



**WARRANTS TO BE RATIFIED**

Friday, December 20, 2024

**Wells Fargo**

|                       |                     |    |                     |                               |
|-----------------------|---------------------|----|---------------------|-------------------------------|
| <b>Printed Checks</b> | 112967-112980       | \$ | 232,775.06          | FY 24/25                      |
| <b>ACH</b>            | EFT 845-847         | \$ | 33,116.10           | FY 24/25                      |
| <b>NvoicePay</b>      | APA010020-APA010096 | \$ | 2,166,481.65        | FY 24/25                      |
|                       | A/P Total           | \$ | <u>2,432,372.81</u> |                               |
| <b>Wire Transfer</b>  | Tri Pointe Homes    | \$ | 8,863,651.89        | CFD 93-1 IA 17D Bond Proceeds |
| <b>Bank Drafts</b>    | Wells Fargo         | \$ | 105.46              | Returned Item                 |
|                       |                     | \$ | 105.46              | Returned Item                 |
|                       |                     | \$ | 210.90              | Returned Item                 |
|                       | Matrix Trust Co.    | \$ | 36,390.11           | 457 Payroll 12/13/2024        |
|                       |                     | \$ | 1,871.67            | 401A Payroll 12/13/2024       |
|                       |                     | \$ | 1,080.81            | FICA Payroll 12/13/2024       |

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: 12/14/2024 - 12/20/2024

| Vendor Number                 | Vendor Name                            | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|-------------------------------|--|------------------|----------------------------|------------------------|-----------------------|--------|
| 2540                          | WESTERN RIVERSIDE COUNTY REGIONAL CONS | 12/19/2024       | EFT                        | 0.00                   | 25,987.49             | 845    |
| <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="#">NOVEMBER 2024</a> | Invoice                                | 12/20/2024       | MSHCP FEES                 | 0.00                   | 25,987.49             |        |
|                               | <a href="#">570-0000-2005-0000</a>     |                  | DUE TO WRCRA (MSHCP)       |                        | 25,987.49             |        |
| 1147                          | BEAUMONT CHERRY VALLEY WATER DIST.     | 12/19/2024       | Regular                    | 0.00                   | 69,094.33             | 112967 |
| <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="#">12/20/24</a>      | Invoice                                | 12/20/2024       | WATER UTILITY              | 0.00                   | 69,094.33             |        |
|                               | <a href="#">100-3250-7010-0000</a>     |                  | UTILITIES                  |                        | 6,352.52              |        |
|                               | <a href="#">100-3250-7010-007A</a>     |                  | UTILITIES (IA 7A)          |                        | 1,135.40              |        |
|                               | <a href="#">100-3250-7010-007B</a>     |                  | UTILITIES (IA 7B)          |                        | 660.06                |        |
|                               | <a href="#">100-3250-7010-008A</a>     |                  | UTILITIES (IA 8A)          |                        | 300.53                |        |
|                               | <a href="#">100-3250-7010-008B</a>     |                  | UTILITIES (IA 8B)          |                        | 260.20                |        |
|                               | <a href="#">100-3250-7010-010A</a>     |                  | UTILITIES (IA 10)          |                        | 577.80                |        |
|                               | <a href="#">100-3250-7010-012A</a>     |                  | UTILITIES (IA 12)          |                        | 644.04                |        |
|                               | <a href="#">100-3250-7010-014B</a>     |                  | UTILITIES (IA 14B)         |                        | 1,188.40              |        |
|                               | <a href="#">100-3250-7010-014X</a>     |                  | UTILITIES (IA 14)          |                        | 6,112.66              |        |
|                               | <a href="#">100-3250-7010-015X</a>     |                  | UTILITIES (IA 15)          |                        | 1,354.08              |        |
|                               | <a href="#">100-3250-7010-016X</a>     |                  | UTILITIES (IA 16)          |                        | 675.85                |        |
|                               | <a href="#">100-3250-7010-018X</a>     |                  | UTILITIES (IA 18)          |                        | 813.55                |        |
|                               | <a href="#">100-3250-7010-019A</a>     |                  | UTILITIES (IA 19A)         |                        | 930.85                |        |
|                               | <a href="#">100-3250-7010-019C</a>     |                  | UTILITIES (IA 19C)         |                        | 105.80                |        |
|                               | <a href="#">100-3250-7010-06A1</a>     |                  | UTILITIES (IA 6A1)         |                        | 4,309.68              |        |
|                               | <a href="#">100-6000-7010-6045</a>     |                  | UTILITIES - COMMUNITY      |                        | 1,004.43              |        |
|                               | <a href="#">100-6000-7010-6056</a>     |                  | UTILITIES - FIRE STATION   |                        | 48.08                 |        |
|                               | <a href="#">100-6050-7010-0000</a>     |                  | UTILITIES                  |                        | 1,402.01              |        |
|                               | <a href="#">100-6050-7010-003X</a>     |                  | UTILITIES IA 3             |                        | 6,070.17              |        |
|                               | <a href="#">100-6050-7010-007A</a>     |                  | UTILITIES IA 7A            |                        | 65.91                 |        |
|                               | <a href="#">100-6050-7010-008A</a>     |                  | UTILITIES IA 8A (SUNDAN    |                        | 8,782.95              |        |
|                               | <a href="#">100-6050-7010-008C</a>     |                  | UTILITIES IA 8C            |                        | 37.88                 |        |
|                               | <a href="#">100-6050-7010-008D</a>     |                  | UTILITIES IA 8D            |                        | 398.00                |        |
|                               | <a href="#">100-6050-7010-008E</a>     |                  | UTILITIES IA 8E            |                        | 224.50                |        |
|                               | <a href="#">100-6050-7010-014A</a>     |                  | UTILITIES IA 14A (OAK VA   |                        | 719.30                |        |
|                               | <a href="#">100-6050-7010-014B</a>     |                  | UTILITIES IA 14B           |                        | 1,700.78              |        |
|                               | <a href="#">100-6050-7010-017A</a>     |                  | UTILITIES IA 17A (TOURN    |                        | 1,821.03              |        |
|                               | <a href="#">100-6050-7010-018X</a>     |                  | UTILITIES IA 18            |                        | 137.43                |        |
|                               | <a href="#">100-6050-7010-019C</a>     |                  | UTILITIES IA 19C           |                        | 534.82                |        |
|                               | <a href="#">100-6050-7010-020X</a>     |                  | UTILITIES IA 20            |                        | 420.48                |        |
|                               | <a href="#">100-6050-7010-06A1</a>     |                  | UTILITIES IA 6A1           |                        | 306.17                |        |
|                               | <a href="#">100-6050-7010-1601</a>     |                  | UTILITIES IA 1601          |                        | 1,474.10              |        |
|                               | <a href="#">100-6050-7010-5050</a>     |                  | UTILITIES, PARK (DEFORG    |                        | 787.56                |        |
|                               | <a href="#">100-6050-7010-5200</a>     |                  | UTILITIES, PARK (PALMER)   |                        | 21.07                 |        |
|                               | <a href="#">100-6050-7010-5250</a>     |                  | UTILITIES, PARK (RANGEL)   |                        | 412.71                |        |
|                               | <a href="#">100-6050-7010-5400</a>     |                  | UTILITIES, PARK (SPORTS    |                        | 6,214.07              |        |
|                               | <a href="#">100-6050-7010-5450</a>     |                  | UTILITIES, PARK (STETSON   |                        | 8,932.85              |        |
|                               | <a href="#">100-6050-7010-5500</a>     |                  | UTILITIES, PARK (STEWAR    |                        | 99.55                 |        |
|                               | <a href="#">100-6050-7010-5600</a>     |                  | UTILITIES, PARK (TREVINO   |                        | 21.07                 |        |
|                               | <a href="#">100-6050-7010-5650</a>     |                  | UTILITIES, PARK (VETERA    |                        | 66.97                 |        |
|                               | <a href="#">100-6050-7010-5700</a>     |                  | UTILITIES, PARK (WILD FL   |                        | 1,318.45              |        |
|                               | <a href="#">100-6050-7010-5800</a>     |                  | UTILITIES - MICKELSON P    |                        | 85.39                 |        |
|                               | <a href="#">700-4050-7010-0000</a>     |                  | UTILITIES                  |                        | 565.18                |        |

Check Report

Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                   | Vendor Name                        | Payment Date        | Payment Type                        | Discount Amount            | Payment Amount        | Number |
|---------------------------------|------------------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|--------|
|                                 | **Void**                           | 12/19/2024          | Regular                             | 0.00                       | 0.00                  | 112968 |
|                                 | **Void**                           | 12/19/2024          | Regular                             | 0.00                       | 0.00                  | 112969 |
| 1287                            | CITY OF CALIMESA                   | 12/19/2024          | Regular                             | 0.00                       | 400.00                | 112970 |
| <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="#">NOVEMBER 2024</a>   | Account Number                     | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |        |
|                                 | Invoice                            | 12/20/2024          | PERMIT FEES                         | 0.00                       | 400.00                |        |
|                                 | <a href="#">100-0000-2230-0000</a> |                     | DEVELOPMENT FEE - DUE               |                            | 400.00                |        |
| 4210                            | ENOVA CREATIVE BUSINESS SOLUTIONS  | 12/19/2024          | Regular                             | 0.00                       | 937.19                | 112971 |
| <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="#">15183</a>           | Account Number                     | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |        |
|                                 | Invoice                            | 12/20/2024          | ADVERTISING                         | 0.00                       | 937.19                |        |
|                                 | <a href="#">100-1210-7020-0000</a> |                     | ADVERTISING                         |                            | 937.19                |        |
| 4797                            | KEVIN NGUYEN                       | 12/19/2024          | Regular                             | 0.00                       | 67.59                 | 112972 |
| <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="#">12/20/24</a>        | Account Number                     | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |        |
|                                 | Invoice                            | 12/20/2024          | REIMBURSEMENT FOR UNIFORMS          | 0.00                       | 67.59                 |        |
|                                 | <a href="#">100-2050-7065-0000</a> |                     | CITY UNIFORMS                       |                            | 67.59                 |        |
| 5357                            | MICHELLE GARCIA                    | 12/19/2024          | Regular                             | 0.00                       | 300.00                | 112973 |
| <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="#">04-000939-07 CH</a> | Account Number                     | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |        |
|                                 | Invoice                            | 12/20/2024          | REFUND OVER PAYMENT ON UTILITY BILL | 0.00                       | 300.00                |        |
|                                 | <a href="#">700-0000-0220-0000</a> |                     | ACCT REC - SEWER                    |                            | 300.00                |        |
| 5551                            | RICHARD RIZZO                      | 12/19/2024          | Regular                             | 0.00                       | 300.00                | 112974 |
| <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="#">001</a>             | Account Number                     | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |        |
|                                 | Invoice                            | 12/20/2024          | CONTRACTUAL SERVICE- SANTA          | 0.00                       | 300.00                |        |
|                                 | <a href="#">100-1550-7040-0000</a> |                     | RECREATION PROGRAMS                 |                            | 300.00                |        |
| 2311                            | SOUTHERN CALIFORNIA EDISON         | 12/19/2024          | Regular                             | 0.00                       | 155,060.87            | 112975 |

Check Report

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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="#">12/20/24</a> | Invoice                            | 12/20/2024                 | ELECTRIC UTILITY           | 0.00                | 155,060.87     |        |
|                          | <a href="#">100-3250-7010-0000</a> | UTILITIES                  | ELECTRIC UTILITY           |                     | 15,974.51      |        |
|                          | <a href="#">100-3250-7010-003X</a> | UTILITIES (IA 3)           | ELECTRIC UTILITY           |                     | 3,076.92       |        |
|                          | <a href="#">100-3250-7010-004X</a> | UTILITIES (IA 4)           | ELECTRIC UTILITY           |                     | 636.42         |        |
|                          | <a href="#">100-3250-7010-006B</a> | UTILITIES (IA 6B)          | ELECTRIC UTILITY           |                     | 2,770.73       |        |
|                          | <a href="#">100-3250-7010-007A</a> | UTILITIES (IA 7A)          | ELECTRIC UTILITY           |                     | 244.03         |        |
|                          | <a href="#">100-3250-7010-007B</a> | UTILITIES (IA 7B)          | ELECTRIC UTILITY           |                     | 35.24          |        |
|                          | <a href="#">100-3250-7010-007D</a> | UTILITIES (IA 7D)          | ELECTRIC UTILITY           |                     | 185.40         |        |
|                          | <a href="#">100-3250-7010-008A</a> | UTILITIES (IA 8A)          | ELECTRIC UTILITY           |                     | 720.16         |        |
|                          | <a href="#">100-3250-7010-008B</a> | UTILITIES (IA 8B)          | ELECTRIC UTILITY           |                     | 146.58         |        |
|                          | <a href="#">100-3250-7010-008C</a> | UTILITIES (IA 8C)          | ELECTRIC UTILITY           |                     | 909.44         |        |
|                          | <a href="#">100-3250-7010-008D</a> | UTILITIES (IA 8D)          | ELECTRIC UTILITY           |                     | 30.45          |        |
|                          | <a href="#">100-3250-7010-010A</a> | UTILITIES (IA 10)          | ELECTRIC UTILITY           |                     | 80.29          |        |
|                          | <a href="#">100-3250-7010-011A</a> | UTILITIES (IA 11A)         | ELECTRIC UTILITY           |                     | 96.40          |        |
|                          | <a href="#">100-3250-7010-012A</a> | UTILITIES (IA 12)          | ELECTRIC UTILITY           |                     | 158.76         |        |
|                          | <a href="#">100-3250-7010-014X</a> | UTILITIES (IA 14)          | ELECTRIC UTILITY           |                     | 1,822.00       |        |
|                          | <a href="#">100-3250-7010-019A</a> | UTILITIES (IA 19A)         | ELECTRIC UTILITY           |                     | 323.45         |        |
|                          | <a href="#">100-3250-7010-019C</a> | UTILITIES (IA 19C)         | ELECTRIC UTILITY           |                     | 3,456.60       |        |
|                          | <a href="#">100-3250-7010-06A1</a> | UTILITIES (IA 6A1)         | ELECTRIC UTILITY           |                     | 788.05         |        |
|                          | <a href="#">100-6000-7010-6025</a> | UTILITIES - CITY HALL      | ELECTRIC UTILITY           |                     | 2,739.55       |        |
|                          | <a href="#">100-6000-7010-6031</a> | UTILITIES - CITY HALL BLD  | ELECTRIC UTILITY           |                     | 1,530.50       |        |
|                          | <a href="#">100-6000-7010-6032</a> | UTILITIES - CITY HALL BLD  | ELECTRIC UTILITY           |                     | 1,530.50       |        |
|                          | <a href="#">100-6000-7010-6040</a> | UTILITIES - POLICE DEPT    | ELECTRIC UTILITY           |                     | 3,552.54       |        |
|                          | <a href="#">100-6000-7010-6041</a> | UTILITIES - POLICE ANNEX   | ELECTRIC UTILITY           |                     | 270.61         |        |
|                          | <a href="#">100-6000-7010-6045</a> | UTILITIES - COMMUNITY      | ELECTRIC UTILITY           |                     | 3,369.67       |        |
|                          | <a href="#">100-6000-7010-6055</a> | UTILITIES - FIRE STATION   | ELECTRIC UTILITY           |                     | 577.73         |        |
|                          | <a href="#">100-6000-7010-6056</a> | UTILITIES - FIRE STATION   | ELECTRIC UTILITY           |                     | 880.75         |        |
|                          | <a href="#">100-6000-7010-6061</a> | UTILITIES - 252 W. 4TH ST. | ELECTRIC UTILITY           |                     | 920.36         |        |
|                          | <a href="#">100-6000-7010-6062</a> | UTILITIES - 514-516 CALIF  | ELECTRIC UTILITY           |                     | 586.09         |        |
|                          | <a href="#">100-6000-7010-6070</a> | UTILITIES - 500 GRACE AV   | ELECTRIC UTILITY           |                     | 157.34         |        |
|                          | <a href="#">100-6050-7010-0000</a> | UTILITIES                  | ELECTRIC UTILITY           |                     | 1,792.47       |        |
|                          | <a href="#">100-6050-7010-005X</a> | UTILITIES IA 5             | ELECTRIC UTILITY           |                     | 6,623.06       |        |
|                          | <a href="#">100-6050-7010-007A</a> | UTILITIES IA 7A            | ELECTRIC UTILITY           |                     | 42.07          |        |
|                          | <a href="#">100-6050-7010-5250</a> | UTILITIES, PARK (RANGEL)   | ELECTRIC UTILITY           |                     | 192.73         |        |
|                          | <a href="#">100-6050-7010-5400</a> | UTILITIES, PARK (SPORTS)   | ELECTRIC UTILITY           |                     | 478.79         |        |
|                          | <a href="#">100-6050-7010-5500</a> | UTILITIES, PARK (STEWAR    | ELECTRIC UTILITY           |                     | 191.24         |        |
|                          | <a href="#">700-4050-7010-0000</a> | UTILITIES                  | ELECTRIC UTILITY           |                     | 92,434.84      |        |
|                          | <a href="#">700-4050-7010-6061</a> | UTILITIES - 252 W. 4TH ST. | ELECTRIC UTILITY           |                     | 153.45         |        |
|                          | <a href="#">750-7000-7010-0000</a> | UTILITIES                  | ELECTRIC UTILITY           |                     | 5,114.38       |        |
|                          | <a href="#">750-7300-7010-0000</a> | UTILITIES                  | ELECTRIC UTILITY           |                     | 466.77         |        |
|                          | **Void**                           | 12/19/2024                 | Regular                    | 0.00                | 0.00           | 112976 |
|                          | **Void**                           | 12/19/2024                 | Regular                    | 0.00                | 0.00           | 112977 |
| 1273                     | CHRISTOPHER CREWS                  | 12/20/2024                 | Regular                    | 0.00                | 140.08         | 112978 |
| Payable #                | Payable Type                       | Post Date                  | Payable Description        | Discount Amount     | Payable Amount |        |
|                          | Account Number                     | Account Name               | Item Description           | Distribution Amount |                |        |
| <a href="#">12/20/24</a> | Invoice                            | 12/20/2024                 | REIMBURSEMENT FOR UNIFORMS | 0.00                | 140.08         |        |
|                          | <a href="#">100-2050-7065-0000</a> | CITY UNIFORMS              | REIMBURSEMENT FOR UNIFOR   |                     | 140.08         |        |
| 5477                     | VICTOR IBARRA DEL MORAL            | 12/20/2024                 | Regular                    | 0.00                | 2,000.00       | 112979 |
| Payable #                | Payable Type                       | Post Date                  | Payable Description        | Discount Amount     | Payable Amount |        |
|                          | Account Number                     | Account Name               | Item Description           | Distribution Amount |                |        |
| <a href="#">INV113</a>   | Invoice                            | 12/20/2024                 | CONCERT- BAND              | 0.00                | 2,000.00       |        |
|                          | <a href="#">100-1550-7049-0000</a> | CONCERTS                   | CONCERT- BAND              |                     | 2,000.00       |        |

Check Report

Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                | Vendor Name                        | Payment Date     | Payment Type                              | Discount Amount        | Payment Amount        | Number    |
|------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|-----------|
| 3326                         | 4IMPRINT, INC                      | 12/20/2024       | Virtual Payment                           | 0.00                   | 2,254.31              | APA010020 |
| <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="#">28488975</a>     | Invoice                            | 12/20/2024       | DEPT SUPPLIES                             | 0.00                   | 2,254.31              |           |
|                              | <a href="#">100-1550-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                     |                        | 2,254.31              |           |
| 5552                         | AUDIO SERVICES LIVE                | 12/20/2024       | Virtual Payment                           | 0.00                   | 6,000.00              | APA010021 |
| <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="#">COOB121424B</a>  | Invoice                            | 12/20/2024       | RECREATION PROGRAM                        | 0.00                   | 6,000.00              |           |
|                              | <a href="#">100-1550-7040-0000</a> |                  | RECREATION PROGRAMS                       |                        | 6,000.00              |           |
| 5062                         | CALIFORNIA PUBLIC POLICY GROUP INC | 12/20/2024       | Virtual Payment                           | 0.00                   | 9,000.00              | APA010022 |
| <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="#">1034</a>         | Invoice                            | 12/20/2024       | State Lobbying Services & Grant Writing A | 0.00                   | 9,000.00              |           |
|                              | <a href="#">100-1200-7068-0000</a> |                  | CONTRACTUAL SERVICES                      |                        | 9,000.00              |           |
| 4521                         | FIRE RISK MANAGEMENT SERVICES      | 12/20/2024       | Virtual Payment                           | 0.00                   | 303,735.76            | APA010023 |
| <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="#">JANUARY 2025</a> | Invoice                            | 12/20/2024       | EMPLOYEE MEDICAL INSURANCE                | 0.00                   | 303,735.76            |           |
|                              | <a href="#">100-0000-2200-0000</a> |                  | HEALTH INSURANCE                          |                        | 303,735.76            |           |
| 2295                         | SLOVAK BARON EMPY MURPHY & PINKNEY | 12/20/2024       | Virtual Payment                           | 0.00                   | 93,722.90             | APA010024 |
| <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="#">90719</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 623.60                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 623.60                |           |
| <a href="#">90720</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 10,972.50             |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 10,972.50             |           |
| <a href="#">90721</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 4,675.80              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 4,675.80              |           |
| <a href="#">90722</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 2,648.02              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 2,648.02              |           |
| <a href="#">90723</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 7,030.80              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 7,030.80              |           |
| <a href="#">90724</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 495.00                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 495.00                |           |
| <a href="#">90725</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 442.00                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 442.00                |           |
| <a href="#">90726</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 409.50                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 409.50                |           |
| <a href="#">90727</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 2,892.20              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 2,892.20              |           |
| <a href="#">90728</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 20,618.10             |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 20,618.10             |           |
| <a href="#">90730</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 273.96                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 273.96                |           |
| <a href="#">90731</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 7,803.12              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 7,803.12              |           |
| <a href="#">90732</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 5,761.50              |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 5,761.50              |           |
| <a href="#">90733</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 430.20                |           |
|                              | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES                      |                        | 430.20                |           |
| <a href="#">90734</a>        | Invoice                            | 12/20/2024       | LEGAL SERVICES                            | 0.00                   | 21,002.60             |           |

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Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                  | Vendor Name                        | Payment Date     | Payment Type                     | Discount Amount        | Payment Amount             | Number    |
|--------------------------------|------------------------------------|------------------|----------------------------------|------------------------|----------------------------|-----------|
|                                | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES             |                        | 21,002.60                  |           |
| <a href="#">90735</a>          | Invoice                            | 12/20/2024       | LEGAL SERVICES                   | 0.00                   | 7,524.50                   |           |
|                                | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES             |                        | 7,524.50                   |           |
| <a href="#">90736</a>          | Invoice                            | 12/20/2024       | LEGAL SERVICES                   | 0.00                   | 119.50                     |           |
|                                | <a href="#">100-1300-7068-000B</a> |                  | CONTRACTUAL SERVICES             |                        | 119.50                     |           |
| 2419                           | THE RECORD GAZETTE                 | 12/20/2024       | Virtual Payment                  | 0.00                   | 263.00                     | APA010025 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">2024-115469</a>    | Invoice                            | 12/20/2024       | ADVERTISING                      | 0.00                   | 263.00                     |           |
|                                | <a href="#">100-1210-7020-0000</a> |                  | ADVERTISING                      |                        | 263.00                     |           |
| 3040                           | TYLER BUSINESS FORMS               | 12/20/2024       | Virtual Payment                  | 0.00                   | 392.97                     | APA010026 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">98827</a>          | Invoice                            | 12/20/2024       | OFFICE SUPPLIES                  | 0.00                   | 392.97                     |           |
|                                | <a href="#">100-1240-7025-0000</a> |                  | OFFICE SUPPLIES                  |                        | 392.97                     |           |
| 1926                           | MATCH CORPORATION                  | 12/20/2024       | Virtual Payment                  | 0.00                   | 1,266,670.08               | APA010027 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">APP3- R</a>        | Credit Memo                        | 12/20/2024       | MATCH APP 3 RETENTION            | 0.00                   | -66,666.85                 |           |
|                                | <a href="#">500-0000-2015-0000</a> |                  | RETENTION PAYABLE                |                        | -66,666.85                 |           |
| <a href="#">APPLICATION 3</a>  | Invoice                            | 12/20/2024       | FY-24 Streets Project (CIP R-36) | 0.00                   | 1,333,336.93               |           |
|                                | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO             |                        | 716,355.11                 |           |
|                                | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO             |                        | 438,874.50                 |           |
|                                | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO             |                        | 178,107.32                 |           |
| 4466                           | MAGNOLIA ENVIRONMENTAL, LLC        | 12/20/2024       | Virtual Payment                  | 0.00                   | 1,535.00                   | APA010028 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">6304</a>           | Invoice                            | 12/20/2024       | LICENSE, PERMITS, AND FEES       | 0.00                   | 1,535.00                   |           |
|                                | <a href="#">100-6000-7022-6062</a> |                  | LICENSE, PERMIT AND FE           |                        | 1,535.00                   |           |
| 4879                           | VANTAGE ID APPLICATIONS, INC       | 12/20/2024       | Virtual Payment                  | 0.00                   | 41,373.85                  | APA010029 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">56744-2</a>        | Invoice                            | 12/20/2024       | Zebra tablets for vehicles       | 0.00                   | 41,373.85                  |           |
|                                | <a href="#">225-0000-8060-0000</a> |                  | VEHICLES                         |                        | 1,343.03                   |           |
|                                | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E            |                        | 8,006.16                   |           |
|                                | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE             |                        | 32,024.66                  |           |
| 1027                           | AFFANT COMMUNICATION               | 12/20/2024       | Virtual Payment                  | 0.00                   | 1,080.00                   | APA010030 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">108585</a>         | Invoice                            | 12/20/2024       | PHONE UTILITY                    | 0.00                   | 1,080.00                   |           |
|                                | <a href="#">100-1230-7015-0000</a> |                  | TELEPHONE                        |                        | 1,080.00                   |           |
| 1050                           | AMAZON CAPITAL SERVICES            | 12/20/2024       | Virtual Payment                  | 0.00                   | 6,303.15                   | APA010031 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                  | <b>Account Name</b>              |                        | <b>Distribution Amount</b> |           |
| <a href="#">11NR-QXDK-4Q6</a>  | Invoice                            | 12/20/2024       | Supplies                         | 0.00                   | 19.38                      |           |
|                                | <a href="#">240-2300-7096-0000</a> |                  | PROGRAM COSTS - SHOP             |                        | 19.38                      |           |
| <a href="#">139X-N9XF-XLC1</a> | Invoice                            | 12/20/2024       | Special Dept Supplies            | 0.00                   | 63.22                      |           |
|                                | <a href="#">100-2050-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES            |                        | 63.22                      |           |
| <a href="#">16J3-4WF9-GY9</a>  | Invoice                            | 12/20/2024       | Office Expense                   | 0.00                   | 10.76                      |           |
|                                | <a href="#">100-2050-7025-0000</a> |                  | OFFICE SUPPLIES                  |                        | 10.76                      |           |
| <a href="#">16WD-1R6Y-4PP</a>  | Invoice                            | 12/20/2024       | OFFICE SUPPLIES                  | 0.00                   | 106.15                     |           |
|                                | <a href="#">100-3100-7025-0000</a> |                  | OFFICE SUPPLIES                  |                        | 90.98                      |           |

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Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
|                                | <a href="#">700-4050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 15.17          |        |
| <a href="#">19C7-MX3C-DKH</a>  | Invoice                            | 12/20/2024   | Office Supplies                        | 0.00            | 113.38         |        |
|                                | <a href="#">100-1200-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 113.38         |        |
| <a href="#">19X1-FQ1X-67YC</a> | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 142.20         |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 142.20         |        |
| <a href="#">1D7C-77YT-73HP</a> | Invoice                            | 12/20/2024   | Keyboards for staff                    | 0.00            | 193.80         |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 193.80         |        |
| <a href="#">1DR9-J9TD-7C71</a> | Invoice                            | 12/20/2024   | SB 1383 Supplies                       | 0.00            | 133.58         |        |
|                                | <a href="#">240-2371-7096-0000</a> |              | SB 1383 COSTS                          |                 | 133.58         |        |
| <a href="#">1F7D-KQ31-T93D</a> | Invoice                            | 12/20/2024   | reMarkable Tablets for Council Members | 0.00            | 4,035.25       |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 4,035.25       |        |
| <a href="#">1G67-FW4G-F9W</a>  | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 144.20         |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 144.20         |        |
| <a href="#">1G7P-XL6C-N7FM</a> | Invoice                            | 12/20/2024   | Special Dept Expense                   | 0.00            | 35.59          |        |
|                                | <a href="#">100-2050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                  |                 | 35.59          |        |
| <a href="#">1GVD-XKCL-14PR</a> | Invoice                            | 12/20/2024   | OFFICE SUPPLIES                        | 0.00            | 102.79         |        |
|                                | <a href="#">100-3100-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 88.10          |        |
|                                | <a href="#">700-4050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 14.69          |        |
| <a href="#">1HTF-PTG1-FMD</a>  | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 48.55          |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 48.55          |        |
| <a href="#">1HV1-Y4WR-J719</a> | Invoice                            | 12/20/2024   | PIO Cellphone portable Charger         | 0.00            | 87.24          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 87.24          |        |
| <a href="#">1HWW-KRNT-N1</a>   | Invoice                            | 12/20/2024   | Special Dept Expense                   | 0.00            | 41.79          |        |
|                                | <a href="#">100-2050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                  |                 | 41.79          |        |
| <a href="#">1J96-QMMG-6J9</a>  | Invoice                            | 12/20/2024   | Special Dept Expense                   | 0.00            | 6.45           |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 6.45           |        |
| <a href="#">1KPL-CCWV-F394</a> | Invoice                            | 12/20/2024   | Epson Scanner Power Supply             | 0.00            | 16.56          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 16.56          |        |
| <a href="#">1KQJ-J6YH-GVWT</a> | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 230.20         |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 230.20         |        |
| <a href="#">1L36-GWDX-GQ</a>   | Invoice                            | 12/20/2024   | Phone case for the Dial A Ride phone   | 0.00            | 14.00          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 14.00          |        |
| <a href="#">1LXV-7H94-4N3N</a> | Invoice                            | 12/20/2024   | Replacement HDMI cable for Blding B    | 0.00            | 10.33          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 10.33          |        |
| <a href="#">1NQ4-FGMW-NG</a>   | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 275.56         |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 275.56         |        |
| <a href="#">1NRN-3XY7-9TRF</a> | Invoice                            | 12/20/2024   | Office Supplies                        | 0.00            | 94.65          |        |
|                                | <a href="#">100-1200-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 94.65          |        |
| <a href="#">1P3V-RL49-DMYV</a> | Invoice                            | 12/20/2024   | Privacy Screens for PD Officer.        | 0.00            | 53.60          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 53.60          |        |
| <a href="#">1RN4-M4MC-GXT</a>  | Invoice                            | 12/20/2024   | Special Dept Expense                   | 0.00            | 264.24         |        |
|                                | <a href="#">100-2050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                  |                 | 264.24         |        |
| <a href="#">1TTK-HML3-K739</a> | Invoice                            | 12/20/2024   | Extra Surface Pro Chargers             | 0.00            | 69.59          |        |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                   |                 | 69.59          |        |
| <a href="#">1V9P-HN17-7QIT</a> | Invoice                            | 12/20/2024   | Office Supplies                        | 0.00            | 33.33          |        |
|                                | <a href="#">100-2150-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 33.33          |        |
| <a href="#">1X3R-1VM9-DHC</a>  | Credit Memo                        | 12/20/2024   | OFFICE SUPPLIES                        | 0.00            | -91.71         |        |
|                                | <a href="#">100-3100-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | -78.60         |        |
|                                | <a href="#">700-4050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | -13.11         |        |
| <a href="#">1XQR-XYFL-3K7X</a> | Invoice                            | 12/20/2024   | Office Expense                         | 0.00            | 26.93          |        |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                        |                 | 26.93          |        |
| <a href="#">1Y1R-XT3C-RJTP</a> | Invoice                            | 12/20/2024   | Cord for Scanner                       | 0.00            | 21.54          |        |

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Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                  | Vendor Name                            | Payment Date     | Payment Type                             | Discount Amount        | Payment Amount        | Number    |
|--------------------------------|--|------------------|--|------------------------|-----------------------|-----------|
|                                | <a href="#">100-1230-7072-0000</a>     | 12/20/2024       | COMPUTER SUPPLIES/MA<br>Cord for Scanner |                        | 21.54                 |           |
| 1080                           | ARAMARK                                | 12/20/2024       | Virtual Payment                          | 0.00                   | 462.17                | APA010032 |
| <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="#">0105859418</a>     | Invoice                                | 12/20/2024       | Office Supplies                          | 0.00                   | 462.17                |           |
|                                | <a href="#">100-2050-7025-0000</a>     |                  | OFFICE SUPPLIES                          |                        | 462.17                |           |
| 2618                           | AT&T MOBILITY                          | 12/20/2024       | Virtual Payment                          | 0.00                   | 1,750.36              | APA010033 |
| <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="#">287302055450X1</a> | Invoice                                | 12/20/2024       | PHONE UTILITY                            | 0.00                   | 1,750.36              |           |
|                                | <a href="#">100-1230-7015-6040</a>     |                  | TELEPHONE (POLICE DPT)                   |                        | 1,750.36              |           |
| 1005                           | A-Z BUS SALES, INC.                    | 12/20/2024       | Virtual Payment                          | 0.00                   | 564.40                | APA010034 |
| <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="#">INVCOL39721</a>    | Invoice                                | 12/20/2024       | CNG Tank Inspections                     | 0.00                   | 564.40                |           |
|                                | <a href="#">750-7300-7053-0000</a>     |                  | PERMITS, FEES AND LICE                   |                        | 104.40                |           |
|                                | <a href="#">750-7300-7053-0000</a>     |                  | PERMITS, FEES AND LICE                   |                        | 460.00                |           |
| 1127                           | BEAUMONT DO IT BEST HOME CENTER        | 12/20/2024       | Virtual Payment                          | 0.00                   | 283.58                | APA010035 |
| <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="#">548732</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 54.86                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 54.86                 |           |
| <a href="#">548821</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 50.41                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 50.41                 |           |
| <a href="#">549237</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 34.46                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 34.46                 |           |
| <a href="#">549291</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 12.55                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 12.55                 |           |
| <a href="#">549392</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 69.30                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 69.30                 |           |
| <a href="#">549394</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 12.55                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 12.55                 |           |
| <a href="#">549423</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 9.84                  |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 9.84                  |           |
| <a href="#">549623</a>         | Invoice                                | 12/20/2024       | CIP R-19                                 | 0.00                   | 39.61                 |           |
|                                | <a href="#">500-0000-8030-0000</a>     |                  | INFRASTRUCTURE IMPRO                     |                        | 39.61                 |           |
| 1161                           | BIO-TOX LABORATORIES                   | 12/20/2024       | Virtual Payment                          | 0.00                   | 1,831.00              | APA010036 |
| <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="#">46643</a>          | Invoice                                | 12/20/2024       | Bio-Tox Blood Draw Analysis              | 0.00                   | 627.00                |           |
|                                | <a href="#">100-2050-7068-0000</a>     |                  | CONTRACTUAL SERVICES                     |                        | 627.00                |           |
| <a href="#">46644</a>          | Invoice                                | 12/20/2024       | Bio-Tox Blood Draw Analysis              | 0.00                   | 1,204.00              |           |
|                                | <a href="#">100-2050-7068-0000</a>     |                  | CONTRACTUAL SERVICES                     |                        | 1,204.00              |           |
| 3993                           | CALIFORNIA ASSOCIATION FOR COORDINATED | 12/20/2024       | Virtual Payment                          | 0.00                   | 840.00                | APA010037 |
| <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="#">2025-179</a>       | Invoice                                | 12/20/2024       | CalAct Dues                              | 0.00                   | 840.00                |           |
|                                | <a href="#">750-7000-7030-0000</a>     |                  | DUES & SUBSCRIPTIONS                     |                        | 840.00                |           |
| 3780                           | CDCE INCORPORATED                      | 12/20/2024       | Virtual Payment                          | 0.00                   | 3,024.71              | APA010038 |



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Date Range: 12/14/2024 - 12/20/2024

| 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="#">143227</a>          | Invoice                            | 12/20/2024   | Code enforcement vehicle mount refresh    | 0.00                | 1,826.71       |           |
|                                 | <a href="#">600-5150-7072-0000</a> |              | IT EQUIPMENT REPLACE                      |                     | 1,826.71       |           |
| <a href="#">143234</a>          | Invoice                            | 12/20/2024   | Onsite vehicle mount Installation cost CE | 0.00                | 1,198.00       |           |
|                                 | <a href="#">600-5150-7072-0000</a> |              | IT EQUIPMENT REPLACE                      |                     | 1,198.00       |           |
| 1250                            | CHAMBERS GROUP, INC                | 12/20/2024   | Virtual Payment                           | 0.00                | 33,220.45      | APA010039 |
| <a href="#">37525</a>           | Invoice                            | 12/20/2024   | Environmental Consulting Services         | 0.00                | 33,220.45      |           |
|                                 | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO                      |                     | 33,220.45      |           |
| 1285                            | CITY OF BANNING                    | 12/20/2024   | Virtual Payment                           | 0.00                | 271.44         | APA010040 |
| <a href="#">74105-54930 10/</a> | Invoice                            | 12/20/2024   | SHARED TRAFFIC SIGNALS                    | 0.00                | 93.29          |           |
|                                 | <a href="#">100-3250-7010-0000</a> |              | UTILITIES                                 |                     | 93.29          |           |
| <a href="#">74105-56528 10/</a> | Invoice                            | 12/20/2024   | SHARED TRAFFIC SIGNALS                    | 0.00                | 95.25          |           |
|                                 | <a href="#">100-3250-7010-0000</a> |              | UTILITIES                                 |                     | 95.25          |           |
| <a href="#">74105-56530 10/</a> | Invoice                            | 12/20/2024   | SHARED TRAFFIC SIGNALS                    | 0.00                | 82.90          |           |
|                                 | <a href="#">100-3250-7010-0000</a> |              | UTILITIES                                 |                     | 82.90          |           |
| 4116                            | COZAD & FOX, INC                   | 12/20/2024   | Virtual Payment                           | 0.00                | 12,273.20      | APA010041 |
| <a href="#">18986</a>           | Invoice                            | 12/20/2024   | PSA - 2nd Street Extension                | 0.00                | 12,273.20      |           |
|                                 | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO                      |                     | 12,273.20      |           |
| 4588                            | CROSSTOWN ELECTRICAL & DATA, INC   | 12/20/2024   | Virtual Payment                           | 0.00                | 4,136.33       | APA010042 |
| <a href="#">4753-063</a>        | Invoice                            | 12/20/2024   | Citywide Traffic Signal Maintenance       | 0.00                | 4,136.33       |           |
|                                 | <a href="#">100-3250-7068-0000</a> |              | CONTRACTUAL SERVICES                      |                     | 4,136.33       |           |
| 3290                            | DATAATEL INC                       | 12/20/2024   | Virtual Payment                           | 0.00                | 1,063.68       | APA010043 |
| <a href="#">4797</a>            | Invoice                            | 12/20/2024   | Data cable installation at PD             | 0.00                | 1,063.68       |           |
|                                 | <a href="#">100-1230-7068-0000</a> |              | CONTRACTUAL SERVICES                      |                     | 1,063.68       |           |
| 1376                            | DAVID TURCH AND ASSOCIATES         | 12/20/2024   | Virtual Payment                           | 0.00                | 7,250.00       | APA010044 |
| <a href="#">OCTOBER 1-31</a>    | Invoice                            | 12/20/2024   | FY 24/25 Federal Lobbying Services        | 0.00                | 7,250.00       |           |
|                                 | <a href="#">100-1200-7068-0000</a> |              | CONTRACTUAL SERVICES                      |                     | 7,250.00       |           |
| 1414                            | DIAMOND HILLS AUTO GROUP           | 12/20/2024   | Virtual Payment                           | 0.00                | 1,821.79       | APA010045 |
| <a href="#">3040854</a>         | Invoice                            | 12/20/2024   | Vehicle Maintenance                       | 0.00                | 138.42         |           |
|                                 | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE                       |                     | 138.42         |           |
| <a href="#">3040854X1</a>       | Invoice                            | 12/20/2024   | Vehicle Maintenance                       | 0.00                | 22.34          |           |
|                                 | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE                       |                     | 22.34          |           |
| <a href="#">3040973</a>         | Invoice                            | 12/20/2024   | Vehicle Maintenance                       | 0.00                | 1,661.03       |           |
|                                 | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE                       |                     | 1,661.03       |           |
| 1424                            | DIRECTV                            | 12/20/2024   | Virtual Payment                           | 0.00                | 912.95         | APA010046 |

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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="#">039668521X2412</a> | Invoice<br><a href="#">100-6000-7010-6055</a> | 12/20/2024   | BUILDING UTILITIES<br>UTILITIES - FIRE STATION                    | 0.00                | 372.99         |           |
| <a href="#">045085274X2412</a> | Invoice<br><a href="#">100-6000-7010-6040</a> | 12/20/2024   | BUILDING UTILITIES<br>UTILITIES - POLICE DEPT                     | 0.00                | 152.99         |           |
| <a href="#">051553389X2411</a> | Invoice<br><a href="#">100-6000-7010-6028</a> | 12/20/2024   | BUILDING UTILITIES<br>UTILITIES - CITY HALL BLD                   | 0.00                | 92.99          |           |
| <a href="#">057318158X2411</a> | Invoice<br><a href="#">100-6000-7010-6045</a> | 12/20/2024   | BUILDING UTILITIES<br>UTILITIES - COMMUNITY                       | 0.00                | 200.99         |           |
| <a href="#">063515264X2412</a> | Invoice<br><a href="#">100-6000-7010-6041</a> | 12/20/2024   | BUILDING UTILITIES<br>UTILITIES - POLICE ANNEX                    | 0.00                | 92.99          |           |
| 5412                           | DOKKEN ENGINEERING                            | 12/20/2024   | Virtual Payment   | 0.00                | 48,774.79      | APA010047 |
| <a href="#">47621</a>          | Invoice<br><a href="#">500-0000-7068-0000</a> | 12/20/2024   | PSA - Design Services for I-10 & OVP IC Pr<br>CONTRACTUAL SERVICE | 0.00                | 48,774.79      |           |
| 1499                           | EVIDENT                                       | 12/20/2024   | Virtual Payment   | 0.00                | 222.76         | APA010048 |
| <a href="#">246431A</a>        | Invoice<br><a href="#">100-2050-7070-0000</a> | 12/20/2024   | Supplies<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 222.76         |           |
| 4339                           | EXP US SERVICES, INC                          | 12/20/2024   | Virtual Payment   | 0.00                | 17,004.34      | APA010049 |
| <a href="#">146989</a>         | Invoice<br><a href="#">500-0000-8030-0000</a> | 12/20/2024   | ENGINEERING FOR BMT MASTER PLAN LI<br>INFRASTRUCTURE IMPRO        | 0.00                | 17,004.34      |           |
| 1501                           | FAIRVIEW FORD                                 | 12/20/2024   | Virtual Payment   | 0.00                | 670.65         | APA010050 |
| <a href="#">139434</a>         | Invoice<br><a href="#">100-3250-7037-0000</a> | 12/20/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                        | 0.00                | 91.35          |           |
| <a href="#">144495</a>         | Invoice<br><a href="#">100-2050-7037-0000</a> | 12/20/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                        | 0.00                | 579.30         |           |
| 1509                           | FEDEX   | 12/20/2024   | Virtual Payment   | 0.00                | 174.29         | APA010051 |
| <a href="#">8-697-61922</a>    | Invoice<br><a href="#">100-2050-7025-0000</a> | 12/20/2024   | Shipping charges<br>OFFICE SUPPLIES                               | 0.00                | 174.29         |           |
| 1518                           | FLYERS ENERGY                                 | 12/20/2024   | Virtual Payment   | 0.00                | 1,248.24       | APA010052 |
| <a href="#">CFS-4077321</a>    | Invoice<br><a href="#">750-8300-7050-0000</a> | 12/20/2024   | Fuel Expense<br>FUEL  | 0.00                | 505.43         |           |
| <a href="#">CFS-4093892</a>    | Invoice<br><a href="#">750-8300-7050-0000</a> | 12/20/2024   | Fuel Expense<br>FUEL  | 0.00                | 742.81         |           |
| 1533                           | FRONTIER COMMUNICATIONS                       | 12/20/2024   | Virtual Payment   | 0.00                | 4,533.55       | APA010053 |

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Date Range: 12/14/2024 - 12/20/2024

| 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="#">213-181-1343-03</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 102.56                |           |
|                                 | <a href="#">700-4050-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 51.28                 |           |
|                                 | <a href="#">700-4051-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 51.28                 |           |
| <a href="#">323-156-8188-02</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 117.97                |           |
|                                 | <a href="#">100-1230-7015-6060</a>    | TELEPHONE (4th ST YARD) | PHONE UTILITY              |                            | 117.97                |           |
| <a href="#">951-197-0245-04</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 1,208.60              |           |
|                                 | <a href="#">750-7300-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 1,208.60              |           |
| <a href="#">951-197-0863-06</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 381.79                |           |
|                                 | <a href="#">700-4050-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 190.89                |           |
|                                 | <a href="#">700-4051-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 190.90                |           |
| <a href="#">951-769-1334-10</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 1,765.51              |           |
|                                 | <a href="#">100-1230-7015-6040</a>    | TELEPHONE (POLICE DPT)  | PHONE UTILITY              |                            | 1,765.51              |           |
| <a href="#">951-769-8520-01</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 151.49                |           |
|                                 | <a href="#">100-1230-7015-6025</a>    | TELEPHONE (CITY HALL)   | PHONE UTILITY              |                            | 151.49                |           |
| <a href="#">951-769-8530-06</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 236.92                |           |
|                                 | <a href="#">750-7000-7015-0000</a>    | TELEPHONE               | PHONE UTILITY              |                            | 236.92                |           |
| <a href="#">951-769-8538-06</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 159.03                |           |
|                                 | <a href="#">100-1230-7015-5500</a>    | TELEPHONE - STEWART P   | PHONE UTILITY              |                            | 159.03                |           |
| <a href="#">951-769-8539-04</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 252.31                |           |
|                                 | <a href="#">100-1230-7015-6045</a>    | TELEPHONE (COMM CTR)    | PHONE UTILITY              |                            | 252.31                |           |
| <a href="#">951-769-9678-04</a> | Invoice                               | 12/20/2024              | PHONE UTILITY              | 0.00                       | 157.37                |           |
|                                 | <a href="#">100-1230-7015-6025</a>    | TELEPHONE (CITY HALL)   | PHONE UTILITY              |                            | 157.37                |           |
| 1553                            | GALLS INC.                            | 12/20/2024              | Virtual Payment            | 0.00                       | 183.96                | APA010054 |
| <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="#">029715382</a>       | Invoice                               | 12/20/2024              | Uniform                    | 0.00                       | 169.64                |           |
|                                 | <a href="#">100-2090-7065-0000</a>    | CITY UNIFORMS           | Uniform                    |                            | 169.64                |           |
| <a href="#">029782480</a>       | Invoice                               | 12/20/2024              | Uniforms                   | 0.00                       | 14.32                 |           |
|                                 | <a href="#">100-2090-7065-0000</a>    | CITY UNIFORMS           | Uniforms                   |                            | 14.32                 |           |
| 4825                            | GARDA CL WEST, INC                    | 12/20/2024              | Virtual Payment            | 0.00                       | 23.09                 | APA010055 |
| <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="#">20624244</a>        | Invoice                               | 12/20/2024              | CONTRACTUAL SERVICES       | 0.00                       | 23.09                 |           |
|                                 | <a href="#">100-1225-7068-0000</a>    | CONTRACTUAL SERVICES    | CONTRACTUAL SERVICES       |                            | 23.09                 |           |
| 3572                            | HECTOR ALVARADO                       | 12/20/2024              | Virtual Payment            | 0.00                       | 1,370.00              | APA010056 |
| <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="#">2010</a>            | Invoice                               | 12/20/2024              | Bus Washing Services       | 0.00                       | 1,370.00              |           |
|                                 | <a href="#">750-7100-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 130.00                |           |
|                                 | <a href="#">750-7400-7068-0000</a>    | CONTRACTUAL EXPENSES    | Bus Washing Services       |                            | 290.00                |           |
|                                 | <a href="#">750-7600-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 80.00                 |           |
|                                 | <a href="#">750-7800-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 160.00                |           |
|                                 | <a href="#">750-7900-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 130.00                |           |
|                                 | <a href="#">750-8000-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 50.00                 |           |
|                                 | <a href="#">750-8100-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 200.00                |           |
|                                 | <a href="#">750-8200-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 100.00                |           |
|                                 | <a href="#">750-8300-7068-0000</a>    | CONTRACTUAL SERVICES    | Bus Washing Services       |                            | 230.00                |           |
| 1643                            | HUNTINGTON COURT REPORTERS & TRANSCRI | 12/20/2024              | Virtual Payment            | 0.00                       | 310.06                | APA010057 |

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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="#">35891</a>          | Invoice<br><a href="#">100-2050-7068-0000</a> | 12/20/2024   | Huntington Transcription Services<br>CONTRACTUAL SERVICES    | 0.00                | 310.06<br>310.06       |           |
| 1662                           | INFOSEND, INC                                 | 12/20/2024   | Virtual Payment  | 0.00                | 13,287.49              | APA010058 |
| <a href="#">275792</a>         | Invoice<br><a href="#">700-4050-7068-0000</a> | 12/20/2024   | UTILITY BILLING PROCESSING<br>CONTRACTUAL SERVICES           | 0.00                | 13,287.49<br>13,287.49 |           |
| 1856                           | LEXISNEXIS RISK SOLUTIONS                     | 12/20/2024   | Virtual Payment  | 0.00                | 343.40                 | APA010059 |
| <a href="#">1100058616</a>     | Invoice<br><a href="#">100-2050-7070-0000</a> | 12/20/2024   | Coplogic Desktop Reporting<br>SPECIAL DEPT SUPPLIES          | 0.00                | 171.70<br>171.70       |           |
| <a href="#">1535776-202408</a> | Invoice<br><a href="#">100-2050-7070-0000</a> | 12/20/2024   | Coplogic Desktop Reporting<br>SPECIAL DEPT SUPPLIES          | 0.00                | 171.70<br>171.70       |           |
| 4266                           | MIWALL CORPORATION                            | 12/20/2024   | Virtual Payment  | 0.00                | 4,992.20               | APA010060 |
| <a href="#">1013490</a>        | Invoice<br><a href="#">100-2050-7070-0000</a> | 12/20/2024   | Special Dept Supplies<br>SPECIAL DEPT SUPPLIES               | 0.00                | 4,992.20<br>4,992.20   |           |
| 5458                           | MNS ENGINEERS, INC                            | 12/20/2024   | Virtual Payment  | 0.00                | 2,762.50               | APA010061 |
| <a href="#">88151</a>          | Invoice<br><a href="#">500-0000-7068-0000</a> | 12/20/2024   | Project Management Support - Penn Ave<br>CONTRACTUAL SERVICE | 0.00                | 2,762.50<br>2,762.50   |           |
| 2892                           | MOFFATT & NICHOL                              | 12/20/2024   | Virtual Payment  | 0.00                | 15,992.50              | APA010062 |
| <a href="#">00794273</a>       | Invoice<br><a href="#">500-0000-7068-0000</a> | 12/20/2024   | ENVIROMENTAL DOC SERVICES FOR PENN<br>CONTRACTUAL SERVICE    | 0.00                | 15,992.50<br>15,992.50 |           |
| 4978                           | MOORE IACOFANO GOLTSMAN INC                   | 12/20/2024   | Virtual Payment  | 0.00                | 5,390.00               | APA010063 |
| <a href="#">0087933</a>        | Invoice<br><a href="#">100-1235-7068-0000</a> | 12/20/2024   | MIG, Inc.<br>CONTRACTUAL SERVICES                            | 0.00                | 4,270.00<br>4,270.00   |           |
| <a href="#">0088442</a>        | Invoice<br><a href="#">100-1235-7068-0000</a> | 12/20/2024   | MIG, Inc.<br>CONTRACTUAL SERVICES                            | 0.00                | 1,120.00<br>1,120.00   |           |
| 1965                           | MORITZ EMBROIDERY WORKS                       | 12/20/2024   | Virtual Payment  | 0.00                | 211.70                 | APA010064 |
| <a href="#">260841</a>         | Invoice<br><a href="#">100-2090-7065-0000</a> | 12/20/2024   | Uniforms<br>CITY UNIFORMS                                    | 0.00                | 211.70<br>211.70       |           |
| 1980                           | MYERS TIRE SUPPLY                             | 12/20/2024   | Virtual Payment  | 0.00                | 98.35                  | APA010065 |
| <a href="#">41404935</a>       | Invoice<br><a href="#">750-7300-7037-0000</a> | 12/20/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE                   | 0.00                | 98.35<br>98.35         |           |
| 1984                           | NAPA AUTO PARTS                               | 12/20/2024   | Virtual Payment  | 0.00                | 12.92                  | APA010066 |

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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 |                |           |
| 224284        | Invoice                            | 12/20/2024            | Shop Supplies                         | 0.00                | 12.92          |           |
|               | <a href="#">750-7300-7090-0000</a> | EQUIPMENT SUPPLIES/M  | Shop Supplies                         |                     | 12.92          |           |
| 1997          | NEW IMAGE AUTO BODY                | 12/20/2024            | Virtual Payment                       | 0.00                | 1,257.97       | APA010067 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 5275          | Invoice                            | 12/20/2024            | Vehicle Expense                       | 0.00                | 1,257.97       |           |
|               | <a href="#">100-2050-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Expense                       |                     | 877.27         |           |
|               | <a href="#">100-2050-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Expense                       |                     | 380.70         |           |
| 5197          | NICHOLS CONSULTING ENGINEERS, CHTD | 12/20/2024            | Virtual Payment                       | 0.00                | 1,825.00       | APA010068 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 1414013006    | Invoice                            | 12/20/2024            | Pavement Survey & Management          | 0.00                | 1,825.00       |           |
|               | <a href="#">500-0000-7068-0000</a> | CONTRACTUAL SERVICE   | Pavement Survey & Manageme            |                     | 1,825.00       |           |
| 4331          | NTH GENERATION COMPUTING, INC.     | 12/20/2024            | Virtual Payment                       | 0.00                | 7,838.00       | APA010069 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 45450H        | Invoice                            | 12/20/2024            | VMWARE ANNUAL RENEWAL                 | 0.00                | 7,838.00       |           |
|               | <a href="#">100-1230-7071-0000</a> | SOFTWARE              | VMWARE ANNUAL SUPPORT AN              |                     | 7,838.00       |           |
| 2009          | O'REILLY AUTO PARTS                | 12/20/2024            | Virtual Payment                       | 0.00                | 236.50         | APA010070 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 2678-237515   | Invoice                            | 12/20/2024            | Vehicle Maintenance                   | 0.00                | 49.59          |           |
|               | <a href="#">100-1200-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                   |                     | 49.59          |           |
| 2678-237622   | Invoice                            | 12/20/2024            | Vehicle Maintenance                   | 0.00                | 11.14          |           |
|               | <a href="#">100-3250-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                   |                     | 11.14          |           |
| 2678-240128   | Invoice                            | 12/20/2024            | Vehicle Maintenance                   | 0.00                | 41.15          |           |
|               | <a href="#">100-2050-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                   |                     | 41.15          |           |
| 2678-240567   | Invoice                            | 12/20/2024            | Shop Equipment                        | 0.00                | 99.09          |           |
|               | <a href="#">750-7300-7090-0000</a> | EQUIPMENT SUPPLIES/M  | Shop Equipment                        |                     | 99.09          |           |
| 2678-241201   | Invoice                            | 12/20/2024            | Vehicle Maintenance                   | 0.00                | 23.69          |           |
|               | <a href="#">750-7300-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                   |                     | 23.69          |           |
| 2678-242513   | Invoice                            | 12/20/2024            | Vehicle Maintenance                   | 0.00                | 11.84          |           |
|               | <a href="#">750-7300-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                   |                     | 11.84          |           |
| 4495          | PACIFIC PRODUCTS AND SERVICES LLC  | 12/20/2024            | Virtual Payment                       | 0.00                | 2,716.92       | APA010071 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 34853         | Invoice                            | 12/20/2024            | STREETS - Special Department Supplies | 0.00                | 2,716.92       |           |
|               | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S        |                     | 2,716.92       |           |
| 5228          | PARK CONSULTING GROUP INC          | 12/20/2024            | Virtual Payment                       | 0.00                | 6,025.00       | APA010072 |
| Payable #     | Payable Type                       | Post Date             | Payable Description                   | Discount Amount     | Payable Amount |           |
|               | Account Number                     | Account Name          | Item Description                      | Distribution Amount |                |           |
| 640           | Invoice                            | 12/20/2024            | PARK CONSULTING GROUP                 | 0.00                | 4,525.00       |           |
|               | <a href="#">100-2150-7068-0000</a> | CONTRACTUAL SERVICES  | PARK CONSULTING GROUP                 |                     | 4,525.00       |           |
| 794           | Invoice                            | 12/20/2024            | PARK CONSULTING GROUP                 | 0.00                | 1,500.00       |           |
|               | <a href="#">100-2150-7068-0000</a> | CONTRACTUAL SERVICES  | PARK CONSULTING GROUP                 |                     | 1,500.00       |           |
| 2039          | PARKHOUSE TIRE, INC.               | 12/20/2024            | Virtual Payment                       | 0.00                | 210.00         | APA010073 |

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Date Range: 12/14/2024 - 12/20/2024

| 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="#">2010928291</a> | Invoice<br><a href="#">750-7300-7037-0000</a>   | 12/20/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE   | 0.00                | 210.00         |           |
| 2871                       | PARTS AUTHORITY METRO LLC   | 12/20/2024   | Virtual Payment  | 0.00                | 166.99         | APA010074 |
| <a href="#">091-343584</a> | Invoice<br><a href="#">750-7100-7037-0000</a>   | 12/20/2024   | Vehicle Maintenance<br>VEHICLE MAINTENANCE   | 0.00                | 166.99         |           |
| 3652                       | PRUDENTIAL OVERALL SUPPLY   | 12/20/2024   | Virtual Payment  | 0.00                | 775.19         | APA010075 |
| <a href="#">23726111</a>   | Invoice<br><a href="#">100-3250-7065-0000</a>   | 12/20/2024   | Prudential Overall Uniforms - Street Dept<br>CITY UNIFORMS   | 0.00                | 93.09          |           |
| <a href="#">23735450</a>   | Invoice<br><a href="#">700-4050-7065-0000</a><br><a href="#">700-4051-7065-0000</a>   | 12/20/2024   | Uniforms<br>UNIFORMS<br>UNIFORMS   | 0.00                | 123.31         |           |
| <a href="#">23735459</a>   | Invoice<br><a href="#">750-7300-7065-0000</a>   | 12/20/2024   | Transit Uniform Rental and Laundering Se<br>UNIFORMS   | 0.00                | 86.53          |           |
| <a href="#">23735460</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 12/20/2024   | Transit Uniform Rental and Laundering Se<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS | 0.00                | 131.21         |           |
| <a href="#">23738577</a>   | Invoice<br><a href="#">700-4050-7065-0000</a><br><a href="#">700-4051-7065-0000</a>   | 12/20/2024   | Uniforms<br>UNIFORMS<br>UNIFORMS   | 0.00                | 123.31         |           |
| <a href="#">23738586</a>   | Invoice<br><a href="#">750-7300-7065-0000</a>   | 12/20/2024   | Transit Uniform Rental and Laundering Se<br>UNIFORMS   | 0.00                | 86.53          |           |
| <a href="#">23738587</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 12/20/2024   | Transit Uniform Rental and Laundering Se<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS<br>UNIFORMS | 0.00                | 131.21         |           |
| 2098                       | QUILL CORPORATON  | 12/20/2024   | Virtual Payment  | 0.00                | 885.42         | APA010076 |
| <a href="#">41454820</a>   | Invoice<br><a href="#">750-7000-7025-0000</a>   | 12/20/2024   | Office Supplies<br>OFFICE SUPPLIES   | 0.00                | 680.74         |           |
| <a href="#">41626762</a>   | Invoice<br><a href="#">100-2050-7025-0000</a>   | 12/20/2024   | Office Expense<br>OFFICE SUPPLIES  | 0.00                | 204.68         |           |
| 2105                       | RANCHO READY MIX  | 12/20/2024   | Virtual Payment  | 0.00                | 9,239.46       | APA010077 |

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Date Range: 12/14/2024 - 12/20/2024

| 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="#">154169</a>         | Invoice                                  | 12/20/2024             | Concrete for CIP R-19                 | 0.00                       | 2,413.29              |           |
|                                | <a href="#">500-0000-8030-0000</a>       | INFRASTRUCTURE IMPRO   | Concrete for CIP R-19                 | 2,413.29                   |                       |           |
| <a href="#">154188</a>         | Invoice                                  | 12/20/2024             | Concrete for CIP R-19                 | 0.00                       | 2,413.29              |           |
|                                | <a href="#">500-0000-8030-0000</a>       | INFRASTRUCTURE IMPRO   | Concrete for CIP R-19                 | 2,413.29                   |                       |           |
| <a href="#">154206</a>         | Invoice                                  | 12/20/2024             | Concrete for CIP R-19                 | 0.00                       | 1,999.59              |           |
|                                | <a href="#">500-0000-8030-0000</a>       | INFRASTRUCTURE IMPRO   | Concrete for CIP R-19                 | 1,999.59                   |                       |           |
| <a href="#">154314</a>         | Invoice                                  | 12/20/2024             | Concrete for CIP R-19                 | 0.00                       | 2,413.29              |           |
|                                | <a href="#">500-0000-8030-0000</a>       | INFRASTRUCTURE IMPRO   | Concrete for CIP R-19                 | 2,413.29                   |                       |           |
| 2157                           | RIVERSIDE ASSESSOR                       | 12/20/2024             | Virtual Payment                       | 0.00                       | 156.00                | APA010078 |
| <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="#">24-337371</a>      | Invoice                                  | 12/20/2024             | GIS Data from the County of Riverside | 0.00                       | 104.00                |           |
|                                | <a href="#">100-1230-7068-0000</a>       | CONTRACTUAL SERVICES   | GIS Data from the County of Riv       | 104.00                     |                       |           |
| <a href="#">24-338893</a>      | Invoice                                  | 12/20/2024             | GIS Data from the County              | 0.00                       | 52.00                 |           |
|                                | <a href="#">100-1230-7068-0000</a>       | CONTRACTUAL SERVICES   | GIS Data from the County              | 52.00                      |                       |           |
| 2623                           | RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC | 12/20/2024             | Virtual Payment                       | 0.00                       | 1,200.00              | APA010079 |
| <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="#">Beaumont PD 20</a> | Invoice                                  | 12/20/2024             | Professional Svc                      | 0.00                       | 1,200.00              |           |
|                                | <a href="#">100-2050-7068-0000</a>       | CONTRACTUAL SERVICES   | Professional Svc                      | 1,200.00                   |                       |           |
| 1113                           | RYAN M. WESTBROOK INC                    | 12/20/2024             | Virtual Payment                       | 0.00                       | 314.50                | APA010080 |
| <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="#">839263</a>         | Invoice                                  | 12/20/2024             | Professional Svc                      | 0.00                       | 314.50                |           |
|                                | <a href="#">100-2000-7068-0000</a>       | CONTRACTUAL SERVICES   | Professional Svc                      | 314.50                     |                       |           |
| 2234                           | SAN BERNARDINO COUNTY SHERIFF'S DEPARTI  | 12/20/2024             | Virtual Payment                       | 0.00                       | 300.00                | APA010081 |
| <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="#">EVOC24-12-001</a>  | Invoice                                  | 12/20/2024             | Training                              | 0.00                       | 300.00                |           |
|                                | <a href="#">100-2050-7066-0000</a>       | TRAVEL, EDUCATION, TRA | Training                              | 300.00                     |                       |           |
| 4838                           | SCG - SPICER CONSULTING GROUP, LLC       | 12/20/2024             | Virtual Payment                       | 0.00                       | 16,818.14             | APA010082 |
| <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="#">1798</a>           | Invoice                                  | 12/20/2024             | CFD Annual Administration Services    | 0.00                       | 15,597.59             |           |
|                                | <a href="#">250-0000-7068-0000</a>       | CONTRACTUAL SERVICES   | CFD Annual Administration Serv        | 15,597.59                  |                       |           |
| <a href="#">1799</a>           | Invoice                                  | 12/20/2024             | SCG STAX Property Finder Application  | 0.00                       | 1,220.55              |           |
|                                | <a href="#">250-0000-7071-0000</a>       | SOFTWARE               | SCG STAX Property Finder Applic       | 1,220.55                   |                       |           |
| 2257                           | SCOTT FAZEKAS & ASSOCIATES, INC.         | 12/20/2024             | Virtual Payment                       | 0.00                       | 138,968.10            | APA010083 |
| <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="#">22930</a>          | Invoice                                  | 12/20/2024             | Plan Review Services                  | 0.00                       | 138,968.10            |           |
|                                | <a href="#">100-2150-7063-0000</a>       | PLAN CHECK FEES        | Plan Review Services                  | 138,968.10                 |                       |           |
| 2267                           | SGP DESIGN AND PRINT                     | 12/20/2024             | Virtual Payment                       | 0.00                       | 644.78                | APA010084 |
| <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="#">13211</a>          | Invoice                                  | 12/20/2024             | Office Expense                        | 0.00                       | 505.48                |           |
|                                | <a href="#">100-2050-7025-0000</a>       | OFFICE SUPPLIES        | Office Expense                        | 505.48                     |                       |           |
| <a href="#">13216</a>          | Invoice                                  | 12/20/2024             | Office Expense                        | 0.00                       | 139.30                |           |
|                                | <a href="#">100-2050-7025-0000</a>       | OFFICE SUPPLIES        | Office Expense                        | 139.30                     |                       |           |

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Date Range: 12/14/2024 - 12/20/2024

| Vendor Number                   | Vendor Name                         | Payment Date     | Payment Type                       | Discount Amount        | Payment Amount        | Number    |
|---------------------------------|-------------------------------------|------------------|------------------------------------|------------------------|-----------------------|-----------|
| 3498                            | SKM ENGINEERING LLC                 | 12/20/2024       | Virtual Payment                    | 0.00                   | 770.00                | APA010085 |
| <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="#">29073</a>           | Invoice                             | 12/20/2024       | WW-11 MESA LIFT STATION PROJECT    | 0.00                   | 770.00                |           |
|                                 | <a href="#">710-0000-8030-0000</a>  |                  | CAPITAL IMPROVEMENT                |                        | 770.00                |           |
|                                 |                                     |                  | WW-11 MESA LIFT STATION PRO        |                        |                       |           |
| 2344                            | STATE WATER RESOURCES CONTROL BOARD | 12/20/2024       | Virtual Payment                    | 0.00                   | 18,196.00             | APA010086 |
| <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="#">SW-0301506</a>      | Invoice                             | 12/20/2024       | SWRCB Annual Stormwater Permit Fee | 0.00                   | 18,196.00             |           |
|                                 | <a href="#">100-3250-7053-0000</a>  |                  | PERMITS, FEES AND LICE             |                        | 18,196.00             |           |
|                                 |                                     |                  | SWRCB - Annual Stormwater Pe       |                        |                       |           |
| 2362                            | STRESSCRETE                         | 12/20/2024       | Virtual Payment                    | 0.00                   | 11,228.91             | APA010087 |
| <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="#">I-SC3-2406006</a>   | Invoice                             | 12/20/2024       | Concrete Pole Assembly             | 0.00                   | 11,228.91             |           |
|                                 | <a href="#">100-3250-7070-0000</a>  |                  | SPECIAL DEPT SUPPLIES              |                        | 10,502.00             |           |
|                                 | <a href="#">100-3250-7070-0000</a>  |                  | SPECIAL DEPT SUPPLIES              |                        | 435.01                |           |
|                                 | <a href="#">100-3250-7070-0000</a>  |                  | SPECIAL DEPT SUPPLIES              |                        | 291.90                |           |
|                                 |                                     |                  | Concrete Pole Assembly & anch      |                        |                       |           |
|                                 |                                     |                  | Concrete Pole Assembly - 1 pole    |                        |                       |           |
| 2407                            | THE GAS COMPANY                     | 12/20/2024       | Virtual Payment                    | 0.00                   | 1,433.84              | APA010088 |
| <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="#">01535606410 12/</a> | Invoice                             | 12/20/2024       | BUILDING UTILITIES                 | 0.00                   | 251.77                |           |
|                                 | <a href="#">100-6000-7010-6061</a>  |                  | UTILITIES - 252 W. 4TH ST.         |                        | 215.79                |           |
|                                 | <a href="#">700-4050-7010-6061</a>  |                  | UTILITIES - 252 W. 4TH ST.         |                        | 35.98                 |           |
| <a href="#">03822937417 12/</a> | Invoice                             | 12/20/2024       | BUILDING UTILITIES                 | 0.00                   | 86.24                 |           |
|                                 | <a href="#">100-6000-7010-6041</a>  |                  | UTILITIES - POLICE ANNEX           |                        | 86.24                 |           |
| <a href="#">05789544425 12/</a> | Invoice                             | 12/20/2024       | BUILDING UTILITIES                 | 0.00                   | 430.19                |           |
|                                 | <a href="#">100-6000-7010-6045</a>  |                  | UTILITIES - COMMUNITY              |                        | 430.19                |           |
| <a href="#">12188609486 12/</a> | Invoice                             | 12/20/2024       | BUILDING UTILITIES                 | 0.00                   | 92.44                 |           |
|                                 | <a href="#">100-6000-7010-6056</a>  |                  | UTILITIES - FIRE STATION           |                        | 92.44                 |           |
| <a href="#">12604948096 12/</a> | Invoice                             | 12/20/2024       | BUILDING UTILITIES                 | 0.00                   | 573.20                |           |
|                                 | <a href="#">700-4050-7010-0000</a>  |                  | UTILITIES                          |                        | 573.20                |           |
|                                 |                                     |                  | BUILDING UTILITIES                 |                        |                       |           |
| 5522                            | TIM MORAN CHEVROLET HEMET           | 12/20/2024       | Virtual Payment                    | 0.00                   | 2,736.38              | APA010089 |
| <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="#">5194544</a>         | Invoice                             | 12/20/2024       | Vehicle Maintenance                | 0.00                   | 2,736.38              |           |
|                                 | <a href="#">100-2050-7037-0000</a>  |                  | VEHICLE MAINTENANCE                |                        | 2,736.38              |           |
|                                 |                                     |                  | Vehicle Maintenance                |                        |                       |           |
| 2484                            | VERIZON                             | 12/20/2024       | Virtual Payment                    | 0.00                   | 9,953.96              | APA010090 |
| <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="#">9979491204</a>      | Invoice                             | 12/20/2024       | PHONE UTILITY                      | 0.00                   | 1,184.63              |           |
|                                 | <a href="#">100-1230-7015-0000</a>  |                  | TELEPHONE                          |                        | 1,184.63              |           |
| <a href="#">9979719868</a>      | Invoice                             | 12/20/2024       | PHONE UTILITY                      | 0.00                   | 8,571.38              |           |
|                                 | <a href="#">100-1230-7015-0000</a>  |                  | TELEPHONE                          |                        | 7,648.33              |           |
|                                 | <a href="#">700-4050-7015-0000</a>  |                  | TELEPHONE                          |                        | 331.52                |           |
|                                 | <a href="#">700-4051-7015-0000</a>  |                  | TELEPHONE                          |                        | 359.14                |           |
|                                 | <a href="#">750-7000-7015-0000</a>  |                  | TELEPHONE                          |                        | 232.39                |           |
| <a href="#">9979719870</a>      | Invoice                             | 12/20/2024       | PHONE UTILITY - IPADS 1550         | 0.00                   | 40.04                 |           |
|                                 | <a href="#">100-1230-7015-0000</a>  |                  | TELEPHONE                          |                        | 40.04                 |           |
| <a href="#">9979719871</a>      | Invoice                             | 12/20/2024       | PHONE UTILITY - IPADS 3100         | 0.00                   | 80.05                 |           |
|                                 | <a href="#">100-1230-7015-0000</a>  |                  | TELEPHONE                          |                        | 80.05                 |           |
| <a href="#">9979719872</a>      | Invoice                             | 12/20/2024       | PHONE UTILITY - IPADS 1550/6050    | 0.00                   | 77.86                 |           |
|                                 | <a href="#">100-1230-7015-0000</a>  |                  | TELEPHONE                          |                        | 77.86                 |           |
|                                 |                                     |                  | PHONE UTILITY - IPADS 1550/60      |                        |                       |           |



Check Report

Date Range: 12/14/2024 - 12/20/2024

| Vendor Number               | Vendor Name                        | Payment Date     | Payment Type                    | Discount Amount        | Payment Amount        | Number    |
|-----------------------------|------------------------------------|------------------|---------------------------------|------------------------|-----------------------|-----------|
| 2490                        | VERIZON BUSINESS SERVICE           | 12/20/2024       | Virtual Payment                 | 0.00                   | 1,875.62              | APA010091 |
| <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="#">71035124</a>    | Invoice                            | 12/20/2024       | PHONE UTILITY                   | 0.00                   | 1,875.62              |           |
|                             | <a href="#">100-1230-7015-6040</a> |                  | TELEPHONE (POLICE DPT)          |                        | 1,875.62              |           |
| 2516                        | VOHNE LICHE KENNELS INC            | 12/20/2024       | Virtual Payment                 | 0.00                   | 63.57                 | APA010092 |
| <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="#">19933</a>       | Invoice                            | 12/20/2024       | Special Dept Supplies           | 0.00                   | 63.57                 |           |
|                             | <a href="#">100-2080-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES           |                        | 63.57                 |           |
| 3422                        | WAXIE SANITARY SUPPLY              | 12/20/2024       | Virtual Payment                 | 0.00                   | 538.53                | APA010093 |
| <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="#">82907090</a>    | Invoice                            | 12/20/2024       | Cleaning Supplies               | 0.00                   | 71.87                 |           |
|                             | <a href="#">750-7000-7085-0000</a> |                  | BUILDING SUPPLIES/MAI           |                        | 71.87                 |           |
| <a href="#">82913172</a>    | Invoice                            | 12/20/2024       | Cleaning Supplies               | 0.00                   | 306.07                |           |
|                             | <a href="#">750-7000-7085-0000</a> |                  | BUILDING SUPPLIES/MAI           |                        | 306.07                |           |
| <a href="#">82916273</a>    | Invoice                            | 12/20/2024       | Cleaning Supplies               | 0.00                   | 160.59                |           |
|                             | <a href="#">750-7000-7085-0000</a> |                  | BUILDING SUPPLIES/MAI           |                        | 160.59                |           |
| 5111                        | WHOOSTER, INC                      | 12/20/2024       | Virtual Payment                 | 0.00                   | 2,000.00              | APA010094 |
| <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="#">10002010223</a> | Invoice                            | 12/20/2024       | Software                        | 0.00                   | 2,000.00              |           |
|                             | <a href="#">100-2050-7030-0000</a> |                  | DUES & SUBSCRIPTIONS            |                        | 2,000.00              |           |
| 2946                        | Z & K CONSULTANTS, INC.            | 12/20/2024       | Virtual Payment                 | 0.00                   | 8,004.00              | APA010095 |
| <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="#">32024</a>       | Invoice                            | 12/20/2024       | Consulting Engineering Services | 0.00                   | 8,004.00              |           |
|                             | <a href="#">100-3100-7068-0000</a> |                  | CONTRACTUAL SERVICES            |                        | 8,004.00              |           |
| 3457                        | ZONAR SYSTEMS                      | 12/20/2024       | Virtual Payment                 | 0.00                   | 459.00                | APA010096 |

Check Report

Date Range: 12/14/2024 - 12/20/2024

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number | Payment Date<br>Post Date | Payment Type<br>Payable Description<br>Account Name | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount<br>Distribution Amount | Number |
|----------------------------|---|---------------------------|---|------------------------------------|---|--------|
| <a href="#">INV649199</a>  | Invoice                                       | 12/20/2024                | Zonar Systems                                       | 0.00                               | 459.00  |        |
|                            | <a href="#">750-7100-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 41.73   |        |
|                            | <a href="#">750-7400-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 125.18  |        |
|                            | <a href="#">750-7600-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 62.59   |        |
|                            | <a href="#">750-7800-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 41.73   |        |
|                            | <a href="#">750-7900-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 41.73   |        |
|                            | <a href="#">750-8000-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 20.86   |        |
|                            | <a href="#">750-8100-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 41.73   |        |
|                            | <a href="#">750-8200-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 20.86   |        |
|                            | <a href="#">750-8300-7071-0000</a>            |                           | SOFTWARE Zonar Systems                              |                                    | 62.59   |        |

Bank Code AP BANK WF Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 9             | 9             | 0.00        | 228,300.06          |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 4             | 0.00        | 0.00                |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00                |
| EFT's            | 1             | 1             | 0.00        | 25,987.49           |
| Virtual Payments | 182           | 77            | 0.00        | 2,166,481.65        |
|                  | <b>192</b>    | <b>91</b>     | <b>0.00</b> | <b>2,420,769.20</b> |

Check Report

Date Range: 12/14/2024 - 12/20/2024

| Vendor Number              | Vendor Name                          | Payment Date     | Payment Type               | Discount Amount        | Payment Amount             | Number |
|----------------------------|--------------------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| 3229                       | ICMA - RC                            | 12/20/2024       | EFT                        | 0.00                   | 3,318.64                   | 846    |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>                |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">CM0000375</a>  | Credit Memo                          | 11/29/2024       | MSQ (%)                    | 0.00                   | -9.08                      |        |
|                            | <a href="#">100-0000-2075-0000</a>   |                  | DEFERRED COMPENSATI        |                        | -9.08                      |        |
| <a href="#">INV0005867</a> | Invoice                              | 12/13/2024       | MSQ (%)                    | 0.00                   | 514.48                     |        |
|                            | <a href="#">100-0000-2075-0000</a>   |                  | DEFERRED COMPENSATI        |                        | 514.48                     |        |
| <a href="#">INV0005868</a> | Invoice                              | 12/13/2024       | MSQ (AMT)                  | 0.00                   | 2,813.24                   |        |
|                            | <a href="#">100-0000-2075-0000</a>   |                  | DEFERRED COMPENSATI        |                        | 2,813.24                   |        |
| 2264                       | SEIU                                 | 12/20/2024       | EFT                        | 0.00                   | 3,809.97                   | 847    |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>                |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0005864</a> | Invoice                              | 12/13/2024       | SEIU DUES                  | 0.00                   | 231.33                     |        |
|                            | <a href="#">100-0000-2061-0000</a>   |                  | P.E.R.C. DUES & INS        |                        | 231.33                     |        |
| <a href="#">INV0005870</a> | Invoice                              | 12/13/2024       | SEIU DUES                  | 0.00                   | 3,578.64                   |        |
|                            | <a href="#">100-0000-2061-0000</a>   |                  | P.E.R.C. DUES & INS        |                        | 3,578.64                   |        |
| 1139                       | BEAUMONT POLICE OFFICERS ASSOCIATION | 12/20/2024       | Regular                    | 0.00                   | 4,475.00                   | 112980 |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>                |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0005863</a> | Invoice                              | 12/13/2024       | BPOA DUES                  | 0.00                   | 4,475.00                   |        |
|                            | <a href="#">100-0000-2035-0000</a>   |                  | C.O.P.S. DUES              |                        | 4,475.00                   |        |

Bank Code AP PY VEND WF Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 4,475.00         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 5             | 2             | 0.00        | 7,128.61         |
|                | <b>6</b>      | <b>3</b>      | <b>0.00</b> | <b>11,603.61</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 10            | 10            | 0.00        | 232,775.06          |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 4             | 0.00        | 0.00                |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00                |
| EFT's            | 6             | 3             | 0.00        | 33,116.10           |
| Virtual Payments | 182           | 77            | 0.00        | 2,166,481.65        |
|                  | <b>198</b>    | <b>94</b>     | <b>0.00</b> | <b>2,432,372.81</b> |

### Fund Summary

| Fund | Name        | Period  | Amount              |
|------|-------------|---------|---------------------|
| 999  | POOLED CASH | 12/2024 | 2,432,372.81        |
|      |             |         | <b>2,432,372.81</b> |