2024             | Radar Bundles                                | 0.00                | 5,946.72       |           |
|                               | <a href="#">500-0000-8030-0000</a> | INFRASTRUCTURE IMPRO   | Shipping                                     |                     | 139.00         |           |
|                               | <a href="#">500-0000-8030-0000</a> | INFRASTRUCTURE IMPRO   | Radar Bundles                                |                     | 5,390.00       |           |
|                               | <a href="#">500-0000-8030-0000</a> | INFRASTRUCTURE IMPRO   | Tax  |                     | 417.72         |           |
| 5257                          | LEONARD & COMPANY INC              | 11/08/2024             | Virtual Payment                              | 0.00                | 3,500.00       | APA009728 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">24268</a>         | Invoice                            | 11/08/2024             | Business Incentive Program Advertising       | 0.00                | 3,500.00       |           |
|                               | <a href="#">100-1235-7020-0000</a> | ADVERTISING            | Business Incentive Program Adv               |                     | 3,500.00       |           |
| 4290                          | LISA WISE CONSULTING, INC          | 11/08/2024             | Virtual Payment                              | 0.00                | 27,441.25      | APA009729 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">4924</a>          | Invoice                            | 11/08/2024             | Zoning Code Update                           | 0.00                | 27,441.25      |           |
|                               | <a href="#">500-0000-7068-0000</a> | CONTRACTUAL SERVICE    | Zoning Code Update                           |                     | 27,441.25      |           |
| 3683                          | MASTER'S COFFEE AND WATER          | 11/08/2024             | Virtual Payment                              | 0.00                | 83.99          | APA009730 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">0000001134977</a> | Invoice                            | 11/08/2024             | Office Supplies                              | 0.00                | 83.99          |           |
|                               | <a href="#">700-4050-7025-0000</a> | OFFICE SUPPLIES        | Office Supplies                              |                     | 83.99          |           |
| 4828                          | MCCRACKEN AUTOMOTIVE LLC           | 11/08/2024             | Virtual Payment                              | 0.00                | 163,100.00     | APA009731 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">C3221</a>         | Invoice                            | 11/08/2024             | 3 PD vehicles (2 ISF; 1 State Asset Forfietu | 0.00                | 56,600.00      |           |
|                               | <a href="#">600-5050-8060-0000</a> | VEHICLE REPLACEMENT E  | 3 PD vehicles (2 ISF; 1 Asset For            |                     | 56,600.00      | ✓         |
| <a href="#">F5455</a>         | Invoice                            | 11/08/2024             | 3 PD vehicles (2 ISF; 1 State Asset Forfietu | 0.00                | 54,100.00      |           |
|                               | <a href="#">225-0000-8060-0000</a> | VEHICLES               | 3 PD vehicles (2 ISF; 1 Asset For            |                     | 54,100.00      | ✓         |
| <a href="#">F6179</a>         | Invoice                            | 11/08/2024             | 3 PD vehicles (2 ISF; 1 State Asset Forfietu | 0.00                | 52,400.00      |           |
|                               | <a href="#">600-5050-8060-0000</a> | VEHICLE REPLACEMENT E  | 3 PD vehicles (2 ISF; 1 State Ass            |                     | 52,400.00      | ✓         |
| 1344                          | Model 1 Commercial Vehicles, Inc.  | 11/08/2024             | Virtual Payment                              | 0.00                | 807,880.30     | APA009732 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">VA101002567</a>   | Invoice                            | 11/08/2024             | 7 CNG EZ Rider II Buses                      | 0.00                | 807,880.30     |           |
|                               | <a href="#">760-0000-8062-0000</a> | BUS PURCHASES          | 7 CNG EZ Rider II Buses                      |                     | 807,880.30     |           |
| 2892                          | MOFFATT & NICHOL                   | 11/08/2024             | Virtual Payment                              | 0.00                | 1,480.00       | APA009733 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">00793437</a>      | Invoice                            | 11/08/2024             | ENVIROMENTAL DOC SERVICES FOR PENN           | 0.00                | 1,480.00       |           |
|                               | <a href="#">500-0000-7068-0000</a> | CONTRACTUAL SERVICE    | NEPA Compliance Services                     |                     | 1,480.00       | ✓         |
| 4987                          | NALCO COMPANY LLC                  | 11/08/2024             | Virtual Payment                              | 0.00                | 13,892.00      | APA009734 |
| Payable #                     | Payable Type                       | Post Date              | Payable Description                          | Discount Amount     | Payable Amount |           |
|                               | Account Number                     | Account Name           | Item Description                             | Distribution Amount |                |           |
| <a href="#">6603025714</a>    | Invoice                            | 11/08/2024             | WWTP CHEMICALS/SUPPLIES                      | 0.00                | 13,892.00      |           |
|                               | <a href="#">700-4050-7070-0000</a> | SPECIAL DEPT SUPPLIES  | CHEMICALS                                    |                     | 13,892.00      |           |



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| Vendor Number               | Vendor Name                        | Payment Date     | Payment Type                        | Discount Amount        | Payment Amount        | Number    |
|-----------------------------|------------------------------------|------------------|-------------------------------------|------------------------|-----------------------|-----------|
| 1984                        | NAPA AUTO PARTS                    | 11/08/2024       | Virtual Payment                     | 0.00                   | 54.38                 | APA009735 |
| <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="#">222359</a>      | Invoice                            | 11/08/2024       | Equipment Maintenance               | 0.00                   | 12.38                 |           |
|                             | <a href="#">100-6050-7090-0000</a> |                  | EQUIP SUPPLIES/MAINT                |                        | 12.38                 |           |
| <a href="#">222360</a>      | Invoice                            | 11/08/2024       | Equipment Maintenance               | 0.00                   | 42.00                 |           |
|                             | <a href="#">100-6050-7090-0000</a> |                  | EQUIP SUPPLIES/MAINT                |                        | 42.00                 |           |
| 1987                        | NATIONAL CONSTRUCTION RENTALS, INC | 11/08/2024       | Virtual Payment                     | 0.00                   | 216.60                | APA009736 |
| <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="#">7610644</a>     | Invoice                            | 11/08/2024       | Mt View Park Fence Rental           | 0.00                   | 216.60                |           |
|                             | <a href="#">100-6050-7075-008A</a> |                  | EQUIP LEASING/RENTAL (I             |                        | 216.60                |           |
| 4331                        | NTH GENERATION COMPUTING, INC.     | 11/08/2024       | Virtual Payment                     | 0.00                   | 175,562.64            | APA009737 |
| <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="#">45505H</a>      | Invoice                            | 11/08/2024       | 4 FORTIGATE FIREWALL - CH NTRWK HAR | 0.00                   | 175,562.64            |           |
|                             | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE                |                        | 20,610.25             |           |
|                             | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE                |                        | 102,790.25            |           |
|                             | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE                |                        | 40,028.24             |           |
|                             | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE                |                        | 12,133.90             |           |
| 2009                        | O'REILLY AUTO PARTS                | 11/08/2024       | Virtual Payment                     | 0.00                   | 62.93                 | APA009738 |
| <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="#">2678-192704</a> | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 50.98                 |           |
|                             | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 50.98                 |           |
| <a href="#">2678-222196</a> | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 7.32                  |           |
|                             | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 7.32                  |           |
| <a href="#">2678-225786</a> | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 4.63                  |           |
|                             | <a href="#">100-6000-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 4.63                  |           |
| 2039                        | PARKHOUSE TIRE, INC.               | 11/08/2024       | Virtual Payment                     | 0.00                   | 155.91                | APA009739 |
| <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="#">2010923311</a>  | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 155.91                |           |
|                             | <a href="#">100-6050-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 155.91                |           |
| 2871                        | PARTS AUTHORITY METRO LLC          | 11/08/2024       | Virtual Payment                     | 0.00                   | 202.77                | APA009740 |
| <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="#">091-061166</a>  | Credit Memo                        | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | -47.42                |           |
|                             | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | -47.42                |           |
| <a href="#">091-061235</a>  | Credit Memo                        | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | -23.71                |           |
|                             | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | -23.71                |           |
| <a href="#">091-339353</a>  | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 230.97                |           |
|                             | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 230.97                |           |
| <a href="#">091-339842</a>  | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 28.53                 |           |
|                             | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 28.53                 |           |
| <a href="#">091-340584</a>  | Invoice                            | 11/08/2024       | Vehicle Maintenance                 | 0.00                   | 14.40                 |           |
|                             | <a href="#">100-6050-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                        | 14.40                 |           |
| 1042                        | PG SANDBAGGING LLC                 | 11/08/2024       | Virtual Payment                     | 0.00                   | 317.88                | APA009741 |

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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 |                |           |
| 59995                           | Invoice<br><a href="#">100-3250-7075-0000</a>                                       | 11/08/2024   | Rental/Lease Equipment<br>EQUIPMENT LEASING/RE Rental/Lease Equipment                         | 0.00                | 317.88         |           |
| 3642                            | PLACEWORKS, INC   | 11/08/2024   | Virtual Payment   | 0.00                | 53,541.13      | APA009742 |
| <a href="#">BEAU-03.0 83579</a> | Invoice<br><a href="#">100-0000-2500-0000</a>                                       | 11/08/2024   | 79 North CEQA Peer Review pass through<br>HELD ON DEPOSIT-PLANN 79 North CEQA Peer Review pas | 0.00                | 26,701.71      |           |
| <a href="#">BEAU-03.0 83964</a> | Invoice<br><a href="#">100-0000-2500-0000</a>                                       | 11/08/2024   | 79 North CEQA Peer Review pass through<br>HELD ON DEPOSIT-PLANN 79 North CEQA Peer Review pas | 0.00                | 26,839.42      |           |
| 3652                            | PRUDENTIAL OVERALL SUPPLY   | 11/08/2024   | Virtual Payment   | 0.00                | 1,114.59       | APA009743 |
| <a href="#">23699576</a>        | Invoice<br><a href="#">100-6050-7065-0000</a>                                       | 11/08/2024   | Grounds/Building Maint Uniform Rental &<br>CITY UNIFORMS Grounds/Building Uniform Rent        | 0.00                | 203.87         |           |
| <a href="#">23714397</a>        | Invoice<br><a href="#">100-3250-7065-0000</a>                                       | 11/08/2024   | Prudential Overall Uniforms - Street Dept<br>CITY UNIFORMS Prudential Overall Uniforms - St   | 0.00                | 185.22         |           |
| <a href="#">23717371</a>        | Invoice<br><a href="#">100-3250-7065-0000</a>                                       | 11/08/2024   | Prudential Overall Uniforms - Street Dept<br>CITY UNIFORMS Prudential Overall Uniforms - St   | 0.00                | 93.09          |           |
| <a href="#">23717373</a>        | Invoice<br><a href="#">700-4050-7065-0000</a><br><a href="#">700-4051-7065-0000</a> | 11/08/2024   | Uniforms<br>UNIFORMS Uniforms<br>UNIFORMS Uniforms  | 0.00                | 112.47         |           |
| <a href="#">23717374</a>        | Invoice<br><a href="#">100-6050-7065-0000</a>                                       | 11/08/2024   | Grounds/Building Maint Uniform Rental &<br>CITY UNIFORMS Grounds/Building Uniform Rent        | 0.00                | 201.68         |           |
| <a href="#">23720413</a>        | Invoice<br><a href="#">700-4050-7065-0000</a><br><a href="#">700-4051-7065-0000</a> | 11/08/2024   | Uniforms<br>UNIFORMS Uniforms<br>UNIFORMS Uniforms  | 0.00                | 113.92         |           |
| <a href="#">23720414</a>        | Invoice<br><a href="#">100-6050-7065-0000</a>                                       | 11/08/2024   | Grounds/Building Maint Uniform Rental &<br>CITY UNIFORMS Grounds/Building Uniform Rent        | 0.00                | 204.34         |           |
| 4383                            | PUBLIC TRUST ADVISORS, LLC  | 11/08/2024   | Virtual Payment   | 0.00                | 2,951.95       | APA009744 |
| <a href="#">470903</a>          | Invoice<br><a href="#">100-1225-7068-0000</a>                                       | 11/08/2024   | Investment Advisor Services<br>CONTRACTUAL SERVICES Investment Advisor Services               | 0.00                | 2,951.95       | ✓         |
| 2640                            | RAIMI + ASSOCIATES  | 11/08/2024   | Virtual Payment   | 0.00                | 6,089.71       | APA009745 |
| <a href="#">31334</a>           | Invoice<br><a href="#">500-0000-7068-0000</a>                                       | 11/08/2024   | CAP<br>CONTRACTUAL SERVICE CAP  | 0.00                | 6,089.71       |           |
| 3423                            | RDO EQUIPMENT CO.   | 11/08/2024   | Virtual Payment   | 0.00                | 917.67         | APA009746 |
| <a href="#">W0278835</a>        | Invoice<br><a href="#">100-6000-7090-6045</a>                                       | 11/08/2024   | Generator Maintenance<br>EQUIP SUPPLIES/MAINT-C Generator Maintenance                         | 0.00                | 917.67         |           |
| 3421                            | REDLANDS-YUCAIPA RENTALS, INC.  | 11/08/2024   | Virtual Payment   | 0.00                | 1,120.00       | APA009747 |
| <a href="#">452317</a>          | Invoice<br><a href="#">100-6050-7075-6025</a>                                       | 11/08/2024   | Equipment Rental<br>EQUIP LEASING/RENTAL ( Equipment Rental                                   | 0.00                | 1,120.00       |           |
| 2135                            | RESOURCE BUILDING MATERIALS   | 11/08/2024   | Virtual Payment   | 0.00                | 68.96          | APA009748 |

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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="#">3891533</a>       | Invoice                                 | 11/08/2024               | CIP R-19                                | 0.00                       | 68.96                 |           |
|                               | <a href="#">500-0000-8030-0000</a>      | INFRASTRUCTURE IMPRO     | CIP R-19                                |                            | 68.96                 |           |
| 4428                          | RHA LANDSCAPE ARCHITECTS-PLANNERS, INC. | 11/08/2024               | Virtual Payment                         | 0.00                       | 2,315.00              | APA009749 |
| <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="#">121975</a>        | Invoice                                 | 11/08/2024               | Parks and Community Services Master Pla | 0.00                       | 2,315.00              |           |
|                               | <a href="#">500-0000-7068-0000</a>      | CONTRACTUAL SERVICE      | Parks and Community Services            |                            | 2,315.00              |           |
| 1577                          | RODENT PEST TECHNOLOGIES INC            | 11/08/2024               | Virtual Payment                         | 0.00                       | 1,550.00              | APA009750 |
| <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="#">3162C</a>         | Invoice                                 | 11/08/2024               | Rodent Control Services                 | 0.00                       | 1,550.00              |           |
|                               | <a href="#">100-6050-7068-5200</a>      | CONTRACTUAL SVC, PARK    | parks                                   |                            | 250.00                |           |
|                               | <a href="#">100-6050-7068-5400</a>      | CONTRACT SVC - SPORTS    | Sports Park                             |                            | 700.00                |           |
|                               | <a href="#">100-6050-7068-5450</a>      | CONTRACT SVC - STETSO    | Parks                                   |                            | 450.00                |           |
|                               | <a href="#">100-6050-7068-5600</a>      | CONTRACT SVC - TREVIN    | Trevino Park                            |                            | 150.00                |           |
| 2234                          | SAN BERNARDINO COUNTY SHERIFF'S DEPARTI | 11/08/2024               | Virtual Payment                         | 0.00                       | 350.00                | APA009751 |
| <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="#">073</a>           | Invoice                                 | 11/08/2024               | Training                                | 0.00                       | 250.00                |           |
|                               | <a href="#">100-2050-7066-0000</a>      | TRAVEL, EDUCATION, TRA   | Training                                |                            | 250.00                |           |
| <a href="#">EVOC24-10-027</a> | Invoice                                 | 11/08/2024               | Training                                | 0.00                       | 100.00                |           |
|                               | <a href="#">100-2050-7066-0000</a>      | TRAVEL, EDUCATION, TRA   | Training                                |                            | 100.00                |           |
| 2243                          | SANTA ANA WATERSHED PROJECT AUTHORITY   | 11/08/2024               | Virtual Payment                         | 0.00                       | 2,399.88              | APA009752 |
| <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="#">10566</a>         | Invoice                                 | 11/08/2024               | Lease Capacity                          | 0.00                       | 2,399.88              |           |
|                               | <a href="#">700-4050-7089-0000</a>      | BRINE LINE MAINTENANC    | Lease Capacity                          |                            | 2,399.88              |           |
| 3716                          | SCCI, INC                               | 11/08/2024               | Virtual Payment                         | 0.00                       | 250.00                | APA009753 |
| <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="#">241242</a>        | Invoice                                 | 11/08/2024               | Travel, Education, Training             | 0.00                       | 250.00                |           |
|                               | <a href="#">700-4050-7066-0000</a>      | TRAVEL, EDUCATION, TRA   | Travel, Education, Training             |                            | 159.10                |           |
|                               | <a href="#">700-4051-7066-0000</a>      | TRAVEL, EDUCATION, TRA   | Travel, Education, Training             |                            | 90.90                 |           |
| 2026                          | SECURITY SIGNAL DEVICES, INC            | 11/08/2024               | Virtual Payment                         | 0.00                       | 1,754.70              | APA009754 |
| <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="#">R-00550631</a>    | Invoice                                 | 11/08/2024               | SECURITY SERVICES                       | 0.00                       | 1,754.70              |           |
|                               | <a href="#">100-6000-7087-6025</a>      | SECURITY - CITY HALL     | SECURITY SERVICES                       |                            | 249.49                |           |
|                               | <a href="#">100-6000-7087-6026</a>      | SECURITY- CITY HALL BLD  | SECURITY SERVICES                       |                            | 106.93                |           |
|                               | <a href="#">100-6000-7087-6040</a>      | SECURITY - POLICE DEPT   | SECURITY SERVICES                       |                            | 135.17                |           |
|                               | <a href="#">100-6000-7087-6040</a>      | SECURITY - POLICE DEPT   | SECURITY SERVICES                       |                            | 67.73                 |           |
|                               | <a href="#">100-6000-7087-6045</a>      | SECURITY - COMMUNITY     | SECURITY SERVICES                       |                            | 285.22                |           |
|                               | <a href="#">100-6000-7087-6056</a>      | SECURITY SERVICES - FIRE | SECURITY SERVICES                       |                            | 145.00                |           |
|                               | <a href="#">700-4050-7087-0000</a>      | SECURITY SERVICES        | SECURITY SERVICES                       |                            | 69.60                 |           |
|                               | <a href="#">700-4051-7087-005X</a>      | SECURITY SERVICES        | SECURITY SERVICES - LIFT                |                            | 190.11                |           |
|                               | <a href="#">700-4051-7087-005X</a>      | SECURITY SERVICES        | SECURITY SERVICES - BEAMS               |                            | 160.46                |           |
|                               | <a href="#">700-4051-7087-007A</a>      | SECURITY SERVICES        | SECURITY SERVICES                       |                            | 208.78                |           |
|                               | <a href="#">750-7000-7087-0000</a>      | SECURITY SERVICES        | SECURITY SERVICES                       |                            | 64.70                 |           |
|                               | <a href="#">750-7300-7087-0000</a>      | SECURITY SERVICES        | SECURITY SERVICES                       |                            | 71.51                 |           |
| 3835                          | SEGURA FAMILY INVESTMENT INC            | 11/08/2024               | Virtual Payment                         | 0.00                       | 404.91                | APA009755 |

Check Report

Date Range: 11/02/2024 - 11/08/2024

| 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="#">4208</a>            | Invoice<br><a href="#">700-4051-7037-0000</a> | 11/08/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE             | 0.00                | 404.91         |           |
| 3260                            | SITEONE LANDSCAPE SUPPLY, LLC                 | 11/08/2024   | Virtual Payment  | 0.00                | 1,033.48       | APA009756 |
| <a href="#">147320541-001</a>   | Invoice<br><a href="#">100-6050-7070-0000</a> | 11/08/2024   | Irrigation Parts and<br>SPECIAL DEPT SUPPLIES          | 0.00                | 1,033.48       |           |
| 5092                            | SMART RAIN                                    | 11/08/2024   | Virtual Payment  | 0.00                | 19,190.00      | APA009757 |
| <a href="#">INV-SR4713</a>      | Invoice<br><a href="#">100-6050-7071-0000</a> | 11/08/2024   | Smart Rain Software Services<br>SOFTWARE               | 0.00                | 15,000.00 ✓    |           |
| <a href="#">INV-SR4731</a>      | Invoice<br><a href="#">100-6050-7068-5400</a> | 11/08/2024   | Irrigation System Replacement<br>CONTRACT SVC - SPORTS | 0.00                | 4,190.00 ✓     |           |
| 4693                            | SOUTHERN CALIFORNIA VETERINARY DENTAL S       | 11/08/2024   | Virtual Payment  | 0.00                | 1,273.27       | APA009758 |
| <a href="#">483669</a>          | Invoice<br><a href="#">240-2080-7096-0000</a> | 11/08/2024   | Professional Service<br>PROGRAM COSTS - K9             | 0.00                | 1,273.27       |           |
| 4763                            | SPORTS EQUIPMENT INSTALLATION, INC            | 11/08/2024   | Virtual Payment  | 0.00                | 3,545.78       | APA009759 |
| <a href="#">3284</a>            | Invoice<br><a href="#">100-1550-7068-0000</a> | 11/08/2024   | Hoop Replacement<br>CONTRACTUAL SERVICES               | 0.00                | 3,545.78       |           |
| 2382                            | T MOBILE                                      | 11/08/2024   | Virtual Payment  | 0.00                | 165.00         | APA009760 |
| <a href="#">9582658206</a>      | Invoice<br><a href="#">100-2050-7070-0000</a> | 11/08/2024   | Phone charge<br>SPECIAL DEPT SUPPLIES                  | 0.00                | 165.00         |           |
| 2407                            | THE GAS COMPANY                               | 11/08/2024   | Virtual Payment  | 0.00                | 72.63          | APA009761 |
| <a href="#">12188609486 10/</a> | Invoice<br><a href="#">100-6000-7010-6056</a> | 11/08/2024   | GAS UTILITY<br>UTILITIES - FIRE STATION                | 0.00                | 72.63          |           |
| 2419                            | THE RECORD GAZETTE                            | 11/08/2024   | Virtual Payment  | 0.00                | 1,052.00       | APA009762 |
| <a href="#">2024ci-12561</a>    | Invoice<br><a href="#">100-1210-7020-0000</a> | 11/08/2024   | Advertisement<br>ADVERTISING                           | 0.00                | 1,052.00       |           |
| 2430                            | TIME WARNER CABLE                             | 11/08/2024   | Virtual Payment  | 0.00                | 2,531.87       | APA009763 |
| <a href="#">18875090110212</a>  | Invoice<br><a href="#">100-1230-7015-6062</a> | 11/08/2024   | PHONE UTILITY<br>TELEPHONE                             | 0.00                | 2,531.87       |           |
| 2430                            | TIME WARNER CABLE                             | 11/08/2024   | Virtual Payment  | 0.00                | 60.62          | APA009764 |

Check Report

Date Range: 11/02/2024 - 11/08/2024

| 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="#">18875160110142</a> | Invoice<br><a href="#">100-1230-7015-6062</a> | 11/08/2024   | PHONE UTILITY<br>TELEPHONE                    | 0.00                | 60.62 ✓        |           |
| 2430                           | TIME WARNER CABLE                             | 11/08/2024   | Virtual Payment                               | 0.00                | 269.94         | APA009765 |
| <a href="#">18875120110072</a> | Invoice<br><a href="#">100-1230-7015-6062</a> | 11/08/2024   | PHONE UTILITY<br>TELEPHONE                    | 0.00                | 269.94         |           |
| 2430                           | TIME WARNER CABLE                             | 11/08/2024   | Virtual Payment                               | 0.00                | 269.94         | APA009766 |
| <a href="#">18928760110072</a> | Invoice<br><a href="#">100-1230-7015-6062</a> | 11/08/2024   | PHONE UTILITY<br>TELEPHONE                    | 0.00                | 269.94         |           |
| 2435                           | TLMA ADMINISTRATION COUNTY OF RIV             | 11/08/2024   | Virtual Payment                               | 0.00                | 2,833.18       | APA009767 |
| <a href="#">TL0000017485</a>   | Invoice<br><a href="#">100-3250-7010-0000</a> | 11/08/2024   | SHARED TRAFFIC SIGNALS<br>UTILITIES           | 0.00                | 2,833.18       |           |
| 2456                           | TURF STAR, INC.                               | 11/08/2024   | Virtual Payment                               | 0.00                | 480.73         | APA009768 |
| <a href="#">INV052779</a>      | Invoice<br><a href="#">100-6050-7090-0000</a> | 11/08/2024   | Equipment Maintenance<br>EQUIP SUPPLIES/MAINT | 0.00                | 376.26         |           |
| <a href="#">INV053118</a>      | Invoice<br><a href="#">100-6050-7090-0000</a> | 11/08/2024   | Equipment Maintenance<br>EQUIP SUPPLIES/MAINT | 0.00                | 104.47         |           |
| 2461                           | UNDERGROUND SERVICE ALERT                     | 11/08/2024   | Virtual Payment                               | 0.00                | 350.52         | APA009769 |
| <a href="#">1020240061</a>     | Invoice<br><a href="#">700-4051-7068-0000</a> | 11/08/2024   | Contractual Services<br>CONTRACTUAL SERVICES  | 0.00                | 270.85 ✓       |           |
| <a href="#">24-251217</a>      | Invoice<br><a href="#">700-4051-7068-0000</a> | 11/08/2024   | Contractual Services<br>CONTRACTUAL SERVICES  | 0.00                | 79.67 ✓        |           |
| 4992                           | UNIVAR SOLUTIONS USA, INC                     | 11/08/2024   | Virtual Payment                               | 0.00                | 12,151.78      | APA009770 |
| <a href="#">52539273</a>       | Invoice<br><a href="#">700-4050-7070-0000</a> | 11/08/2024   | CHEMICALS WWTP<br>SPECIAL DEPT SUPPLIES       | 0.00                | 12,151.78 ✓    |           |
| 2472                           | UPS   | 11/08/2024   | Virtual Payment                               | 0.00                | 75.90          | APA009771 |
| <a href="#">000087R790404</a>  | Invoice<br><a href="#">500-0000-8030-0000</a> | 11/08/2024   | CIP R-12<br>INFRASTRUCTURE IMPRO              | 0.00                | 75.90          |           |
| 2484                           | VERIZON                                       | 11/08/2024   | Virtual Payment                               | 0.00                | 354.16         | APA009772 |
| <a href="#">9976017132</a>     | Invoice<br><a href="#">100-1230-7015-6040</a> | 11/08/2024   | PHONE UTILITY<br>TELEPHONE (POLICE DPT)       | 0.00                | 354.16         |           |
| 2518                           | VULCAN MATERIALS                              | 11/08/2024   | Virtual Payment                               | 0.00                | 80.00          | APA009773 |

Check Report

Date Range: 11/02/2024 - 11/08/2024

| 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="#">1872771</a>       | Invoice                            | 11/08/2024            | STREETS - Special Department Supplies | 0.00                | 80.00          |            |
|                               | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S        |                     | 80.00          |            |
| 3908                          | WEST COAST ARBORISTS, INC          | 11/08/2024            | Virtual Payment                       | 0.00                | 25,200.00      | APA009774  |
| <a href="#">220963</a>        | Invoice                            | 11/08/2024            | Annual City-wide Tree Trimming        | 0.00                | 25,200.00      |            |
|                               | <a href="#">100-6050-7157-0000</a> | TREE TRIMMING         | Annual City-wide Tree Trimming        |                     | 25,200.00      |            |
| 2547                          | WILLDAN FINANCIAL SERVICES         | 11/08/2024            | Virtual Payment                       | 0.00                | 6,855.00       | APA009775  |
| <a href="#">010-60015</a>     | Invoice                            | 11/08/2024            | DIF Study                             | 0.00                | 6,855.00       |            |
|                               | <a href="#">100-1225-7068-0000</a> | CONTRACTUAL SERVICES  | DIF Study                             |                     | 3,427.50       |            |
|                               | <a href="#">710-0000-7068-0000</a> | CONTRACTUAL SERVICE   | DIF study                             |                     | 3,427.50       |            |
| 3824                          | GATEWAY                            | 11/04/2024            | Bank Draft                            | 0.00                | 60.40          | DFT0005741 |
| <a href="#">NOVEMBER 2024</a> | Invoice                            | 11/04/2024            | CREDIT CARD PROCESSING FEES           | 0.00                | 60.40          |            |
|                               | <a href="#">100-1225-7052-0000</a> | CREDIT CARD FEES      | CREDIT CARD PROCESSING FEES           |                     | 60.40          |            |

Bank Code AP BANK WF Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 11            | 9             | 0.00        | 108,788.77          |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 2             | 0.00        | 0.00                |
| Bank Drafts      | 1             | 1             | 0.00        | 60.40               |
| EFT's            | 293           | 2             | 0.00        | 64,591.46           |
| Virtual Payments | 141           | 90            | 0.00        | 1,706,217.89        |
|                  | <b>446</b>    | <b>104</b>    | <b>0.00</b> | <b>1,879,658.52</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 11            | 9             | 0.00        | 108,788.77          |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 2             | 0.00        | 0.00                |
| Bank Drafts      | 1             | 1             | 0.00        | 60.40               |
| EFT's            | 293           | 2             | 0.00        | 64,591.46           |
| Virtual Payments | 141           | 90            | 0.00        | 1,706,217.89        |
|                  | <b>446</b>    | <b>104</b>    | <b>0.00</b> | <b>1,879,658.52</b> |

### Fund Summary

| Fund | Name        | Period  | Amount              |
|------|-------------|---------|---------------------|
| 999  | POOLED CASH | 11/2024 | 1,879,658.52        |
|      |             |         | <b>1,879,658.52</b> |