



# WARRANTS TO BE RATIFIED

Friday, June 27, 2025

## Wells Fargo

|                |                       |    |              |                                 |
|----------------|-----------------------|----|--------------|---------------------------------|
| EFTs           | 885 - 887             | \$ | 76,639.84    | FY 24/25                        |
| Printed Checks | 113476 - 113485 W     | \$ | 75,165.40    | FY 24/25                        |
| NvoicePay      | APA011693 - APA011762 | \$ | 1,000,787.81 | FY 24/25                        |
|                | A/P Total             | \$ | 1,152,593.05 |                                 |
| Wire Transfer  | US Bank               | \$ | 608,102.00   | Transfer of Funds for PARS 115  |
|                | Zions                 | \$ | 300,000.00   | Bond Funding for IA 7A & IA 19A |
| Bank Drafts    | CalPERS               | \$ | 55,741.16    | 27308 PEPRA                     |
|                |                       | \$ | 48,099.47    | 742 Classic                     |
|                |                       | \$ | 52,380.33    | 743 Classic                     |
|                |                       | \$ | 41,257.42    | 25763 PEPRA                     |

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

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

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



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

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 06/21/2025 - 06/27/2025

| Vendor Number                             | Vendor Name                        | Payment Date           | Payment Type                 | Discount Amount | Payment Amount | Number |
|-------------------------------------------|------------------------------------|------------------------|------------------------------|-----------------|----------------|--------|
| Bank Code: AP BANK WF-AP BANK WELLS FARGO |                                    |                        |                              |                 |                |        |
| 2517                                      | VOYAGER                            | 06/26/2025             | EFT                          | 0.00            | 69,529.43      | 887    |
| Payable #                                 | Payable Type                       | Post Date              | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                            | Account Name                       | Item Description       | Distribution Amount          |                 |                |        |
| <a href="#">8690650032526</a>             | Invoice                            | 06/26/2025             | FUEL EXPENSE                 | 0.00            | 69,529.43      |        |
|                                           | <a href="#">100-1050-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 44.59          |        |
|                                           | <a href="#">100-1230-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 42.75          |        |
|                                           | <a href="#">100-1550-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 185.61         |        |
|                                           | <a href="#">100-2000-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 563.68         |        |
|                                           | <a href="#">100-2030-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 65.61          |        |
|                                           | <a href="#">100-2050-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 19,110.56      |        |
|                                           | <a href="#">100-2090-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 1,434.61       |        |
|                                           | <a href="#">100-2100-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 128.42         |        |
|                                           | <a href="#">100-2150-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 478.12         |        |
|                                           | <a href="#">100-3100-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 1,674.52       |        |
|                                           | <a href="#">100-3250-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 3,471.58       |        |
|                                           | <a href="#">100-6000-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 868.21         |        |
|                                           | <a href="#">100-6050-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 10,848.97      |        |
|                                           | <a href="#">700-4050-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 921.60         |        |
|                                           | <a href="#">700-4051-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 2,068.38       |        |
|                                           | <a href="#">750-7100-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 140.63         |        |
|                                           | <a href="#">750-7300-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 564.50         |        |
|                                           | <a href="#">750-7400-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 7,395.50       |        |
|                                           | <a href="#">750-7600-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 5,708.17       |        |
|                                           | <a href="#">750-7800-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 4,597.13       |        |
|                                           | <a href="#">750-7900-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 4,182.44       |        |
|                                           | <a href="#">750-8000-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 947.47         |        |
|                                           | <a href="#">750-8100-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 584.06         |        |
|                                           | <a href="#">750-8200-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 215.95         |        |
|                                           | <a href="#">750-8300-7050-0000</a> | FUEL                   | FUEL EXPENSE                 |                 | 3,286.37       |        |
| 5176                                      | BRITTANY NAVAS                     | 06/24/2025             | Regular                      | 0.00            | 215.00         | 113470 |
| Payable #                                 | Payable Type                       | Post Date              | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                            | Account Name                       | Item Description       | Distribution Amount          |                 |                |        |
| <a href="#">06/25/25-06/27/</a>           | Invoice                            | 06/24/2025             | PER DIEM 06/25/25 - 06/27/25 | 0.00            | 215.00         |        |
|                                           | <a href="#">100-1200-7066-0000</a> | TRAVEL, EDUCATION, TRA | PER DIEM 06/25/25 - 06/27/25 |                 | 215.00         |        |
| 1464                                      | ELIZABETH GIBBS                    | 06/24/2025             | Regular                      | 0.00            | 215.00         | 113471 |
| Payable #                                 | Payable Type                       | Post Date              | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                            | Account Name                       | Item Description       | Distribution Amount          |                 |                |        |
| <a href="#">06/25/25-06/27/</a>           | Invoice                            | 06/24/2025             | PER DIEM 06/25/25 - 06/27/25 | 0.00            | 215.00         |        |
|                                           | <a href="#">100-1200-7066-0000</a> | TRAVEL, EDUCATION, TRA | PER DIEM 06/25/25 - 06/27/25 |                 | 215.00         |        |
| 5652                                      | JULIE VAN HOOK                     | 06/24/2025             | Regular                      | 0.00            | 129.00         | 113472 |
| Payable #                                 | Payable Type                       | Post Date              | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                            | Account Name                       | Item Description       | Distribution Amount          |                 |                |        |
| <a href="#">06/26/25-06/27/</a>           | Invoice                            | 06/24/2025             | PER DIEM 06/26/25 - 06/27/25 | 0.00            | 129.00         |        |
|                                           | <a href="#">100-1210-7066-0000</a> | TRAVEL, EDUCATION, TRA | PER DIEM 06/26/25 - 06/27/25 |                 | 129.00         |        |
| 3692                                      | MICHAEL LARA                       | 06/24/2025             | Regular                      | 0.00            | 215.00         | 113473 |
| Payable #                                 | Payable Type                       | Post Date              | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number                            | Account Name                       | Item Description       | Distribution Amount          |                 |                |        |
| <a href="#">06/25/25-06/27/</a>           | Invoice                            | 06/24/2025             | PER DIEM 06/25/25 - 06/27/25 | 0.00            | 215.00         |        |
|                                           | <a href="#">100-1050-7066-0000</a> | TRAVEL, EDUCATION, TRA | PER DIEM 06/25/25 - 06/27/25 |                 | 215.00         |        |

## Check Report

Date Range: 06/21/2025 - 06/27/2025

| Vendor Number                      | Vendor Name                        | Payment Date                 | Payment Type                     | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------------|------------------------------|----------------------------------|-----------------|----------------|--------|
| 4548                               | ROBERT VESTAL                      | 06/24/2025                   | Regular                          | 0.00            | 129.00         | 113474 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">06/26/25-06/27/</a>    | Invoice                            | 06/24/2025                   | PER DIEM 06/26/25 - 06/27/25     | 0.00            | 129.00         |        |
| <a href="#">100-3100-7066-0000</a> | TRAVEL, EDUCATION, TRA             | PER DIEM 06/26/25 - 06/27/25 |                                  |                 | 129.00         |        |
| 5238                               | RONALD JOSEPH VALDEZ JR            | 06/24/2025                   | Regular                          | 0.00            | 1,020.00       | 113475 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">INV0007</a>            | Invoice                            | 06/24/2025                   | DJ SERVICES 6.11.25              | 0.00            | 340.00         |        |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS                | DJ SERVICES 6.11.25          |                                  |                 | 340.00         |        |
| <a href="#">INV0008</a>            | Invoice                            | 06/24/2025                   | DJ SERVICES 6.18.25              | 0.00            | 340.00         |        |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS                | DJ SERVICES 6.18.25          |                                  |                 | 340.00         |        |
| <a href="#">INV0009</a>            | Invoice                            | 06/24/2025                   | DJ SERVICES 6.25.25              | 0.00            | 340.00         |        |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS                | DJ SERVICES 6.25.25          |                                  |                 | 340.00         |        |
| 5552                               | AUDIO SERVICES LIVE                | 06/26/2025                   | Regular                          | 0.00            | 24,825.00      | 113477 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">COB61225CW</a>         | Invoice                            | 06/26/2025                   | 2025 Summer Concert Series       | 0.00            | 8,275.00       |        |
| <a href="#">100-1550-7049-0000</a> | CONCERTS                           | 2025 Summer Concert Series   |                                  |                 | 8,275.00       |        |
| <a href="#">COB61925CW</a>         | Invoice                            | 06/26/2025                   | 2025 Summer Concert Series       | 0.00            | 8,275.00       |        |
| <a href="#">100-1550-7049-0000</a> | CONCERTS                           | 2025 Summer Concert Series   |                                  |                 | 8,275.00       |        |
| <a href="#">COB62626CN</a>         | Invoice                            | 06/26/2025                   | 2025 Summer Concert Series       | 0.00            | 8,275.00       |        |
| <a href="#">100-1550-7049-0000</a> | CONCERTS                           | 2025 Summer Concert Series   |                                  |                 | 8,275.00       |        |
| 1147                               | BEAUMONT CHERRY VALLEY WATER DIST. | 06/26/2025                   | Regular                          | 0.00            | 194.27         | 113478 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">014195-000 07/0</a>    | Invoice                            | 06/25/2025                   | WATER UTILITY                    | 0.00            | 194.27         |        |
| <a href="#">100-6000-7010-6055</a> | UTILITIES - FIRE STATION           | WATER UTILITY                |                                  |                 | 194.27         |        |
| 1160                               | BIG TIME DESIGN                    | 06/26/2025                   | Regular                          | 0.00            | 241.38         | 113479 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">12235</a>              | Invoice                            | 06/26/2025                   | EMPLOYEE UNIFORMS                | 0.00            | 241.38         |        |
| <a href="#">100-1550-7066-0000</a> | TRAVEL, EDUCATION, TRA             | EMPLOYEE UNIFORMS            |                                  |                 | 241.38         |        |
| 5241                               | DAVID DE LA TORRE                  | 06/26/2025                   | Regular                          | 0.00            | 390.00         | 113480 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">INV0014</a>            | Invoice                            | 06/26/2025                   | MARKET NIGHT RENTAL 6.26.25      | 0.00            | 390.00         |        |
| <a href="#">100-1550-7049-0000</a> | CONCERTS                           | MARKET NIGHT RENTAL 6.26.25  |                                  |                 | 390.00         |        |
| 5626                               | MUSIC ZIRCONIA TALENT AGENCY       | 06/26/2025                   | Regular                          | 0.00            | 4,750.00       | 113481 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">1263</a>               | Invoice                            | 06/26/2025                   | MARKET NIGHT PERFORMANCE 6.26.25 | 0.00            | 4,750.00       |        |
| <a href="#">100-1550-7049-0000</a> | CONCERTS                           | MARKET NIGHT PERFORMANCE     |                                  |                 | 4,750.00       |        |
| 5010                               | OMNI PRO, INC                      | 06/26/2025                   | Regular                          | 0.00            | 9,983.41       | 113482 |
| Payable #                          | Payable Type                       | Post Date                    | Payable Description              | Discount Amount | Payable Amount |        |
| Account Number                     | Account Name                       | Item Description             | Distribution Amount              |                 |                |        |
| <a href="#">1224</a>               | Invoice                            | 06/26/2025                   | SCANNING SERVICES                | 0.00            | 9,983.41       |        |
| <a href="#">100-1150-7068-0000</a> | CONTRACTUAL SERVICES               | SCANNING SERVICES            |                                  |                 | 9,983.41       |        |
| 2311                               | SOUTHERN CALIFORNIA EDISON         | 06/26/2025                   | Regular                          | 0.00            | 22,619.52      | 113483 |

## Check Report

Date Range: 06/21/2025 - 06/27/2025

| 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        |                       |             |
| <a href="#">06/26/2025</a>      | Invoice                             | 06/26/2025          | ELECTRIC UTILITY                     | 0.00                       | 22,619.52             |             |
|                                 | <a href="#">100-3250-7010-0000</a>  |                     | UTILITIES                            |                            | 358.25                |             |
|                                 | <a href="#">100-3250-7010-018X</a>  |                     | UTILITIES (IA 18)                    |                            | 106.00                |             |
|                                 | <a href="#">100-3250-7010-06A1</a>  |                     | UTILITIES (IA 6A1)                   |                            | 119.70                |             |
|                                 | <a href="#">100-6000-7010-6025</a>  |                     | UTILITIES - CITY HALL                |                            | 5,356.30              |             |
|                                 | <a href="#">100-6000-7010-6031</a>  |                     | UTILITIES - CITY HALL BLD            |                            | 1,982.68              |             |
|                                 | <a href="#">100-6000-7010-6032</a>  |                     | UTILITIES - CITY HALL BLD            |                            | 1,982.68              |             |
|                                 | <a href="#">100-6000-7010-6040</a>  |                     | UTILITIES - POLICE DEPT              |                            | 4,675.25              |             |
|                                 | <a href="#">100-6000-7010-6055</a>  |                     | UTILITIES - FIRE STATION             |                            | 875.22                |             |
|                                 | <a href="#">100-6050-7010-0000</a>  |                     | UTILITIES                            |                            | 145.01                |             |
|                                 | <a href="#">100-6050-7010-5500</a>  |                     | UTILITIES, PARK (STEWAR              |                            | 112.90                |             |
|                                 | <a href="#">750-7000-7010-0000</a>  |                     | UTILITIES                            |                            | 6,905.53              |             |
| 5734                            | AEGIS BUILDERS, INC.                | 06/26/2025          | Regular                              | 0.00                       | 1,581.82              | 113484      |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">R01640610</a>       | Invoice                             | 06/26/2025          | DEPOSIT REFUND FOR PP2023-0591       | 0.00                       | 1,581.82              |             |
|                                 | <a href="#">100-0000-2500-0000</a>  |                     | HELD ON DEPOSIT-PLANN                |                            | 1,581.82              |             |
| 2344                            | STATE WATER RESOURCES CONTROL BOARD | 06/26/2025          | Regular                              | 0.00                       | 4,212.00              | 113485      |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">06/26/25</a>        | Invoice                             | 06/26/2025          | SANITARY SEWER OVERFLOW              | 0.00                       | 4,212.00              |             |
|                                 | <a href="#">700-4051-7900-0000</a>  |                     | CONTINGENCY COSTS                    |                            | 4,212.00              |             |
| 5670                            | ELEAZAR GENERAL ENGINEERING INC     | 06/26/2025          | Virtual Payment                      | 0.00                       | 160,834.24            | APA011693   |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">320-12</a>          | Invoice                             | 06/26/2025          | Beaumont Ave Sidewalk Repair         | 0.00                       | 169,299.20            |             |
|                                 | <a href="#">500-0000-8030-0000</a>  |                     | INFRASTRUCTURE IMPRO                 |                            | 169,299.20            |             |
| <a href="#">320-12 - R</a>      | Credit Memo                         | 06/26/2025          | ELEAZAR GENERAL ENGINEERING INC. INV | 0.00                       | -8,464.96             |             |
|                                 | <a href="#">500-0000-2015-0000</a>  |                     | RETENTION PAYABLE                    |                            | -8,464.96             |             |
| 5594                            | MDB GENERAL ENGINEERING INC         | 06/26/2025          | Virtual Payment                      | 0.00                       | 204,682.73            | APA011694 ✓ |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">APPLICATION 2</a>   | Invoice                             | 06/26/2025          | Construction of 2nd Street CIP R-12  | 0.00                       | 215,455.51            |             |
|                                 | <a href="#">500-0000-8030-0000</a>  |                     | INFRASTRUCTURE IMPRO                 |                            | 215,455.51            |             |
| <a href="#">APPLICATION 2 -</a> | Credit Memo                         | 06/26/2025          | MDB GENERAL ENGINEERING, INC - APP 2 | 0.00                       | -10,772.78            |             |
|                                 | <a href="#">500-0000-2015-0000</a>  |                     | RETENTION PAYABLE                    |                            | -10,772.78            |             |
| 1901                            | MANNING & KASS, ELLROD, RAMIREZ     | 06/26/2025          | Virtual Payment                      | 0.00                       | 2,754.94              | APA011695   |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">834770</a>          | Invoice                             | 06/26/2025          | LEGAL SERVICES                       | 0.00                       | 2,555.19              |             |
|                                 | <a href="#">100-1300-7068-000S</a>  |                     | CONTRACTUAL SERVIES -                |                            | 2,555.19              |             |
| <a href="#">834771</a>          | Invoice                             | 06/26/2025          | LEGAL SERVICES                       | 0.00                       | 171.75                |             |
|                                 | <a href="#">100-1300-7068-000S</a>  |                     | CONTRACTUAL SERVIES -                |                            | 171.75                |             |
| <a href="#">834772</a>          | Invoice                             | 06/26/2025          | LEGAL SERVICES                       | 0.00                       | 28.00                 |             |
|                                 | <a href="#">100-1300-7068-000S</a>  |                     | CONTRACTUAL SERVIES -                |                            | 28.00                 |             |
| 5716                            | TERI BLACK AND COMPANY LLC          | 06/26/2025          | Virtual Payment                      | 0.00                       | 16,637.27             | APA011696   |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                                 | <b>Account Number</b>               | <b>Account Name</b> | <b>Item Description</b>              | <b>Distribution Amount</b> |                       |             |
| <a href="#">25-0605-700</a>     | Invoice                             | 06/26/2025          | Recruitment                          | 0.00                       | 16,637.27             |             |
|                                 | <a href="#">100-1240-6050-0000</a>  |                     | RECRUITMENT AND HIRI                 |                            | 16,637.27             |             |

## Check Report

Date Range: 06/21/2025 - 06/27/2025

| Vendor Number                      | Vendor Name              | Payment Date                    | Payment Type                     | Discount Amount | Payment Amount | Number    |
|------------------------------------|--------------------------|---------------------------------|----------------------------------|-----------------|----------------|-----------|
| 3514                               | ACC CA INC               | 06/26/2025                      | Virtual Payment                  | 0.00            | 909.24         | APA011697 |
| Payable #                          | Payable Type             | Post Date                       | Payable Description              | Discount Amount | Payable Amount |           |
| Account Number                     | Account Name             | Item Description                | Distribution Amount              |                 |                |           |
| <a href="#">INV-106-11935</a>      | Invoice                  | 06/26/2025                      | Special Dept Supplies            | 0.00            | 108.44         |           |
| <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES    | Special Dept Supplies           | 108.44                           |                 |                |           |
| <a href="#">INV-106-12040</a>      | Invoice                  | 06/26/2025                      | Special Dept Supplies            | 0.00            | 108.44         |           |
| <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES    | Special Dept Supplies           | 108.44                           |                 |                |           |
| <a href="#">INV-106-9624</a>       | Invoice                  | 06/26/2025                      | Special Dept supplies            | 0.00            | 692.36         |           |
| <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES    | Special Dept supplies           | 692.36                           |                 |                |           |
| 5304                               | AGENTS OF DISCOVERY INC. | 06/26/2025                      | Virtual Payment                  | 0.00            | 3,999.00       | APA011698 |
| Payable #                          | Payable Type             | Post Date                       | Payable Description              | Discount Amount | Payable Amount |           |
| Account Number                     | Account Name             | Item Description                | Distribution Amount              |                 |                |           |
| <a href="#">SFMM2141771</a>        | Invoice                  | 06/26/2025                      | Agents of Discovery Software     | 0.00            | 3,999.00       |           |
| <a href="#">100-1550-7071-0000</a> | SOFTWARE                 | Agents of Discovery Software    | 3,999.00                         |                 |                |           |
| 1050                               | AMAZON CAPITAL SERVICES  | 06/26/2025                      | Virtual Payment                  | 0.00            | 6,234.00       | APA011699 |
| Payable #                          | Payable Type             | Post Date                       | Payable Description              | Discount Amount | Payable Amount |           |
| Account Number                     | Account Name             | Item Description                | Distribution Amount              |                 |                |           |
| <a href="#">11FC-3F1Y-D91X</a>     | Invoice                  | 06/26/2025                      | Surface Pro Replacement Keyboard | 0.00            | 53.86          |           |
| <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA     | Surface Pro Replacement Keybo   | 53.86                            |                 |                |           |
| <a href="#">11NV-CN4Y-RYNV</a>     | Invoice                  | 06/26/2025                      | Office Supplies                  | 0.00            | 93.73          |           |
| <a href="#">100-1550-7025-0000</a> | OFFICE SUPPLIES          | Office Supplies                 | 93.73                            |                 |                |           |
| <a href="#">11W1-CD6Y-JTC1</a>     | Invoice                  | 06/26/2025                      | Scanning supplies                | 0.00            | 667.76         |           |
| <a href="#">100-1150-7025-0000</a> | OFFICE SUPPLIES          | Scanning supplies               | 667.76                           |                 |                |           |
| <a href="#">1331-VXRP-6TX6</a>     | Invoice                  | 06/26/2025                      | Special Events Supplies          | 0.00            | 1,277.34       |           |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS      | Special Events Supplies         | 1,277.34                         |                 |                |           |
| <a href="#">13K6-KM3T-94NK</a>     | Invoice                  | 06/26/2025                      | Senior Programs                  | 0.00            | 161.50         |           |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS      | Senior Programs                 | 161.50                           |                 |                |           |
| <a href="#">14CM-LJL7-T717</a>     | Invoice                  | 06/26/2025                      | Aquatics Supplies                | 0.00            | 35.89          |           |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS      | Aquatics Supplies               | 35.89                            |                 |                |           |
| <a href="#">16NR-V6HD-9PT7</a>     | Credit Memo              | 06/26/2025                      | Phone Cases for Cellular Phones  | 0.00            | -22.51         |           |
| <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA     | Phone Cases for Cellular Phones | -22.51                           |                 |                |           |
| <a href="#">17CP-1FX9-JD3Y</a>     | Credit Memo              | 06/26/2025                      | Gate Supplies                    | 0.00            | -26.88         |           |
| <a href="#">100-6000-7090-0000</a> | EQUIP SUPPLIES/MAINT     | Gate Supplies                   | -26.88                           |                 |                |           |
| <a href="#">17VJ-WVKF-CMR</a>      | Invoice                  | 06/26/2025                      | Program Supplies                 | 0.00            | 1,035.40       |           |
| <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS      | Program Supplies                | 1,035.40                         |                 |                |           |
| <a href="#">194J-JNJJ-7GKK</a>     | Credit Memo              | 06/26/2025                      | CM - supplies                    | 0.00            | -27.84         |           |
| <a href="#">100-2050-7025-0000</a> | OFFICE SUPPLIES          | CM - supplies                   | -27.84                           |                 |                |           |
| <a href="#">1CGL-VFG3-6X4D</a>     | Invoice                  | 06/26/2025                      | office supplies                  | 0.00            | 240.45         |           |
| <a href="#">100-3100-7025-0000</a> | OFFICE SUPPLIES          | office supplies                 | 219.35                           |                 |                |           |
| <a href="#">100-3250-7025-0000</a> | OFFICE SUPPLIES          | office supplies                 | 15.07                            |                 |                |           |
| <a href="#">700-4050-7025-0000</a> | OFFICE SUPPLIES          | office supplies                 | 6.03                             |                 |                |           |
| <a href="#">1FV7-Y6WL-GTLQ</a>     | Credit Memo              | 06/26/2025                      | Gate Supplies                    | 0.00            | -26.88         |           |
| <a href="#">100-6000-7090-0000</a> | EQUIP SUPPLIES/MAINT     | Gate Supplies                   | -26.88                           |                 |                |           |
| <a href="#">1GH7-JG4T-67KX</a>     | Invoice                  | 06/26/2025                      | supplies                         | 0.00            | 27.84          |           |
| <a href="#">100-2050-7025-0000</a> | OFFICE SUPPLIES          | supplies                        | 27.84                            |                 |                |           |
| <a href="#">1GMR-WV36-L4J</a>      | Invoice                  | 06/26/2025                      | Special Dept Supplies            | 0.00            | 452.28         |           |
| <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES    | Special Dept Supplies           | 452.28                           |                 |                |           |
| <a href="#">1HMC-P9T6-71FT</a>     | Invoice                  | 06/26/2025                      | Office Supplies                  | 0.00            | 452.04         |           |
| <a href="#">100-2050-7025-0000</a> | OFFICE SUPPLIES          | Office Supplies                 | 452.04                           |                 |                |           |
| <a href="#">1KX1-GJTY-9X94</a>     | Invoice                  | 06/26/2025                      | Phone Case for Ken Pupp          | 0.00            | 7.53           |           |
| <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA     | Phone Case for Ken Pupp         | 7.53                             |                 |                |           |
| <a href="#">1L61-VWHN-6XN</a>      | Invoice                  | 06/26/2025                      | Office supplies - Greer          | 0.00            | 167.01         |           |

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| Vendor Number                  | Vendor Name                        | Payment Date          | Payment Type                             | Discount Amount        | Payment Amount             | Number      |
|--------------------------------|------------------------------------|-----------------------|------------------------------------------|------------------------|----------------------------|-------------|
|                                | <a href="#">100-2050-7070-0000</a> | SPECIAL DEPT SUPPLIES | Office supplies - Greer                  |                        | 167.01                     |             |
| <a href="#">1LD7-LKJL-RKFX</a> | Invoice                            | 06/26/2025            | Office supply for IT for MDC             | 0.00                   | 15.06                      |             |
|                                | <a href="#">100-1230-7025-0000</a> | OFFICE SUPPLIES       | Office supply for IT for MDC             |                        | 15.06                      |             |
| <a href="#">1MR1-3MKL-VQG</a>  | Invoice                            | 06/26/2025            | Wipes to clean PC Hardware devices       | 0.00                   | 26.65                      |             |
|                                | <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA  | Wipes to clean PC Hardware de            |                        | 26.65                      |             |
| <a href="#">1N79-LP4R-996C</a> | Invoice                            | 06/26/2025            | WebCam for Rm 1 Conf Room - For MS Te    | 0.00                   | 139.71                     |             |
|                                | <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA  | WebCam for Rm 1 Conf Room -              |                        | 139.71                     |             |
| <a href="#">1NFM-717M-1M</a>   | Invoice                            | 06/26/2025            | Office Supplies                          | 0.00                   | 127.80                     |             |
|                                | <a href="#">700-4050-7025-0000</a> | OFFICE SUPPLIES       | Office Supplies                          |                        | 127.80                     |             |
| <a href="#">1PGF-736H-T379</a> | Invoice                            | 06/26/2025            | Program Supplies                         | 0.00                   | 383.36                     |             |
|                                | <a href="#">100-1550-7040-0000</a> | RECREATION PROGRAMS   | Program Supplies                         |                        | 383.36                     |             |
| <a href="#">1QQX-HDDG-LM</a>   | Invoice                            | 06/26/2025            | Vehicle Maintenance                      | 0.00                   | 176.99                     |             |
|                                | <a href="#">100-6050-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                      |                        | 176.99                     |             |
| <a href="#">1R6M-QLFD-39H</a>  | Invoice                            | 06/26/2025            | Records label maker and keyboard         | 0.00                   | 648.46                     |             |
|                                | <a href="#">100-2090-7070-0000</a> | SPECIAL DEPT SUPPLIES | Records label maker and keyboa           |                        | 648.46                     |             |
| <a href="#">1RM3-9MRY-D4K</a>  | Credit Memo                        | 06/26/2025            | Phone Cases                              | 0.00                   | -21.52                     |             |
|                                | <a href="#">100-1230-7072-0000</a> | COMPUTER SUPPLIES/MA  | Phone Cases                              |                        | -21.52                     |             |
| <a href="#">1WCN-4DNM-TD</a>   | Invoice                            | 06/26/2025            | Equipment Maintenance                    | 0.00                   | 35.50                      |             |
|                                | <a href="#">100-6050-7090-0000</a> | EQUIP SUPPLIES/MAINT  | Equipment Maintenance                    |                        | 35.50                      |             |
| <a href="#">1WCN-4DNM-XV</a>   | Invoice                            | 06/26/2025            | Equipment Maintenance                    | 0.00                   | 73.21                      |             |
|                                | <a href="#">100-6050-7090-0000</a> | EQUIP SUPPLIES/MAINT  | Equipment Maintenance                    |                        | 73.21                      |             |
| <a href="#">1YNH-J6WR-NH4</a>  | Invoice                            | 06/26/2025            | Program Supplies                         | 0.00                   | 60.26                      |             |
|                                | <a href="#">100-1550-7025-0000</a> | OFFICE SUPPLIES       | Office Supplies                          |                        | 60.26                      |             |
| 1053                           | AMERICAN FORENSIC NURSES           | 06/26/2025            | Virtual Payment                          | 0.00                   | 504.00                     | APA011700   |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b>      |             |
|                                | <b>Account Number</b>              |                       | <b>Account Name</b>                      |                        | <b>Distribution Amount</b> |             |
| <a href="#">79612</a>          | Invoice                            | 06/26/2025            | Blood draws                              | 0.00                   | 504.00                     |             |
|                                | <a href="#">100-2050-7068-0000</a> | CONTRACTUAL SERVICES  | Blood draws                              |                        | 504.00                     |             |
| 3661                           | ARROWHEAD GROUP INC                | 06/26/2025            | Virtual Payment                          | 0.00                   | 42.00                      | APA011701 ✓ |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b>      |             |
|                                | <b>Account Number</b>              |                       | <b>Account Name</b>                      |                        | <b>Distribution Amount</b> |             |
| <a href="#">51297</a>          | Invoice                            | 06/26/2025            | Annual Backflow Certifications & Mainten | 0.00                   | 42.00                      |             |
|                                | <a href="#">100-6050-7068-0000</a> | CONTRACTUAL SERVICES  | Backflow Certifications & Maint          |                        | 42.00                      |             |
| 2618                           | AT&T MOBILITY                      | 06/26/2025            | Virtual Payment                          | 0.00                   | 247.50                     | APA011702   |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b>      |             |
|                                | <b>Account Number</b>              |                       | <b>Account Name</b>                      |                        | <b>Distribution Amount</b> |             |
| <a href="#">7321023018</a>     | Invoice                            | 06/26/2025            | Work done to move light on new dispatch  | 0.00                   | 247.50                     |             |
|                                | <a href="#">500-0000-8040-0000</a> | EQUIPMENT             | Captured Invoice from AP Auto            |                        | 247.50                     |             |
| 1127                           | BEAUMONT DO IT BEST HOME CENTER    | 06/26/2025            | Virtual Payment                          | 0.00                   | 287.85                     | APA011703   |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b>      |             |
|                                | <b>Account Number</b>              |                       | <b>Account Name</b>                      |                        | <b>Distribution Amount</b> |             |
| <a href="#">554903</a>         | Invoice                            | 06/26/2025            | STREETS - Special Department Supplies    | 0.00                   | 47.35                      |             |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S           |                        | 47.35                      |             |
| <a href="#">554905</a>         | Invoice                            | 06/26/2025            | STREETS - Special Department Supplies    | 0.00                   | 18.13                      |             |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S           |                        | 18.13                      |             |
| <a href="#">554921</a>         | Invoice                            | 06/26/2025            | STREETS - Special Department Supplies    | 0.00                   | 41.69                      |             |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S           |                        | 41.69                      |             |
| <a href="#">554948</a>         | Invoice                            | 06/26/2025            | STREETS - Special Department Supplies    | 0.00                   | 31.58                      |             |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S           |                        | 31.58                      |             |
| <a href="#">554962</a>         | Invoice                            | 06/26/2025            | STREETS - Special Department Supplies    | 0.00                   | 16.47                      |             |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | STREETS - Special Department S           |                        | 16.47                      |             |

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| Vendor Number                 | Vendor Name                        | Payment Date     | Payment Type                          | Discount Amount        | Payment Amount             | Number    |
|-------------------------------|------------------------------------|------------------|---------------------------------------|------------------------|----------------------------|-----------|
| <a href="#">555076</a>        | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 24.71                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 24.71                      |           |
| <a href="#">555126</a>        | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 38.37                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 38.37                      |           |
| <a href="#">555130</a>        | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 10.65                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 10.65                      |           |
| <a href="#">557024</a>        | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 43.89                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 43.89                      |           |
| <a href="#">557442</a>        | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 15.01                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 15.01                      |           |
| 3276                          | CAL-DUCT, INC                      | 06/26/2025       | Virtual Payment                       | 0.00                   | 120.57                     | APA011704 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">1225847</a>       | Credit Memo                        | 06/26/2025       | Special Dept Supplies                 | 0.00                   | -2,606.69                  |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | -2,606.69                  |           |
| <a href="#">5196780</a>       | Invoice                            | 06/26/2025       | Special Dept Supplies                 | 0.00                   | 2,727.26                   |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 2,727.26                   |           |
| 1210                          | CALIFORNIA STATE FIRE PROTECTION   | 06/26/2025       | Virtual Payment                       | 0.00                   | 1,649.54                   | APA011705 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">INV-706385291</a> | Invoice                            | 06/26/2025       | Equipment Maintenance                 | 0.00                   | 164.56                     |           |
|                               | <a href="#">100-6000-7090-0000</a> |                  | EQUIP SUPPLIES/MAINT                  |                        | 164.56                     |           |
| <a href="#">INV-706385642</a> | Invoice                            | 06/26/2025       | Equipment maintenance                 | 0.00                   | 36.00                      |           |
|                               | <a href="#">100-6000-7090-0000</a> |                  | EQUIP SUPPLIES/MAINT                  |                        | 36.00                      |           |
| <a href="#">INV-706394675</a> | Invoice                            | 06/26/2025       | Equipment Maintenance                 | 0.00                   | 1,448.98                   |           |
|                               | <a href="#">100-6000-7068-6061</a> |                  | CONTRACTUAL SVC - 252                 |                        | 1,448.98                   |           |
| 1238                          | CDW GOVERNMENT, INC.               | 06/26/2025       | Virtual Payment                       | 0.00                   | 1,028.48                   | APA011706 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">AE6P54A</a>       | Invoice                            | 06/26/2025       | Upgrade power outlet Rack mount       | 0.00                   | 786.19                     |           |
|                               | <a href="#">600-5150-7072-0000</a> |                  | IT EQUIPMENT REPLACE                  |                        | 786.19                     |           |
| <a href="#">AE6P77J</a>       | Invoice                            | 06/26/2025       | INDESIGN SOFTWARE LICENSE             | 0.00                   | 242.29                     |           |
|                               | <a href="#">750-7000-7071-0000</a> |                  | SOFTWARE                              |                        | 242.29                     |           |
| 1242                          | CED                                | 06/26/2025       | Virtual Payment                       | 0.00                   | 2,564.45                   | APA011707 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">0954-1042547</a>  | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 2,478.25                   |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 2,478.25                   |           |
| <a href="#">0954-1044110</a>  | Invoice                            | 06/26/2025       | STREETS - Special Department Supplies | 0.00                   | 86.20                      |           |
|                               | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 86.20                      |           |
| 4212                          | CHARLES P. CROWLEY COMPANY, INC    | 06/26/2025       | Virtual Payment                       | 0.00                   | 2,258.82                   | APA011708 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">33949</a>         | Invoice                            | 06/26/2025       | REPLACEMENT PARTS                     | 0.00                   | 2,258.82                   |           |
|                               | <a href="#">700-4050-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                 |                        | 2,258.82                   |           |
| 5569                          | COCREATORS INC                     | 06/26/2025       | Virtual Payment                       | 0.00                   | 850.00                     | APA011709 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                               | <b>Account Number</b>              |                  | <b>Account Name</b>                   |                        | <b>Distribution Amount</b> |           |
| <a href="#">2025 - 044</a>    | Invoice                            | 06/26/2025       | Playground Inspection                 | 0.00                   | 850.00                     |           |
|                               | <a href="#">100-6050-7068-5150</a> |                  | CONTRACTUAL SVC, PARK                 |                        | 850.00                     |           |
| 4516                          | COOPER TURF SOLUTIONS, INC         | 06/26/2025       | Virtual Payment                       | 0.00                   | 29,549.80                  | APA011710 |

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| Vendor Number                | Vendor Name                        | Payment Date     | Payment Type                        | Discount Amount | Payment Amount | Number    |
|------------------------------|------------------------------------|------------------|-------------------------------------|-----------------|----------------|-----------|
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">INV-705</a>      | Invoice                            | 06/26/2025       | Annual Turf Planing                 | 0.00            | 29,549.80      |           |
|                              | <a href="#">100-6050-7070-5100</a> |                  | SPEC DEPT EXP - FALLEN              |                 | 21,365.12      |           |
|                              | <a href="#">100-6050-7070-5250</a> |                  | SPEC DEPT EXP - RANGEL              |                 | 3,621.24       |           |
|                              | <a href="#">100-6050-7070-5600</a> |                  | SPEC DEPT EXP - TREVINO             |                 | 4,563.44       |           |
| 4953                         | COUNTY OF RIVERSIDE - PSEC         | 06/26/2025       | Virtual Payment                     | 0.00            | 23,163.10      | APA011711 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">PE0000002670</a> | Invoice                            | 06/26/2025       | 53                                  | 0.00            | 23,163.10      |           |
|                              | <a href="#">100-2050-7057-0000</a> |                  | RADIO COMMUNICATION                 |                 | 23,163.10      |           |
| 4116                         | COZAD & FOX, INC                   | 06/26/2025       | Virtual Payment                     | 0.00            | 25,872.30      | APA011712 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">19132</a>        | Invoice                            | 06/26/2025       | PSA - 2nd Street Extension          | 0.00            | 25,872.30      |           |
|                              | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                |                 | 25,872.30      |           |
| 4588                         | CROSSTOWN ELECTRICAL & DATA, INC   | 06/26/2025       | Virtual Payment                     | 0.00            | 1,272.08       | APA011713 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">4753-076</a>     | Invoice                            | 06/26/2025       | Citywide Traffic Signal Maintenance | 0.00            | 1,272.08       |           |
|                              | <a href="#">100-3250-7068-0000</a> |                  | CONTRACTUAL SERVICES                |                 | 1,272.08       |           |
| 4747                         | DAN LYMAN CONSTRUCTION, INC        | 06/26/2025       | Virtual Payment                     | 0.00            | 5,728.00       | APA011714 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">7095</a>         | Invoice                            | 06/26/2025       | Park Facility Maintenance           | 0.00            | 5,728.00       |           |
|                              | <a href="#">100-6050-7068-5050</a> |                  | CONTRACT SVC - DEFORG               |                 | 5,728.00       |           |
| 2846                         | DIVERSIFIED DISTRIBUTION           | 06/26/2025       | Virtual Payment                     | 0.00            | 193.91         | APA011715 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">2004369</a>      | Invoice                            | 06/26/2025       | Special Department Supplies         | 0.00            | 193.91         |           |
|                              | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES               |                 | 193.91         |           |
| 4210                         | ENOVA CREATIVE BUSINESS SOLUTIONS  | 06/26/2025       | Virtual Payment                     | 0.00            | 133.87         | APA011716 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">1845</a>         | Invoice                            | 06/26/2025       | Youth Council Recruitment           | 0.00            | 133.87         |           |
|                              | <a href="#">100-1050-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES               |                 | 133.87         |           |
| 1479                         | ENTENMANN-ROVIN CO                 | 06/26/2025       | Virtual Payment                     | 0.00            | 498.38         | APA011717 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">0188699-IN</a>   | Invoice                            | 06/26/2025       | Badges for new officers             | 0.00            | 498.38         |           |
|                              | <a href="#">100-2050-7065-0000</a> |                  | CITY UNIFORMS                       |                 | 498.38         |           |
| 1501                         | FAIRVIEW FORD                      | 06/26/2025       | Virtual Payment                     | 0.00            | 205.11         | APA011718 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">183466</a>       | Invoice                            | 06/26/2025       | Vehicle Maintenance                 | 0.00            | 205.11         |           |
|                              | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                 |                 | 205.11         |           |
| 4586                         | FEHR & PEERS                       | 06/26/2025       | Virtual Payment                     | 0.00            | 54,718.63      | APA011719 |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                 | Discount Amount | Payable Amount |           |
| Account Number               | Account Name                       | Item Description | Distribution Amount                 |                 |                |           |
| <a href="#">185183</a>       | Invoice                            | 06/26/2025       | SR 60 Nexus Study                   | 0.00            | 53,588.63      |           |
|                              | <a href="#">100-3100-7068-0000</a> |                  | CONTRACTUAL SERVICES                |                 | 53,588.63      |           |

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| Vendor Number               | Vendor Name                           | Payment Date     | Payment Type                           | Discount Amount        | Payment Amount             | Number    |
|-----------------------------|---------------------------------------|------------------|----------------------------------------|------------------------|----------------------------|-----------|
| <a href="#">185217</a>      | Invoice                               | 06/26/2025       | Code Amendments & Weight Limits - Truc | 0.00                   | 1,130.00                   |           |
|                             | <a href="#">100-3100-7068-0000</a>    |                  | CONTRACTUAL SERVICES                   |                        | 1,130.00                   |           |
| 5588                        | GRIMCO INC                            | 06/26/2025       | Virtual Payment                        | 0.00                   | 5,211.92                   | APA011720 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">34001311-02</a> | Invoice                               | 06/26/2025       | Supplies for Laminator                 | 0.00                   | 1,720.82                   |           |
|                             | <a href="#">100-3250-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 1,720.82                   |           |
| <a href="#">34001311-03</a> | Invoice                               | 06/26/2025       | Supplies for Laminator                 | 0.00                   | 3,491.10                   |           |
|                             | <a href="#">100-3250-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 3,491.10                   |           |
| 4821                        | HARRINGTON INDUSTRIAL PLASTICS LLC    | 06/26/2025       | Virtual Payment                        | 0.00                   | 6,192.19                   | APA011721 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">012N7677</a>    | Invoice                               | 06/26/2025       | Special Supplies                       | 0.00                   | 1,507.29                   |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 1,507.29                   |           |
| <a href="#">012N7873</a>    | Invoice                               | 06/26/2025       | Special Supplies                       | 0.00                   | 4,684.90                   |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 4,684.90                   |           |
| 5066                        | HARRIS & ASSOCIATES, INC              | 06/26/2025       | Virtual Payment                        | 0.00                   | 1,720.00                   | APA011722 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">66632</a>       | Invoice                               | 06/26/2025       | Prof. Engineering Services             | 0.00                   | 1,720.00                   |           |
|                             | <a href="#">100-3100-7068-0000</a>    |                  | CONTRACTUAL SERVICES                   |                        | 1,720.00                   |           |
| 3515                        | HD SUPPLY, INC                        | 06/26/2025       | Virtual Payment                        | 0.00                   | 1,891.58                   | APA011723 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">INV00660596</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 388.98                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 388.98                     |           |
| <a href="#">INV00660672</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 72.31                      |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 72.31                      |           |
| <a href="#">INV00727381</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 514.86                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 514.86                     |           |
| <a href="#">INV00733416</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 408.30                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 408.30                     |           |
| <a href="#">INV00734403</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 362.58                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 362.58                     |           |
| <a href="#">INV00738337</a> | Invoice                               | 06/26/2025       | WWTP DEPT SUPPLIES                     | 0.00                   | 144.55                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 144.55                     |           |
| 1622                        | HI-WAY SAFETY INC                     | 06/26/2025       | Virtual Payment                        | 0.00                   | 360.66                     | APA011724 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">172650</a>      | Invoice                               | 06/26/2025       | Special Dept Supplies                  | 0.00                   | 360.66                     |           |
|                             | <a href="#">100-3250-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 360.66                     |           |
| 3221                        | HUBER TECHNOLOGY, INC                 | 06/26/2025       | Virtual Payment                        | 0.00                   | 17,630.62                  | APA011725 |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>                 |                  | <b>Account Name</b>                    |                        | <b>Distribution Amount</b> |           |
| <a href="#">CD10028847</a>  | Invoice                               | 06/26/2025       | HIGH PRESSURE MOTOR                    | 0.00                   | 17,630.62                  |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 300.00                     |           |
|                             | <a href="#">700-4050-7070-0000</a>    |                  | SPECIAL DEPT SUPPLIES                  |                        | 17,330.62                  |           |
| 1643                        | HUNTINGTON COURT REPORTERS & TRANSCRI | 06/26/2025       | Virtual Payment                        | 0.00                   | 165.22                     | APA011726 |

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| Vendor Number                 | Vendor Name                        | Payment Date          | Payment Type                               | Discount Amount            | Payment Amount        | Number      |
|-------------------------------|------------------------------------|-----------------------|--------------------------------------------|----------------------------|-----------------------|-------------|
| Payable #                     | Payable Type                       | Post Date             | Payable Description                        | Discount Amount            | Payable Amount        |             |
|                               | Account Number                     | Account Name          | Item Description                           | Distribution Amount        |                       |             |
| <a href="#">36047</a>         | Invoice                            | 06/26/2025            | Huntington Transcription Services          | 0.00                       | 165.22                |             |
|                               | <a href="#">100-2050-7068-0000</a> | CONTRACTUAL SERVICES  | Huntington Transcription Serv              |                            | 165.22                |             |
| 1662                          | INFOSEND, INC                      | 06/26/2025            | Virtual Payment                            | 0.00                       | 4,274.87              | APA011727   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">281893</a>        | Invoice                            | 06/26/2025            | UTILITY BILLING PROCESSING                 | 0.00                       | 4,274.87              |             |
|                               | <a href="#">700-4050-7068-0000</a> | CONTRACTUAL SERVICES  | UTILITY BILLING PROCESSING                 |                            | 4,274.87              |             |
| 5720                          | KELLAR EQUIPMENT                   | 06/26/2025            | Virtual Payment                            | 0.00                       | 671.74                | APA011728   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">6041-R</a>        | Invoice                            | 06/26/2025            | Equipment Leasing/ Rental                  | 0.00                       | 671.74                |             |
|                               | <a href="#">700-4050-7075-0000</a> | EQUIPMENT LEASING/RE  | Equipment Leasing/ Rental                  |                            | 671.74                |             |
| 3036                          | KIMLEY-HORN AND ASSOCIATES, INC    | 06/26/2025            | Virtual Payment                            | 0.00                       | 3,430.88              | APA011729   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">32253931</a>      | Invoice                            | 06/26/2025            | OVP & Palm Ave Signal Design               | 0.00                       | 3,430.88              |             |
|                               | <a href="#">500-0000-8030-0000</a> | INFRASTRUCTURE IMPRO  | OVP & Palm Ave Signal Design               |                            | 3,430.88              |             |
| 1916                          | MARK THOMAS & COMPANY, INC         | 06/26/2025            | Virtual Payment                            | 0.00                       | 166,084.80            | APA011730   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">55337</a>         | Invoice                            | 06/26/2025            | Professional Services for Potrero Intercha | 0.00                       | 166,084.80            |             |
|                               | <a href="#">500-0000-8030-0000</a> | INFRASTRUCTURE IMPRO  | change of funding                          |                            | 166,084.80            |             |
| 3683                          | MASTER'S COFFEE AND WATER          | 06/26/2025            | Virtual Payment                            | 0.00                       | 280.58                | APA011731   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">0000001273720</a> | Invoice                            | 06/26/2025            | Office Supplies                            | 0.00                       | 184.74                |             |
|                               | <a href="#">700-4050-7025-0000</a> | OFFICE SUPPLIES       | Office Supplies                            |                            | 184.74                |             |
| <a href="#">0000001273721</a> | Invoice                            | 06/26/2025            | Special Department Supplies                | 0.00                       | 95.84                 |             |
|                               | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES | Special Department Supplies                |                            | 95.84                 |             |
| 5458                          | MNS ENGINEERS, INC                 | 06/26/2025            | Virtual Payment                            | 0.00                       | 2,762.50              | APA011732   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">88786</a>         | Invoice                            | 06/26/2025            | Project Management Support - Penn Ave      | 0.00                       | 2,762.50              |             |
|                               | <a href="#">500-0000-7068-0000</a> | CONTRACTUAL SERVICE   | Project Management Support -               |                            | 2,762.50              |             |
| 1984                          | NAPA AUTO PARTS                    | 06/26/2025            | Virtual Payment                            | 0.00                       | 141.35                | APA011733 ✓ |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">230214</a>        | Invoice                            | 06/26/2025            | Equipment Maintenance                      | 0.00                       | 2.13 ✓                |             |
|                               | <a href="#">100-3250-7090-0000</a> | EQUIP SUPPLIES/MAINT  | Equipment Maintenance                      |                            | 2.13                  |             |
| <a href="#">230269</a>        | Invoice                            | 06/26/2025            | Vehicle Maintenance                        | 0.00                       | 57.87 ✓               |             |
|                               | <a href="#">100-3250-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                        |                            | 57.87                 |             |
| <a href="#">230854</a>        | Invoice                            | 06/26/2025            | Vehicle Maintenance                        | 0.00                       | 81.35 ✓               |             |
|                               | <a href="#">750-8300-7037-0000</a> | VEHICLE MAINTENANCE   | Vehicle Maintenance                        |                            | 81.35                 |             |
| 2007                          | NV5, INC                           | 06/26/2025            | Virtual Payment                            | 0.00                       | 22,775.50             | APA011734   |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b>                 | <b>Discount Amount</b>     | <b>Payable Amount</b> |             |
|                               | <b>Account Number</b>              | <b>Account Name</b>   | <b>Item Description</b>                    | <b>Distribution Amount</b> |                       |             |
| <a href="#">444387</a>        | Invoice                            | 06/26/2025            | Professional Services                      | 0.00                       | 544.50                |             |
|                               | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services                      |                            | 544.50                |             |
| <a href="#">444388</a>        | Invoice                            | 06/26/2025            | Professional Services                      | 0.00                       | 1,032.75              |             |

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| Vendor Number               | Vendor Name                        | Payment Date          | Payment Type               | Discount Amount        | Payment Amount             | Number    |
|-----------------------------|------------------------------------|-----------------------|----------------------------|------------------------|----------------------------|-----------|
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 1,032.75                   |           |
| <a href="#">444389</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 527.62                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 527.62                     |           |
| <a href="#">444390</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 527.62                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 527.62                     |           |
| <a href="#">444391</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 527.62                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 527.62                     |           |
| <a href="#">444392</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 2,405.26                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 2,405.26                   |           |
| <a href="#">444393</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 3,755.25                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 3,755.25                   |           |
| <a href="#">444394</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 1,202.63                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 1,202.63                   |           |
| <a href="#">444396</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 726.00                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 726.00                     |           |
| <a href="#">444397</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 928.50                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 928.50                     |           |
| <a href="#">444398</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 1,378.50                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 1,378.50                   |           |
| <a href="#">444399</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 556.50                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 556.50                     |           |
| <a href="#">444400</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 703.50                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 703.50                     |           |
| <a href="#">444401</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 646.50                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 646.50                     |           |
| <a href="#">444402</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 5,068.50                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 5,068.50                   |           |
| <a href="#">444582</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 1,440.00                   |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 1,440.00                   |           |
| <a href="#">444584</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 550.00                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 550.00                     |           |
| <a href="#">445075</a>      | Invoice                            | 06/26/2025            | Professional Services      | 0.00                   | 254.25                     |           |
|                             | <a href="#">100-0000-2525-0000</a> | HELD ON DEPOSIT-PUBLI | Professional Services      |                        | 254.25                     |           |
| 2009                        | O'REILLY AUTO PARTS                | 06/26/2025            | Virtual Payment            | 0.00                   | 1,064.96                   | APA011735 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>      | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                             | <b>Account Number</b>              |                       | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |           |
| <a href="#">2678-278019</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 10.76 ✓                    |           |
|                             | <a href="#">100-3250-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 10.76                      |           |
| <a href="#">2678-281875</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 308.36 ✓                   |           |
|                             | <a href="#">750-7400-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 308.36                     |           |
| <a href="#">2678-281999</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 145.51 ✓                   |           |
|                             | <a href="#">750-8300-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 145.51                     |           |
| <a href="#">2678-282091</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 147.75 ✓                   |           |
|                             | <a href="#">750-8300-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 147.75                     |           |
| <a href="#">2678-282201</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 338.98 ✓                   |           |
|                             | <a href="#">750-7100-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 338.98                     |           |
| <a href="#">2678-282287</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 23.69 ✓                    |           |
|                             | <a href="#">750-7100-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 23.69                      |           |
| <a href="#">2678-282898</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 42.07 ✓                    |           |
|                             | <a href="#">100-6050-7037-0000</a> |                       | VEHICLE MAINTENANCE        |                        | 42.07                      |           |
| <a href="#">2678-282913</a> | Invoice                            | 06/26/2025            | Vehicle Maintenance        | 0.00                   | 47.84 ✓                    |           |

## Check Report

Date Range: 06/21/2025 - 06/27/2025

| Vendor Number              | Vendor Name                             | Payment Date          | Payment Type                              | Discount Amount | Payment Amount | Number    |
|----------------------------|-----------------------------------------|-----------------------|-------------------------------------------|-----------------|----------------|-----------|
|                            | <a href="#">100-6050-7037-0000</a>      | VEHICLE MAINTENANCE   | Vehicle Maintenance                       |                 | 47.84          |           |
| 2039                       | PARKHOUSE TIRE, INC.                    | 06/26/2025            | Virtual Payment                           | 0.00            | 706.31         | APA011736 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">2010946695</a> | Invoice                                 | 06/26/2025            | Vehicle Maintenance                       | 0.00            | 217.36         |           |
|                            | <a href="#">100-3250-7037-0000</a>      | VEHICLE MAINTENANCE   | Vehicle Maintenance                       |                 | 217.36         |           |
| <a href="#">2010947736</a> | Invoice                                 | 06/26/2025            | Equipment Maintenance                     | 0.00            | 158.00         |           |
|                            | <a href="#">100-3250-7090-0000</a>      | EQUIP SUPPLIES/MAINT  | Equipment Maintenance                     |                 | 158.00         |           |
| <a href="#">2010952812</a> | Invoice                                 | 06/26/2025            | Vehicle Maintenance                       | 0.00            | 330.95         |           |
|                            | <a href="#">100-6050-7037-0000</a>      | VEHICLE MAINTENANCE   | Vehicle Maintenance                       |                 | 330.95         |           |
| 2871                       | PARTS AUTHORITY METRO LLC               | 06/26/2025            | Virtual Payment                           | 0.00            | 93.55          | APA011737 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">070-125280</a> | Invoice                                 | 06/26/2025            | Vehicle Maintenance                       | 0.00            | 93.55          |           |
|                            | <a href="#">100-3100-7037-0000</a>      | VEHICLE MAINTENANCE   | Vehicle Maintenance                       |                 | 93.55          |           |
| 1042                       | PG SANDBAGGING LLC                      | 06/26/2025            | Virtual Payment                           | 0.00            | 155.55         | APA011738 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">62432</a>      | Invoice                                 | 06/26/2025            | Equipment Rental                          | 0.00            | 155.55         |           |
|                            | <a href="#">100-3250-7075-0000</a>      | EQUIPMENT LEASING/RE  | Equipment Rental                          |                 | 155.55         |           |
| 3555                       | PLUMBERS DEPOT INC.                     | 06/26/2025            | Virtual Payment                           | 0.00            | 2,361.47       | APA011739 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">PD-58941</a>   | Invoice                                 | 06/26/2025            | Special Supplies                          | 0.00            | 2,361.47       |           |
|                            | <a href="#">700-4051-7070-0000</a>      | SPECIAL DEPT SUPPLIES | Special Supplies                          |                 | 2,361.47       |           |
| 3652                       | PRUDENTIAL OVERALL SUPPLY               | 06/26/2025            | Virtual Payment                           | 0.00            | 1,028.74       | APA011740 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">23809212</a>   | Invoice                                 | 06/26/2025            | Uniforms                                  | 0.00            | 107.93         |           |
|                            | <a href="#">100-3250-7065-0000</a>      | CITY UNIFORMS         | Uniforms                                  |                 | 107.93         |           |
| <a href="#">23812189</a>   | Invoice                                 | 06/26/2025            | Uniforms                                  | 0.00            | 107.93         |           |
|                            | <a href="#">100-3250-7065-0000</a>      | CITY UNIFORMS         | Uniforms                                  |                 | 107.93         |           |
| <a href="#">23815150</a>   | Invoice                                 | 06/26/2025            | Prudential Overall Uniforms - Street Dept | 0.00            | 122.89         |           |
|                            | <a href="#">100-3250-7065-0000</a>      | CITY UNIFORMS         | Prudential Overall Uniforms - St          |                 | 122.89         |           |
| <a href="#">23815156</a>   | Invoice                                 | 06/26/2025            | Grounds/Building Maint Uniform Rental &   | 0.00            | 216.67         |           |
|                            | <a href="#">100-6050-7065-0000</a>      | CITY UNIFORMS         | Grounds/Building Uniform Rent             |                 | 216.67         |           |
| <a href="#">23817984</a>   | Invoice                                 | 06/26/2025            | Uniforms                                  | 0.00            | 122.89         |           |
|                            | <a href="#">100-3250-7065-0000</a>      | CITY UNIFORMS         | Uniforms                                  |                 | 122.89         |           |
| <a href="#">23817985</a>   | Invoice                                 | 06/26/2025            | Uniforms                                  | 0.00            | 133.76         |           |
|                            | <a href="#">700-4050-7065-0000</a>      | UNIFORMS              | Uniforms                                  |                 | 80.26          |           |
|                            | <a href="#">700-4051-7065-0000</a>      | UNIFORMS              | Uniforms                                  |                 | 53.50          |           |
| <a href="#">23817986</a>   | Invoice                                 | 06/26/2025            | Grounds/Building Maint Uniform Rental &   | 0.00            | 216.67         |           |
|                            | <a href="#">100-6050-7065-0000</a>      | CITY UNIFORMS         | Grounds/Building Uniform Rent             |                 | 216.67         |           |
| 2098                       | QUILL CORPORATON                        | 06/26/2025            | Virtual Payment                           | 0.00            | 100.15         | APA011741 |
| Payable #                  | Payable Type                            | Post Date             | Payable Description                       | Discount Amount | Payable Amount |           |
| Account Number             | Account Name                            | Item Description      | Distribution Amount                       |                 |                |           |
| <a href="#">44481001</a>   | Invoice                                 | 06/26/2025            | Labels for Records                        | 0.00            | 100.15         |           |
|                            | <a href="#">100-2050-7025-0000</a>      | OFFICE SUPPLIES       | Labels for Records                        |                 | 100.15         |           |
| 4428                       | RHA LANDSCAPE ARCHITECTS-PLANNERS, INC. | 06/26/2025            | Virtual Payment                           | 0.00            | 52,658.00      | APA011742 |

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Date Range: 06/21/2025 - 06/27/2025

| 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 |                |           |
| <a href="#">122446</a>     | Invoice                               | 06/26/2025   | Parks and Community Services Master Pla | 0.00                | 52,658.00      |           |
|                            | <a href="#">500-0000-7068-0000</a>    |              | CONTRACTUAL SERVICE                     |                     | 52,658.00      |           |
| 2157                       | RIVERSIDE ASSESSOR                    | 06/26/2025   | Virtual Payment                         | 0.00                | 364.00         | APA011743 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">25-101223</a>  | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-128529</a>  | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-176383</a>  | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-5092</a>    | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-52246</a>   | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-8185</a>    | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| <a href="#">25-85676</a>   | Invoice                               | 06/26/2025   | County GIS Data                         | 0.00                | 52.00          |           |
|                            | <a href="#">100-1230-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 52.00          |           |
| 1113                       | RYAN M. WESTBROOK INC                 | 06/26/2025   | Virtual Payment                         | 0.00                | 147.75         | APA011744 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">848779</a>     | Invoice                               | 06/26/2025   | stray animal cremation DOA              | 0.00                | 147.75         |           |
|                            | <a href="#">100-2000-7068-0000</a>    |              | CONTRACTUAL SERVICES                    |                     | 147.75         |           |
| 4115                       | SAN BERNARDINO VALLEY MUNICIPAL WATER | 06/26/2025   | Virtual Payment                         | 0.00                | 29,622.18      | APA011745 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">4545</a>       | Invoice                               | 06/26/2025   | O&M CHARGE AND PER GALLON DISCHAR       | 0.00                | 29,622.18      |           |
|                            | <a href="#">700-4050-7089-0000</a>    |              | BRINE LINE MAINTENANC                   |                     | 29,622.18      |           |
| 3716                       | SCCI, INC                             | 06/26/2025   | Virtual Payment                         | 0.00                | 250.00         | APA011746 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">249795</a>     | Invoice                               | 06/26/2025   | Travel, Education, Training             | 0.00                | 250.00         |           |
|                            | <a href="#">700-4050-7066-0000</a>    |              | TRAVEL, EDUCATION, TRA                  |                     | 150.00         |           |
|                            | <a href="#">700-4051-7066-0000</a>    |              | TRAVEL, EDUCATION, TRA                  |                     | 100.00         |           |
| 2026                       | SECURITY SIGNAL DEVICES, INC          | 06/26/2025   | Virtual Payment                         | 0.00                | 189.00         | APA011747 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">S-01146144</a> | Invoice                               | 06/26/2025   | Fire Inspection                         | 0.00                | 189.00         |           |
|                            | <a href="#">100-6000-7087-0000</a>    |              | SECURITY SERVICES                       |                     | 189.00         |           |
| 2281                       | SHRED-IT                              | 06/26/2025   | Virtual Payment                         | 0.00                | 470.41         | APA011748 |
| Payable #                  | Payable Type                          | Post Date    | Payable Description                     | Discount Amount     | Payable Amount |           |
|                            | Account Number                        | Account Name | Item Description                        | Distribution Amount |                |           |
| <a href="#">8010346880</a> | Invoice                               | 06/26/2025   | Citywide Shredding                      | 0.00                | 470.41         |           |
|                            | <a href="#">100-1200-7025-0000</a>    |              | OFFICE SUPPLIES                         |                     | 470.41         |           |
| 5105                       | STABILIZER SOLUTIONS, INC             | 06/26/2025   | Virtual Payment                         | 0.00                | 8,326.04       | APA011749 |

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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                         | Discount Amount     | Payment Amount | Number    |
|--------------------------------|------------------------------------|--------------|--------------------------------------|---------------------|----------------|-----------|
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">0054129-IN</a>     | Invoice                            | 06/26/2025   | Infield Clay                         | 0.00                | 8,326.04       |           |
|                                | <a href="#">100-6050-7070-5200</a> |              | SPEC DEPT EXP - PALMER               |                     | 2,859.50       |           |
|                                | <a href="#">100-6050-7070-5400</a> |              | SPEC DEPT EXP - SPORTS               |                     | 3,232.24       |           |
|                                | <a href="#">100-6050-7070-5600</a> |              | SPEC DEPT EXP - TREVINO              |                     | 2,234.30       |           |
| 5087                           | STC TRAFFIC, INC                   | 06/26/2025   | Virtual Payment                      | 0.00                | 12,900.00      | APA011750 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">8010</a>           | Invoice                            | 06/26/2025   | On-Call Traffic Engineering Services | 0.00                | 2,040.00       |           |
|                                | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO                 |                     | 2,040.00       |           |
| <a href="#">8012</a>           | Invoice                            | 06/26/2025   | Engineering Services                 | 0.00                | 4,885.00       |           |
|                                | <a href="#">500-0000-7068-0000</a> |              | CONTRACTUAL SERVICE                  |                     | 4,885.00       |           |
| <a href="#">8074</a>           | Invoice                            | 06/26/2025   | Engineering Services                 | 0.00                | 5,975.00       |           |
|                                | <a href="#">500-0000-7068-0000</a> |              | CONTRACTUAL SERVICE                  |                     | 5,975.00       |           |
| 5339                           | SYNAGRO WEST LLC                   | 06/26/2025   | Virtual Payment                      | 0.00                | 53,019.71      | APA011751 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">58506</a>          | Invoice                            | 06/26/2025   | SLUDGE HAULING SERVICES              | 0.00                | 53,019.71      |           |
|                                | <a href="#">700-4050-7068-0000</a> |              | CONTRACTUAL SERVICES                 |                     | 53,019.71      |           |
| 4518                           | THE CONVERSE PROFESSIONAL GROUP    | 06/26/2025   | Virtual Payment                      | 0.00                | 755.50         | APA011752 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">24-81204-30-03</a> | Invoice                            | 06/26/2025   | Stewart Park Geotechnical Services   | 0.00                | 755.50         |           |
|                                | <a href="#">500-0000-8990-0000</a> |              | CAPITAL OUTLAY                       |                     | 755.50         |           |
| 2405                           | THE COUNSELING TEAM                | 06/26/2025   | Virtual Payment                      | 0.00                | 1,200.00       | APA011753 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">INV104888</a>      | Invoice                            | 06/26/2025   | Contractual Services                 | 0.00                | 1,200.00       |           |
|                                | <a href="#">100-1240-7068-0000</a> |              | CONTRACTUAL SERVICES                 |                     | 1,200.00       |           |
| 2429                           | TK ELEVATOR CORP                   | 06/26/2025   | Virtual Payment                      | 0.00                | 2,096.26       | APA011754 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">3008579010</a>     | Invoice                            | 06/26/2025   | Elevator Maintenance                 | 0.00                | 2,096.26       |           |
|                                | <a href="#">100-6000-7068-6045</a> |              | CONTRACTUAL SVC- COM                 |                     | 1,048.13       |           |
|                                | <a href="#">100-6000-7068-6061</a> |              | CONTRACTUAL SVC - 252                |                     | 1,048.13       |           |
| 1353                           | TRACY A SALINAS                    | 06/26/2025   | Virtual Payment                      | 0.00                | 1,901.51       | APA011755 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name | Item Description                     | Distribution Amount |                |           |
| <a href="#">006385</a>         | Invoice                            | 06/26/2025   | Name badges                          | 0.00                | 21.55          |           |
|                                | <a href="#">100-1200-7025-0000</a> |              | OFFICE SUPPLIES                      |                     | 10.77          |           |
|                                | <a href="#">100-1235-7025-0000</a> |              | OFFICE SUPPLIES                      |                     | 10.78          |           |
| <a href="#">006437</a>         | Invoice                            | 06/26/2025   | Cherry Festival Parade Supplies      | 0.00                | 1,832.82       |           |
|                                | <a href="#">100-1550-7040-0000</a> |              | RECREATION PROGRAMS                  |                     | 1,832.82       |           |
| <a href="#">006466</a>         | Invoice                            | 06/26/2025   | Name Plates and badges               | 0.00                | 47.14          |           |
|                                | <a href="#">100-1200-7025-0000</a> |              | OFFICE SUPPLIES                      |                     | 10.00          |           |
|                                | <a href="#">100-1235-7025-0000</a> |              | OFFICE SUPPLIES                      |                     | 37.14          |           |
| 2456                           | TURF STAR, INC.                    | 06/26/2025   | Virtual Payment                      | 0.00                | 39,588.41      | APA011756 |

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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                          |                 | Distribution Amount |             |
| <a href="#">INV088693</a> | Invoice                            | 06/26/2025   | 3 Lawn Mower Replacements             | 0.00            | 39,588.41           |             |
|                           | <a href="#">600-5100-8040-0000</a> |              | EQUIPMENT REPLACEME                   |                 | 39,588.41           |             |
| 2461                      | UNDERGROUND SERVICE ALERT          | 06/26/2025   | Virtual Payment                       | 0.00            | 265.42              | APA011757   |
| Payable #                 | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |             |
|                           | Account Number                     |              | Account Name                          |                 | Distribution Amount |             |
| <a href="#">24-253795</a> | Invoice                            | 06/26/2025   | Contractual Services                  | 0.00            | 79.67               |             |
|                           | <a href="#">700-4051-7068-0000</a> |              | CONTRACTUAL SERVICES                  |                 | 79.67               |             |
| <a href="#">520250070</a> | Invoice                            | 06/26/2025   | Contractual Services                  | 0.00            | 185.75              |             |
|                           | <a href="#">700-4051-7068-0000</a> |              | CONTRACTUAL SERVICES                  |                 | 185.75              |             |
| 2465                      | UNION PACIFIC RAILROAD             | 06/26/2025   | Virtual Payment                       | 0.00            | 1,125.47            | APA011758 ✓ |
| Payable #                 | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |             |
|                           | Account Number                     |              | Account Name                          |                 | Distribution Amount |             |
| <a href="#">90144685</a>  | Invoice                            | 06/26/2025   | NEW SIGNALS & EXPANDED RAILROAD CR    | 0.00            | 1,125.47            |             |
|                           | <a href="#">500-0000-8030-0000</a> |              | INFRASTRUCTURE IMPRO                  |                 | 1,125.47            |             |
| 2518                      | VULCAN MATERIALS                   | 06/26/2025   | Virtual Payment                       | 0.00            | 1,128.00            | APA011759   |
| Payable #                 | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |             |
|                           | Account Number                     |              | Account Name                          |                 | Distribution Amount |             |
| <a href="#">3532665</a>   | Invoice                            | 06/26/2025   | STREETS - Special Department Supplies | 0.00            | 530.00              |             |
|                           | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                 |                 | 530.00              |             |
| <a href="#">3533510</a>   | Invoice                            | 06/26/2025   | STREETS - Special Department Supplies | 0.00            | 380.00              |             |
|                           | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                 |                 | 380.00              |             |
| <a href="#">3552515</a>   | Invoice                            | 06/26/2025   | STREETS - Special Department Supplies | 0.00            | 218.00              |             |
|                           | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                 |                 | 218.00              |             |
| 3422                      | WAXIE SANITARY SUPPLY              | 06/26/2025   | Virtual Payment                       | 0.00            | 818.20              | APA011760   |
| Payable #                 | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |             |
|                           | Account Number                     |              | Account Name                          |                 | Distribution Amount |             |
| <a href="#">83313161</a>  | Invoice                            | 06/26/2025   | CLEANING SUPPLIES                     | 0.00            | 405.50              |             |
|                           | <a href="#">750-7000-7085-0000</a> |              | BUILDING SUPPLIES/MAI                 |                 | 405.50              |             |
| <a href="#">83321286</a>  | Invoice                            | 06/26/2025   | Building Supplies                     | 0.00            | 412.70              |             |
|                           | <a href="#">700-4050-7085-0000</a> |              | BUILDING SUPPLIES/MAI                 |                 | 412.70              |             |
| 3908                      | WEST COAST ARBORISTS, INC          | 06/26/2025   | Virtual Payment                       | 0.00            | 7,350.00            | APA011761   |
| Payable #                 | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |             |
|                           | Account Number                     |              | Account Name                          |                 | Distribution Amount |             |
| <a href="#">230249</a>    | Invoice                            | 06/26/2025   | Annual City-wide Tree Trimming        | 0.00            | 7,350.00            |             |
|                           | <a href="#">100-6050-7157-0000</a> |              | TREE TRIMMING                         |                 | 7,350.00            |             |
| 3457                      | ZONAR SYSTEMS                      | 06/26/2025   | Virtual Payment                       | 0.00            | 567.00              | APA011762   |

Check Report

Date Range: 06/21/2025 - 06/27/2025

| 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 |                |        |
| <a href="#">INV666118</a> | Invoice                            | 06/26/2025   | Zonar Systems       | 0.00                | 567.00         |        |
|                           | <a href="#">750-7100-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 51.55          |        |
|                           | <a href="#">750-7400-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 154.62         |        |
|                           | <a href="#">750-7600-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 77.32          |        |
|                           | <a href="#">750-7800-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 51.55          |        |
|                           | <a href="#">750-7900-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 51.55          |        |
|                           | <a href="#">750-8000-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 25.77          |        |
|                           | <a href="#">750-8100-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 51.55          |        |
|                           | <a href="#">750-8200-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 25.77          |        |
|                           | <a href="#">750-8300-7071-0000</a> | SOFTWARE     | Zonar Systems       |                     | 77.32          |        |

Bank Code AP BANK WF Summary

| Payment Type     | Payable Count | Payment Count | Discount | Payment      |
|------------------|---------------|---------------|----------|--------------|
| Regular Checks   | 19            | 15            | 0.00     | 70,720.40    |
| 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            | 1             | 1             | 0.00     | 69,529.43    |
| Virtual Payments | 174           | 70            | 0.00     | 1,000,787.81 |
|                  | 194           | 86            | 0.00     | 1,141,037.64 |

## Check Report

Date Range: 06/21/2025 - 06/27/2025

| Vendor Number                                               | Vendor Name                          | Payment Date            | Payment Type               | Discount Amount        | Payment Amount        | Number |
|-------------------------------------------------------------|--------------------------------------|-------------------------|----------------------------|------------------------|-----------------------|--------|
| Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF |                                      |                         |                            |                        |                       |        |
| 3229                                                        | ICMA - RC                            | 06/26/2025              | EFT                        | 0.00                   | 3,331.28              | 885    |
| <b>Payable #</b>                                            | <b>Payable Type</b>                  | <b>Post Date</b>        | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <b>Account Number</b>                                       | <b>Account Name</b>                  | <b>Item Description</b> | <b>Distribution Amount</b> |                        |                       |        |
| <a href="#">INV0008943</a>                                  | Invoice                              | 06/13/2025              | MSQ (%)                    | 0.00                   | 918.04                |        |
|                                                             | <a href="#">100-0000-2075-0000</a>   |                         | DEFERRED COMPENSATI        |                        | 918.04                |        |
| <a href="#">INV0008944</a>                                  | Invoice                              | 06/13/2025              | MSQ (AMT)                  | 0.00                   | 2,413.24              |        |
|                                                             | <a href="#">100-0000-2075-0000</a>   |                         | DEFERRED COMPENSATI        |                        | 2,413.24              |        |
| 2264                                                        | SEIU                                 | 06/26/2025              | EFT                        | 0.00                   | 3,779.13              | 886    |
| <b>Payable #</b>                                            | <b>Payable Type</b>                  | <b>Post Date</b>        | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <b>Account Number</b>                                       | <b>Account Name</b>                  | <b>Item Description</b> | <b>Distribution Amount</b> |                        |                       |        |
| <a href="#">CM0000421</a>                                   | Credit Memo                          | 05/30/2025              | SEIU DUES                  | 0.00                   | -10.00                |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | -10.00                |        |
| <a href="#">CM0000422</a>                                   | Credit Memo                          | 05/30/2025              | SEIU DUES                  | 0.00                   | -44.77                |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | -44.77                |        |
| <a href="#">INV0008924</a>                                  | Invoice                              | 05/30/2025              | SEIU DUES                  | 0.00                   | 10.00                 |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | 10.00                 |        |
| <a href="#">INV0008925</a>                                  | Invoice                              | 05/30/2025              | SEIU DUES                  | 0.00                   | 44.77                 |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | 44.77                 |        |
| <a href="#">INV0008940</a>                                  | Invoice                              | 06/13/2025              | SEIU DUES                  | 0.00                   | 211.33                |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | 211.33                |        |
| <a href="#">INV0008946</a>                                  | Invoice                              | 06/13/2025              | SEIU DUES                  | 0.00                   | 3,567.80              |        |
|                                                             | <a href="#">100-0000-2061-0000</a>   |                         | P.E.R.C. DUES & INS        |                        | 3,567.80              |        |
| 1139                                                        | BEAUMONT POLICE OFFICERS ASSOCIATION | 06/26/2025              | Regular                    | 0.00                   | 4,445.00              | 113476 |
| <b>Payable #</b>                                            | <b>Payable Type</b>                  | <b>Post Date</b>        | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <b>Account Number</b>                                       | <b>Account Name</b>                  | <b>Item Description</b> | <b>Distribution Amount</b> |                        |                       |        |
| <a href="#">INV0008939</a>                                  | Invoice                              | 06/13/2025              | BPOA DUES                  | 0.00                   | 4,445.00              |        |
|                                                             | <a href="#">100-0000-2035-0000</a>   |                         | C.O.P.S. DUES              |                        | 4,445.00              |        |

## Bank Code AP PY VEND WF Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 4,445.00         |
| 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          | 8             | 2             | 0.00        | 7,110.41         |
|                | <b>9</b>      | <b>3</b>      | <b>0.00</b> | <b>11,555.41</b> |

**All Bank Codes Check Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 20               | 16               | 0.00        | 75,165.40           |
| 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          | 9                | 3                | 0.00        | 76,639.84           |
|                | <b>203</b>       | <b>89</b>        | <b>0.00</b> | <b>1,152,593.05</b> |

**Fund Summary**

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 999  | POOLED CASH | 6/2025 | 1,152,593.05        |
|      |             |        | <b>1,152,593.05</b> |

# Accounts Payable Random Sample

|        |        | Population Size | Sample Size |
|--------|--------|-----------------|-------------|
| ACH    |        |                 |             |
| 885    | 887    | 3.00            | 2 ✓         |
| Checks |        |                 |             |
| 113476 | 113483 | 8.00            | 5           |
| AP     |        |                 |             |
| 011693 | 011762 | 70.00           | 9           |

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

| Sample size calculator |       |       |
|------------------------|-------|-------|
| Confidence Level       | 95%   |       |
| Population proportion  | 0.5   |       |
| Marginal error         | 0.3   |       |
| population size        | 70    |       |
| Alpha divided by 2     | 2.5%  | 0.025 |
| Z-score                | 1.96  | 1.96  |
| Sample size            | 9     |       |
| Numerator              | 10.67 |       |
| Denominator            | 1.152 |       |

|        |        | Sample Audit |           |
|--------|--------|--------------|-----------|
| Checks | 113483 | ✓            | 11758 9 ✓ |
|        | 113481 | ✓            | 11701 3 ✓ |
|        | 113479 | ✓            | 11751 8 ✓ |
|        | 113476 | ✓            | 11735 6 ✓ |
|        | 113477 | ✓            | 11694 1 ✓ |
|        |        |              | 11698 2 ✓ |
|        |        |              | 11745 7 ✓ |
|        |        |              | 11718 4 ✓ |
|        |        |              | 11733 5 ✓ |
|        |        | AP           |           |