



WARRANTS TO BE RATIFIED

Friday, June 6, 2025

Wells Fargo

| | | | | |
|-----------------------|-----------------------|----|---------------------|----------|
| EFTs | 881 - 883 | \$ | 86,225.47 | FY 24/25 |
| Printed Checks | 113431 - 113437 | \$ | 14,796.22 | FY 24/25 |
| NvoicePay | APA011489 - APA011566 | \$ | 1,013,991.38 | FY 24/25 |
| | A/P Total | \$ | <u>1,115,013.07</u> | |

| | | | | |
|--------------------|---------------------------|----|-----------|-------------------------------------|
| Bank Drafts | Matrix - Payroll 05/30/25 | \$ | 33,923.75 | 457 |
| | | \$ | 1,578.46 | FICA |
| | | \$ | 1,085.65 | 401(A) |
| | Global Payments | \$ | 16,205.04 | Credit Card Processing Fee - Online |
| | | \$ | 6,739.87 | Credit Card Processing Fee - Retail |
| | | \$ | 51.00 | Disputed Credit Card Transaction |
| | AuthNet Gateway | \$ | 80.90 | Credit Card Processing Fee |
| | Guardian | \$ | 33,761.72 | Employee Health Insurance |
| | Wells Fargo | \$ | 1,439.02 | Returned Items |
| | | \$ | 105.46 | Returned Item |
| | | \$ | 105.46 | Returned Item |

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: 05/31/2025 - 06/06/2025

Check Report

Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|------------------|---------------------------|-----------------|----------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 06/06/2025 | EFT | 0.00 | 79,154.79 | 883 |
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24000775106100 | Invoice | 04/16/2025 | ENOVA CREATE | 0.00 | 300.00 | |
| 100-3100-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 300.00 | |
| 24000775117100 | Invoice | 04/28/2025 | PELICAN WIRELESS | 0.00 | 38.87 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 38.87 | |
| 24000775127100 | Invoice | 05/07/2025 | SCREENCLOUD | 0.00 | 214.43 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 214.43 | |
| 24000775128100 | Invoice | 05/08/2025 | SMARTDRAFT, INC. | 0.00 | 999.00 | |
| 100-3100-7071-0000 | | | SOFTWARE | | 999.00 | |
| 24000975113591 | Invoice | 04/24/2025 | BOSTONS PIZZA - BEAUMO | 0.00 | 137.80 | |
| 100-1200-7066-0000 | | | TRAVEL, EDUCATION, TRA | | 137.80 | |
| 24003245114805 | Invoice | 04/25/2025 | MOSS BROS TOYOTA | 0.00 | 163.47 | |
| 100-2090-7037-0000 | | | VEHICLE MAINTENANCE | | 163.47 | |
| 24011345105100 | Invoice | 04/15/2025 | ARCCOPS | 0.00 | 618.21 | |
| 100-2090-7035-0000 | | | LOCAL MEETINGS | | 618.21 | |
| 24011345105100 | Invoice | 04/16/2025 | CANVA* I04487-68430092 | 0.00 | 75.21 | |
| 100-1210-7030-0000 | | | DUES & SUBSCRIPTIONS | | 75.21 | |
| 24011345107100 | Invoice | 04/17/2025 | FC* HABITAT FORHUMANIT | 0.00 | 1,271.10 | |
| 100-1050-7034-0000 | | | SPONSORSHIP | | 1,271.10 | |
| 24011345107100 | Invoice | 04/18/2025 | CANVA* I04489-85963948 | 0.00 | 74.00 | |
| 100-1235-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 74.00 | |
| 24011345119100 | Invoice | 04/29/2025 | CANVA* I04500-11099829 | 0.00 | 320.00 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 320.00 | |
| 24011345119100 | Invoice | 04/29/2025 | CANVA* I04501-5000667 | 0.00 | 91.00 | |
| 100-1235-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 91.00 | |
| 24011345127100 | Invoice | 05/08/2025 | DD *DOORDASH JUANPOLLO | 0.00 | 146.89 | |
| 100-1050-7035-0000 | | | LOCAL MEETINGS | | 146.89 | |
| 24013395115005 | Invoice | 04/28/2025 | TUSCANOS PIZZA & PASTA | 0.00 | 56.27 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 56.27 | |
| 24013395127001 | Invoice | 05/08/2025 | CITY OF YUCAIPA COMMUNITY | 0.00 | 249.00 | |
| 100-1550-7066-0000 | | | TRAVEL, EDUCATION, TRA | | 249.00 | |
| 24036295111714 | Invoice | 04/22/2025 | VISTAPRINT | 0.00 | 379.46 | |
| 100-1550-7020-0000 | | | ADVERTISING | | 379.46 | |
| 24036295119718 | Invoice | 04/30/2025 | EB *MAY LUNCH PROGRAM- | 0.00 | 35.00 | |
| 100-3100-7066-0000 | | | TRAVEL, EDUCATION, TRA | | 35.00 | |
| 24036295127742 | Invoice | 05/08/2025 | ADOBE *ADOBE | 0.00 | 29.99 | |
| 100-1210-7030-0000 | | | DUES & SUBSCRIPTIONS | | 29.99 | |
| 24036295131742 | Invoice | 05/12/2025 | UBER *TRIP | 0.00 | 27.90 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 27.90 | |
| 24036295131744 | Invoice | 05/12/2025 | UBER *TRIP | 0.00 | 27.98 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP | | 27.98 | |
| 24054495107030 | Invoice | 04/18/2025 | GEORGE'S MARKET | 0.00 | 30.27 | |
| 100-1210-7035-0000 | | | LOCAL MEETINGS | | 30.27 | |
| 24055225110312 | Invoice | 04/21/2025 | 63349 4932 USA GAS | 0.00 | 13.84 | |
| 100-2050-7050-0000 | | | FUEL | | 13.84 | |
| 24055225113315 | Invoice | 04/24/2025 | LAZ PARKING ECOMMERCE | 0.00 | 10.65 | |
| 700-4051-7066-0000 | | | TRAVEL, EDUCATION, TRA | | 10.65 | |
| 24055225113315 | Invoice | 04/24/2025 | LAZ PARKING ECOMMERCE | 0.00 | 10.65 | |
| 700-4050-7066-0000 | | | TRAVEL, EDUCATION, TRA | | 10.65 | |
| 24055225114316 | Invoice | 04/25/2025 | LAZ PARKING ECOMMERCE | 0.00 | 10.65 | |

Check Report

Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|----------------------------|-----------------|----------------|--------|
| | 700-4051-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | PARKING LOTS AND GARAGES | | 10.65 | |
| 24055225115317 | Invoice | 04/28/2025 | HYATT REGENCY MONTEREY | 0.00 | 609.78 | |
| | 100-1225-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | OTHER HOTELS | | 609.78 | |
| 24055225121323 | Invoice | 05/01/2025 | BIG TIME DESIGN (CALIFOR | 0.00 | 704.03 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | | |
| | | | PUBLISHING/PRINTING | | 704.03 | |
| 24055225128332 | Invoice | 05/09/2025 | BEE HAPPY HARDWARE | 0.00 | 88.70 | |
| | 100-6050-7070-5400 | | SPEC DEPT EXP - SPORTS | | | |
| | | | HARDWARE STORES | | 88.70 | |
| 24055235108309 | Invoice | 04/18/2025 | KEN GRODY FORD REDLANDS | 0.00 | 930.46 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | | |
| | | | AUTO & TRUCK DEALERS, NE | | 930.46 | |
| 24064665126100 | Invoice | 05/06/2025 | ALTERNATIV* NGV ESSEN | 0.00 | 612.85 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | SCHOOLS/EDUCATIONAL SCHL | | 612.85 | |
| 24064665127100 | Invoice | 05/07/2025 | ALTERNATIV* NGV ESSEN | 0.00 | 612.85 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | SCHOOLS/EDUCATIONAL SCHL | | 612.85 | |
| 24113435114100 | Invoice | 04/25/2025 | KLEEN RITE CORP | 0.00 | 1,068.91 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | |
| | | | WHOLESALE COMMERCIAL | | 1,068.91 | |
| 24113435116100 | Invoice | 04/28/2025 | KLEEN RITE CORP | 0.00 | 963.08 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | |
| | | | WHOLESALE COMMERCIAL | | 963.08 | |
| 24115725106900 | Invoice | 04/17/2025 | C&H LIQUOR | 0.00 | 7.91 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | | |
| | | | MISC. FOOD STORES/SPECIAL | | 7.91 | |
| 24116415125718 | Invoice | 05/06/2025 | BING BANNERS | 0.00 | 544.58 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | | |
| | | | PUBLISHING/PRINTING | | 544.58 | |
| 24116415128331 | Invoice | 05/08/2025 | FD *CA DMV 683 *SVC | 0.00 | 57.29 | |
| | 100-2050-8060-0000 | | VEHICLES | | | |
| | | | GOVERNMENT SERVICES-OTHER | | 57.29 | |
| 24116415128331 | Invoice | 05/08/2025 | FD *CA DMV 683 *SVC | 0.00 | 57.29 | |
| | 100-2050-8060-0000 | | VEHICLES | | | |
| | | | GOVERNMENT SERVICES-OTHER | | 57.29 | |
| 24116415128331 | Invoice | 05/08/2025 | FD *CA DMV 683 | 0.00 | 2,728.00 | |
| | 100-2050-8060-0000 | | VEHICLES | | | |
| | | | GOVERNMENT SERVICES-OTHER | | 2,728.00 | |
| 24116415128331 | Invoice | 05/08/2025 | FD *CA DMV 683 | 0.00 | 2,728.00 | |
| | 100-2050-8060-0000 | | VEHICLES | | | |
| | | | GOVERNMENT SERVICES-OTHER | | 2,728.00 | |
| 24121575107000 | Invoice | 04/18/2025 | BEHAVIOR ANALYSIS TRAI | 0.00 | 575.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | | |
| | | | MANAGEMENT, CONSULTING | | 575.00 | |
| 24137465101501 | Invoice | 04/14/2025 | BEAUMONT DO IT BEST | 0.00 | 168.93 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | |
| | | | HARDWARE STORES | | 168.93 | |
| 24137465102501 | Invoice | 04/14/2025 | BEAUMONT DO IT BEST | 0.00 | 73.23 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | | |
| | | | HARDWARE STORES | | 73.23 | |
| 24137465102501 | Invoice | 04/14/2025 | BEAUMONT DO IT BEST | 0.00 | 180.46 | |
| | 100-6050-7070-5750 | | SPECIAL DEPT SUPPLIES (| | | |
| | | | HARDWARE STORES | | 180.46 | |
| 24137465105501 | Invoice | 04/16/2025 | BEAUMONT DO IT BEST | 0.00 | 30.23 | |
| | 100-6050-7070-5750 | | SPECIAL DEPT SUPPLIES (| | | |
| | | | HARDWARE STORES | | 30.23 | |
| 24137465106200 | Invoice | 04/17/2025 | HOBBY-LOBBY #729 | 0.00 | 18.80 | |
| | 100-1550-7020-0000 | | ADVERTISING | | | |
| | | | HOBBY, TOY, AND GAME SHOPS | | 18.80 | |
| 24137465106501 | Invoice | 04/17/2025 | BEAUMONT DO IT BEST | 0.00 | 94.86 | |
| | 100-6050-7070-5150 | | SPEC DEPT EXP - MOUNT | | | |
| | | | HARDWARE STORES | | 94.86 | |
| 24137465106501 | Invoice | 04/17/2025 | BEAUMONT DO IT BEST | 0.00 | 12.01 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | | |
| | | | HARDWARE STORES | | 12.01 | |
| 24137465107001 | Invoice | 04/17/2025 | USPS PO 0505580223 | 0.00 | 18.65 | |
| | 100-3100-7070-0000 | | SPECIAL DEPT SUPPLIES | | | |
| | | | POSTAGE STAMPS | | 18.65 | |
| 24137465107001 | Invoice | 04/17/2025 | USPS PO 0505580223 | 0.00 | 12.65 | |
| | 100-1240-6050-0000 | | RECRUITMENT AND HIRI | | | |
| | | | POSTAGE STAMPS | | 12.65 | |
| 24137465107001 | Invoice | 04/17/2025 | TRACTOR SUPPLY #2134 | 0.00 | 73.34 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | | |
| | | | MISCELLANEOUS AUTOMOTIVE | | 73.34 | |
| 24137465107501 | Invoice | 04/18/2025 | STATERBROS173 | 0.00 | 53.04 | |

Check Report

Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|-------------------------|-----------------|----------------|--------|
| | 100-1210-7035-0000 | | LOCAL MEETINGS | | 53.04 | |
| 24137465108200 | Invoice | 04/21/2025 | AUTOZONE #2882 | 0.00 | 113.96 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 113.96 | |
| 24137465108501 | Invoice | 04/21/2025 | BEAUMONT DO IT BEST | 0.00 | 157.86 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 157.86 | |
| 24137465108501 | Invoice | 04/21/2025 | STATERBROS086 | 0.00 | 6.74 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 6.74 | |
| 24137465108501 | Invoice | 04/21/2025 | STATERBROS086 | 0.00 | 23.97 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA | | 23.97 | |
| 24137465108501 | Invoice | 04/21/2025 | BEAUMONT DO IT BEST | 0.00 | 9.58 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 9.58 | |
| 24137465108501 | Invoice | 04/21/2025 | BEAUMONT DO IT BEST | 0.00 | 197.10 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 197.10 | |
| 24137465112501 | Invoice | 04/23/2025 | STATERBROS173 | 0.00 | 5.58 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 5.58 | |
| 24137465112501 | Invoice | 04/23/2025 | BEAUMONT DO IT BEST | 0.00 | 2.14 | |
| | 100-6050-7070-5700 | | SPEC DEPT EXP - WILD FL | | 2.14 | |
| 24137465113501 | Invoice | 04/24/2025 | STATERBROS173 | 0.00 | 25.99 | |
| | 100-1240-7035-0000 | | LOCAL MEETINGS | | 25.99 | |
| 24137465115001 | Invoice | 04/25/2025 | TRACTOR SUPPLY #2134 | 0.00 | 312.45 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 312.45 | |
| 24137465115501 | Invoice | 04/28/2025 | BEAUMONT DO IT BEST | 0.00 | 62.14 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 62.14 | |
| 24137465115501 | Invoice | 04/28/2025 | BEAUMONT DO IT BEST | 0.00 | 38.57 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 38.57 | |
| 24137465116501 | Invoice | 04/28/2025 | BEAUMONT DO IT BEST | 0.00 | 7.10 | |
| | 100-6000-7085-0000 | | BUILDING SUPPLIES/MAI | | 7.10 | |
| 24137465116501 | Invoice | 04/28/2025 | BEAUMONT DO IT BEST | 0.00 | 8.61 | |
| | 100-6000-7085-6055 | | BLDG MAINT- FIRE STATIO | | 8.61 | |
| 24137465119500 | Invoice | 04/30/2025 | BEAUMONT DO IT BEST | 0.00 | 17.85 | |
| | 100-6000-7085-6065 | | BLDG MAINT - 550 CALIF | | 17.85 | |
| 24137465120501 | Invoice | 05/01/2025 | STATERBROS205 | 0.00 | 31.98 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 31.98 | |
| 24137465120501 | Invoice | 05/01/2025 | STATERBROS173 | 0.00 | 22.26 | |
| | 750-7000-7035-0000 | | LOCAL MEETINGS | | 22.26 | |
| 24137465120501 | Invoice | 05/01/2025 | STATERBROS173 | 0.00 | 29.86 | |
| | 100-6000-7085-6025 | | BLDG MAINT - CITY HALL | | 29.86 | |
| 24137465120501 | Invoice | 05/01/2025 | BEAUMONT DO IT BEST | 0.00 | 11.83 | |
| | 100-6000-7085-6055 | | BLDG MAINT- FIRE STATIO | | 11.83 | |
| 24137465121501 | Invoice | 05/02/2025 | BEAUMONT DO IT BEST | 0.00 | 5.79 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 5.79 | |
| 24137465122501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 10.76 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 10.76 | |
| 24137465122501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 42.27 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 42.27 | |
| 24137465123501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 26.92 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 26.92 | |
| 24137465123501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 30.63 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 30.63 | |
| 24137465123501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 17.23 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | 17.23 | |
| 24137465123501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 7.50 | |

Check Report

Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 7.50 | |
| 24137465124501 | Invoice | 05/05/2025 | BEAUMONT DO IT BEST | 0.00 | 87.26 | |
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES | | 87.26 | |
| 24137465126200 | Invoice | 05/07/2025 | AUTOZONE #2882 | 0.00 | 32.30 | |
| | 100-6000-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 32.30 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24137465126501 | Invoice | 05/07/2025 | BEAUMONT DO IT BEST | 0.00 | 118.73 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 118.73 | |
| 24137465127501 | Invoice | 05/08/2025 | BEAUMONT DO IT BEST | 0.00 | 15.07 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 15.07 | |
| 24137465129501 | Invoice | 05/12/2025 | STATERRBROS173 | 0.00 | 14.99 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 14.99 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24137465130501 | Invoice | 05/12/2025 | BEAUMONT DO IT BEST | 0.00 | 6.99 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 6.99 | |
| 24164075107105 | Invoice | 04/18/2025 | STAPLES 00113811 | 0.00 | 39.14 | |
| | 100-1210-7035-0000 | | LOCAL MEETINGS | | 39.14 | |
| | | | STATIONERY STORE/SUPPLIES | | | |
| 24204295102002 | Invoice | 04/14/2025 | FACEBK *TW5A8L4N52 | 0.00 | 18.98 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 18.98 | |
| 24204295102002 | Invoice | 04/14/2025 | FACEBK *QUV8ZLGM52 | 0.00 | 37.96 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 37.96 | |
| 24204295102002 | Invoice | 04/14/2025 | FACEBK *S8UNSLUM52 | 0.00 | 9.49 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 9.49 | |
| 24204295102002 | Invoice | 04/14/2025 | FACEBK *U264WKLM52 | 0.00 | 9.50 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 9.50 | |
| 24204295105001 | Invoice | 04/16/2025 | FACEBK *UDQX4L4F42 | 0.00 | 97.98 | |
| | 100-1235-7070-0000 | | SPECIAL DEPT SUPPLIES | | 97.98 | |
| 24204295117000 | Invoice | 04/28/2025 | TEAMVIEWERGBMHUS | 0.00 | 2,482.80 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 2,482.80 | |
| | | | COMPUTER SOFTWARE STORES | | | |
| 24204295118004 | Invoice | 04/29/2025 | EBAY O*08-13015-20965 | 0.00 | 420.93 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 420.93 | |
| 24204295126000 | Invoice | 05/06/2025 | MSFT * E0200VXDFC | 0.00 | 52.63 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 52.63 | |
| | | | WHOLESALE COMPUTERS/ | | | |
| 24204295131001 | Invoice | 05/12/2025 | FACEBK *4MSVCPCN52 | 0.00 | 98.47 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 98.47 | |
| 24226385123009 | Invoice | 05/05/2025 | WAL-MART #5156 | 0.00 | 117.15 | |
| | 700-4051-7025-0000 | | OFFICE SUPPLIES | | 117.15 | |
| 24231685113315 | Invoice | 04/24/2025 | ALBERTSONS #3512 | 0.00 | 40.75 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 40.75 | |
| 24231685122325 | Invoice | 05/02/2025 | ALDI 79090 | 0.00 | 22.08 | |
| | 750-7000-7035-0000 | | LOCAL MEETINGS | | 22.08 | |
| 24325455112900 | Invoice | 04/23/2025 | ENDEAVOR BUSINESS MEDIA | 0.00 | 575.00 | |
| | 100-3100-7066-0000 | | TRAVEL, EDUCATION, TRA | | 575.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24325455112900 | Invoice | 04/23/2025 | ENDEAVOR BUSINESS MEDIA | 0.00 | 1,200.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 1,200.00 | |
| | | | BUSINESS SERVICES - OTHER | | | |
| 24391215127113 | Invoice | 05/08/2025 | UCB ITS TECHTRANSFER PRO | 0.00 | 595.00 | |
| | 100-3100-7066-0000 | | TRAVEL, EDUCATION, TRA | | 595.00 | |
| 24398025126900 | Invoice | 05/07/2025 | KIEFER AQUATICS | 0.00 | 676.19 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 676.19 | |
| 24399005114295 | Invoice | 04/25/2025 | BEST BUY 00014415 | 0.00 | 7.53 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 7.53 | |
| | | | ELECTRONICS STORES | | | |
| 24427335129710 | Invoice | 05/12/2025 | CHICK-FIL-A #04524 | 0.00 | 88.09 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 88.09 | |
| | | | FAST FOOD RESTAURANTS | | | |
| 24431055114137 | Invoice | 04/24/2025 | O'REILLY 2678 | 0.00 | 131.11 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--------------------------|-----------------|----------------|--------|
| | 100-6050-7070-6060 | | SPEC DEPT EXP- 713 W 4T | | | |
| | | | AUTOMOTIVE PARTS, ACCESS | | 131.11 | |
| 24431055129144 | Invoice | 05/09/2025 | O'REILLY 2678 | 0.00 | 69.44 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 69.44 | |
| 24431065119196 | Invoice | 04/29/2025 | CHIPOTLE ONLINE | 0.00 | 49.10 | |
| | 100-3100-7035-0000 | | LOCAL MEETINGS | | 49.10 | |
| | | | FAST FOOD RESTAURANTS | | | |
| 24431065128202 | Invoice | 05/09/2025 | GLOBAL EXPERIENCE SPECIA | 0.00 | 174.00 | |
| | 100-1210-7068-0000 | | CONTRACTUAL SERVICES | | 174.00 | |
| | | | MISC PERSONAL SERVICES | | | |
| 24445005102400 | Invoice | 04/14/2025 | WM SUPERCENTER #5156 | 0.00 | 102.23 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 102.23 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24445005105001 | Invoice | 04/15/2025 | DOLLAR TREE | 0.00 | 5.10 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 5.10 | |
| | | | VARIETY STORES | | | |
| 24445005105400 | Invoice | 04/15/2025 | WM SUPERCENTER #5156 | 0.00 | 44.11 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 44.11 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24445005107600 | Invoice | 04/17/2025 | KOHL'S 1186 | 0.00 | 200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005107600 | Credit Memo | 04/29/2025 | KOHL'S 1186 | 0.00 | -200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | -200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005107600 | Invoice | 04/17/2025 | KOHL'S 1186 | 0.00 | 200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005107600 | Credit Memo | 04/29/2025 | KOHL'S 1186 | 0.00 | -200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | -200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005107600 | Invoice | 04/17/2025 | KOHL'S 1186 | 0.00 | 200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | 200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005107600 | Credit Memo | 04/29/2025 | KOHL'S 1186 | 0.00 | -200.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP | | -200.00 | |
| | | | DEPARTMENT STORES | | | |
| 24445005110500 | Invoice | 04/21/2025 | STARBUCKS 09387 | 0.00 | 44.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 44.00 | |
| | | | FAST FOOD RESTAURANTS | | | |
| 24445005112500 | Invoice | 04/23/2025 | STARBUCKS 13305 | 0.00 | 22.00 | |
| | 100-1225-7035-0000 | | LOCAL MEETINGS | | 22.00 | |
| | | | FAST FOOD RESTAURANTS | | | |
| 24445005120300 | Invoice | 05/01/2025 | GLF*MORONGOGOLFCLUB | 0.00 | 7,419.00 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 7,419.00 | |
| | | | PUBLIC GOLF COURSES | | | |
| 24445005122400 | Invoice | 05/02/2025 | WM SUPERCENTER #5156 | 0.00 | 78.50 | |
| | 700-4050-7085-0000 | | BUILDING SUPPLIES/MAI | | 78.50 | |
| | | | GROCERY STORES, SUPERMAR | | | |
| 24445005128001 | Invoice | 05/08/2025 | DOLLAR TREE | 0.00 | 20.94 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 20.94 | |
| | | | VARIETY STORES | | | |
| 24455015120142 | Invoice | 05/01/2025 | SAMSClub #6624 | 0.00 | 108.76 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 108.76 | |
| | | | WHOLESALE CLUBS | | | |
| 24492165105100 | Invoice | 04/15/2025 | SP DON BROWN BUS PAR | 0.00 | 170.25 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 170.25 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24492165106100 | Credit Memo | 04/17/2025 | SP DON BROWN BUS PAR | 0.00 | -170.25 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | -170.25 | |
| | | | AUTOMOTIVE PARTS, ACCESS | | | |
| 24492165107100 | Invoice | 04/17/2025 | ICSC-NY | 0.00 | 1,225.00 | |
| | 100-1235-7030-0000 | | DUES & SUBSCRIPTIONS | | 175.00 | |
| | 100-1235-7066-0000 | | TRAVEL, EDUCATION, TRA | | 1,050.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24492165107100 | Invoice | 04/18/2025 | ICSC-NY | 0.00 | 175.00 | |
| | 100-1235-7030-0000 | | DUES & SUBSCRIPTIONS | | 175.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24492165108100 | Invoice | 04/21/2025 | ICSC-NY | 0.00 | 1,225.00 | |
| | 100-1235-7066-0000 | | TRAVEL, EDUCATION, TRA | | 1,225.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24492165112100 | Invoice | 04/22/2025 | ICSC-NY | 0.00 | 2,450.00 | |
| | 100-1050-7030-0000 | | DUES & SUBSCRIPTIONS | | 350.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 2,100.00 | |
| | | | MEMBERSHIP ORGANIZATIONS | | | |
| 24492165121100 | Invoice | 05/02/2025 | BEAUMONTFL* BEAUMONTFL | 0.00 | 161.63 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|-------------------------|---------------------------|-----------------|----------------|--------|
| | 100-2050-7035-0000 | LOCAL MEETINGS | FLORISTS | | 161.63 | |
| 24492165127100 | Invoice | 05/08/2025 | ITS GRAZE-* (1 OF 2 PA | 0.00 | 597.92 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | CATERERS | | 597.92 | |
| 24540455108222 | Invoice | 04/21/2025 | CHERRY VALLEY NURSERY | 0.00 | 193.95 | |
| | 100-6050-7070-5150 | SPEC DEPT EXP - MOUNT | LAWN & GARDEN SUPPLY STOR | | 193.95 | |
| 24559305111900 | Invoice | 04/22/2025 | CSMFO | 0.00 | 125.00 | |
| | 100-1225-7066-0000 | TRAVEL, EDUCATION, TRA | CHARITABLE/SOCIAL SERVICE | | 125.00 | |
| 24559305113900 | Invoice | 04/24/2025 | CSMFO | 0.00 | 150.00 | |
| | 100-1240-7030-0000 | DUES & SUBSCRIPTIONS | CHARITABLE/SOCIAL SERVICE | | 150.00 | |
| 24559305113900 | Invoice | 04/24/2025 | CSMFO | 0.00 | 125.00 | |
| | 100-1240-7066-0000 | TRAVEL, EDUCATION, TRA | CHARITABLE/SOCIAL SERVICE | | 125.00 | |
| 24559305119900 | Invoice | 04/30/2025 | CSMFO | 0.00 | 55.00 | |
| | 100-1225-7035-0000 | LOCAL MEETINGS | CHARITABLE/SOCIAL SERVICE | | 55.00 | |
| 24559305119900 | Invoice | 04/30/2025 | CSMFO | 0.00 | 55.00 | |
| | 100-1225-7035-0000 | LOCAL MEETINGS | CHARITABLE/SOCIAL SERVICE | | 55.00 | |
| 24692165101103 | Invoice | 04/14/2025 | THE HOME DEPOT 8987 | 0.00 | 551.21 | |
| | 100-6050-7070-5750 | SPECIAL DEPT SUPPLIES (| HOME SUPPLY WAREHOUSE ST | | 551.21 | |
| 24692165101104 | Invoice | 04/14/2025 | IN *IMPACT SOUTHWEST RIVE | 0.00 | 1,000.00 | |
| | 100-1050-7034-0000 | SPONSORSHIP | BUSINESS SERVICES - OTHER | | 1,000.00 | |
| 24692165106107 | Invoice | 04/17/2025 | PANERA BREAD #601945 P | 0.00 | 28.98 | |
| | 100-2050-7035-0000 | LOCAL MEETINGS | FAST FOOD RESTAURANTS | | 28.98 | |
| 24692165106108 | Invoice | 04/17/2025 | THE HOME DEPOT 1013 | 0.00 | 336.76 | |
| | 100-6000-7085-6062 | BUILDING MAINT - 514-5 | HOME SUPPLY WAREHOUSE ST | | 336.76 | |
| 24692165106108 | Invoice | 04/17/2025 | RAISING CANES 0470 | 0.00 | 36.49 | |
| | 100-2090-7035-0000 | LOCAL MEETINGS | FAST FOOD RESTAURANTS | | 36.49 | |
| 24692165107108 | Invoice | 04/17/2025 | IN *UNITED WRAPS INC. | 0.00 | 600.00 | |
| | 100-2050-8060-0000 | VEHICLES | AUTOMOTIVE PAINT SHOPS | | 600.00 | |
| 24692165107108 | Invoice | 04/17/2025 | SW MEMBRANE OPER ASSN | 0.00 | 400.00 | |
| | 700-4050-7030-0000 | DUES & SUBSCRIPTIONS | MEMBERSHIP ORGANIZATIONS | | 400.00 | |
| 24692165107109 | Invoice | 04/18/2025 | THE HOME DEPOT 8987 | 0.00 | 80.72 | |
| | 100-6000-7085-6062 | BUILDING MAINT - 514-5 | HOME SUPPLY WAREHOUSE ST | | 80.72 | |
| 24692165108100 | Invoice | 04/21/2025 | IN-N-OUT BEAUMONT | 0.00 | 24.35 | |
| | 100-2090-7035-0000 | LOCAL MEETINGS | FAST FOOD RESTAURANTS | | 24.35 | |
| 24692165109101 | Invoice | 04/21/2025 | THE HOME DEPOT 8987 | 0.00 | 277.97 | |
| | 100-6050-7070-5700 | SPEC DEPT EXP - WILD FL | HOME SUPPLY WAREHOUSE ST | | 277.97 | |
| 24692165109101 | Invoice | 04/21/2025 | SQ *KOLSA'S DONUTS | 0.00 | 37.98 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | BAKERIES | | 37.98 | |
| 24692165111102 | Invoice | 04/22/2025 | IN *CALIFORNIA POLICE CHI | 0.00 | 5,175.00 | |
| | 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | CIVIC/SOCIAL/FRATERNAL | | 5,175.00 | |
| 24692165111102 | Invoice | 04/22/2025 | AMAZON MKTPL*R20665QB3 | 0.00 | 68.88 | |
| | 100-0000-2026-0000 | ACCOUNTS PAYABLE SUSP | BOOK STORES | | 68.88 | |
| 24692165113104 | Invoice | 04/24/2025 | THE HOME DEPOT 8987 | 0.00 | 80.42 | |
| | 100-6000-7085-6040 | BLDG MAINT - POLICE DE | HOME SUPPLY WAREHOUSE ST | | 80.42 | |
| 24692165113104 | Invoice | 04/24/2025 | 4IMPRINT, INC | 0.00 | 655.52 | |
| | 100-1210-7020-0000 | ADVERTISING | OTHER DIRECT MARKETER | | 655.52 | |
| 24692165114104 | Invoice | 04/24/2025 | SQ *BEAUMONT CHAMBER OF C | 0.00 | 200.00 | |
| | 100-1200-7066-0000 | TRAVEL, EDUCATION, TRA | MEMBERSHIP ORGANIZATIONS | | 50.00 | |
| | 100-1210-7066-0000 | TRAVEL, EDUCATION, TRA | MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1235-7066-0000 | TRAVEL, EDUCATION, TRA | MEMBERSHIP ORGANIZATIONS | | 75.00 | |
| | 100-1240-7066-0000 | TRAVEL, EDUCATION, TRA | MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| | 100-1550-7066-0000 | TRAVEL, EDUCATION, TRA | MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24692165114105 | Invoice | 04/25/2025 | THE HOME DEPOT 8987 | 0.00 | 81.18 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO HOME SUPPLY WAREHOUSE ST | | 81.18 | |
| 24692165114105 | Invoice | 04/25/2025 | THE HOME DEPOT 8987 | 0.00 | 250.01 | |
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO HOME SUPPLY WAREHOUSE ST | | 250.01 | |
| 24692165114105 | Invoice | 04/25/2025 | SWA*EARLYBRD5264274835810 | 0.00 | 88.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 44.00 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 44.00 | |
| 24692165114105 | Invoice | 04/25/2025 | SOUTHWES 5262337165705 | 0.00 | 457.92 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 228.96 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 228.96 | |
| 24692165114105 | Invoice | 04/25/2025 | SOUTHWES 5262337169208 | 0.00 | 837.92 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 418.96 | |
| | 100-1200-7066-0000 | | TRAVEL, EDUCATION, TRA SOUTHWEST | | 418.96 | |
| 24692165114105 | Invoice | 04/25/2025 | SQ *XENIA PACIFIC, INC. | 0.00 | 25.86 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE MISCELLANEOUS GENERAL MER | | 25.86 | |
| 24692165114105 | Invoice | 04/25/2025 | SPRINGHILL STES F&B HU | 0.00 | 663.47 | |
| | 100-2090-7066-0000 | | TRAVEL, EDUCATION, TRA SPRINGHILL SUITES | | 663.47 | |
| 24692165114105 | Invoice | 04/25/2025 | AMAZON MKTPL*ZE2KJ4F03 | 0.00 | 74.32 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP BOOK STORES | | 74.32 | |
| 24692165115106 | Invoice | 04/28/2025 | SQ *KOLSA'S DONUTS | 0.00 | 37.98 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS BAKERIES | | 37.98 | |
| 24692165115106 | Invoice | 04/28/2025 | SQ *BEAUMONT CHAMBER OF C | 0.00 | 25.00 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS | | 25.00 | |
| 24692165116106 | Invoice | 04/28/2025 | DNS MADE EASY | 0.00 | 60.00 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP COMPUTER NETWORK/INFORM | | 60.00 | |
| 24692165119109 | Invoice | 04/30/2025 | RAMADA ANAHEIM CONV CT | 0.00 | 554.59 | |
| | 750-7300-7066-0000 | | TRAVEL, EDUCATION, TRA TRAVELODGE | | 554.59 | |
| 24692165120100 | Invoice | 05/01/2025 | THE HOME DEPOT 8987 | 0.00 | 94.58 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | | 94.58 | |
| 24692165120100 | Invoice | 05/01/2025 | THE HOME DEPOT 8987 | 0.00 | 350.40 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | | 350.40 | |
| 24692165121101 | Invoice | 05/02/2025 | THE HOME DEPOT 8987 | 0.00 | 225.64 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | | 225.64 | |
| 24692165121101 | Invoice | 05/02/2025 | THE HOME DEPOT 8987 | 0.00 | 81.76 | |
| | 100-6050-7070-6025 | | SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST | | 81.76 | |
| 24692165121101 | Invoice | 05/02/2025 | BUSINESS.APPLE.COM | 0.00 | 303.66 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP WHOLESALE COMPUTERS/ | | 303.66 | |
| 24692165126103 | Invoice | 05/07/2025 | THE HOME DEPOT 8987 | 0.00 | 92.60 | |
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | | 92.60 | |
| 24692165127103 | Invoice | 05/07/2025 | TCT*ANDERSON'S | 0.00 | 1,545.54 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS OTHER DIRECT MARKETER | | 1,545.54 | |
| 24692165127104 | Invoice | 05/07/2025 | AMAZON MKTPL*N8WX62H2 | 0.00 | 72.17 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP BOOK STORES | | 72.17 | |
| 24692165127104 | Invoice | 05/08/2025 | P4P 888-777-1762 | 0.00 | 20.35 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES PET SHOPS/PET FOODS | | 20.35 | |
| 24692165129106 | Invoice | 05/12/2025 | THE HOME DEPOT 8987 | 0.00 | 638.96 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST | | 638.96 | |
| 24692165130107 | Invoice | 05/12/2025 | THE HOME DEPOT 8987 | 0.00 | 96.94 | |
| | 100-6000-7085-6055 | | BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST | | 96.94 | |
| 24717055106131 | Invoice | 04/16/2025 | SEVEN DAYS MARKET | 0.00 | 65.86 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS MISC. FOOD STORES/SPECIAL | | 65.86 | |
| 24717055106131 | Invoice | 04/16/2025 | SEVEN DAYS MARKET | 0.00 | 12.93 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS MISC. FOOD STORES/SPECIAL | | 12.93 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24717055115131 | Invoice 100-6050-7070-5999 | 04/25/2025 | ACTION TRUE VALUE HARDWAR SPEC DEPT EXP - ALL PAR HARDWARE STORES | 0.00 | 8.58 | |
| 24717055120131 | Invoice 100-1200-7066-0000 | 04/30/2025 | SEVEN DAYS MARKET TRAVEL, EDUCATION, TRA MISC. FOOD STORES/SPECIAL | 0.00 | 89.48 | |
| 24733095106053 | Invoice 100-1200-7066-0000 | 04/17/2025 | JERSEY MIKES ONLINE UC TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | 0.00 | 180.90 | |
| 24733095107053 | Invoice 100-1200-7066-0000 | 04/18/2025 | JERSEY MIKES ONLINE UC TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | 0.00 | 13.60 | |
| 24733095119055 | Invoice 100-1200-7066-0000 | 04/30/2025 | JERSEY MIKES ONLINE UC TRAVEL, EDUCATION, TRA FAST FOOD RESTAURANTS | 0.00 | 84.25 | |
| 24755425106641 | Invoice 100-3100-7066-0000 | 04/17/2025 | CPS HR CONSULTING TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | 0.00 | 199.00 | |
| 24755425106641 | Invoice 100-3100-7066-0000 | 04/17/2025 | CPS HR CONSULTING TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | 0.00 | 199.00 | |
| 24755425107261 | Invoice 100-2050-7066-0000 | 04/18/2025 | HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON | 0.00 | 635.19 | |
| 24755425108261 | Invoice 100-2150-7066-0000 | 04/21/2025 | LOEWS HOTELS TRAVEL, EDUCATION, TRA LOEWS HOTELS | 0.00 | 1,335.24 | |
| 24755425109171 | Invoice 100-1225-7053-0000 | 04/21/2025 | BOARD ACCOUNTANCY PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER | 0.00 | 340.00 | |
| 24755425109281 | Invoice 100-2050-7066-0000 | 04/21/2025 | DOUBLETREE MISSION VLY TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET | 0.00 | 1,004.15 | |
| 24755425110161 | Invoice 100-0000-2026-0000 | 04/21/2025 | LOEWS HOTELS ACCOUNTS PAYABLE SUSP LOEWS HOTELS | 0.00 | 14.94 | |
| 24755425118171 | Invoice 100-0000-2026-0000 | 04/29/2025 | CITY OF ANAHEIM CONV CTR ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER | 0.00 | 25.00 | |
| 24767255128000 | Invoice 100-1550-7040-0000 | 05/08/2025 | PALM CLEANERS RECREATION PROGRAMS DRY CLEANERS | 0.00 | 132.00 | |
| 24793385102003 | Invoice 100-2050-7050-000E | 04/14/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 28.87 | |
| 24793385104004 | Invoice 100-2050-7050-000E | 04/15/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 16.49 | |
| 24793385105004 | Invoice 100-2050-7050-000E | 04/16/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 17.64 | |
| 24793385106000 | Invoice 100-2050-7050-000E | 04/17/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 14.37 | |
| 24793385106001 | Invoice 100-2050-7050-000E | 04/17/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 9.04 | |
| 24793385107004 | Invoice 100-2050-7050-000E | 04/18/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 22.06 | |
| 24793385108003 | Invoice 100-6050-7070-5050 | 04/21/2025 | SHERWIN-WILLIAMS728034 SPEC DEPT EXP - DEFORG GLASS, PAINT, AND WALLPA | 0.00 | 166.74 | |
| 24793385109000 | Invoice 100-2050-7050-000E | 04/21/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 21.63 | |
| 24793385109001 | Invoice 100-2050-7050-000E | 04/21/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 19.08 | |
| 24793385112000 | Invoice 100-2050-7050-000E | 04/23/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 26.82 | |
| 24793385112000 | Invoice 100-2050-7050-000E | 04/23/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 6.58 | |
| 24793385113000 | Invoice 100-2050-7050-000E | 04/24/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 20.19 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24793385114000 | Invoice 100-2050-7050-000E | 04/25/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 6.82 | |
| 24793385115000 | Invoice 100-2050-7050-000E | 04/25/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 11.74 | |
| 24793385116000 | Invoice 100-2050-7050-000E | 04/28/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 26.08 | |
| 24793385118002 | Invoice 100-2050-7050-000E | 04/29/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 6.46 | |
| 24793385118003 | Invoice 100-2050-7050-000E | 04/29/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 10.76 | |
| 24793385119000 | Invoice 100-2050-7050-000E | 04/29/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 25.93 | |
| 24793385121001 | Invoice 100-2050-7050-000E | 05/01/2025 | TESLA SUBSCRIPTION US EV CHARGING EXPENSE COMPUTER NETWORK/INFORM | 0.00 | 9.99 | |
| 24793385121002 | Invoice 100-0000-2026-0000 | 05/02/2025 | DOCUSIGN INC. ACCOUNTS PAYABLE SUSP DIGITAL GOODS: APPLICATIONS(| 0.00 | 240.00 | |
| 24793385122001 | Invoice 100-2050-7050-000E | 05/02/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 12.87 | |
| 24793385123001 | Invoice 100-2050-7050-000E | 05/05/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 23.64 | |
| 24793385126000 | Invoice 100-2050-7050-000E | 05/06/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 23.99 | |
| 24793385127000 | Invoice 100-2050-7050-000E | 05/07/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 20.34 | |
| 24793385127001 | Invoice 100-2050-7050-000E | 05/08/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 16.03 | |
| 24793385127002 | Invoice 100-2050-7050-000E | 05/08/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 3.90 | |
| 24793385128000 | Invoice 100-2050-7050-000E | 05/09/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 9.05 | |
| 24793385129001 | Invoice 100-2050-7050-000E | 05/09/2025 | TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING | 0.00 | 27.36 | |
| 24801665106030 | Invoice 100-1550-7040-0000 | 04/17/2025 | CUSTOM TROPHIES &U-NEEK A RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL | 0.00 | 301.70 | |
| 24801975102303 | Invoice 700-4050-7030-0000 | 04/14/2025 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS | 0.00 | 336.00 | |
| 24801975102303 | Invoice 700-4050-7066-0000 | 04/14/2025 | CALIFORNIA WATER ENVIRON TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS | 0.00 | 1,040.00 | |
| 24801975104306 | Invoice 700-4050-7070-0000 | 04/15/2025 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | 0.00 | 27.29 | |
| 24801975105307 | Invoice 750-7400-7037-0000 | 04/16/2025 | TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE WHOLSALE INDUST SUPP | 0.00 | 6.47 | |
| 24801975113315 | Invoice 700-4050-7070-0000 | 04/24/2025 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP | 0.00 | 51.53 | |
| 24801975119322 | Invoice 700-4050-7037-0000 | 04/30/2025 | JLG INDUSTRIES INC PARTS VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS | 0.00 | 821.31 | |
| 24801975122325 | Invoice 100-6000-7070-5999 | 05/05/2025 | TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR WHOLSALE INDUST SUPP | 0.00 | 141.49 | |
| 24801975126330 | Invoice 100-6050-7070-5999 | 05/07/2025 | TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR WHOLSALE INDUST SUPP | 0.00 | 4.57 | |
| 24801975126330 | Invoice 750-7300-7037-0000 | 05/07/2025 | TOP-LINE INDUSTRIAL VEHICLE MAINTENANCE WHOLSALE INDUST SUPP | 0.00 | 10.34 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24906045101041 | Invoice 100-2050-7066-0000 | 04/14/2025 | HILTON GDN INN DANA PT TRAVEL, EDUCATION, TRA HILTON GARDEN INN | 0.00 | 805.60 | |
| 24906415106227 | Invoice 100-0000-2026-0000 | 04/17/2025 | WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION | 0.00 | 7.96 | |
| 24906415116227 | Invoice 100-0000-2026-0000 | 04/28/2025 | EIG*CONSTANTCONTACT.COM ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION | 0.00 | 157.00 | |
| 24906415127228 | Invoice 100-0000-2026-0000 | 05/08/2025 | WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION | 0.00 | 9.00 | |
| 24943005108189 | Invoice 100-2090-7066-0000 | 04/21/2025 | HYATT HOUSE SAN DIEGO TRAVEL, EDUCATION, TRA HYATT PLACE | 0.00 | 938.52 | |
| 24943005123199 | Invoice 100-2050-7066-0000 | 05/05/2025 | DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET | 0.00 | 2,260.92 | |
| 24943005123199 | Invoice 100-2050-7066-0000 | 05/05/2025 | DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET | 0.00 | 2,493.84 | |
| 24943005125200 | Invoice 100-1550-7040-0000 | 05/05/2025 | COSTCO WHSE #1715 RECREATION PROGRAMS WHOLESale CLUBS | 0.00 | 102.35 | |
| 24943005126200 | Invoice 100-2050-7035-0000 | 05/06/2025 | COSTCO WHSE #1715 LOCAL MEETINGS WHOLESale CLUBS | 0.00 | 69.77 | |
| 24943005128202 | Invoice 100-2050-7066-0000 | 05/09/2025 | DOUBLETREE BY HILTON DM TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET | 0.00 | 929.75 | |
| 24943015101010 | Invoice 100-6050-7070-5750 | 04/14/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST | 0.00 | 11.83 | |
| 24943015101010 | Invoice 100-6000-7085-6062 | 04/14/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 15.06 | |
| 24943015102010 | Invoice 700-4051-7085-0000 | 04/14/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 191.05 | |
| 24943015102010 | Invoice 700-4051-7085-0000 | 04/14/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 160.64 | |
| 24943015102010 | Invoice 100-2050-7070-0000 | 04/14/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 32.90 | |
| 24943015106010 | Invoice 100-6000-7085-6062 | 04/17/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 11.80 | |
| 24943015106010 | Invoice 100-6050-7070-5050 | 04/17/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST | 0.00 | 43.08 | |
| 24943015107010 | Invoice 100-6050-7070-5400 | 04/18/2025 | HOMEDPOT.COM SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | 2,781.03 | |
| 24943015107010 | Invoice 100-6050-7070-5999 | 04/18/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | 0.00 | 140.97 | |
| 24943015110010 | Invoice 100-6050-7070-5050 | 04/21/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST | 0.00 | 44.61 | |
| 24943015110010 | Invoice 100-6000-7085-6062 | 04/21/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 38.22 | |
| 24943015110010 | Invoice 100-6050-7070-5700 | 04/21/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - WILD FL HOME SUPPLY WAREHOUSE ST | 0.00 | 109.59 | |
| 24943015112010 | Invoice 100-6050-7070-5700 | 04/23/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - WILD FL HOME SUPPLY WAREHOUSE ST | 0.00 | 1.64 | |
| 24943015114010 | Invoice 100-6000-7085-6065 | 04/25/2025 | HOMEDPOT.COM BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST | 0.00 | 338.66 | |
| 24943015114010 | Invoice 700-4051-7085-0000 | 04/25/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 183.85 | |
| 24943015114010 | Invoice 700-4051-7070-0000 | 04/25/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 43.07 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| 24943015115010 | Invoice 100-6050-7070-5999 | 04/28/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | 0.00 | 7.48 | |
| 24943015115010 | Invoice 100-6050-7070-5400 | 04/28/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST | 0.00 | 24.76 | |
| 24943015115010 | Invoice 100-6050-7070-6060 | 04/28/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP- 713 W 4T HOME SUPPLY WAREHOUSE ST | 0.00 | 44.15 | |
| 24943015115010 | Invoice 100-1210-7025-0000 | 04/28/2025 | THE HOME DEPOT #8987 OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 100.10 | |
| 24943015116010 | Invoice 100-6000-7085-6065 | 04/28/2025 | THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST | 0.00 | 37.84 | |
| 24943015116010 | Invoice 700-4051-7085-0000 | 04/28/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 106.65 | |
| 24943015116010 | Invoice 100-6050-7070-5999 | 04/28/2025 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST | 0.00 | 60.36 | |
| 24943015116010 | Invoice 700-4051-7085-0000 | 04/28/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 193.23 | |
| 24943015116010 | Invoice 700-4051-7085-0000 | 04/28/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 75.36 | |
| 24943015116010 | Invoice 100-6000-7085-6065 | 04/28/2025 | THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST | 0.00 | 29.57 | |
| 24943015116010 | Invoice 100-6050-7037-0000 | 04/28/2025 | THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST | 0.00 | 52.59 | |
| 24943015120010 | Invoice 100-6000-7085-6055 | 05/01/2025 | THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST | 0.00 | 117.63 | |
| 24943015121010 | Invoice 100-6000-7085-6026 | 05/02/2025 | THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST | 0.00 | 64.61 | |
| 24943015121010 | Invoice 100-6000-7085-6062 | 05/02/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 132.40 | |
| 24943015121010 | Invoice 100-6000-7085-6062 | 05/02/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 154.96 | |
| 24943015121010 | Invoice 750-7000-7037-0000 | 05/02/2025 | THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST | 0.00 | 21.88 | |
| 24943015122010 | Invoice 100-6000-7085-6025 | 05/05/2025 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 129.24 | |
| 24943015122010 | Invoice 700-4051-7070-0000 | 05/05/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 83.92 | |
| 24943015126010 | Invoice 100-6000-7085-6028 | 05/07/2025 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 38.22 | |
| 24943015126010 | Invoice 100-6000-7085-6062 | 05/07/2025 | THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | 0.00 | 8.90 | |
| 24943015126010 | Invoice 100-6000-7085-6028 | 05/07/2025 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 38.22 | |
| 24943015126010 | Invoice 700-4051-7085-0000 | 05/07/2025 | THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST | 0.00 | 56.37 | |
| 24943015127010 | Invoice 100-6000-7085-6025 | 05/08/2025 | THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST | 0.00 | 64.61 | |
| 24943015127010 | Invoice 700-4051-7070-0000 | 05/08/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 106.67 | |
| 24943015128010 | Invoice 100-6000-7085-6055 | 05/09/2025 | THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST | 0.00 | 3.69 | |
| 24943015129010 | Invoice 700-4051-7070-0000 | 05/12/2025 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 1,107.42 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|------------------|---|------------------------|----------------------------|--------|
| 24943015130010 | Invoice | 05/12/2025 | THE HOME DEPOT #8987 | 0.00 | 12.76 | |
| | 100-6050-7070-6060 | | SPEC DEPT EXP- 713 W 4T HOME SUPPLY WAREHOUSE ST | | 12.76 | |
| 74609055127100 | Invoice | 05/08/2025 | REMARKABLE | 0.00 | 20.93 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP ELECTRONICS STORES | | 20.93 | |
| 74692165128104 | Credit Memo | 05/08/2025 | MARIN CONSULTING ASSOC | 0.00 | -250.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING | | -250.00 | |
| 74717055104260 | Credit Memo | 04/15/2025 | HOTELUMIERE | 0.00 | -350.00 | |
| | 100-3100-7066-0000 | | TRAVEL, EDUCATION, TRA OTHER HOTELS | | -350.00 | |
| 74943015102010 | Credit Memo | 04/14/2025 | THE HOME DEPOT #8987 | 0.00 | -407.30 | |
| | 100-6050-7070-5750 | | SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST | | -407.30 | |
| 74943015121010 | Credit Memo | 05/02/2025 | THE HOME DEPOT #8987 | 0.00 | -83.98 | |
| | 100-6000-7085-6062 | | BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST | | -83.98 | |
| 74943015122010 | Credit Memo | 05/05/2025 | THE HOME DEPOT #8987 | 0.00 | -92.62 | |
| | 100-1210-7025-0000 | | OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST | | -92.62 | |
| 74987505115000 | Invoice | 04/28/2025 | SMALLPDF | 0.00 | 108.00 | |
| | 100-1210-7071-0000 | | SOFTWARE DIGITAL GOODS: APPLICATIONS(| | 108.00 | |
| 5552 | AUDIO SERVICES LIVE | 06/05/2025 | Regular | 0.00 | 8,275.00 | 113431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| COB52225DJ | Invoice | 06/05/2025 | 2025 Summer Concert Series | 0.00 | 8,275.00 | |
| | 100-1550-7049-0000 | | CONCERTS 2025 Summer Concert Series | | 8,275.00 | |
| 1274 | CHRISTOPHER RAMOS | 06/05/2025 | Regular | 0.00 | 473.00 | 113432 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 06/08/25-06/13/ | Invoice | 06/05/2025 | PER DIEM 06/08/25 - 06/13/25 | 0.00 | 473.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA PER DIEM 06/08/25 - 06/13/25 | | 473.00 | |
| 2167 | COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI | 06/05/2025 | Regular | 0.00 | 50.00 | 113433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| HS000008497 CH | Invoice | 06/05/2025 | JUNE 2024 LAB BILLING | 0.00 | 50.00 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES JUNE 2024 LAB BILLING | | 50.00 | |
| 4538 | JACKSSONS, INC | 06/05/2025 | Regular | 0.00 | 4,398.22 | 113434 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| BPJ5228 | Invoice | 06/05/2025 | DUMP TRAILER - VIN 3CV1U1817R267032 | 0.00 | 4,398.22 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES DUMP TRAILER | | 4,398.22 | |
| 4207 | JOSE CASTILLO | 06/05/2025 | Regular | 0.00 | 224.00 | 113435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 06/05/2025 | Invoice | 06/05/2025 | REIMB. 2025 CWEA COLLECTION SYSTEM | 0.00 | 224.00 | |
| | 700-4051-7030-0000 | | DUES & SUBSCRIPTIONS REIMB. 2025 CWEA COLLECTIO | | 224.00 | |
| 5049 | MARIA LARA | 06/05/2025 | Regular | 0.00 | 1,075.00 | 113436 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 06/15/25-06/27/ | Invoice | 06/05/2025 | PER DIEM 06/15/25 - 06/27/25 | 0.00 | 1,075.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA PER DIEM 06/15/25 - 06/27/25 | | 1,075.00 | |
| 2636 | TOSHIA ARLOTTI | 06/05/2025 | Regular | 0.00 | 301.00 | 113437 |

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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 | | |
| 06/22/25-06/25/ | Invoice | 06/05/2025 | PER DIEM 06/22/25 - 06/25/25 | 0.00 | 301.00 | |
| | 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | PER DIEM 06/22/25 - 06/25/25 | | 301.00 | |
| 5594 | MDB GENERAL ENGINEERING INC | 06/05/2025 | Virtual Payment | 0.00 | 401,755.00 | APA011489 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| APPLICATION 1 | Invoice | 06/05/2025 | Construction of 2nd Street CIP R-12 | 0.00 | 422,900.00 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | Construction of 2nd Street CIP R | | 422,900.00 | |
| APPLICATION 1 - | Credit Memo | 06/05/2025 | MDB GENERAL ENGINEERING - APP 1 - RE | 0.00 | -21,145.00 | |
| | 500-0000-2015-0000 | RETENTION PAYABLE | MDB GENERAL ENGINEERING - | | -21,145.00 | |
| 1050 | AMAZON CAPITAL SERVICES | 06/05/2025 | Virtual Payment | 0.00 | 2,010.95 | APA011490 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 11PV-MGG3-D9L | Invoice | 06/05/2025 | ACO - dog food dispenser | 0.00 | 37.54 | |
| | 100-2000-7070-0000 | SPECIAL DEPT SUPPLIES | ACO - dog food dispenser | | 37.54 | |
| 16GQ-HN11-7GJF | Invoice | 06/05/2025 | Program Supplies | 0.00 | 72.56 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | Program Supplies | | 72.56 | |
| 16TF-FHTT-GQVC | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 17CP-1FX9-JD37 | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-6025 | SPEC DEPT EXP - CITY HAL | Supplies Returned | | -26.88 | |
| 17GM-RNW9-GF | Invoice | 06/05/2025 | Appliance Maintenance | 0.00 | 102.30 | |
| | 100-6000-7070-6040 | SPEC DEPT EXP- POLICE D | Appliance Maintenance | | 102.30 | |
| 1H1J-YQTW-QWP | Invoice | 06/05/2025 | Program Supplies | 0.00 | 296.06 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | Program Supplies | | 296.06 | |
| 1HM3-FQFL-G3N | Invoice | 06/05/2025 | Cable for PD card printer | 0.00 | 7.04 | |
| | 100-1230-7072-6040 | COMPUTER SUPPLIES/MA | Cable for PD card printer | | 7.04 | |
| 1J9P-HN97-FWW | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 1JVR-V4MM-MVF | Invoice | 06/05/2025 | Program Supplies | 0.00 | 291.64 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | Program Supplies | | 291.64 | |
| 1L7Q-LVWR-MGR | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 1LMY-HFQH-KYN | Invoice | 06/05/2025 | 5k Community Run | 0.00 | 443.99 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | 5k Community Run | | 443.99 | |
| 1MCP-P6TN-1VW | Invoice | 06/05/2025 | Office Coffee | 0.00 | 110.94 | |
| | 100-1230-7025-0000 | OFFICE SUPPLIES | Office Coffee | | 110.94 | |
| 1NPX-T7JM-PGVF | Invoice | 06/05/2025 | Program Supplies | 0.00 | 45.22 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | Program Supplies | | 45.22 | |
| 1Q9L-H9CJ-GKCM | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 1QLY-G764-MQF | Invoice | 06/05/2025 | CHERRY FEST DECOR | 0.00 | 217.83 | |
| | 750-7000-7057-0000 | RADIO COMMUNICATION | CHERRY FEST DECOR | | 217.83 | |
| 1QVL-4Y7R-73D | Invoice | 06/05/2025 | Program Supplies | 0.00 | 34.13 | |
| | 100-1550-7040-0000 | RECREATION PROGRAMS | Program Supplies | | 34.13 | |
| 1RXM-LMX4-GD6 | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 1RXM-LMX4-HDL | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies Returned | | -26.88 | |
| 1T9T-1T6P-G4DW | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 182.41 | |
| | 750-7300-7070-0000 | SPECIAL DEPT SUPPLIES | Shop Supplies | | 132.86 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|------------------|--|------------------------|-----------------------|-----------|
| | 750-7400-7037-0000 | 06/05/2025 | VEHICLE MAINTENANCE Vehicle Maintenance | | 49.55 | |
| 1VDT-CFGR-YHQ | Invoice | 06/05/2025 | OFFICE SUPPLIES | 0.00 | 107.49 | |
| | 750-7000-7025-0000 | | OFFICE SUPPLIES | | 107.49 | |
| 1VQL-CRYQ-CM4 | Invoice | 06/05/2025 | DB supplies | 0.00 | 94.76 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES DB supplies | | 94.76 | |
| 1X7N-RQ9K-DL1V | Invoice | 06/05/2025 | Kennel equipment for ACO | 0.00 | 65.72 | |
| | 100-2000-7070-0000 | | SPECIAL DEPT SUPPLIES Kennel equipment for ACO | | 65.72 | |
| 1XGT-XJ7N-G13H | Credit Memo | 06/05/2025 | Supplies Returned | 0.00 | -26.88 | |
| | 100-6000-7070-0000 | | SPECIAL DEPT SUPPLIES Supplies Returned | | -26.88 | |
| 1Y9F-149W-QLH4 | Invoice | 06/05/2025 | Recreation Supplies | 0.00 | 116.36 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS Recreation Supplies | | 116.36 | |
| 1053 | AMERICAN FORENSIC NURSES | 06/05/2025 | Virtual Payment | 0.00 | 756.00 | APA011491 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 79499 | Invoice | 06/05/2025 | Blood draws | 0.00 | 612.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES Blood draws | | 612.00 | |
| 79539 | Invoice | 06/05/2025 | CHP Blood draws | 0.00 | 144.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES CHP Blood draws | | 144.00 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 06/05/2025 | Virtual Payment | 0.00 | 529.00 | APA011492 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 717382 | Invoice | 06/05/2025 | Contractual Services | 0.00 | 234.00 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES Contractual Services | | 234.00 | |
| 719988 | Invoice | 06/05/2025 | Pest Control for City Properties | 0.00 | 295.00 | |
| | 100-6000-7068-6056 | | CONTRACTUAL SERVICES Pest Control for City Properties | | 295.00 | |
| 1005 | A-Z BUS SALES, INC. | 06/05/2025 | Virtual Payment | 0.00 | 824.26 | APA011493 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INVCOL47436 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 146.17 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE Vehicle Maintenance | | 146.17 | |
| INVCOL48591 | Invoice | 06/05/2025 | BUS 2839 CNG TANK INSPECTIONS | 0.00 | 540.81 | |
| | 750-8200-7053-0000 | | PERMITS, FEES, AND LICE BUS 2839 CNG TANK INSPECTIO | | 540.81 | |
| INVCOL48857 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 137.28 | |
| | 750-8000-7037-0000 | | VEHICLE MAINTENANCE Vehicle Maintenance | | 137.28 | |
| 4388 | BABCOCK LABORATORIES, INC | 06/05/2025 | Virtual Payment | 0.00 | 591.68 | APA011494 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CE51693-0033 | Invoice | 06/05/2025 | WWTP- ANALYTICAL SERVICES | 0.00 | 591.68 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES | | 591.68 | |
| 4517 | BAY ALARM COMPANY | 06/05/2025 | Virtual Payment | 0.00 | 2,626.65 | APA011495 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22234256 | Invoice | 06/05/2025 | CAMERA SYSTEM (07/01/25-09/30/2025) | 0.00 | 2,626.65 | |
| | 100-6000-7087-6061 | | SECURITY SERVICES - 252 CAMERA SYSTEM (07/01/25-09/ | | 2,626.65 | |
| 1127 | BEAUMONT DO IT BEST HOME CENTER | 06/05/2025 | Virtual Payment | 0.00 | 181.56 | APA011496 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 555169 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 8.52 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES STREETS - Special Department S | | 8.52 | |
| 555369 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 5.20 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES STREETS - Special Department S | | 5.20 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|------------------|--|------------------------|-----------------------|-----------|
| 555410 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 54.32 | |
| 555454 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 15.46 | |
| 555669 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 26.15 | |
| 555671 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 45.57 | |
| 555691 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 12.59 | |
| 555833 | Invoice 100-3250-7070-0000 | 06/05/2025 | STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES | 0.00 | 13.75 | |
| 1136 | BEAUMONT POWER EQUIPMENT | 06/05/2025 | Virtual Payment | 0.00 | 361.60 | APA011497 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120 | Invoice 100-6050-7090-0000 | 06/05/2025 | Equipment Maintenance EQUIP SUPPLIES/MAINT | 0.00 | 137.88 | |
| 221 | Invoice 100-6050-7090-0000 | 06/05/2025 | Equipment Maintenance EQUIP SUPPLIES/MAINT | 0.00 | 68.92 | |
| 420 | Invoice 100-6050-7090-0000 | 06/05/2025 | Equipment Maintenance EQUIP SUPPLIES/MAINT | 0.00 | 154.80 | |
| 3931 | CBT NUGGETS, LLC | 06/05/2025 | Virtual Payment | 0.00 | 3,594.00 | APA011498 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 00020733 | Invoice 100-1230-7068-0000 | 06/05/2025 | IT Training CONTRACTUAL SERVICES | 0.00 | 3,594.00 | |
| 1242 | CED | 06/05/2025 | Virtual Payment | 0.00 | 155.16 | APA011499 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0954-1045583 | Invoice 700-4050-7085-0000 | 06/05/2025 | Building Supplies/Maintenance BUILDING SUPPLIES/MAI | 0.00 | 155.16 | |
| 2430 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 06/05/2025 | Virtual Payment | 0.00 | 3,137.69 | APA011500 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13099660105212 | Invoice 100-2050-7057-0000 | 06/05/2025 | PHONE UTILITY RADIO COMMUNICATION | 0.00 | 611.15 | |
| 18875090105212 | Invoice 100-1230-7015-6028 | 06/05/2025 | PHONE UTILITY TELEPHONE (BLDG D TRA | 0.00 | 2,526.54 | |
| 1285 | CITY OF BANNING | 06/05/2025 | Virtual Payment | 0.00 | 758.17 | APA011501 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01172024-01 | Invoice 100-3250-7010-0000 | 06/05/2025 | SHARED TRAFFIC SIGNALS UTILITIES | 0.00 | 758.17 | |
| 1323 | COPWARE INC. | 06/05/2025 | Virtual Payment | 0.00 | 965.00 | APA011502 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 87190 | Invoice 100-2050-7030-0000 | 06/05/2025 | Peace Officer legal sourcebook DUES & SUBSCRIPTIONS | 0.00 | 965.00 | |
| 1424 | DIRECTV | 06/05/2025 | Virtual Payment | 0.00 | 205.99 | APA011503 |

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Date Range: 05/31/2025 - 06/06/2025

| 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 | | |
| 057318158X2505 | Invoice | 06/05/2025 | BUILDING UTILITIES | 0.00 | 205.99 | |
| | 100-6000-7010-6045 | | UTILITIES - COMMUNITY | | 205.99 | |
| 1424 | DIRECTV | 06/05/2025 | Virtual Payment | 0.00 | 92.99 | APA011504 |
| 051553389X2505 | Invoice | 06/05/2025 | BUILDING UTILITIES | 0.00 | 92.99 | |
| | 100-6000-7010-6028 | | UTILITIES - CITY HALL BLD | | 92.99 | |
| 2846 | DIVERSIFIED DISTRIBUTION | 06/05/2025 | Virtual Payment | 0.00 | 129.27 | APA011505 |
| 2004346 | Invoice | 06/05/2025 | Solar Lighting Maintenance | 0.00 | 129.27 | |
| | 100-6050-7070-6045 | | SPEC DEPT EXP- COMMU | | 129.27 | |
| 5412 | DOKKEN ENGINEERING | 06/05/2025 | Virtual Payment | 0.00 | 56,512.74 | APA011506 |
| 49197 | Invoice | 06/05/2025 | PSA - Design Services for I-10 & OVP IC Pr | 0.00 | 56,512.74 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE | | 56,512.74 | |
| 5247 | EPLUS TECHNOLOGY INC | 06/05/2025 | Virtual Payment | 0.00 | 68.18 | APA011507 |
| V2964705 | Invoice | 06/05/2025 | CITY HALL SERVER REFRESH | 0.00 | 68.18 | |
| | 600-5150-7072-0000 | | IT EQUIPMENT REPLACE | | 68.18 | |
| 4339 | EXP US SERVICES, INC | 06/05/2025 | Virtual Payment | 0.00 | 37,919.27 | APA011508 |
| 153094 | Invoice | 06/05/2025 | PSA - 8th Street Sidewalk Feasibility Study | 0.00 | 5,218.61 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE | | 5,218.61 | |
| 153098 | Invoice | 06/05/2025 | ENGINEERING FOR BMT MASTER PLAN LI | 0.00 | 32,700.66 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 4,474.54 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 28,226.12 | |
| 5713 | FIRST AMERICAN TITLE INSURANCE COMPANY | 06/05/2025 | Virtual Payment | 0.00 | 900.00 | APA011509 |
| 1602-160211601 | Invoice | 06/05/2025 | Title Report | 0.00 | 900.00 | |
| | 100-1235-7068-0000 | | CONTRACTUAL SERVICES | | 900.00 | |
| 3212 | FLEET SERVICES, INC. - SAN BERNARDINO | 06/05/2025 | Virtual Payment | 0.00 | 84.35 | APA011510 |
| 05P127779 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 84.35 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 84.35 | |
| 1533 | FRONTIER COMMUNICATIONS | 06/05/2025 | Virtual Payment | 0.00 | 1,197.96 | APA011511 |
| 213-181-1343-03 | Invoice | 06/05/2025 | PHONE UTILITY | 0.00 | 107.96 | |
| | 700-4050-7015-0000 | | TELEPHONE | | 53.98 | |
| | 700-4051-7015-0000 | | TELEPHONE | | 53.98 | |
| 951-197-0835-05 | Invoice | 06/05/2025 | PHONE UTILITY | 0.00 | 1,090.00 | |
| | 700-4050-7015-0000 | | TELEPHONE | | 545.00 | |
| | 700-4051-7015-0000 | | TELEPHONE | | 545.00 | |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|------------------|---|------------------------|-----------------------|-------------|
| 1553 | GALLS INC. | 06/05/2025 | Virtual Payment | 0.00 | 674.53 | APA011512 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 031447300 | Invoice | 06/05/2025 | New officer Sang Bui uniforms | 0.00 | 410.72 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 410.72 | |
| 031474819 | Invoice | 06/05/2025 | Uniform supplies for new employee Bui | 0.00 | 156.56 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 156.56 | |
| 031488727 | Invoice | 06/05/2025 | Uniform supplies for new employee Bui | 0.00 | 107.25 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 107.25 | |
| 3874 | GENERAC POWER SYSTEMS INC | 06/05/2025 | Virtual Payment | 0.00 | 1,176.00 | APA011513 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 157200-1 | Invoice | 06/05/2025 | Basic Maintenance Plan 1 year | 0.00 | 588.00 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | | 588.00 | |
| 158022-1 | Invoice | 06/05/2025 | Basic Maintenance Plan 1 year | 0.00 | 588.00 | |
| | 700-4051-7068-0000 | | CONTRACTUAL SERVICES | | 588.00 | |
| 1603 | HACH COMPANY | 06/05/2025 | Virtual Payment | 0.00 | 1,812.47 | APA011514 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 14509792 | Invoice | 06/05/2025 | WWTP EQUIPMENT/MAINTENANCE/SUP | 0.00 | 1,812.47 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,812.47 | |
| 3515 | HD SUPPLY, INC | 06/05/2025 | Virtual Payment | 0.00 | 721.56 | APA011515 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV00716279 | Invoice | 06/05/2025 | WWTP DEPT SUPPLIES | 0.00 | 418.85 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 418.85 | |
| INV00718006 | Invoice | 06/05/2025 | WWTP DEPT SUPPLIES | 0.00 | 302.71 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 302.71 | |
| 3572 | HECTOR ALVARADO | 06/05/2025 | Virtual Payment | 0.00 | 1,020.00 | APA011516 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2062 | Invoice | 06/05/2025 | Bus Washing Services | 0.00 | 1,020.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES | | 130.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES | | 320.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES | | 130.00 | |
| | 750-7800-7068-0000 | | CONTRACTUAL SERVICES | | 80.00 | |
| | 750-7900-7068-0000 | | CONTRACTUAL SERVICES | | 80.00 | |
| | 750-8100-7068-0000 | | CONTRACTUAL SERVICES | | 100.00 | |
| | 750-8200-7068-0000 | | CONTRACTUAL SERVICES | | 100.00 | |
| | 750-8300-7068-0000 | | CONTRACTUAL SERVICES | | 80.00 | |
| 1622 | HI-WAY SAFETY INC | 06/05/2025 | Virtual Payment | 0.00 | 1,457.43 | APA011517 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 171938 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 1,457.43 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,457.43 | |
| 3221 | HUBER TECHNOLOGY, INC | 06/05/2025 | Virtual Payment | 0.00 | 7,662.77 | APA011518 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CD10028801 | Invoice | 06/05/2025 | Emergency Repair for Fine Screen Controll | 0.00 | 7,662.77 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 7,412.77 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 250.00 | |
| 5587 | INDUSTRIAL METAL SUPPLY | 06/05/2025 | Virtual Payment | 0.00 | 28,959.75 | APA011519 |

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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 | | |
| XA128026559 01 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 3,576.66 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 3,576.66 | |
| 1984 | NAPA AUTO PARTS | 06/05/2025 | Virtual Payment | 0.00 | 14.04 | APA011527 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 230549 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 14.04 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 14.04 | |
| 1997 | NEW IMAGE AUTO BODY | 06/05/2025 | Virtual Payment | 0.00 | 2,174.46 | APA011528 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 5456 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 2,174.46 | |
| | 100-1550-7037-0000 | | VEHICLE MAINTENANCE | | 2,174.46 | |
| 5197 | NICHOLS CONSULTING ENGINEERS, CHTD | 06/05/2025 | Virtual Payment | 0.00 | 617.50 | APA011529 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1414013008 | Invoice | 06/05/2025 | Pavement Survey & Management | 0.00 | 617.50 | |
| | 500-0000-7068-0000 | | CONTRACTUAL SERVICE | | 617.50 | |
| 4331 | NTH GENERATION COMPUTING, INC. | 06/05/2025 | Virtual Payment | 0.00 | 6,696.00 | APA011530 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 46505H | Invoice | 06/05/2025 | Backup and Recovery Solution Annual Re | 0.00 | 6,696.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 6,696.00 | |
| 5054 | ORANGE COUNTY WINWATER WORKS | 06/05/2025 | Virtual Payment | 0.00 | 1,512.76 | APA011531 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 174562 01 | Invoice | 06/05/2025 | Special Supplies | 0.00 | 1,512.76 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 1,512.76 | |
| 2009 | O'REILLY AUTO PARTS | 06/05/2025 | Virtual Payment | 0.00 | 1,583.36 | APA011532 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2678-260836 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 42.13 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 42.13 | |
| 2678-262114 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 48.38 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 48.38 | |
| 2678-274415 | Invoice | 06/05/2025 | Equipment Maintenance | 0.00 | 6.99 | |
| | 750-7300-7090-0000 | | EQUIPMENT SUPPLIES/M | | 6.99 | |
| 2678-274979 | Invoice | 06/05/2025 | Support Belt for Mechanic | 0.00 | 23.60 | |
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES | | 23.60 | |
| 2678-275135 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 26.94 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 26.94 | |
| 2678-275526 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 98.20 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 98.20 | |
| 2678-275623 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 24.85 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 24.85 | |
| 2678-275648 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 24.72 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 24.72 | |
| 2678-275732 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 15.07 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 15.07 | |
| 2678-275797 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 9.05 | |

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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 | | |
| 2923323 | Invoice | 06/05/2025 | Supplies for Street Signs - Metal | 0.00 | 28,959.75 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | Supplies for Street Signs - Metal | | 28,959.75 | |
| 3223 | JWC ENVIRONMENTAL INC | 06/05/2025 | Virtual Payment | 0.00 | 10,265.57 | APA011520 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 122541 | Invoice | 06/05/2025 | BEAUMONT WWTP | 0.00 | 10,265.57 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | GASKET, 12in PIPE FLANGE BUN | | 229.21 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | LABYRINTH SPACER SWMXE, DE | | 1,407.09 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | DRIVE ADAPTER GASKET, BUNA- | | 266.55 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | LOCK WASHER 7/8 18-8 | | 86.89 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | HEX NUT 7/8-9 18-8SST | | 151.54 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | SHIPPING & HANDLING | | 254.19 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | SVR DUTY SEAL CART 3.0inHD | | 7,870.10 | |
| 1799 | KIMBALL MIDWEST | 06/05/2025 | Virtual Payment | 0.00 | 1,387.56 | APA011521 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 103098338 | Invoice | 06/05/2025 | Shop Equipment | 0.00 | 401.12 | |
| | 750-7300-7090-0000 | EQUIPMENT SUPPLIES/M | Shop Equipment | | 401.12 | |
| 103313596 | Invoice | 06/05/2025 | Shop Equipment | 0.00 | 696.88 | |
| | 750-7300-7090-0000 | EQUIPMENT SUPPLIES/M | Shop Equipment | | 696.88 | |
| 103336470 | Invoice | 06/05/2025 | Shop Equipment | 0.00 | 289.56 | |
| | 750-7300-7090-0000 | EQUIPMENT SUPPLIES/M | Shop Equipment | | 289.56 | |
| 1806 | KONICA MINOLTA PREMIER FINANCE | 06/05/2025 | Virtual Payment | 0.00 | 5,837.77 | APA011522 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 555867985 | Invoice | 06/05/2025 | KONICA COPIER LEASE (NEW CONTRACT) | 0.00 | 5,837.77 | |
| | 100-1230-7075-0000 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 1,260.97 | |
| | 100-1230-7075-6025 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 1,062.47 | |
| | 100-1230-7075-6026 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 1,074.15 | |
| | 100-1230-7075-6040 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 1,255.12 | |
| | 100-1230-7075-6045 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 671.34 | |
| | 700-4050-7075-0000 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 303.56 | |
| | 750-7000-7075-0000 | EQUIPMENT LEASING/RE | Konica NEW Contract | | 210.16 | |
| 1915 | MARK THE CART GUY INC. | 06/05/2025 | Virtual Payment | 0.00 | 1,748.60 | APA011523 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 131900 | Invoice | 06/05/2025 | Market Night Equipment Rental | 0.00 | 962.87 | |
| | 100-1550-7075-0000 | EQUIPMENT LEASING/RE | Market Night Equipment Rental | | 962.87 | |
| 132351 | Invoice | 06/05/2025 | Market Night Equipment Rental | 0.00 | 785.73 | |
| | 100-1550-7075-0000 | EQUIPMENT LEASING/RE | Market Night Equipment Rental | | 785.73 | |
| 3683 | MASTER'S COFFEE AND WATER | 06/05/2025 | Virtual Payment | 0.00 | 67.09 | APA011524 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0000001260214 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 67.09 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | STREETS - Special Department S | | 67.09 | |
| 5458 | MNS ENGINEERS, INC | 06/05/2025 | Virtual Payment | 0.00 | 4,957.50 | APA011525 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 89921 | Invoice | 06/05/2025 | Project Management Support - Penn Ave | 0.00 | 4,957.50 | |
| | 500-0000-7068-0000 | CONTRACTUAL SERVICE | Project Management Support - | | 4,957.50 | |
| 1344 | Model 1 Commercial Vehicles, Inc. | 06/05/2025 | Virtual Payment | 0.00 | 3,576.66 | APA011526 |

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Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|-----------------------|----------------------------|------------------------|----------------------------|-----------|
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 9.05 | |
| 2678-276592 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 140.85 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 140.85 | |
| 2678-276607 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 30.14 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 30.14 | |
| 2678-276610 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 943.09 | |
| | 750-8200-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 943.09 | |
| 2678-276803 | Invoice | 06/05/2025 | Mechanic Earmuffs | 0.00 | 31.56 | |
| | 750-7300-7070-0000 | SPECIAL DEPT SUPPLIES | Mechanic Earmuffs | | 31.56 | |
| 2678-277031 | Credit Memo | 06/05/2025 | Vehicle Maintenance CREDIT | 0.00 | -56.03 | |
| | 750-8300-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance CREDIT | | -56.03 | |
| 2678-277059 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 22.57 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 22.57 | |
| 2678-278179 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 92.75 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 92.75 | |
| 2678-280326 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 58.50 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 58.50 | |
| 2039 | PARKHOUSE TIRE, INC. | 06/05/2025 | Virtual Payment | 0.00 | 2,130.29 | APA011533 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2010947422 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 475.54 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 475.54 | |
| 2010949825 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 1,111.71 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 1,111.71 | |
| 2010950690 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 543.04 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 543.04 | |
| 2871 | PARTS AUTHORITY METRO LLC | 06/05/2025 | Virtual Payment | 0.00 | 97.32 | APA011534 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 062-332051 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 42.66 ✓ | |
| | 700-4051-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 42.66 | |
| 091-063086 | Credit Memo | 06/05/2025 | Vehicle Maintenance CREDIT | 0.00 | -40.73 ✓ | |
| | 100-2100-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance CREDIT | | -40.73 | |
| 091-063225 | Credit Memo | 06/05/2025 | Shop Equipment CREDIT | 0.00 | -58.19 ✓ | |
| | 750-7300-7090-0000 | EQUIPMENT SUPPLIES/M | Shop Equipment CREDIT | | -58.19 | |
| 091-063359 | Credit Memo | 05/29/2025 | Vehicle Maintenance CREDIT | 0.00 | -93.55 ✓ | |
| | 100-3100-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance CREDIT | | -93.55 | |
| 091-354471 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 48.27 ✓ | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 48.27 | |
| 091-354560 | Invoice | 05/29/2025 | Vehicle Maintenance | 0.00 | 109.14 ✓ | |
| | 700-4051-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 109.14 | |
| 091-355037 | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 89.72 ✓ | |
| | 100-2090-7037-0000 | VEHICLE MAINTENANCE | Vehicle Maintenance | | 89.72 | |
| 1042 | PG SANDBAGGING LLC | 06/05/2025 | Virtual Payment | 0.00 | 308.95 | APA011535 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 62405 | Invoice | 06/05/2025 | Equipment Leasing/Rental | 0.00 | 308.95 | |
| | 700-4051-7075-0000 | EQUIPMENT LEASING/RE | Equipment Leasing/Rental | | 308.95 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 06/05/2025 | Virtual Payment | 0.00 | 1,159.14 | APA011536 |

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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 | | |
| 23797440 | Invoice | 06/05/2025 | Transit Uniform Rental and Laundering Se | 0.00 | 89.70 | |
| | 750-7300-7065-0000 | UNIFORMS | Veh Maint Uniform Rental and L | | 89.70 | |
| 23800339 | Invoice | 06/05/2025 | Transit Uniform Rental and Laundering Se | 0.00 | 89.70 | |
| | 750-7300-7065-0000 | UNIFORMS | Veh Maint Uniform Rental and L | | 89.70 | |
| 23803279 | Invoice | 06/05/2025 | Prudential Overall Uniforms - Street Dept | 0.00 | 104.53 | |
| | 100-3250-7065-0000 | CITY UNIFORMS | Prudential Overall Uniforms - St | | 104.53 | |
| 23803291 | Invoice | 06/05/2025 | Transit Uniform Rental and Laundering Se | 0.00 | 160.67 | |
| | 750-7100-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 13.99 | |
| | 750-7400-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 49.54 | |
| | 750-7600-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 19.06 | |
| | 750-7800-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 11.42 | |
| | 750-7900-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 23.49 | |
| | 750-8000-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 3.81 | |
| | 750-8100-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 10.15 | |
| | 750-8200-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 10.15 | |
| | 750-8300-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 19.06 | |
| 23806461 | Invoice | 06/05/2025 | PRUDENTIAL UNIFORMS | 0.00 | 104.53 | |
| | 100-3250-7065-0000 | CITY UNIFORMS | PRUDENTIAL UNIFORMS | | 104.53 | |
| 23806463 | Invoice | 06/05/2025 | Grounds/Building Maint Uniform Rental & | 0.00 | 216.67 | |
| | 100-6050-7065-0000 | CITY UNIFORMS | Grounds/Building Uniform Rent | | 216.67 | |
| 23806471 | Invoice | 06/05/2025 | Transit Uniform Rental and Laundering Se | 0.00 | 97.89 | |
| | 750-7300-7065-0000 | UNIFORMS | Veh Maint Uniform Rental and L | | 97.89 | |
| 23806472 | Invoice | 06/05/2025 | Transit Uniform Rental and Laundering Se | 0.00 | 161.69 | |
| | 750-7100-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 14.08 | |
| | 750-7400-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 49.85 | |
| | 750-7600-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 19.18 | |
| | 750-7800-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 11.50 | |
| | 750-7900-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 23.64 | |
| | 750-8000-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 3.83 | |
| | 750-8100-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 10.22 | |
| | 750-8200-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 10.22 | |
| | 750-8300-7065-0000 | UNIFORMS | Transit Uniform Rental and Laun | | 19.17 | |
| 23809214 | Invoice | 06/05/2025 | Uniforms | 0.00 | 133.76 | |
| | 700-4050-7065-0000 | UNIFORMS | Uniforms | | 80.26 | |
| | 700-4051-7065-0000 | UNIFORMS | Uniforms | | 53.50 | |
| 4052 | QUICK RESPONSE FIRE PROTECTION INC | 06/05/2025 | Virtual Payment | 0.00 | 5,000.00 | APA011537 |
| 9871 | Invoice | 06/05/2025 | CNG BUS FIRE SUPPRESSION SERVICE | 0.00 | 5,000.00 | |
| | 750-7400-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 1,500.00 | |
| | 750-7600-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 750.00 | |
| | 750-7800-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 500.00 | |
| | 750-7900-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 500.00 | |
| | 750-8000-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 250.00 | |
| | 750-8100-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 500.00 | |
| | 750-8200-7053-0000 | PERMITS, FEES, AND LICE | CNG BUS FIRE SUPPRESSION SE | | 250.00 | |
| | 750-8300-7053-0000 | PERMITS, FEES AND LICE | CNG BUS FIRE SUPPRESSION SE | | 750.00 | |
| 3436 | RIGHT SOLUTION PLUMBING | 06/05/2025 | Virtual Payment | 0.00 | 4,600.00 | APA011538 |
| 22952635 | Invoice | 06/05/2025 | Plumbing Maintenance | 0.00 | 4,600.00 | |
| | 100-6000-7068-6040 | CONTRACTUAL SVC- POLI | Plumbing Maintenance | | 4,600.00 | |
| 3681 | RIVERSIDE COUNTY DEPARTMENT OF WASTE R | 06/05/2025 | Virtual Payment | 0.00 | 644.66 | APA011539 |

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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 | | |
| 202504000169 | Invoice | 06/05/2025 | April 2025 Dump Receipts | 0.00 | 644.66 | |
| | 100-6050-7070-0000 | SPECIAL DEPT SUPPLIES | April 2025 Dump Receipts | | 313.79 | |
| | 100-6050-7070-003X | SPEC DEPT EXP - IA 3 | April 2025 Dump Receipts | | 173.66 | |
| | 100-6050-7070-005X | SPEC DEPT EXP - IA 5 | April 2025 Dump Receipts | | 50.00 | |
| | 100-6050-7070-5050 | SPEC DEPT EXP - DEFORG | April 2025 Dump Receipts | | 50.00 | |
| | 100-6050-7070-5500 | SPEC DEPT EXP - STEWAR | April 2025 Dump Receipts | | 57.21 | |
| 2156 | RIVERSIDE COUNTY FLOOD CONTROL AND WA` | 06/05/2025 | Virtual Payment | 0.00 | 18,440.27 | APA011540 |
| | Invoice | 06/05/2025 | Riverside County Flood Control Cost-Shari | 0.00 | 18,440.27 | |
| | 100-3250-7068-0000 | CONTRACTUAL SERVICES | Riverside County Flood Control | | 18,440.27 | |
| 3731 | RIVERSIDE COUNTY TRANSPORTATION COMMI | 06/05/2025 | Virtual Payment | 0.00 | 227,900.65 | APA011541 |
| | Invoice | 06/05/2025 | CIP 2016-003 PS&E and R/W | 0.00 | 36,061.86 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | R&B - 2016-003 | | 36,061.86 | |
| | Invoice | 06/05/2025 | CIP 2016-003 PS&E and R/W | 0.00 | 30,262.57 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | R&B - 2016-003 | | 30,262.57 | |
| | Invoice | 06/05/2025 | CIP 2016-003 PS&E and R/W | 0.00 | 161,576.22 | |
| | 500-0000-8030-0000 | INFRASTRUCTURE IMPRO | R&B - 2016-003 | | 161,576.22 | |
| 2234 | SAN BERNARDINO COUNTY SHERIFF'S DEPARTI | 06/05/2025 | Virtual Payment | 0.00 | 100.00 | APA011542 ✓ |
| | Invoice | 06/05/2025 | EVOC training - Taylor | 0.00 | 100.00 | |
| | 100-2050-7066-0000 | TRAVEL, EDUCATION, TRA | EVOC training - Taylor | | 100.00 | |
| 3716 | SCCI, INC | 06/05/2025 | Virtual Payment | 0.00 | 250.00 | APA011543 |
| | Invoice | 06/05/2025 | Travel, Education, Training | 0.00 | 250.00 | |
| | 700-4050-7066-0000 | TRAVEL, EDUCATION, TRA | Captured Invoice from AP Auto | | 150.00 | |
| | 700-4051-7066-0000 | TRAVEL, EDUCATION, TRA | Travel, Education, Training | | 100.00 | |
| 2559 | SEDGWICK CLAIMS MANAGEMENT SERVICES, I | 06/05/2025 | Virtual Payment | 0.00 | 11,301.50 | APA011544 |
| | Invoice | 06/05/2025 | Sedgwick - WC Claims 04/01/25-06/30/25 | 0.00 | 11,301.50 | |
| | 100-1240-7068-0000 | CONTRACTUAL SERVICES | Sedgwick - WC Claims 04/01/25 | | 11,301.50 | |
| 4680 | SHAK ENTERPRISES, INC | 06/05/2025 | Virtual Payment | 0.00 | 498.59 | APA011545 |
| | Invoice | 06/05/2025 | Vehicle Maintenance | 0.00 | 498.59 | |
| | 100-2050-7037-0000 | VEHICLE MAINTENANCE | Captured Invoice from AP Auto | | 498.59 | |
| 3260 | SITEONE LANDSCAPE SUPPLY, LLC | 06/05/2025 | Virtual Payment | 0.00 | 8,045.23 | APA011546 |
| | Invoice | 06/05/2025 | Irrigation Parts and Landscape Supplies | 0.00 | 6,288.54 | |
| | 100-6050-7070-0000 | SPECIAL DEPT SUPPLIES | Irrigation Parts and Landscape S | | 6,288.54 | |
| | Invoice | 06/05/2025 | Irrigation Parts and Landscape Supplies | 0.00 | 619.33 | |
| | 100-6050-7070-0000 | SPECIAL DEPT SUPPLIES | Irrigation Parts and Landscape S | | 619.33 | |
| | Invoice | 06/05/2025 | Irrigation Parts and Landscape Supplies | 0.00 | 1,137.36 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|-----------|
| | 100-6050-7070-0000 | 06/05/2025 | SPECIAL DEPT SUPPLIES Irrigation Parts and Landscape S | 0.00 | 1,137.36 | |
| 2309 | SOUTH COAST AQMD | 06/05/2025 | Virtual Payment | 0.00 | 167.47 | APA011547 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4539742 | Invoice | 06/05/2025 | License, Permit, Fees | 0.00 | 167.47 | |
| | 700-4050-7022-0000 | | LICENSE, PERMITS, FEES License, Permit, Fees | | 167.47 | |
| 3497 | SOUTHERN CONTRACTING COMPANY | 06/05/2025 | Virtual Payment | 0.00 | 6,084.21 | APA011548 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13168 | Invoice | 06/05/2025 | SOUTHERN CONTRACTING | 0.00 | 6,084.21 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES WWTP - SOUTHERN CONTRACTI | | 6,084.21 | |
| 2362 | STRESSCRETE | 06/05/2025 | Virtual Payment | 0.00 | 28,289.77 | APA011549 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1-SC3-2505224 | Invoice | 06/05/2025 | Replacement Pole tops for Traffic Collision | 0.00 | 28,289.77 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES Pole Tops & Anchor Bolts | | 28,289.77 | |
| 5648 | SUN CITY GRANITE | 06/05/2025 | Virtual Payment | 0.00 | 1,500.00 | APA011550 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 30819 | Invoice | 06/05/2025 | Engraving Service - Memorial Plaza | 0.00 | 1,500.00 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS Engraving Service - Memorial PI | | 1,500.00 | |
| 5679 | SUNSTATE EQUIPMENT | 06/05/2025 | Virtual Payment | 0.00 | 800.00 | APA011551 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13409994-001 | Invoice | 06/05/2025 | Training | 0.00 | 800.00 | |
| | 100-3250-7066-0000 | | TRAVEL, EDUCATION, TRA Training | | 800.00 | |
| 5044 | TOM DODSON & ASSOCIATES | 06/05/2025 | Virtual Payment | 0.00 | 9,032.86 | APA011552 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| BEA-202-18 | Invoice | 06/05/2025 | Adaptive Management and Mitigation Pla | 0.00 | 9,032.86 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE Adaptive Management and Miti | | 9,032.86 | |
| 3751 | TOM PONTON INDUSTRIES, INC. | 06/05/2025 | Virtual Payment | 0.00 | 2,661.43 | APA011553 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 31834 | Invoice | 06/05/2025 | Special Supplies | 0.00 | 2,661.43 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES Special Supplies | | 2,661.43 | |
| 4894 | TOSHIBA INTERNATIONAL CORPORATION | 06/05/2025 | Virtual Payment | 0.00 | 7,004.91 | APA011554 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 90466415 | Invoice | 06/05/2025 | Toshiba Flow Meters | 0.00 | 7,004.91 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT LF622FAC211E 120 vac, Remote | | 4,973.20 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT GFR30 FLOWMETER | | 1,504.60 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT GF63220AN SALES TAX AND SHI | | 406.65 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT GFR20 FLOWMETER | | 120.46 | |
| 2889 | TRANSTECH ENGINEERS, INC | 06/05/2025 | Virtual Payment | 0.00 | 5,175.00 | APA011555 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 20252820 | Invoice | 06/05/2025 | On-Call Capital Improvement Manageme | 0.00 | 1,552.50 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY SPORTS PARK LIGHTING | | 1,552.50 | |
| 20252821 | Invoice | 06/05/2025 | On-Call Capital Improvement Manageme | 0.00 | 828.00 | |
| | 100-1200-7068-0000 | | CONTRACTUAL SERVICES On-Call Capital Improvement M | | 828.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|------------------|--|------------------------|-----------------------|-------------|
| 20252822 | Invoice 100-1200-7068-0000 | 06/05/2025 | On-Call Capital Improvement Managem CONTRACTUAL SERVICES On-Call Capital Improvement M | 0.00 | 1,345.50 | |
| 20253014 | Invoice 500-0000-8990-0000 | 06/05/2025 | On-Call Capital Improvement Managem CAPITAL OUTLAY SPORTS PARK LIGHTING | 0.00 | 1,449.00 | |
| 2455 | TURBOSCAPE, INC. | 06/05/2025 | Virtual Payment | 0.00 | 34,800.00 | APA011556 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15306 | Invoice 100-6050-7070-0000 | 06/05/2025 | Mulch for City Parks & Parkways SPECIAL DEPT SUPPLIES Mulch for City Parks & Parkways | 0.00 | 23,200.00 ✓ | |
| 15341 | Invoice 100-6050-7070-0000 | 06/05/2025 | Mulch for City Parks & Parkways SPECIAL DEPT SUPPLIES Mulch for City Parks & Parkways | 0.00 | 11,600.00 ✓ | |
| 5281 | TW ASSOCIATES LLC | 06/05/2025 | Virtual Payment | 0.00 | 14,057.13 | APA011557 ✓ |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 48367B35653 | Invoice 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 700-4050-7068-0000 | 06/05/2025 | Centrifuge Feed Pump 1 P-8101 CONTRACTUAL SERVICES 4825306 wear bushing f.couplin CONTRACTUAL SERVICES 4825300 joint pin f.wear bushin CONTRACTUAL SERVICES 4989735 coupling rod-B/SM FSI CONTRACTUAL SERVICES 516683 O-ring CONTRACTUAL SERVICES 876404 SM-pin joint seal CONTRACTUAL SERVICES Estimated Freight Charges CONTRACTUAL SERVICES 517018 O-ring CONTRACTUAL SERVICES 516702 O-ring CONTRACTUAL SERVICES 517071 O-ring CONTRACTUAL SERVICES 5199701 sleeve coupling FSIP CONTRACTUAL SERVICES 8016168 mechanical seal uNS-S CONTRACTUAL SERVICES 4825303 wear bushing f.rotor a. CONTRACTUAL SERVICES 4989736 coupling rod head-B/S CONTRACTUAL SERVICES 876399 clamp ring f.SM-seal CONTRACTUAL SERVICES 8003857 cylindrical head screw CONTRACTUAL SERVICES 512280 snap ring | 0.00 | 14,057.13 | |
| 2460 | ULINE | 06/05/2025 | Virtual Payment | 0.00 | 1,239.93 | APA011558 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 191973314 | Invoice 100-1550-7090-0000 | 06/05/2025 | Equipment Replacement EQUIP SUPPLIES/MAINT Equipment Replacement | 0.00 | 1,239.93 | |
| 5639 | UNITED OUTFITTING LLC | 06/05/2025 | Virtual Payment | 0.00 | 3,625.00 | APA011559 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1006 | Invoice 100-2050-7037-0000 | 06/05/2025 | Decomission PD vehicles VEHICLE MAINTENANCE Decomission PD vehicles | 0.00 | 1,250.00 | |
| 1007 | Invoice 100-2050-7037-0000 | 06/05/2025 | Decomission PD vehicles VEHICLE MAINTENANCE Decomission PD vehicles | 0.00 | 1,500.00 | |
| 1008 | Invoice 100-2050-7037-0000 | 06/05/2025 | Decomission PD vehicles VEHICLE MAINTENANCE Decomission PD vehicles | 0.00 | 875.00 | |
| 2466 | UNITED RENTALS | 06/05/2025 | Virtual Payment | 0.00 | 3,039.78 | APA011560 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 247747609-001 | Invoice 100-1550-7075-0000 | 06/05/2025 | Market Night Generator Rental EQUIPMENT LEASING/RE Market Night Generator Rental | 0.00 | 3,039.78 | |
| 4992 | UNIVAR SOLUTIONS USA, INC | 06/05/2025 | Virtual Payment | 0.00 | 2,999.76 | APA011561 |

Check Report

Date Range: 05/31/2025 - 06/06/2025

| 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 | | |
| 53053440 | Invoice | 06/05/2025 | CHEMICALS WWTP | 0.00 | 2,999.76 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | CHEMICALS WWTP | | 2,999.76 | |
| 2470 | UNIVERSAL CARPET SYSTEM | 06/05/2025 | Virtual Payment | 0.00 | 2,238.50 | APA011562 |
| 62601 | Invoice | 06/05/2025 | Floor Maintenance | 0.00 | 2,238.50 | |
| | 100-6000-7068-6062 | CONTRACTUAL SERVICES | Floor Maintenance | | 2,238.50 | |
| 2484 | VERIZON | 06/05/2025 | Virtual Payment | 0.00 | 8,932.23 | APA011563 |
| 6114523930 | Invoice | 06/05/2025 | DEPT CELL PHONES | 0.00 | 8,829.89 | |
| | 100-1230-7015-0000 | TELEPHONE | DEPT CELL PHONES | | 7,157.25 | |
| | 700-4050-7015-0000 | TELEPHONE | DEPT CELL PHONES | | 387.32 | |
| | 700-4051-7015-0000 | TELEPHONE | DEPT CELL PHONES | | 419.61 | |
| | 750-7000-7015-0000 | TELEPHONE | DEPT CELL PHONES | | 865.71 | |
| 6114523933 | Invoice | 06/05/2025 | IPADS 3100 | 0.00 | 24.68 | |
| | 100-1230-7015-0000 | TELEPHONE | Captured Invoice from AP Auto | | 24.68 | |
| 6114523934 | Invoice | 06/05/2025 | IPADS - 1550/6050 | 0.00 | 77.66 | |
| | 100-1230-7015-0000 | TELEPHONE | Captured Invoice from AP Auto | | 77.66 | |
| 2490 | VERIZON BUSINESS SERVICE | 06/05/2025 | Virtual Payment | 0.00 | 128.54 | APA011564 |
| 73346748 | Invoice | 06/05/2025 | PHONE UTILITY | 0.00 | 128.54 | |
| | 100-1230-7015-6040 | TELEPHONE (POLICE DPT) | PHONE UTILITY | | 128.54 | |
| 2518 | VULCAN MATERIALS | 06/05/2025 | Virtual Payment | 0.00 | 512.00 | APA011565 |
| 3425306 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 190.00 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | STREETS - Special Department S | | 190.00 | |
| 3425866 | Invoice | 06/05/2025 | STREETS - Special Department Supplies | 0.00 | 322.00 | |
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | STREETS - Special Department S | | 322.00 | |
| 3422 | WAXIE SANITARY SUPPLY | 06/05/2025 | Virtual Payment | 0.00 | 1,945.41 | APA011566 |
| 83210737 | Invoice | 06/05/2025 | Custodial Supplies | 0.00 | 1,128.72 | |
| | 100-6000-7085-6045 | BLDG MAINT- COMMUNI | Custodial Supplies | | 1,128.72 | |
| 83210741 | Invoice | 06/05/2025 | Custodial Supplies | 0.00 | 816.69 | |
| | 100-6000-7085-6040 | BLDG MAINT - POLICE DE | Custodial Supplies | | 816.69 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 7 | 7 | 0.00 | 14,796.22 |
| 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 | 288 | 1 | 0.00 | 79,154.79 |
| Virtual Payments | 172 | 78 | 0.00 | 1,013,991.38 |
| | 467 | 86 | 0.00 | 1,107,942.39 |

Check Report

Date Range: 05/31/2025 - 06/06/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 3229 | ICMA - RC | 06/05/2025 | EFT | 0.00 | 3,331.28 | 881 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0008691</u> | Invoice | 05/30/2025 | MSQ (%%) | 0.00 | 918.04 | |
| | <u>100-0000-2075-0000</u> | | DEFERRED COMPENSATI | | 918.04 | |
| <u>INV0008692</u> | Invoice | 05/30/2025 | MSQ (AMT) | 0.00 | 2,413.24 | |
| | <u>100-0000-2075-0000</u> | | DEFERRED COMPENSATI | | 2,413.24 | |
| 2264 | SEIU | 06/05/2025 | EFT | 0.00 | 3,739.40 | 882 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>CM0000418</u> | Credit Memo | 05/30/2025 | SEIU DUES | 0.00 | -0.41 | |
| | <u>100-0000-2061-0000</u> | | P.E.R.C. DUES & INS | | -0.41 | |
| <u>INV0008690</u> | Invoice | 05/30/2025 | SEIU DUES | 0.00 | 221.33 | |
| | <u>100-0000-2061-0000</u> | | P.E.R.C. DUES & INS | | 221.33 | |
| <u>INV0008693</u> | Invoice | 05/30/2025 | SEIU DUES | 0.00 | 3,518.48 | |
| | <u>100-0000-2061-0000</u> | | P.E.R.C. DUES & INS | | 3,518.48 | |

Bank Code AP PY VEND WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 5 | 2 | 0.00 | 7,070.68 |
| | 5 | 2 | 0.00 | 7,070.68 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 7 | 7 | 0.00 | 14,796.22 |
| 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 | 293 | 3 | 0.00 | 86,225.47 |
| | 472 | 88 | 0.00 | 1,115,013.07 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 6/2025 | 1,115,013.07 |
| | | | 1,115,013.07 |

Accounts Payable Random Sample

*type in population size only for amount of each type of payments

| ACH | | Population Size | Sample Size |
|--------|--------|-----------------|-------------|
| 881 | 883 | 3.00 | 2 |
| Checks | | | |
| 113431 | 113437 | 7.00 | 4 |
| AP | | | |
| 011489 | 011566 | 78.00 | 9 |

| Sample size calculator | | |
|------------------------|-------|-------|
| Confidence Level | 95% | |
| Population proportion | 0.5 | |
| Marginal error | 0.3 | |
| population size | 78 | |
| Alpha divided by 2 | 2.5% | 0.025 |
| Z-score | 1.96 | 1.96 |
| Sample size | 9 | |
| Numerator | 10.67 | |
| Denominator | 1.137 | |

| Checks | Sample Audit | |
|--------|--------------|-----------|
| 113433 | 2 ✓ | 11494 1 ✓ |
| 113437 | 4 ✓ | 11542 7 ✓ |
| 113431 | 1 ✓ | 11517 2 ✓ |
| 113436 | 3 ✓ | 11520 3 ✓ |
| | | 11556 8 ✓ |
| | | 11525 5 ✓ |
| | | 11534 6 ✓ |
| | | 11524 4 ✓ |
| | | 11557 9 ✓ |