AGENDA

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

April 28, 2026
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

This meeting is being held via Zoom so that members of the public may observe and participate in this meeting electronically. If you participate in this meeting via Zoom, you are agreeing to abide by the City's Zoom Community Standards for Public Meetings (provided in full on the last page of the agenda). *Esta reunión se lleva a cabo en la Cámara y a través de Video/Teleconferencia en Zoom para que los miembros del público puedan observar y participar en esta reunión de manera electrónica. Si elige participar en esta reunión a través de Zoom, acepta cumplir con los Estándares comunitarios de Zoom para reuniones públicas de la ciudad (que se proporcionan en su totalidad en la última página de la agenda).*

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:
https://us02web.zoom.us/j/82012644588?pwd=RwqtJC8xehLDKZvr3LEKOf9u8uP2pt.1

Dial in: +1 669 900 9128

Meeting ID: 820 1264 4588
Password: 1913-92220

Per the City of Banning Manual of Procedural Guidelines, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a majority vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 **INVOCATION**
Performed by Todd Oldenburg, Pastor of Thrive Church

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. ADJOURNED BUSINESS - ITEMS CONTINUED FROM APRIL 14, 2026

3.1 Consideration of Resolution 2026-58, Approving Modifications to Section 10.3, 10.6, and 12.2 of the City of Banning Manual of Procedural Guidelines
Recommendation: Adopt Resolution 2026-58

3.2 Receive and file Accounts Payable and Payroll Warrants Issued for the months of July 2025 through December 2025
Recommendation: Receive and file

3.3 Consideration of Resolution 2026-65, Approving a New Travel & Meeting Policy for Elected Officials and City employees.
Recommendation: Adopt Resolution 2026-65 approving a new Travel & Meeting Policy to establish a travel and expense policy for the City of Banning (City) elected and appointed officials and City employees as well as provide guidelines to ensure proper control of travel costs as they relate to official City business, and compensate individuals for actual and necessary travel related expenses.

3.4 Consideration of Resolution 2026-62 Approving a Software-as-a-Service (SaaS) Master Services Agreement (MSA) with Routeware, Inc. for Compliance Tracking in the amount of $89,992
Recommendation: Adopt Resolution 2026-62

4. PRESENTATIONS/PROCLAMATIONS

Introduction of Chief Fish

4.1 Recognition of Small Wastewater Collection System of the Year Award for 2025 by California Water Environment Association (CWEA), Colorado River Basin Section.
Recommendation: Presentation by City Staff for the Small Wastewater Collection System of the Year - 2025 Award by California Water Environment Association (CWEA), Colorado River Basin Section.

4.2 Public Service Recognition Week
Recommendation: Proclaim May 3 through May 9, 2026 Public Service Recognition Week.

5. REPORT ON CLOSED SESSION

Phaedra Norton, Assistant City Attorney

6. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

6.1 **PUBLIC COMMENTS**

6.2 **CORRESPONDENCE**

6.3 **APPOINTMENTS**

6.4 **CITY COUNCIL COMMITTEE REPORTS**

6.5 **ANNOUNCEMENTS OF CITY COUNCIL MEMBERS**

6.6 **CITY MANAGER'S REPORT**
- 30-day Strategic Plan Update

6.7 **CITY ATTORNEY'S REPORT**

7. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

7.1 Receive and File Fire Protective Services Statistics for the Month of March 2026

Recommendation: Receive and file

7.2 Receive and File Code Enforcement Statistics for the Month of March 2026
Recommendation: Receive and file

7.3 Receive and File Police Department Statistics for the Month of March 2026
Recommendation: Receive and file.

7.4 Receive and File Animal Control Statistics for the Month of March 2026
Recommendation: Receive and file

7.5 Authorize the City Manager to sign the Notice of Completion for Project No. 2023-06W "Lions Park Non-Potable Water Irrigation Conversion Project" as complete and direct the City Clerk to record the Notice of Completion
Recommendation: Authorize execution of the Notice of Completion.

7.6 Declaration of Eight (8) Scrap Pole-Mount Transformers as Surplus Property and Authorization for Disposal Through Public Auction in Accordance with Purchasing Policy B-30.
Recommendation: Declare eight (8) pole mount transformers as surplus, non operational or scrap equipment. Authorize staff to dispose of the surplus items via the City's online auction platform, in accordance with the Purchasing Policy B-30, Section 18-102 as stated:

18-102 Disposal of Surplus City Property
(1) The method used by departments to dispose of Surplus City Property must be approved and coordinated with the City Purchasing Officer. Internal reuse of Surplus City Property by City departments is the preferred method of disposal.
(2) Disposition Methods – Surplus City Property shall be disposed of in one of the following preferred methods:
a. Internal transfer to a claiming department;
b. Sale by City Purchasing Officer;
c. Documented donation of technology and related equipment with a fair market value less than $5,000 per lot to the Department of Education and non-profit organizations;
d. Auction (material value);
e. Recycling; and
f. Waste.

7.7 Consideration of Resolution 2026-68, Approving the Measure "A" Five Year Capital Improvement Plan Project List and Authorizing the City Manager to Execute the Maintenance of Effort Certification Statement
Recommendation: Adopt Resolution 2026-68

8. PUBLIC HEARINGS

8.1 Consideration of Resolution 2026-67, Confirming the Levy and Collection of Assessments

within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2026/2027
Recommendation: Adopt Resolution 2026-67

9. REPORTS OF OFFICERS

10. DISCUSSION ITEMS

10.1 Transfer and Reuse of Remaining Opportunity Village Assets
Recommendation: Discuss and provide direction regarding the disposition and reuse of remaining Opportunity Village assets, including:
1. transfer of one combination trailer to the Water Division;
2. reuse of the former Opportunity Village office by Animal Control.

10.2 Consideration of Resolution 2026-44, A Resolution of the City Council of the City of Banning, California, reprogramming approved Community Development Block Grant (CDBG) Funds in the amount of $148,144 from FY 2024-25 - Dysart Park Improvement project ($105,000) and FY 2024-25 - Banning Senior Center ADA Improvement Project ($43,144) to CDBG FY 25-26, Banning Senior Center ADA Improvement Project #2 ($148,144)
Recommendation: Adopt Resolution 2026-44

10.3 Consideration of Resolution 2026-66, Authorizing the Use of Cooperative Purchasing Agreements for the Procurement of Automobile and Equipment Parts for Five Year Period (FY 2026 - FY 2030) and Authorizing Related Purchasing Actions for an Annual Aggregate of $80,000 per Fiscal Year
Recommendation: Adopt Resolution 2026-66

11. ITEMS FOR FUTURE AGENDAS

11.1 **NEW ITEMS**
11.2 **EXISTING ITEMS**
1. Emergency Preparedness (Barrington) January 2025
2. Streamline Procurement Policy (Flynn) August 2025
3. Sales Tax Agreement Update with Diamond Chevrolet (Flynn) December 2025
4. Cannabis Warehouse Moratorium (New Facilities Only) (Barrington) December 2025
5. Update Outdated Billboard on Sunset St. (Flynn) January 2026
6. Continue Food Truck Festival (Barrington) January 2026
7. Maintenance and replacement of street signs. (Flynn) March 2026

12. ADJOURNMENT

Next Regular Meeting – May 12, 2026

Zoom Community Standards for Public Meetings

By participating in this meeting on Zoom, you are agreeing to abide by the City of Banning's Community Standards for Public Meetings. Zoom attendees that fail to adhere to these standards may be removed from the meeting room.

- Your microphone must remain on mute, and you may only unmute your microphone when/if you are recognized by the Mayor.
- Your camera must be turned off unless/until you are recognized by the Mayor.
- To indicate a desire to make Public Comment, you must use the Raise Hand function. The Mayor will not recognize those who have not used the Raise Hand function.
- Public Comment from Zoom attendees will immediately follow in-person comment from members of the public in Council Chambers.
- If you fail to adhere to these community guidelines, **you may be removed** for disrupting the meeting

occurring in Council Chambers. You may rejoin the meeting but may be removed for each violation of these community standards.
- The chat function will be disabled for all City Council meetings on Zoom.

Estándares comunitarios de Zoom para Reuniones Públicas

Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

- Su micrófono debe permanecer en silencio, y solo puede reactivar su micrófono cuando / si es reconocido por el alcalde.
- Su cámara debe estar apagada a menos que sea reconocido por el alcalde.
- Para indicar el deseo de hacer un Comentario Público, debe utilizar la función Levantar la mano. El alcalde no reconocerá a quienes no hayan utilizado la función Levantar la mano.
- Los comentarios públicos de lo que atienden por Zoom seguirán inmediatamente los comentarios en persona de los miembros del público en las Cámaras del Consejo.
- Si no cumple con estas pautas de la comunidad, es posible que lo destituyan por interrumpir la reunión que tiene lugar en las Cámaras del Consejo. Puede volver a unirse a la reunión, pero es posible que lo eliminen por cada violación de estos estándares de la comunidad.
- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.

Vickie Sellers

Vickie Sellers, Elected City Clerk
Secretaria Municipal Electa

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the City Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the City Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the City Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-58, Approving Modifications to Section 10.3, 10.6, and 12.2 of the City of Banning Manual of Procedural Guidelines**

RECOMMENDATION:

Adopt Resolution 2026-58

BACKGROUND:

On December 9, 2025, under items for future agendas, Council Member Flynn requested a future agenda item to consider modifications to the City of Banning Manual of Procedural Guidelines ("Manual") including section 10.3 related to how votes to abstain are counted.

On February 24, 2026, the City Council considered modifications to the City of Banning Manual of procedures including Sections 10.3, 10.6, and 12.2. After discussion and deliberation by the City Council, the City Council directed staff to modify Sections 10.3 and 10.6 to reflect that abstentions will not be treated as yes or no votes but will count for purposes of determining a quorum and Section 12.2 be deleted in its entirety.

JUSTIFICATION:

N/A

FISCAL IMPACT:

The cost to prepare this report and modifications to the Manual and any further action by the City Council.

ATTACHMENTS:

1. Resolution_2026-58__Manual_of_Procedural_Guidelines.4.28.26.docx
2. Banning Procedural Manual.Revised.Final.pn (002).4.28.26.docx

RESOLUTION 2026-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ADOPTING THE AMENDED CITY OF BANNING MANUAL OF PROCEDURAL GUIDELINES

WHEREAS, on October 23, 2012, this City Council adopted Resolution No. 2012-83 approving the Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings ("Manual"); and

WHEREAS, on April 23, 2013, the City Council adopted Resolution 2013-48 amending Article VII – Public Comment and Presentations – of the Manual to encompass and provide guidance for groups making presentations to the City Council and amend the time limit to speak during public comments to allow for up to five minutes to speak during a noticed public hearing; and

WHEREAS, on November 12, 2013, the City Council adopted Resolution 2013-103 adopting amendments to the Manual relating to decorum at legislative body meetings; and

WHEREAS, on May 26, 2020, the City Council adopted Resolution 2020-67 adopting time limits for public comments on items not on the agenda; and

WHEREAS, on February 14, 2023, the City Council adopted Resolution 2023-34, amending the Manual to add a City Treasurer's Report under "Announcements and Reports" on the agendas of all regular meetings of the City Council; and,

WHEREAS, on October 8, 2024, the City Council adopted Resolution 2024-164 amending the Manual to Include the following changes:

- Title was revised to be more succinct and clearer.
- The word "contract" (only when referring to "contracts and agreements") has been removed as duplicative.
- Article 1 ("Scope of Manual") was revised to provide that: (i) the procedures in the Manual are in addition to Robert's Rules of Order ("Robert's Rules"); and (ii) if there is any conflict between Robert's Rules and the Manual, the provisions of the Manual shall govern.
- Section 3.5 ("Preparation of Agendas") was revised to clarify the process for Legislative Body members to place business items on the regular meeting agenda under "Items for Future Agendas (New Items; Existing Items)."
  Section 3.14 ("Minutes and Recordings") was revised to specify that the minutes are a record of the actions taken by the Legislative Body. This Section was also revised to prohibit Legislative Body members from attaching written comments to the minutes.
- In Section 4.1 ("Generally"), the reference to no minutes taken was removed as it contradicts language in the same section.
- In Section 5.1 ("Order of Business"), the listed order of business for meetings of the Legislative Body was revised to reflect the order of business provided on recent Banning City Council meeting agendas.
- Section 8.3 ("Email and Social Media Policy") was revised to provide a social media policy for Legislative Body members. This social media policy complies with Assembly Bill 992, which amended certain provisions of the Brown Act to clarify allowable uses of social media under the Act.
- Section 8.5 ("City Manager") was revised to include a subsection on the City operating under the city manager form of government. This subsection provides that City Councilmembers may not individually provide direction to the City Manager.

- Subsection 10.3(d) (“Reconsider”) was revised to limit the timeframe for making a motion to reconsider to the same meeting that the action was taken or at an adjourned meeting following the meeting at which the action was taken.
- Subsection 10.3(e) (“Adjournment”) was added to clarify the process for adjourning a meeting.
- Section 10.9 (“Curfew”) was added to the Manual to provide a 10:00 p.m. curfew for City Council meetings. This Section provides that no new matters shall be taken up after 10:00 p.m., except that the meeting may be extended in one-hour increments upon a majority vote of Council members present. This Section supersedes Resolution No. 2016-44 ;and,

WHEREAS, On May 27, 2025, the City Council adopted resolution 2025-78 amending the Manual to modify Section 1.1, adding Section 2.1, amending Section 3.14 modifying Section 3.14(a) and deleting Section 3.14(b), amending Section 4.2 and 4.4, amending Section 5.6(a) and adding Section 5.6(e), amending Section 6.4, amending Section 7.2(b) and re-lettering 7.2, amend Section 7.3, amending Section 8.1(c), amending 8.5, amending Section 9.4(c), amending Section 10.1, 10.3, 10.9, Exhibit A, adding Exhibit B, and amending Exhibit C; and

WHEREAS, on February 24, 2026, the City Council directed staff to modify Section 10.3 and 10.6 to address how abstentions are counted and to repeal section 12.2 requiring notice to legislative bodies before amendments to the Manual may be adopted; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the amended City of Banning Manual of Procedural Guidelines attached hereto as Exhibit A.

SECTION 2. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of April 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

_____

John O. Pinkney, City Attorney
Slovak, Baron, Empey, Murphy &
Pinkney

CERTIFICATION:

I, Sandra Calderon, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-58, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of April 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Administrative City Clerk
City of Banning, California

EXHIBIT A

City of Banning Manual of Procedural Guidelines

CITY OF BANNING
MANUAL OF PROCEDURAL GUIDELINES

Adopted October 23, 2012, by City Council Resolution 2012-83
Amended April 23, 2013, by City Council Resolution 2013-48
Amended November 12, 2013, by City Council Resolution 2013-103
Amended May 26, 2020, by City Council Resolution 2020-67
Amended February 14, 2023, by City Council Resolution 2023-34
Amended October 8, 2024, by City Council Resolution 2024-164
Amended May 27, 2025, by City Council Resolution 2025-78
Amended April 28, 2026, by City Council Resolution 2026-58

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ARTICLE 1 – SCOPE OF MANUAL

ARTICLE 1 – SCOPE OF MANUAL

1.1 Application of Rules

This Manual (the "Manual") shall establish the procedures for the conduct of all meetings of Banning's City Council, Successor Agency to the Banning Community Redevelopment Agency, Housing Authority, Utility Authority, Financing Authority and other constituent governing bodies, and commissions including, but not limited to, the Planning Commission, Parks and Recreation Commission, Youth Council, Historic Preservation Commission, and Budget and Finance Committee.

For avoidance of doubt, this Manual shall apply to all City bodies subject to the Brown Act, including all standing committees and commissions established by the City Council.

This Manual rescinds and supersedes all prior City Council resolutions setting forth rules of procedure for the conduct of meetings by City Legislative Bodies (defined below). Wherever there is a conflict between this Manual and any prior City resolution, the terms and rules in this Manual shall govern. Resolutions more specifically superseded by this Manual include, without limitation, the following:

- City of Banning Resolution No. 2023-34;
- City of Banning Resolution No. 2020-67;
- City of Banning Resolution No. 2013-103;
- City of Banning Resolution No. 2013-48;
- City of Banning Resolution No. 2012-83
- City of Banning Resolution No. 2004-43;
- City of Banning Resolution No. 2003-06;
- City of Banning Resolution No. 2000-41;
- City of Banning Resolution No. 1999-31;
- Banning CRA Resolution No. 2010-13; and
- Banning CRA Resolution No. 1990-04.

1.2 Definitions

The following definitions shall apply to these rules and procedures:

Agenda	The document that outlines topics to be discussed during a meeting.
Staff Report	A document prepared by City Staff containing information and a recommendation about certain action(s) by the Legislative Body.
Agenda Packet	The agenda with accompanying staff reports for each agenda item.

Legislative Body	Any quorum of any council, board, commission or standing committee (as defined in Government Code § 54952), or other governing body of the City of Banning that is subject to the Brown Act (Government Code § 54950 *et seq.*). This includes the Banning City Council, Banning Successor Agency to the former Redevelopment Agency, Banning Housing Authority Board, Banning Utility Authority, Banning Financing Authority, Planning Commission, Parks and Recreation Commission, Youth Council, Historic Preservation Commission, and Budget and Finance Committee, and any standing committee subject to the Brown Act. The term "Legislative Body" does not include Non-Governing Bodies, as defined below.
Presiding Officer	The Chairperson of the Legislative Body. For example, this refers to the Mayor when read in the context of the City Council, the Board Chair in the cases of the Successor Agency to the Redevelopment Agency and/or the Housing Authority, and the Chair of any Commission.
Vice Chair	The vice chairperson to the Presiding Officer. For example, the Vice Chair means the Mayor Pro Tem in the case of the City Council, the Vice Chairperson in the cases of the Successor Agency to the former Redevelopment Agency and/or Housing Authority, and the Vice Chairperson of any Commission.
Clerk/Secretary	The person responsible for taking and maintaining the record of proceedings for all meetings, preparation of agendas, calendar clerk, and custodian of rules, resolutions, ordinances and Legislative Body records. For example, the Clerk/Secretary refers to the Administrative City Clerk in the case of the City and the Agency Secretary in the cases of the Successor Agency to the former Redevelopment Agency and/or the Housing Authority.
General Counsel	The legal advisor to the Legislative Body, such as the City Attorney in the case of a City Council meeting, or Agency Counsel in the cases of the Successor Agency to the former Redevelopment Agency and/or Housing Authority.
City Manager	The Chief Executive Officer of the City, the Successor Agency to the former Redevelopment Agency, Housing Authority, Financing Authority and Banning Utility Authority. The City Manager may serve as the Secretary to the Successor Agency or Housing Authority, and the City Manager can designate appropriate staff to serve as the Clerk/Secretary to any Commission of the City.

Non-Governing Bodies	Wholly advisory committees and bodies that are not subject to the provisions of the Brown Act.
Sub-Legislative Bodies	Such advisory committees which are subject to the Brown Act but are not "governing" Legislative Bodies.
Adjourned Meeting	A meeting that is the continuation of a regular or special meeting which deals with unfinished business of the regular or special meeting.

These rules and procedures are enacted pursuant to authority granted by Government Code Sections 36813 and 54954. The purpose of this Manual is to provide procedures for Legislative Bodies that are consistent with the Brown Act and also to establish procedures that are convenient for the public and contribute to the orderly conduct of any Legislative Body's business. The procedures herein are in addition to, and not in place of, Rosenberg's Rules of Order, attached hereto as Exhibit "A," and any applicable ordinances and statutes. Rosenberg's Rules of Order are to be used as a guideline for the Legislative Body and such use is not intended to be rigidly binding and only serves as a recommendation. Rosenberg's Rules of Order are intended to provide for constructive and efficient conduct of meetings. In the event of conflict between this Manual and applicable ordinances or statutes, the latter shall govern. In the event that any state statute referenced herein is renumbered, the reference herein shall be deemed to refer to the successor statute dealing with the same subject matter. If there is any conflict between Rosenberg's Rules of Order and this Manual, the provisions of this Manual shall govern.

ARTICLE 2 – MEETINGS

ARTICLE 2 – MEETINGS

2.1 General Guidelines for Conduct of Board Meetings – Rosenberg's Rules of Order

All noticed meetings of Brown Act bodies are conducted using Rosenberg's Rules of Order as a procedural guideline. Rosenberg's Rules of Order are intended to provide for constructive and efficient conduct of meetings.

2.2 Regular Meetings

Unless otherwise specified by a resolution or ordinance applicable to a specific Legislative Body, the regular meetings of all Legislative Bodies shall be held on the second and fourth Tuesday of each month at the time designated by the Legislative Body, in the Council Chambers at City Hall, 99 East Ramsey Street, Banning, California 92220, or at such other locations as the Legislative Body may from time to time designate by resolution, in the order of adjournment, or in the notice or call of any special meeting. In the event the day of a meeting shall be a legal holiday, said meeting shall be held on the next business day.

2.3 Special Meetings

The Presiding Officer may, when he or she deems it expedient, or upon the written request of a majority of the Legislative Body, call a special meeting of the Legislative Body for the purpose of transacting the business designated in the call. The means or method for calling such special meeting shall be as set forth in the Brown Act as it now exists or may hereafter be amended. At such special meeting, no business shall be considered other than as designated in the call.

2.4 Special Emergency Meetings

A special emergency meeting may be called by the Presiding Officer or by a majority of the Legislative Body where an emergency exists:

(a) A work stoppage, terrorist act or threat, crippling disaster or other activity which severely impairs public health or safety as determined by the majority of the Legislative Body; or

(b) Such other circumstance specified by State law as authorizing the conduct of an emergency meeting. Any special emergency meeting shall be called, noticed, and conducted only in accordance with the procedures set forth in State law.

2.5 Attendance

A majority of members of the Legislative Body shall constitute a quorum. Less than a majority may adjourn from time to time and may compel the attendance of absent members. Except for City Council, any member who fails to attend any of the meetings of the Legislative Body for 60 consecutive days, unless such absences are excused, shall surrender the office, and be deemed to have surrendered the office. An absence is "excused" in non-emergency circumstances if the member provides the Clerk/Secretary with at least forty-eight (48) hours advance written notice of the member's intended absence. In emergency circumstances, which is limited to a physical or family medical emergency that prevents a member from attending a meeting, an absence is

"excused" if the member provides written notice of the member's intended absence as soon as possible prior to the meeting.

2.6 Workshops

The Legislative Body may meet informally in conference or "workshops" regarding concerns of the Legislative Body to interchange information, provided that all discussions and conclusions shall be informal. Such meeting shall be called in the same manner as special meetings or adjourned meetings, as applicable, and shall be subject to the Brown Act. Each notice shall indicate that an opportunity for public comment shall be provided before any matter shall be determined. When a meeting has been designated a workshop, the Legislative Body will not take any action with respect to the matter under review except with prior public notice, appearing on a properly posted agenda, of such intent to take action.

ARTICLE 3 – NOTICE & AGENDA

ARTICLE 3–NOTICE AND AGENDA

3.1 Notice and Agenda for Regular Meetings

For every regular Legislative Body meeting, the Clerk/Secretary, or their designee, shall post a notice of the meeting, specifying the time and place at which the meeting will be held, and an agenda containing a brief description of all the items of business to be discussed at the meeting as set forth herein. The notice and agenda may be combined in a single document.

The notice and agenda must be posted at least seventy-two (72) hours before the regular meeting in a location freely accessible to the public twenty-four (24) hours a day during the seventy-two (72) hour period and where the notice and agenda is not likely to be removed or obscured by other posted material. Specifically, the notice and agenda shall be posted at the place indicated below, and/or at such other location(s) as the Clerk/Secretary may designate:

CITY HALL LOBBY
CITY OF BANNING WEBSITE

3.2 Notice and Agenda for Special Meetings

For every special meeting, the Clerk/Secretary, or their designee, shall post a written notice specifying the time and place of the special meeting and the business to be transacted must be sent to each member of the Legislative Body (unless the member has filed a written waiver of notice with the Clerk/Secretary) and to each local newspaper of general circulation, and radio or television station that has requested such notice in writing. The notice shall serve as the agenda for the special meeting and shall contain a brief description of all the items of business to be discussed at the meeting as set forth herein.

The notice for a special meeting shall be conspicuously posted at least twenty-four (24) hours prior to the special meeting in a location that is freely accessible to the public twenty-four (24) hours a day and where the notice is not likely to be removed or obscured by other posted material. Specifically, the notice shall be posted at the place indicated below, and/or at such other location(s) as the Clerk/Secretary may designate:

CITY HALL LOBBY
CITY OF BANNING WEBSITE

3.3 Notice and Agenda for Adjourned Meetings

The Legislative Body may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the order of adjournment. If a quorum is not present, less than a quorum may so adjourn. If all members are absent from any regular or adjourned regular meeting, the Clerk/Secretary may declare the meeting adjourned to a stated time and place and shall cause a written notice of the adjournment to be delivered personally to each member of the Legislative Body at least twenty-four (24) hours before the adjourned meeting. A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special, or adjourned special meeting was held, within twenty-four (24) hours after the time of adjournment. When a regular or adjourned regular

meeting is adjourned as provided herein, the resulting adjourned regular meeting shall be a regular meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings. If the subsequent meeting is conducted within five (5) days of the original meeting, matters properly placed on the agenda for the original meeting may be considered at the subsequent meeting. If the subsequent meeting is more than five (5) days from the original meeting, a new agenda must be prepared and posted pursuant to Government Code Section 54954.2.

3.4 Affidavit of Posting

Immediately following the posting of the notice and agenda, the Clerk/Secretary, or their designee, shall complete an Affidavit of Posting, in a form to be developed by the Clerk/Secretary. The Affidavit of Posting shall indicate the time of the posting, the location(s) of the posting, and shall be signed under penalty of perjury. The Clerk/Secretary shall retain all such affidavits, together with a copy of each notice and agenda so posted. The affidavit, notice, and agenda shall be retained at least two (2) years subsequent to the date of posting, and pursuant to Government Code Section 34090, shall not be destroyed by the Clerk/Secretary thereafter except in accordance with the City's record retention policies.

3.5 Preparation of Agendas

Barring insurmountable difficulties, the agenda shall ordinarily be delivered to the members of the Legislative Body on Friday (as an informal deadline) preceding the meeting to which it pertains. The agenda shall also be available to the general public at the time it is delivered to the members of the Legislative Body, or in any case as required by the Brown Act.

Any Legislative Body member may have the City Manager place any business on the agenda that should be discussed under the item of the regular meeting agenda titled "New Items." Any Legislative Body member desiring to present a subject for the Legislative Body's consideration shall advise the City Manager's office of that fact not later than **12:00 noon on the Tuesday** of the week preceding the meeting at which the member wishes the subject to be considered. The matter shall then be listed on the next agenda for discussion under Item 11 (New Items) of the regular meeting agenda. The Legislative Body shall then determine whether the proposed item should be a future agenda item for discussion and deliberation by consensus. The City Manager shall advise the Legislative Body member of constraints affecting staff's ability to produce an agenda report, and when the matter should be scheduled.

Notwithstanding the foregoing, the City Manager and the Mayor generally have responsibility for setting the agenda for the Legislative Body (except for any other legislative body where the responsibility may be assigned to the City Manager's designee and the Chair of the body).

3.6 Description of Matters

All items of business to be transacted or discussed at a meeting of the Legislative Body, shall be briefly described on the agenda. The description may, but need not, set out the specific action or alternatives which will be considered by the Legislative Body, but should contain sufficient detail so that a person otherwise unaware could determine the general nature or subject matter of the item by reading the agenda. The description of closed session matters shall meet the requirements of Government Code Section 54954.2 and, where applicable, Section 54954.5. Matters may be designated as "New Items" and listed for the sole purpose of determining if they will be on a future agenda.

3.7 Action Items

(a) Items may formally be adopted by an ordinance, a resolution, minute order, or other motion (thereafter recorded by minute entry). Technically, all three are equally as legally effective and binding but vary in the formality of respective memorialization. While most actions will be presented to the Legislative Body in a written form prior to, or at, the meeting, the Legislative Body may amend any proposed action as written by carried motion of the Legislative Body at the time of its presentation for adoption. If an action as written is amended by the Legislative Body, it shall be revised to reflect the Body's amendments for later execution by the Presiding Officer.

(b) Besides ordinances and resolutions, action can be taken by motion and recorded as a minute order. A "minute order" denotes a Legislative Body action which is recorded simply by an item entered in the minutes of the meeting at which it was accomplished, and no separate document is made to memorialize it.

(c) As a general rule, a recorded majority of the quorum for a Legislative Body may take an action. However, for the City Council, resolutions, orders or the payment of money, and all ordinances require a recorded majority vote of the total membership of the City Council. Some actions, such as the passage of an urgency ordinance or adoption of a resolution of necessity to condemn property, require a super-majority vote. Under the Political Reform Act of 1974, a member with a financial conflict of interest regarding a matter before the member's board must leave the room while that matter is being discussed, heard, or acted on, so that member cannot be counted towards the quorum for that matter.

3.8 Resolutions

(a) A "resolution" is a formal action with findings taken by the Legislative Body, generally pre-prepared in writing, designated by sequential number, and reference to which shall be inscribed in the minutes and an approved copy of each resolution filed in the official book of resolutions of the Legislative Body. Resolutions are used when specifically required by law, when needed as a separate evidentiary document to demonstrate findings or to be transmitted to another governmental agency, or where the frequency of future reference back to its contents warrants a separate document (with the additional "whereas" explanatory material it often recites) to facilitate such future reference and research.

(b) A resolution may be adopted at the same meeting it is presented. Where a resolution has been prepared in advance, the procedure shall be: motion, second, discussion, vote pursuant to methods prescribed in Article 10, and result declared. It shall not be necessary to read a resolution in full or by title except to identify it.

(c) Where a resolution cannot reasonably be prepared in advance of a meeting, the Legislative Body may instruct the City Manager or the General Counsel to prepare are solution for presentation at the next Legislative Body meeting. Where urgent, a resolution may be presented verbally in motion form together with instructions for written preparation for later execution. After the resolution has been verbally stated, the voting procedure in Article 10, shall be followed.

3.9 Ordinances (*City Council Only*)

(a) The City Council is the only Legislative Body empowered to amend the Banning Municipal Code by adoption of ordinances.

(b) Ordinances, other than urgency ordinances, require at least two readings at different meetings held at least five days apart with the first reading considered to be introduction of the ordinance and the second adoption.

(c) A waiver of further readings requires a majority vote of the Council members present and voting. The waiver of further reading may be accomplished by one vote for all ordinances presented on the agenda of the present meeting. Government Code Section 36934.

(d) The Clerk/Secretary shall prepare copies of all proposed ordinances for distribution to all members of the City Council at the meeting at which the ordinance is introduced, or at such earlier time as is expedient. Ordinances shall be numbered and kept by the Clerk/Secretary with the same formality as resolutions as described above in Section 3.8.

(e) An urgency ordinance is an ordinance adopted for the immediate preservation of the public peace, health, and safety, containing a declaration of facts constituting the urgency. An urgency ordinance takes effect immediately and requires a four-fifths vote of the City Council for passage pursuant to Government Code Section 36937.

3.10 Agreements

When any agreement is to be considered by the Legislative Body, the complete agreement, if complete in form for execution, shall be made a part of the agenda package presented to the Legislative Body and shall be made available for viewing by the public within the time frames required under the Brown Act and/or the California Public Records Act (Government Code Sections 7920.000 *et seq.*). The Legislative Body may choose to leave the final form of the contract to the discretion of General Counsel if the Legislative Body has determined the general conditions of the contract.

3.11 Limitation of Actions by Agenda

No action or discussion shall be taken by the Legislative Body, on any item not appearing on a posted agenda, subject only to the exceptions listed in Section 3.13 below. "Action taken" as used herein shall mean a collective decision made by a majority of the Legislative Body, a collective commitment or promise by a majority of the Legislative Body to make a positive or a negative decision, or an actual vote by a majority of the Legislative Body upon a motion, proposal, resolution, order, or ordinance.

3.12 Public Comment Period

Pursuant to Government Code Section 54954.3, every agenda posted for any meeting shall contain an item entitled "Public Comment" in order to provide for an opportunity for the public to address the Legislative Body on items of interest to the public within the Legislative Body's subject matter jurisdiction. The public comment period should be conducted in accordance with Article 6.

3.13 Exceptions to Agenda Requirement for Action Taken

The Legislative Body may take action at a meeting on an item not appearing on the agenda for that meeting only under one of the following circumstances:

(a) Upon a majority determination that an "emergency situation" exists that is either (i) a work stoppage, crippling activity, or other activity that severely impairs public health, safety, or both, or (ii) a dire crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that requiring a Legislative Body to provide one-hour notice before holding an emergency meeting may endanger the public health, safety, or both. All discussion of such emergencies must be in open session.

(b) Upon a determination by a two-thirds (2/3) vote of the Legislative Body, or if less than two-thirds (2/3) of the Legislative Body are present by a unanimous vote of those members present, that the need to take action arose subsequent to the agenda posting. For the purposes of this subsection, the term "need to take action" shall mean those circumstances whose occurrence creates a situation which is materially different from that which existed at the time the agenda was posted, and which requires the immediate attention of the Legislative Body. The mere failure of any person to notify the Legislative Body or staff of a pre-existing situation requiring Legislative Body attention until after the time for the posting of the agenda shall not be deemed to constitute a "need to take action" hereunder. If the Legislative Body makes a determination pursuant to this subsection, the minutes of the meeting at which the determination is made shall reflect what circumstances gave rise to the "need to take action" and why the item could not be placed on the agenda.

3.14 Minutes and Recordings

(a) An account of the actions taken in all proceedings of the Legislative Body in open meetings shall be kept by the Clerk/Secretary. The Clerk/Secretary shall prepare a record of the actions taken by the Legislative Body during open meetings, which when adopted by the Legislative Body shall be the official Minutes of the meeting. Amendment of the Minutes may be

made only as to factual accuracy of the actions taken and not as to a change of intent. The Minutes of the meeting shall not be verbatim but rather shall be summary minutes. Only the best and most complete available audio recording of the meeting shall constitute the official record of the Legislative Body, but the Minutes shall constitute the official record of the Legislative Body meeting where a verbatim audio record of the meeting is not available.

(b) Any recording of a meeting made by or at the direction of the Legislative Body is a public record that must be retained and made available to the public in accordance with the Public Records Act. The Legislative Body must provide to the public, without charge, equipment to review the recording.

ARTICLE 4 – CLOSED SESSIONS

ARTICLE 4 – CLOSED SESSIONS

4.1 Generally

The Legislative Body may hold closed sessions during a regular or special meeting, or at any time otherwise authorized by law, to consider or hear any matter which it is authorized by State law to hear or consider in closed session. Public comment shall be permitted on closed session matters prior to the closed session. If a closed session is included on the agenda, the description of the item shall meet the requirements of and shall identify the statutory basis for the closed session. During closed session, the Legislative Body shall exclude all persons which it is authorized by State law to exclude from a closed session. There shall be no closed session during any special emergency meeting. Closed session may not be held regarding a matter not listed on a properly posted agenda for closed session except upon the Legislative Body first taking action to place the item on the agenda as a closed session item as permitted by law.

4.2 Persons Authorized

Persons present in the closed session shall be only those persons necessary to the discussion of the matter under consideration. All other persons shall be excused. The Council may request the Clerk/Secretary to attend closed session of the Legislative Body and may direct the Clerk/Secretary to enter into a minute book a record of any reportable decisions made at the meeting

4.3 Confidentiality

The minute book for any closed session is not a public record and shall be kept confidential and shall be available only to members of the Legislative Body or as otherwise provided by law. (Government Code § 54957.2(a).) No person attending a closed session shall publicly discuss or otherwise reveal the proceedings in the closed session unless such publication has been approved by the vote of the Legislative Body taken during the closed session or as otherwise required by law. Violation of this rule shall subject the violator to censure by the Legislative Body as provided in Section 9.5 herein.

4.4 Public Reports

Before recessing into closed session, the Presiding Officer or General Counsel shall announce that the Body is recessing into closed session and shall name each closed session topic that will be discussed in closed session.

Upon leaving closed session, the Presiding Officer or General Counsel shall report publicly any reportable actions taken on a closed session matter and, if any vote was taken, shall announce that the matter was put to a vote, the results of the vote, and how each Legislative Body member voted.

ARTICLE 5 – ORDER OF BUSINESS

ARTICLE 5 – ORDER OF BUSINESS

5.1 Order of Business

The order of business of each meeting shall be as contained in the agenda prepared by the Clerk/Secretary unless the majority of the Legislative Body members consent to take items out of order. The order of business at meetings of the Legislative Body may be as follows, in accordance with the procedures specified below:

1. Call Meeting to Order.
   - Pledge of Allegiance
   - Roll Call
2. Agenda Approval.
3. Presentations.
4. Closed Session Report, if applicable.
5. Public Comments, Correspondence, Appointments, and Reports.
6. Consent Items. (See Section 5.3 below.)
7. Public Hearings.
8. Reports of Officers.
9. Discussion Items.
10. Announcements from Legislative Body Members.
11. Items for Future Agendas (New Items; Existing Items).
12. Adjournment.

5.2 Call to Order

The meeting of the Legislative Body shall be called to order by the Presiding Officer, or the Vice-Chair in the Presiding Officer's absence. In the absence of both the Presiding Officer and Vice Chair, the meeting shall be called to order by the Clerk/Secretary and the three Legislative Body members present shall elect by majority vote a Presiding Officer for that meeting.

5.3 Consent Items

Matters of a routine or generally uncontested nature and non-controversial, shall be placed on the agenda as Consent Items and may be approved by the Legislative Body in a single motion by adoption of the Consent Calendar. Matters of a routine or generally uncontested nature and non-controversial may include a matter where the City Manager believes (i) the matter would most likely be unanimously approved by the Legislative Body, or (ii) there is not likely to be public comment on the matter, or (iii) a public presentation of the matter would not be particularly beneficial to the community or public interest. The approval of the Consent Calendar shall signify the approval of each matter or recommendation included therein. All matters on the Consent Calendar shall be the subject to public comment procedures in Article 6. Upon the request of any member of the Legislative Body or upon the request of a member of the public made through the Presiding Officer, a matter may be removed from the Consent Calendar for separate discussion and/or action. Any such item shall be considered as part of the Excluded Consent Calendar. Each matter proposed for consideration as part of the Consent Items, including any recommended action, shall be described on the notice and agenda posted for the meeting. Ordinances shall not be

placed on the Consent Calendar for approval unless the ordinance has first been read or the reading of the ordinance has been waived as required by law.

5.4 City Representatives and Advisory Bodies *(City Council Only)*

(a) From time to time the Council may be required to assign a representative of the City to non-City boards, commissions, or organizations (e.g., boards or commissions of another agency or joint powers authority). Except as otherwise required by law or by the policies of the non-City organization, the Mayor shall make all such appointments of City representatives on non-City organizations after consultation with the City Council. Council appointments to non-City organizations shall be considered and made with the goal of keeping the appointee in the organization for a long enough period of time that the appointee may gain seniority and/or a position of leadership within the organization. This goal shall be construed to mean that the same appointee should remain within a non-City organization for at least two years where reasonably possible and convenient for said appointee. Nothing herein, however, shall be construed to limit or waive the City Council's power to remove appointees pursuant to subsection (c) below.

(b) The City Council shall have the power to establish advisory committees, commissions, other Legislative Bodies and Non-Governing Bodies. Any committee which is (i) established by ordinance, resolution, or other formal action, (ii) has a fixed regular meeting schedule, (iii) has continuing subject matter jurisdiction over a non-temporary issue, (iv) which continues to conduct business in excess of 180 days, or (v) has a majority membership of officials from other Legislative Bodies, shall be subject to the provisions of the Brown Act.

Advisory bodies and committees may take the following form:

i) The Council may, as the need arises, authorize the appointment of "ad hoc" Council committees composed of two members. Except where otherwise specifically provided by law, the Presiding Officer shall appoint the members of the Council committees, subject to the approval of the Council. Any committee so created shall cease to exist upon the accomplishment of the special purpose for which it was created or when abolished by a majority vote of the Council.

ii) The Council may, subject to the Brown Act, create other committees, boards, and commissions, whether Legislative Bodies or Non-Governing Bodies, to assist in the conduct and operation of the City government with such jurisdiction and duties as the Council may specify. Except as otherwise required by law, the Mayor shall make appointments of members to such committees, boards, or commissions subject to the approval of the Council. The procedure of filling vacancies and provision of notice thereof shall be subject to the provisions of the Maddy Act (Government Code, Sections 54970-54974).

iii) Sub-Legislative Bodies, including Non-Governing Bodies, shall be responsible for reporting the Body's activities to the City Council. The members of a Sub-Legislative Body or Non-Governing Body shall operate within the jurisdiction established by the Council and shall not have authority to make subcommittees unless specifically granted such authority by action of the City Council. Staff members may be assigned to assist any Council-created committee by the City Manager; staff members so assigned shall not be members of the committee unless specifically appointed as such by action of the Council.

(c) Absent any other provision to the contrary, members of any non-City organization, or City committees, boards or commissions may be removed by the Council without cause by a majority vote of the City Council. Any member of the City Council may place the question of such removal on the agenda. Any committees, boards, or commissions so created may be abolished by a majority vote of the City Council by repeal of the enacting ordinance or resolution.

5.5 Budgets

The City Council shall have the power to approve the City budget, and each Legislative Body shall have the power to approve the budget of funds specifically apportioned to control of that Legislative Body (e.g., the Successor Agency Board shall approve the budget of the Agency and the Housing Authority Board shall approve the budget of the Authority). Approval of the budget constitutes approval of a proposed plan of expenditures and revenues. It does not constitute an authorization for expenditure. With respect to any given expenditure the applicable procedure shall be followed. Adoption of the budget does not, unless otherwise specified by resolution, constitute authorization for any specific employment class or position.

5.6 Items from Members, the City Manager, and the City Treasurer

(a) There is a specific item on the agenda - "Announcements from Legislative Body Members" - for receiving general comments, announcements, and/or suggestions from members of the Legislative Body. This can be used to inform the public concerning upcoming events, report on members' attendance at conferences and seminars, and for requests by members that staff look into specific matters. Legislative Body members shall report at this time on any conferences, seminars or other events they attended and for which they received compensation or reimbursement from the City. Such report should include the dates of attendance, and a brief description of the subject matter of topics covered at the events. These matters may not be discussed among the Legislative Body members, opined upon, or deliberated, and if they do not concern a matter on the agenda, shall be handled by the Presiding Officer according to the same procedures set out for Public Comment in Section 6.2. No action may be taken on such matters without being placed on a subsequent agenda.

(b) There is an agenda item referred to as "New Items." Matters are listed under this item pursuant to Section 3.5 where a member has asked that the matter be scheduled for discussion of whether a future staff report should be prepared. The listing of the matter allows a discussion of whether a staff report should be prepared, or it may be held in the "Existing Items" section of the agenda to keep track of if the City Council determines that a staff report should be prepared for a future agenda.

(c) There is an agenda item referred to as "City Manager's Report." This may be used by the City Manager similarly to the item for members of the Legislative Body in Subsection (a) above to make announcements without separately listing the matter on the agenda, and subject to the same restriction that there may be no discussion or action on such matter.

(d) There is an agenda item referred to as "City Treasurer's Report." The City Treasurer shall attend the meetings of the Legislative Body, unless excused. The City Treasurer may report on (i) the activities of the Budget and Finance Committee, and (ii) the duties of the City Treasurer as imposed under State law, except such duties otherwise delegated by the City Council to the City Clerk or the Administrative Services Director.

(e) There is an agenda item referred to as "City Council Committee Reports." Under this agenda item, City Council members may report on meetings of committees that City Council members are assigned to attend

ARTICLE 6 – PUBLIC COMMENT AND PRESENTATIONS

ARTICLE 6– PUBLIC COMMENT AND PRESENTATIONS

6.1 City Council Meeting Presentations

City Council presentations are for providing information to the Mayor and Council, City management, and the community about activities of interest and value, including activities, events and infrastructure projects relating to the City, honors and celebrations for organizations, corporations and residents which reflect their service to the Banning community, honors, and recognitions for City staff for outstanding service or commitment to the City's mission and goals. **Please Note:** This is not the appropriate time to seek funds from the City and/or endorsements from City Council or discuss politics.

All presentations are to be no more than five minutes in length, including all speakers for the group being recognized. Please see the attached "Exhibit B" for a complete copy of the Banning City Council Meeting Presentation Policy contained and incorporated as an exhibit to this Manual.

6.2 Public Comment

At the beginning of any Legislative Body meeting, the public shall be afforded the right to comment on any and all issues (not on the agenda) within the subject matter jurisdiction of the Legislative Body. Such general public comment on non-agendized issues shall be taken at the beginning of the meeting under a "Public Comments" heading. Each speaker will be limited to a maximum of three (3) minutes to provide comments on non-agendized issues. With regard to matters not on the agenda, the Legislative Body may ask questions of persons who raise new matters during the Public Comment period or otherwise. However, all Legislative Body questions must be limited to facts-only informational inquiries, and the Legislative Body may not discuss the merits, express any opinions, or ask questions that convey opinions or thought processes with respect to any non-agendized issue. The public shall also be afforded the right to comment on every item appearing on the agenda prior to the Legislative Body's consideration of that item, as provided in Section 6.5 below.

6.3 Time Limitations

The time limit to speak for public comments is five (5) minutes during a noticed public hearing and to provide comments on all other agendized items, provided that these limits do not apply to a project applicant speaking at a public hearing pursuant to Article 7. All such time limits shall be noticed on the agenda for the meeting. Notwithstanding these time limits, the Presiding Officer has the full prerogative to maintain meeting order and decorum as provided in Section 9.1 and Article 9 generally, and the Presiding Officer may reasonably reduce the time if there are a significant number of speakers or extend time if he/she finds such extension is reasonably necessary to allow the speaker to complete his/her message without repetition or unnecessary tangents.

6.4 Reserved

(a) Additional Procedures for Public Comment on Agenda Items. Members of the public shall have the opportunity to address the Legislative Body on each and every item listed on the agenda. Public comment on agenda items must be heard prior to the Legislative Body's consideration/discussion of the item. Public comments on an agenda item may be heard either in combination with the Public Comment period at the start of the meeting, or at the time the Legislative Body opens the item, or both, as determined by the Legislative Body and set forth in the agenda.

(b) The purpose of the public comment period is to receive input from the public, not to create a debate between the Members and the public. Members should generally refrain from debating members of the public during the period for public comment, but if Members desire to clarify comments by members of the public, they may ask factual questions, and if necessary, should do so during the public comment period.

(c) The Presiding Officer should clearly open and close the public comment period. After the close of the public comment period or after a motion has been made, no member of the public shall address the Legislative Body without first securing permission of the Presiding Officer.

ARTICLE 7 – NOTICED PUBLIC HEARINGS

ARTICLE 7– NOTICED PUBLIC HEARINGS

7.1 Public Hearings; Notice; Fairness

(a) Matters noticed to be heard by the Legislative Body shall commence at the time specified in the notice of hearing, or as soon thereafter as is reasonably possible, and shall continue until the same has been completed or until other disposition of the matter has been made.

(b) Legislative Body members shall not overtly or implicitly promise a particular action by City staff or by any Legislative Body. Where a Legislative Body member is contacted about an issue that will be presented to any Legislative Body of the City, it is appropriate to give a brief overview of City policy, to refer to City staff for further information, or to suggest that the concern be brought to the whole Council at the hearing or Council meeting, as appropriate.

(c) All public hearing notices shall be issued and published in compliance with any statutory notice requirements applicable to the particular hearing at issue and such notice shall inform interested persons of the statute of limitations to challenge the validity any action taken Legislative Body on such matter.

(d) Although every Legislative Body member has a right to their own personal opinions, Legislative Body members should by their demeanor show an ability to listen to a variety of viewpoints and demonstrate a reasonable willingness to consider all sides of an issue before them. For quasi-adjudicative matters involving public hearings, the members of the Legislative Body shall not prejudice the matter prior to the public hearing, shall be fair and impartial, and shall decide the matter based upon the evidence and the statutorily required findings.

(e) For such matters, Legislative Body members should avoid expressing an opinion or divulging their thought process until after the public hearing has been completed.

7.2 Continuance of Hearings

(a) Any hearing being held or noticed or ordered to be held by the Legislative Body may, by order or notice of continuance, be continued, or re-continued to any subsequent meeting in the manner provided for adjourned meetings.

(b) When it is the decision of the Legislative Body to continue an item, which appears on the agenda, prior to hearing any report, testimony or taking evidence on the item, the Legislative Body may make such intent known at the beginning of the meeting. At that time, the public shall be offered the opportunity to speak regarding the intent to continue the item. At the time regularly scheduled for the hearing of the item, the Legislative Body shall then take action to continue the item after again informing the public of the intent to continue the matter. No testimony or evidence shall be taken at that time unless the speaker will not be available at the continued hearing date.

When the Legislative Body has continued the public hearing on an item after its commencement, persons testifying at the first public hearing may be permitted by the Presiding Office to again address the Legislative Body on the item at the renewed hearing, provided the testimony is not redundant.

(c) Continuances of a public hearing to a date certain need not be re-noticed unless (i) the hearing has not been continued to a date certain, or (ii) has been continued three or more times and the Presiding Officer believe confusion may be created as to the time of the hearing.

7.3 **Conduct of Hearings**

(a) When a matter for public hearing comes before the Legislative Body, the Presiding Officer shall request that staff present the staff report and any other relevant evidence, but the presentation of the staff report prior to the formal opening of the public hearing shall not prevent its consideration as evidence. Any such evidence shall be made a part of the record of the public hearing. The Presiding Officer shall permit members of the Legislative Body to ask questions of staff but should prevent expressions of opinion by members of the Legislative Body before the conduct of the hearing.

(b) The Presiding Officer shall thereafter open the public hearing and inquire if there are any persons present who desire to address the Legislative Body on the matter. Any person desiring to speak or present evidence upon being recognized, may speak or present evidence relevant to the matter being heard. Any testimony shall be truthful.

(c) Members of the Legislative Body who wish to ask questions of the speakers, during the public hearing portion, may do so but should be mindful that the purpose of the public hearing is to obtain testimony and evidence from the speakers, and not to debate the merits of the matter with speakers. Members should avoid debate and expressions of personal opinion until after the close of the public hearing. Unlike public comment periods, generally there should be no response to speaker comments until after the close of the hearing. The Presiding Officer shall conduct the hearing in such a manner as to afford due process to all affected persons.

(d) All persons interested in the matter being heard by the Legislative Body shall be entitled to submit written evidence or remarks, as well as other graphic evidence. All such evidence presented shall be retained by the Clerk/Secretary as part of the record. Each speaker may only speak once during the public hearing unless the Legislative Body requests additional clarification later in the process.

(e) Upon closing of the public hearing by the Presiding Officer, no additional public testimony shall be solicited or received by the Legislative Body without reopening the public hearing. If, however, the Legislative Body receives relevant new evidence after the close of the public hearing and such new evidence may impact the Legislative Body motion or vote, the Legislative Body may re-open the public hearing to obtain public comments upon such new evidence.

(f) The Presiding Officer has the prerogative to establish special rules, such as to require group spokesmen, to limit the number of speakers, to limit the total time for testimony, to allow speakers to give time to others, or otherwise control the hearing, provided that (i) speakers are treated fairly, and that (ii) any such special rules are announced in advance of their application. The Presiding Officer always retains the prerogative to cut off speakers who are unduly repetitious, and to permit the extension of time to speakers.

7.4 Extra-Meeting Contacts on Matters Set for Public Hearing

(a) Legislative Body members should minimize their contacts with, applicants, or other persons who will be the subject of a quasi-adjudicative public hearing matter to be heard before the Legislative Body. Legislative Body members should avoid extra-meeting contacts with persons who will be the subject of a public hearing before the Body or with advocacy groups or special interests.

(b) If a Legislative Body member is contacted directly by such person outside the meeting setting, the member shall refrain from expressing any viewpoints or thought processes to the person until after the public hearing. The Legislative Body member may explain that they are unable to express any viewpoint on the matter until all evidence has been heard in the course of a public hearing and should encourage any such person to present their position in writing or orally at the public hearing.

(c) At the commencement of the public hearing, the Legislative Body member must disclose publicly any extra-meeting contacts or discussions had which may be relevant to the decision.

(d) The limitations set forth in this Section shall not be read as preventing a Legislative Body member from inspecting a site that will be relevant to a public hearing, although such sight inspection should be disclosed on the record at the beginning of the public hearing.

ARTICLE 8 – MEETING OFFICERS

ARTICLE 8 - MEETING OFFICERS

8.1 Presiding Officer

(a) The meeting shall be presided over and chaired by the Presiding Officer, or, in the Presiding Officer's absence, the Vice Chair. The Presiding Officer shall have the authority to rule any speaker out of order, including speakers during the public comment period if the subject raised is not within the subject matter jurisdiction of the Legislative Body, or during a public hearing if the speaker is not presenting testimony or evidence relevant to the matter which is the subject of the public hearing. The Presiding Officer shall have the responsibility for the conduct of meetings in an orderly manner and to prevent the obstruction of business, and in carrying out this responsibility shall have the authority to give the floor to any member of the Legislative Body or the public by recognizing them, to prevent the misuse of legitimate forms of motions or privileges, to take matters up out of order, to caution speakers as to disruptive behavior, and to order any persons willfully interrupting the meeting to be removed from the room, including as provided in Article 9.

(b) The Vice Chair shall generally take the place of the Presiding Officer in the absence of the Presiding Officer. In the absence of the Vice Chair, the Presiding Officer may call any other member to take his or her place as Presiding Officer; such substitution not to continue beyond adjournment.

(c) Any determination made by the Presiding Officer may be appealed by the making of a Motion to Appeal the Ruling by any other member of the Legislative Body. The Presiding Officer's determination will stand unless a majority of the Legislative Body members vote in favor of the Motion to Appeal the Ruling, in which case the ruling of the Presiding Officer will be overridden. The Motion to Appeal the Ruling is governed by the Rosenberg's Rules of Order attached hereto as Exhibit "A".

8.2 Representation of Legislative Body

(a) The Mayor is the designated representative of the City and the City Council for purposes of presenting and expressing the official City position on an issue. If individual members of the Council or other Legislative Bodies are contacted by the media for a statement of official City position, the member should refer such inquiries to the Mayor. Otherwise, public or media statements by a Legislative Body member should be clearly characterized as comments upon a personal viewpoint.

(b) Members of the City Council may use official City letterhead to correspond with other public officials and with consultants, but any such correspondence shall state that the views expressed therein are personal and not the position of the City unless the City Council has officially adopted such position. No other Legislative Body may take a position officially representing the City unless authorized to do so by the City Council.

8.3 Email and Social Media Policy

(a) Members of the Legislative Body are provided with City email accounts which may be utilized for the conduct of City business, including communications with constituents.

Members should be aware that all such communications may be subject to the Public Records Act (Government' Code Section 7920.000 *et seq.*). The use of private email accounts for City business may also make them subject to disclosure.

(b) Members of the Legislative Body are subject to the Brown Act in the use of email and social media.

(c) Email communications may not be used to develop a collective consensus or decision on any matter. Email communications to the entire Body should be avoided but may be permitted to provide factual information, such as arranging an event, where no discussion or exchange of opinions on a matter within the jurisdiction of the Legislative Body is initiated or occurs.

(d) Members of the Legislative Body may engage in separate conversations or communications on an internet-based social media platform to answer questions, provide information to the public, or to solicit information from the public regarding a matter that is within the subject matter jurisdiction of the Legislative Body. A majority of the Legislative Body members shall not use any internet-based social media platform to discuss among themselves business of a specific nature that is within the subject matter jurisdiction of the Legislative Body. A Legislative Body member shall not respond directly to any communication on an internet-based social media platform regarding a matter that is within the subject matter jurisdiction of the Legislative Body that is made, posted, or shared by any other member of the Legislative Body.

8.4 <u>Clerk/Secretary</u>

The Clerk/Secretary, or their deputy, shall attend all meetings of the Legislative Body unless excused and shall keep the official minutes and perform such other duties as may be requested by the Legislative Body.

8.5 <u>City Manager</u>

(a) The City Manager, or designee, shall attend all meetings of the Legislative Body unless excused. The City Manager may make recommendations to the Legislative Body and shall have the right to take part in all discussions of the Legislative Body but shall have no vote. The City Manager shall provide the Legislative Body with a staff report providing sufficient information to be the basis for any action by the Legislative Body at its meeting. Any officer or employee of the City, when directed by the City Manager, shall attend any meeting of the Legislative Body, and may present information relating to matters before the Legislative Body.

(b) The City operates under the city manager form of government (Government Code Section 34851 *et seq.*). The City Manager has the power to: (i) administer the day-to-day affairs of the City; (ii) hire and fire City employees (except the City Attorney); and (iii) perform such other functions as the City Council chooses to authorize by ordinance. The City Manager shall carry out the City Council's policy direction through the day-to-day management of City functions.

8.6 General Counsel

(a) The General Counsel, or deputy, shall attend all meetings of the City Council unless excused and shall upon request of any member give an opinion, either written or oral, on questions of law. The General Counsel, or deputy, shall attend all meetings of such other Legislative Bodies as directed by the City Council or City Manager. The General Counsel serves as advisory parliamentarian for the City and is available to answer questions or interpret situations according to parliamentary procedures. Final rulings on parliamentary procedure are made by the Presiding Officer, subject to the appeal of the full Legislative Body pursuant to Section 8.1 above. All ordinances and resolutions, all contracts, deeds, and easements or other legal instruments shall be approved as to form by the General Counsel. Agreements may be approved as to form by the General Counsel when exceeding purchasing ordinance and policy guidelines. In any case of ambiguity or uncertainty in the interpretation or application of this Manual to any procedure, the Presiding Officer may direct such question to the General Counsel for a ruling.

(b) Any member of the Legislative Body may request from the General Counsel a legal opinion regarding any matter related to the interests of the City. Where a legal opinion involves substantial cost, the request for the opinion must first be approved by the City Manager or by a majority of the Legislative Body. The General Counsel is the legal representative of the City acting through its Legislative Body. There is a continuing legal question as to whether the General Counsel may have an attorney-client relationship with any individual member of the Legislative Body or the City staff. As a consequence, any discussion with the General Counsel which leads to the conclusion that the interests of the City are at risk must be revealed to all relevant members of the Legislative Body and the City staff by the General Counsel. The General Counsel shall not have an attorney-client relationship with individual Council members. The General Counsel is required to maintain the confidentiality of such communications from persons outside the City to the extent required or permitted by law and the code of ethics.

(c) The General Counsel has no statutory duty or authority under the Political Reform Act to provide Political Reform Act advice to any Legislative Body member but should provide advice to members when requested. However, a Legislative Body member may not rely on advice from the General Counsel to provide him or her with immunity from FPPC enforcement or prosecution. Such immunity may be obtained only through a written advice letter obtained from the FPPC, on the question in issue, by the Legislative Body member. A Legislative Body member enjoys no privilege of attorney/client confidentiality in reviewing these matters with the General Counsel. Any advice given to an individual member of a Legislative Body cannot be withheld from the rest of the City or Legislative Body. If, after receipt of an opinion of the General Counsel, the Legislative Body member wishes to participate in the decision-making process with immunity from prosecution or enforcement, the General Counsel shall assist the Legislative Body member in making direct contact with the FPPC for informal or formal advice upon which the Legislative Body member can rely.

(d) *[City Council Only]*. It often happens that other jurisdictions or the League of California Cities or other regional or statewide association will ask the City to participate in the filing of a letter or brief before a court in a matter deemed to be of concern to all or a great many cities. These "friend of the court" or "amicus" briefs have the effect of informing the court how widespread will be its opinion and how that opinion will affect cities. Such participation is

normally without direct cost to the City. In considering whether to direct General Counsel to file an amicus brief, the City Council shall consider whether such brief would represent or propose a position that conflicts with, or causes strife amongst, other City- related interests such as, without limitation, the interests of employee organizations, law enforcement or public safety.

i) Upon receipt of the request, the General Counsel shall make the request available through the City Manager to the Council. Upon a determination by any Council member that there is an interest in participating in the action in the manner proposed, the Council member shall inform the City Manager or General Counsel who shall place the matter as an item for discussion in closed session on the agenda of the next Legislative Body meeting. The General Counsel may otherwise place an amicus request on the agenda on his or her initiative.

ii) In lieu of the foregoing process, where there is urgency to the matter, General Counsel is authorized to undertake the filing of the letter or brief where (i) in the opinion of General Counsel the legal matter significantly affects the interests of the City, (ii) the General Counsel has consulted with and received the approval of the City Manager, (iii) the cost to the City will not exceed $5,000, and (iv) the General Counsel makes a written report of the action to the Legislative Body.

iii) Approval given to the General Counsel to defend, or seek or refrain from seeking, appellate review or relief, or to enter as an amicus curiae in any form of litigation as the result of a closed session consultation shall be reported in open session at the public meeting during which the closed session is held. The report shall identify, if known, the adverse party or parties and the substance of the litigation. In the case of approval given to initiate or intervene in an action, the announcement need not identify the action, the defendants, or other particulars, but shall specify that the direction to initiate or intervene in an action has been given and that the action, the defendants, and the other particulars shall, once formally commenced, be disclosed to any person upon inquiry, unless to do so would jeopardize the agency's ability to effectuate service of process on one or more unserved parties, or that to do so would jeopardize its ability to conclude existing settlement negotiations to its advantage.

8.7 Conflicts of Interest

All Legislative Body members are subject to the provisions of California Law, such as Chapter 1, Title 9, of the California Government Code, relative to conflicts of interest, and to conflicts of interest codes adopted by the Legislative Body. Any Legislative Body member prevented from voting because of a conflict of interest shall refrain from in any way participating in the matter giving rise to the conflict. Where abstention from a matter is made on the basis of a conflict of interest arising from a financial interest in the decision, the Legislative Body member shall announce their abstention from the matter when it is first opened, and then shall set forth the reason for the abstention with the degree of specificity at least equal to the disclosure of the Legislative Body member's financial interests on the Legislative Body member's annual statement of financial interests; immediately after such announcements, the Legislative Body member shall leave the room. The Legislative Body member shall not overhear the staff report, participate in the discussion or deliberations, and shall not otherwise make or participate in making the decision or in any way attempt to use his or her official position to influence the decision. This shall not prevent the conflicted Legislative Body member from coming before the Legislative Body solely

during the public comment period as an affected citizen to state his/her opinion on how the matter impacts their disqualifying interests.

8.8 Reserved

8.9 No Financial Interest in Agreements

A member of a Legislative Body shall not have a financial interest in an agreement within the meaning of (Government Code Section 1090 *et seq.*) made in their official capacity. An agreement in which a Legislative Body member has a financial interest shall be null and void whether the member participates in the making of the contract or not, unless a remote or non-interest exception applies under Government Code Sections 1091 or 1091.5.

8.10 Ethical Standards

A member of a Legislative Body shall maintain the highest ethical standards and shall adhere to all laws and the ordinances and regulations of the City in carrying out their duties.

8.11 Confidential Information

No Legislative Body member may disclose confidential information to any unauthorized person. A violation of this rule shall subject the violator to censure by the Legislative Body as provided in Section 9.5 herein.

ARTICLE 9 – DECORUM AND ORDER

ARTICLE 9– DECORUM AND ORDER

9.1 Decorum and Order – Legislative Body Members

(a) Any member of the Legislative Body wishing to speak, or any member of the public wishing to address the Legislative Body must first obtain the floor by being recognized by the Presiding Officer. The Presiding Officer must recognize any member of the Legislative Body who seeks the floor when appropriately entitled to address the Legislative Body. The Legislative Body member shall confine himself or herself to the question under debate.

(b) Any member of the Legislative Body, including the Presiding Officer, may bring a matter of business properly before the Legislative Body for decision by making a motion. Any Legislative Body member, including the Presiding Officer, except the Legislative Body member making the motion, may second a motion. Once a motion is seconded, it may be opened for discussion and debate.

(c) The Presiding Officer shall determine all points of order, subject to the right of any member to appeal to the majority Legislative Body.

(d) A Legislative Body member, once recognized, shall not be interrupted while speaking unless called to order by the Presiding Officer, unless a Point of Order is raised by another Legislative Body member, or unless the speaker chooses to yield to questions from another Legislative Body member.

(e) Any Legislative Body member called to order while speaking shall cease speaking immediately until the question of order is determined. If ruled to be in order, the member shall be permitted to proceed. If ruled to be not in order, the member shall comply with ruling of the Presiding Officer.

(f) Legislative Body members shall accord the utmost courtesy to each other, to City or Legislative Body employees, and to the public appearing before the Legislative Body and shall refrain at all times from rude and derogatory remarks, reflections as to integrity, abusive comments, and statements as to motives and personalities, which disrupt, disturb, or otherwise impede the orderly conduct of the Legislative Body meeting.

(g) Any Legislative Body member may move to require the Presiding Officer to enforce the rules and the affirmative vote of a majority of the Legislative Body shall require the member to so act.

(h) The members of the Legislative Body shall not engage in communications during the Legislative Body meeting (including breaks) regarding matters being considered on the agenda unless and until the Legislative Body has opened that agenda item. In order to minimize exposure to a Brown Act violation, Legislative Body members are discouraged from discussing any City business during breaks or before and after meetings; City business may only be discussed by a quorum of Legislative Body members when it is opened as a duly noticed agenda item.

(i) The members of the Legislative Body shall always be attentive and show respect to those addressing the Legislative Body provided that nothing shall prevent the enforcement of the

rules of decorum herein.

(j) No Legislative Body member attending a meeting of another Legislative Body shall make any statement or, give the appearance or indicate in any way that they are representing the Legislative Body unless they have been authorized to do so by the Legislative Body. When making a comment at such a meeting, the Legislative Body member should make it clear that they are speaking solely as an individual. Unless officially appointed to participate on a committee, Legislative Body members should make an effort not to insert themselves into or take positions on matters which will ultimately be decided upon by the Legislative Body.

(k) The Legislative Body may punish its own members for misconduct pursuant to Section 9.5.

9.2 <u>Decorum and Order – Employees</u>

(a) Members of administrative staff and employees of the Legislative Body shall observe the same rules of procedure and decorum applicable to Legislative Body members. The City Manager shall ensure that all staff and employees observe such decorum. Any staff members, including the City Manager, desiring to address the Legislative Body or members of the public shall first be recognized by the Presiding Officer. All remarks shall be addressed to the Presiding Officer and not to any individual Legislative Body member or member of the public.

(b) Questions of City staff and/or requests for follow-up or additional background information should be directed only to the City Manager, General Counsel, Assistant City Manager, or Department Heads. The Office of the City Manager should be copied on any request, except those to the General Counsel. When in doubt about what staff contact is appropriate, Legislative Body members should ask the City Manager for direction. Materials supplied to a Legislative Body member in response to a request will be made available to all members of the Legislative Body so that all have equal access to information.

(c) Legislative Body members should not solicit any type of political support (financial contributions, display of posters or lawn signs, name on support list, etc.) from City staff. City staff may, as private citizens with constitutional rights, support political candidates but all such activities must be done away from the workplace.

9.3 <u>Decorum and Order – Public</u>

(a) Members of the public attending Legislative Body meetings shall observe the same rules of order and decorum applicable to the Legislative Body. All remarks and questions should be addressed to the Presiding Officer and not to any individual Legislative Body member, staff member or other person.

(b) Any person conducting their public remarks or behavior before the Legislative Body in such a way as to actually cause disruption to the conduct of the meeting may be removed from the room by the sergeant-at-arms as directed by the Presiding Officer. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar disruptive demonstrations shall not be permitted by the Presiding Officer, who may direct the sergeant-at-arms to remove such offenders from the room or call a recess of the meeting. Aggravated cases may be prosecuted on

appropriate complaint signed by the Presiding Officer.

(c) Members of the public shall be allowed to video or audio record a public meeting unless such recording becomes an actual and unreasonable disruption to the Legislative Body's ability to carry-out the meeting.

9.4 <u>Enforcement of Decorum</u>

(a) The Banning Police Chief or designee shall be ex-officio sergeant-at-arms of the Legislative Body. He shall carry out all orders and instructions given him by the Presiding Officer for the purpose of maintaining order and decorum in the Legislative Body meeting. Upon instructions from the Presiding Officer, it shall be the duty of the sergeant-at-arms to eject any unruly person from the Legislative Body meeting chamber or place him or her under arrest or both for conduct actually disrupting to the Legislative Body proceedings. Such person may be barred from further participation in the meeting.

(b) Generally, if the Presiding Officer intends to eject a person for disruption of a meeting, a public warning should be issued. Examples of remarks or behavior that cause actual disruption of the Legislative Body proceedings include:

- Unauthorized remarks from the audience, stamping of feet, whistles, yells, outbursts, catcalls, cursing, applause, offensive or obscene gestures or similar demonstrations which disrupt, disturb, or otherwise impede the Legislative Body proceedings
- Interrupting speakers or speaking when not recognized
- Calling members of the audience names or threatening them
- Extended discussion of matters beyond the jurisdiction of the Legislative Body
- Physical threats to any person
- Shouting into the microphone
- Dumping objects on the floor of the chamber where the proceeding is held for symbolic or other reasons.
- Speaking beyond the time limits
- Being unduly repetitious

(c) Examples of non-disruptive conduct include:

- Silent gestures by members of the audience, such as a thumbs up or thumbs down that are not otherwise disruptive of the meeting.
- Catcalls or booing during a time allowed for applause that does not otherwise disrupt the meeting.
- Criticisms of public officials or staff during a time reserved for public comment that does not otherwise violate this Manual and does not disrupt the meeting.

(d) As set forth in Government Code Section 54957.9, in the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully

interrupting the meeting, the Legislative Body members may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this Section. Nothing in this Section shall prohibit the Legislative Body from establishing a procedure for readmitting an individual or individuals not responsible for willfully disturbing the orderly conduct of the meeting.

9.5 <u>Censure of Legislative Body Members</u>

(a) It shall be a violation of this section for any sitting member of a Legislative Body to violate any general law or regulation, and any, rule, law, ordinance, or resolution of the City of Banning. It shall also be a violation of this section for any sitting member of a Legislative Body to violate an administrative policy of the City which has been adopted following a vote of the Legislative Body or the City Council on the matter and which by its terms is expressly made applicable to the Legislative Body.

(b) Any violation of the foregoing paragraph by a Legislative Body member may be punished through the administration of a public censure of the member by the member's Legislative Body. Such censure may be in addition to any other punishment applicable to the violation. For purposes of this section, "censure" shall mean the adoption of a motion setting forth a statement of disapproval of a Legislative Body member's conduct.

(c) When evaluating a request for defense made by the censured member in litigation arising from the censured conduct, the record of the censure shall be considered by the Legislative Body. Such record shall not be determinative. Failure of the Legislative Body to censure the conduct of a member does not constitute waiver of the Body's right to refuse to defend the member in an action.

(d) A Legislative Body member may not be made the subject of a motion for censure without first being given notice of the violation and an opportunity to correct the violation if it can reasonably be corrected. Upon a continued violation or failure to correct, the charged member shall be given notice and an opportunity to be heard as follows:

(i) Only a sitting member of the Legislative Body whose member commits the violation may initiate proceedings for the censure of one of its members.

(ii) Proceedings shall be commenced by the presentation of a written statement of charges to the subject Legislative Body member with a copy delivered concurrently to the Clerk/Secretary by the member initiating the charge. Initiation shall not require the prior approval of the Legislative Body. The statement of charges shall be given at least ten (10) days prior to the meeting at which the censure motion is proposed to be brought. The notice shall contain, at a minimum, the designation of the specific rule, law regulation, etc. which the member is claimed to have violated and a statement of the date, place, and time at which the violation occurred. The statement shall further contain a description of the conduct of the member which is alleged to constitute the violation. The statement of charges shall be delivered to all

other Legislative Body persons.

(iii) Within seven (7) days after delivery of the statement of charges, the charged member should deliver a written response to the other members of the Legislative Body unless the charged member chooses to defer to response to the hearing.

(e) The motion for censure shall be agendized and considered at the first regular meeting occurring ten (10) days following the delivery of the statement of changes to the member and Clerk/Secretary. The hearing may not be continued except upon the absence from the meeting of a member of the Legislative Body other than the member bringing the charge or the member who is the subject of the charge.

(i) The hearing shall be conducted in an open session by the Presiding Officer unless the Presiding Officer is a party to the action, in which case the Vice Chair or some other member shall conduct the proceedings.

(ii) The hearing shall generally proceed by a reading of the charges by the charging member. The charging member may present witnesses; the charged member may answer in rebuttal; members of the public may speak in favor or opposed to the charge; and the remaining members may speak to the charges in that order.

(iii) Passage of the motion for censure shall require a majority vote of the members of the Legislative Body. The voting members shall not go into closed session for deliberation.

(f) If the motion for censure does not pass the proceedings shall be at an end. A new motion for censure on the same grounds of violation may not thereafter be commenced against the same Legislative Body member for a period of 1 calendar year from date of the vote. However, new proceedings may be commenced on the same charges within the 1-year period on the vote of 4 members of the Legislative Body.

(g) If the motion for censure does pass, such motion shall become a part of the public record a copy of which shall be made available upon demand to any member of the public and notice of same shall be placed in the administrative file of the Legislative Body member.

9.6 Persons Authorized To Be Within Platform/Dais

No person except Legislative Body officials or authorized Legislative Body staff shall be permitted behind the Legislative Body dais without permission or consent of the Presiding Officer.

9.7 Personal Privilege

If a Legislative Body member is personally offended by the remarks of another member, the offended Legislative Body member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other member to justify or apologize for the language used. The Presiding Officer will maintain control of this discussion. The right of a

member to address the Legislative Body on a question of personal privilege shall be limited to cases in which his integrity, character, or motives are assailed, questioned, or impugned.

ARTICLE 10 – PARLIAMENTARY PROCEDURES

ARTICLE 10 – PARLIAMENTARY PROCEDURES

10.1 Procedures In Absence Of Rules

(a) Unless otherwise specified in this Manual or by ordinance or resolution, meetings of the Legislative Body shall be conducted with the most recently revised edition of Rosenberg's Rules of Order serving as a procedural guideline. In the event of any conflict between Rosenberg's Rules and this Manual, the provisions of this Manual shall govern.

(b) Any provision of these rules not governed by the Government Code may be temporarily suspended by a two-thirds (2/3) vote of all members of the Legislative Body. Such suspension may be moved at any time by a member. The vote on any such suspension shall be taken by yeas or nays and entered upon the record.

(c) Motions, motion procedures and precedence of motions shall be conducted in accordance with Exhibit "A" hereto.

10.2 Voting

(a) After a full opportunity for debate if it appears that there is a consensus of opinion among the members of the Legislative Body on the matter to be voted upon, the Presiding Officer may state the consensus of the Legislative Body and ask if there is any objection. If there is no objection, the consensus as so stated shall become the order of the Legislative Body. The Presiding Officer may also determine that a consensus exists following a call for a vote by any member of the Legislative Body by a Motion to Call the Question.

(b) Except as in Subsection (a) above, otherwise, all votes of the Legislative Body shall be taken by electronic vote. In the event the electronic voting machine is not functioning or otherwise unavailable, vote shall be by roll call vote. The order voting shall be alphabetical with the Presiding Officer voting last. The Clerk/Secretary shall call the names of all members seated when a roll call vote is ordered or required. Members shall respond 'aye', 'no' or 'abstain.' After every vote, the Legislative Body shall declare the result and, on all but consensus votes, shall note for the record the number of votes for or against the question. The ayes and noes shall be taken upon the passage of all ordinances and resolutions and entered upon the official record of the Legislative Body.

10.3 Votes Needed

(a) Usually, in the absence of a contrary statutory provision (such as urgency measures), a majority of a quorum which constitutes a simple majority of the Legislative Body may act for that body. However, resolutions, orders for the payment of money, and all ordinances require a recorded majority vote of the total membership of a Legislative Body.

(b) State law may dictate certain instances in which the number of votes required is greater than a majority of all Legislative Body members. As a matter of convenience, questions on which the voting requirement is varied by the State statutes and these rules, include, without limitation, the following:

(i) Levying Taxes - Ordinances providing for the Assessment and collection of taxes require the approval of two-thirds of the members of the whole Council.

(ii) Assessment - Assessments require a two-thirds vote of the whole Council.

(iii) Bonds and Certificates of Participation - Authorizing these financial instruments the issuing requires a two-thirds vote of the total Council.

(iv) Eminent Domain - The exercise of Eminent Domain requires a two-thirds vote of the total Council.

(v) Certain Parliamentary Motions – Motions requiring a supermajority vote are noted in Rosenberg's Rules of Order attached hereto.

(c) Any official with a conflict of interest is not counted for purposes of establishing a quorum, and must not vote on, make, participate in any way in, or attempt to influence the decision. A Legislative Body member abstaining on any other grounds than a conflict under the Political Reform Act shall be counted as present for purposes of a quorum and such abstentions are not counted on the motion (i.e. an abstention is not counted as a yes or no vote on the motion). The Legislative Body member who leaves the dais solely to avoid participating in a specific item shall, in absence of a conflict, be counted as if they were present but abstaining and such abstentions are also not counted on the motion.

(d) Reconsider

Any Legislative Body member who voted with the majority may move to reconsider any action at the same meeting or at an adjourned meeting following the meeting at which the action was taken, provided that reconsideration shall not be permitted where a party other than the City has acted in reliance on the Legislative Body's action and would be substantially prejudiced by such reconsideration. The Clerk shall apprise the City Attorney of any facts constituting substantial prejudice and may rely upon the determination of the City Attorney.

- In the event that the subject of the reconsideration is a motion that failed as the result of a tie vote, any Legislative Body member who voted against the earlier motion may move for reconsideration at the following meeting. The member seeking reconsideration must have the matter agendized unless the motion will be made at the same meeting where the original action was taken.
- If the motion to reconsider passes, then the original item may be reconsidered at that time or agendized for the next meeting which meets any applicable noticing requirements.

After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without unanimous consent of the Legislative Body.

(e) Adjournment

To adjourn a meeting, the Presiding Officer shall ask the Legislative Body members whether there is a consensus to adjourn the meeting. If a Legislative Body member makes a motion to adjourn, and this motion is followed by a second, then the Presiding Officer shall have

the Legislative Body members vote on the adjournment motion. The meeting is adjourned if there is a majority vote of the Legislative Body members on a motion or if there is a consensus to adjourn, at which time the Presiding Officer shall pronounce the time that the meeting is adjourned.

10.4 Tie Votes

Tie Votes shall be lost motions unless an additional Motion is made which obtains a majority vote to break the tie. When all Legislative Body members are present, a tie vote on whether to grant an appeal from official action shall be considered a denial of such appeal. In such case the findings in support of the decision shall be those of the lower body. If a tie vote results at a time when less than all members of the Legislative Body are present, the matter shall automatically be continued to the agenda of the next regular meeting of the Legislative Body, unless otherwise ordered by the Legislative Body.

10.5 Abstentions

Members of the Legislative Body are discouraged from abstaining from a vote for reasons other than a legally-disqualifying, financial conflicts of interest. However, if a member chooses to abstain from voting as a result of what he/she perceives as a personal or non-financial conflict of interest, the member may do so after stating for the record the nature of the perceived conflict. In the event of such a perceived conflict (as opposed to a legally disqualifying conflict), the member is not required to leave the dais.

(a) A Legislative Body member shall generally express their positions on all matters except those where they are required to abstain due to legally recognized conflict of interest.

(b) A Legislative Body member who has appealed the action of any person or body of the City on a matter which does not constitute a conflict of interest for the member under any law, may participate in the hearing on the appeal, unless there is clear and convincing evidence that such member is not objective or the member feels that they are unable to remain neutral, or as may be otherwise advised by the General Counsel. Notwithstanding any contrary provisions herein, in bringing an appeal, the Legislative Body member need not give reasons for making the appeal.

(c) A Legislative Body member may abstain from action on a matter where in the member's opinion, there might be a public perception that participation in the discussion or decision would be inappropriate even though the member has no disqualifying financial interest within the meaning of FPPC rules and regulations.

10.6 Votes Of Members Previously Absent

(a) A Legislative Body member who was not present at a meeting should generally not vote on the approval of minutes for that meeting, but the voting on such minutes shall have no effect on the validity of the minutes.

(b) A Legislative Body member may vote on a continued item after an absence from the earlier public hearing of the matter if, prior to the vote, the member affirms on the record that they have familiarized themselves with the record of the earlier meeting and are prepared to vote

on the issue. If the member shall abstain from the vote, the member shall be counted towards the quorum on the issue and the abstention shall not count on the motion (i.e. an abstention is not counted as a yes or no vote on the motion).

(c) The forgoing shall not apply to the matter of a vote on the minutes of a meeting at which the member was not in attendance. In that instance, the member abstaining on the grounds of non-attendance at the meeting to which the minutes pertain shall not be counted towards the quorum on the issue and the abstention shall not be counted with the votes of the majority of the quorum.

10.7 Appeals by Members of Legislative Body

Except where otherwise provided, a member of the Legislative Body shall be deemed an interested person in any matter by a subordinate body and shall have standing to appeal to the Legislative Body any decision by a Sub-Legislative Body, or any determination made by any official of City by filing a written appeal. The appeal shall not state any grounds for the appeal and the resulting hearing shall be *de novo*. The appeal must be filed within 10 days of the making of the decision being appealed and shall be filed with the Clerk/Secretary who shall give written notice to the applicant and provide written notice to other persons as required for the original action. The hearing shall be held at the first regular meeting of the Council for which notice can be legally given. No appeal fee shall be required to be paid for such appeals.

10.8 Findings and Decisions

Decisions of a Legislative Body, when acting as a quasi-adjudicative body (public hearings) should be framed in terms of "findings" of fact, potentially relevant conclusions of law, and ultimate decisions showing the basis for the decision and the nexus between the findings, the conclusions, and the decision. The Legislative Body members must consider any legally-mandated findings applicable to a matter and consider the evidence presented to them in light of such findings in making their decisions.

10.9 Curfew

A 10:00 p.m. curfew is imposed upon City Council meetings. Matters taken up by the Council before 10:00 p.m. may be concluded, but no new matters shall be taken up after 10:00 p.m. except upon a unanimous vote of the Council members present, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue. The City Manager shall arrange the regular order of business on Council agendas to minimize any adverse effects this curfew may have regarding the timely conduct of important City business. This Section 10.9 shall supersede Resolution No. 2016-44.

ARTICLE 11 — PROCEDURES FOR CONSIDERATION OF DEMANDS FOR CORRECTIVE ACTION

ARTICLE 11- PROCEDURES FOR CONSIDERATION OF DEMANDS FOR CORRECTIVE ACTION

11.1 Requirement of Written Demand

Prior to any person commencing a judicial action for injunction or mandamus to declare any action taken by the Legislative Body void because of failure to observe Brown Act requirements, such person must first serve upon the Clerk/Secretary a written demand clearly describing the challenged action, the nature of the claimed violation, and the corrective action sought. Such demand must be served upon the Clerk/Secretary within ninety (90) days of the alleged violation or thirty (30) days if the action was taken in open session but in violation of Section 54952.2 of the Government Code. Failure to serve any such demand within this thirty (30) day period shall result in the loss of any right to challenge any action alleged to have been taken in violation of Sections 54953, 54954.2, 54954.5, 54954.6, 54956, or 54956.5 of the Government Code.

If the written demand is timely served, the Legislative Body has up to thirty (30) days to cure and correct its action. If the Legislative Body does not act, any lawsuit must be filed within the next fifteen (15) days.

11.2 Consideration of Corrective Action

Upon receipt of such a demand, consideration of the demand shall immediately be placed on the agenda for the next meeting of the Legislative Body. If the demand is received less than 72 hours prior to the time set for the next meeting, the Legislative Body may determine that the notice constitutes the initiation of litigation, and that the need to take action on the threatened litigation arose subsequent to the posting of the agenda and may consider it at that meeting pursuant to Article 3 Section 13, above. A description of any item so placed on the agenda shall include both consideration of the demand, and the possibility of corrective action by the Legislative Body.

In considering such demands, the Legislative Body shall first determine by motion whether to reconsider the prior action. The motion to reconsider shall be in order as long as made by a party on the prevailing side. If no motion to reconsider is carried the Clerk/Secretary shall inform the demanding party in writing of the Legislative Body's decision not to cure or correct the challenged action.

11.3 Implementing Corrective Action

If a motion to reconsider passes, the Presiding Officer may entertain a motion to take corrective action. Any motion taking corrective action shall address the concerns raised in the consideration of corrective action. The motion taking corrective action may include a motion to rescind prior action taken, as appropriate. Passage of a motion to rescind invalidates prior action only as of the time of the passage of the motion, and not from the date of the initial action. A motion implementing corrective action resulting from a written demand is out of order if the action complained of: (i) was in connection with the sale or issuance of notes, bonds, or other evidence of indebtedness, or any contract, agreement, or incident thereto; (ii) gave rise to a contractual obligation upon which a party has, in good faith, detrimentally relied; or (iii) was taken in connection with the collection of any tax.

In any event, the Legislative Body shall notify the party making the demand in writing of its decision to take corrective action and shall describe any corrective action taken. This notice shall be given to the demanding party as soon as possible after the meeting, but in no event more than 30 days after receipt of the demand.

ARTICLE 12 – MISCELLANEOUS

ARTICLE 12 – MISCELLANEOUS

12.1 Interpretation

This Manual shall be liberally construed to effectuate its purpose and no ordinance, resolution, proceeding or other action of the Legislative Body shall be invalidated, or the legality thereof otherwise affected by the failure or omission of the Legislative Body to technically comply with, observe or follow the within rules. The City Council may, by resolution, adopt further rules of interpretation or practice.

12.2 Power to Issue Subpoenas

The Legislative Body may issue subpoenas requiring attendance of witnesses or production of books or other document for evidence or testimony any action or proceeding pending before it. (Government' Code Section 37104.) Subpoenas shall be signed by the Presiding Officer and attested by the Clerk. They may be served as subpoenas are in civil actions.

EXHIBIT A

(ROSENBERG'S RULES OF ORDER)

Rosenberg's Rules of Order

REVISED 2011

Simple Rules of Parliamentary Procedure for the 21st Century

By Judge Dave Rosenberg

MISSION and CORE BELIEFS

To expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

VISION

To be recognized and respected as the leading advocate for the common interests of California's cities.

About the League of California Cities

Established in 1898, the League of California Cities is a member organization that represents California's incorporated cities. The League strives to protect the local authority and automony of city government and help California's cities effectively serve their residents. In addition to advocating on cities' behalf at the state capitol, the League provides its members with professional development programs and information resources, conducts education conferences and research, and publishes Western City magazine.

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About the Author

Dave Rosenberg is a Superior Court Judge in Yolo County. He has served as presiding judge of his court, and as presiding judge of the Superior Court Appellate Division. He also has served as chair of the Trial Court Presiding Judges Advisory Committee (the committee composed of all 58 California presiding judges) and as an advisory member of the California Judicial Council. Prior to his appointment to the bench, Rosenberg was member of the Yolo County Board of Supervisors, where he served two terms as chair. Rosenberg also served on the Davis City Council, including two terms as mayor. He has served on the senior staff of two governors, and worked for 19 years in private law practice. Rosenberg has served as a member and chair of numerous state, regional and local boards. Rosenberg chaired the California State Lottery Commission, the California Victim Compensation and Government Claims Board, the Yolo-Solano Air Quality Management District, the Yolo County Economic Development Commission, and the Yolo County Criminal Justice Cabinet. For many years, he has taught classes on parliamentary procedure and has served as parliamentarian for large and small bodies.

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Introduction

The rules of procedure at meetings should be simple enough for most people to understand. Unfortunately, that has not always been the case. Virtually all clubs, associations, boards, councils and bodies follow a set of rules — *Robert's Rules of Order* — which are embodied in a small, but complex, book. Virtually no one I know has actually read this book cover to cover. Worse yet, the book was written for another time and for another purpose. If one is chairing or running a parliament, then *Robert's Rules of Order* is a dandy and quite useful handbook for procedure in that complex setting. On the other hand, if one is running a meeting of say, a five-member body with a few members of the public in attendance, a simplified version of the rules of parliamentary procedure is in order.

Hence, the birth of *Rosenberg's Rules of Order.*

What follows is my version of the rules of parliamentary procedure, based on my decades of experience chairing meetings in state and local government. These rules have been simplified for the smaller bodies we chair or in which we participate, slimmed down for the 21st Century, yet retaining the basic tenets of order to which we have grown accustomed. Interestingly enough, *Rosenberg's Rules* has found a welcoming audience. Hundreds of cities, counties, special districts, committees, boards, commissions, neighborhood associations and private corporations and companies have adopted *Rosenberg's Rules* in lieu of *Robert's Rules* because they have found them practical, logical, simple, easy to learn and user friendly.

This treatise on modern parliamentary procedure is built on a foundation supported by the following four pillars:

1. **Rules should establish order.** The first purpose of rules of parliamentary procedure is to establish a framework for the orderly conduct of meetings.
2. **Rules should be clear.** Simple rules lead to wider understanding and participation. Complex rules create two classes: those who understand and participate; and those who do not fully understand and do not fully participate.
3. **Rules should be user friendly.** That is, the rules must be simple enough that the public is invited into the body and feels that it has participated in the process.
4. **Rules should enforce the will of the majority while protecting the rights of the minority.** The ultimate purpose of rules of procedure is to encourage discussion and to facilitate decision making by the body. In a democracy, majority rules. The rules must enable the majority to express itself and fashion a result, while permitting the minority to also express itself, but not dominate, while fully participating in the process.

Establishing a Quorum

The starting point for a meeting is the establishment of a quorum. A quorum is defined as the minimum number of members of the body who must be present at a meeting for business to be legally transacted. The default rule is that a quorum is one more than half the body. For example, in a five-member body a quorum is three. When the body has three members present, it can legally transact business. If the body has less than a quorum of members present, it cannot legally transact business. And even if the body has a quorum to begin the meeting, the body can lose the quorum during the meeting when a member departs (or even when a member leaves the dais). When that occurs the body loses its ability to transact business until and unless a quorum is reestablished.

The default rule, identified above, however, gives way to a specific rule of the body that establishes a quorum. For example, the rules of a particular five-member body may indicate that a quorum is four members for that particular body. The body must follow the rules it has established for its quorum. In the absence of such a specific rule, the quorum is one more than half the members of the body.

The Role of the Chair

While all members of the body should know and understand the rules of parliamentary procedure, it is the chair of the body who is charged with applying the rules of conduct of the meeting. The chair should be well versed in those rules. For all intents and purposes, the chair makes the final ruling on the rules every time the chair states an action. In fact, all decisions by the chair are final unless overruled by the body itself.

Since the chair runs the conduct of the meeting, it is usual courtesy for the chair to play a less active role in the debate and discussion than other members of the body. This does not mean that the chair should not participate in the debate or discussion. To the contrary, as a member of the body, the chair has the full right to participate in the debate, discussion and decision-making of the body. What the chair should do, however, is strive to be the last to speak at the discussion and debate stage. The chair should not make or second a motion unless the chair is convinced that no other member of the body will do so at that point in time.

The Basic Format for an Agenda Item Discussion

Formal meetings normally have a written, often published agenda. Informal meetings may have only an oral or understood agenda. In either case, the meeting is governed by the agenda and the agenda constitutes the body's agreed-upon roadmap for the meeting. Each agenda item can be handled by the chair in the following basic format:

First, the chair should clearly announce the agenda item number and should clearly state what the agenda item subject is. The chair should then announce the format (which follows) that will be followed in considering the agenda item.

Second, following that agenda format, the chair should invite the appropriate person or persons to report on the item, including any recommendation that they might have. The appropriate person or persons may be the chair, a member of the body, a staff person, or a committee chair charged with providing input on the agenda item.

Third, the chair should ask members of the body if they have any technical questions of clarification. At this point, members of the body may ask clarifying questions to the person or persons who reported on the item, and that person or persons should be given time to respond.

Fourth, the chair should invite public comments, or if appropriate at a formal meeting, should open the public meeting for public input. If numerous members of the public indicate a desire to speak to the subject, the chair may limit the time of public speakers. At the conclusion of the public comments, the chair should announce that public input has concluded (or the public hearing, as the case may be, is closed).

Fifth, the chair should invite a motion. The chair should announce the name of the member of the body who makes the motion.

Sixth, the chair should determine if any member of the body wishes to second the motion. The chair should announce the name of the member of the body who seconds the motion. It is normally good practice for a motion to require a second before proceeding to ensure that it is not just one member of the body who is interested in a particular approach. However, a second is not an absolute requirement, and the chair can proceed with consideration and vote on a motion even when there is no second. This is a matter left to the discretion of the chair.

Seventh, if the motion is made and seconded, the chair should make sure everyone understands the motion.

This is done in one of three ways:

1. The chair can ask the maker of the motion to repeat it;
2. The chair can repeat the motion; or
3. The chair can ask the secretary or the clerk of the body to repeat the motion.

Eighth, the chair should now invite discussion of the motion by the body. If there is no desired discussion, or after the discussion has ended, the chair should announce that the body will vote on the motion. If there has been no discussion or very brief discussion, then the vote on the motion should proceed immediately and there is no need to repeat the motion. If there has been substantial discussion, then it is normally best to make sure everyone understands the motion by repeating it.

Ninth, the chair takes a vote. Simply asking for the "ayes" and then asking for the "nays" normally does this. If members of the body do not vote, then they "abstain." Unless the rules of the body provide otherwise (or unless a super majority is required as delineated later in these rules), then a simple majority (as defined in law or the rules of the body as delineated later in these rules) determines whether the motion passes or is defeated.

Tenth, the chair should announce the result of the vote and what action (if any) the body has taken. In announcing the result, the chair should indicate the names of the members of the body, if any, who voted in the minority on the motion. This announcement might take the following form: "The motion passes by a vote of 3-2, with Smith and Jones dissenting. We have passed the motion requiring a 10-day notice for all future meetings of this body."

Motions in General

Motions are the vehicles for decision making by a body. It is usually best to have a motion before the body prior to commencing discussion of an agenda item. This helps the body focus.

Motions are made in a simple two-step process. First, the chair should recognize the member of the body. Second, the member of the body makes a motion by preceding the member's desired approach with the words "I move … "

A typical motion might be: "I move that we give a 10-day notice in the future for all our meetings."

The chair usually initiates the motion in one of three ways:

1. **Inviting the members of the body to make a motion,** for example, "A motion at this time would be in order."
2. **Suggesting a motion to the members of the body,** "A motion would be in order that we give a 10-day notice in the future for all our meetings."
3. **Making the motion.** As noted, the chair has every right as a member of the body to make a motion, but should normally do so only if the chair wishes to make a motion on an item but is convinced that no other member of the body is willing to step forward to do so at a particular time.

The Three Basic Motions

There are three motions that are the most common and recur often at meetings:

The basic motion. The basic motion is the one that puts forward a decision for the body's consideration. A basic motion might be: "I move that we create a five-member committee to plan and put on our annual fundraiser."

The motion to amend. If a member wants to change a basic motion that is before the body, they would move to amend it. A motion to amend might be: "I move that we amend the motion to have a 10-member committee." A motion to amend takes the basic motion that is before the body and seeks to change it in some way.

The substitute motion. If a member wants to completely do away with the basic motion that is before the body, and put a new motion before the body, they would move a substitute motion. A substitute motion might be: "I move a substitute motion that we cancel the annual fundraiser this year."

"Motions to amend" and "substitute motions" are often confused, but they are quite different, and their effect (if passed) is quite different. A motion to amend seeks to retain the basic motion on the floor, but modify it in some way. A substitute motion seeks to throw out the basic motion on the floor, and substitute a new and different motion for it. The decision as to whether a motion is really a "motion to amend" or a "substitute motion" is left to the chair. So if a member makes what that member calls a "motion to amend," but the chair determines that it is really a "substitute motion," then the chair's designation governs.

A "friendly amendment" is a practical parliamentary tool that is simple, informal, saves time and avoids bogging a meeting down with numerous formal motions. It works in the following way: In the discussion on a pending motion, it may appear that a change to the motion is desirable or may win support for the motion from some members. When that happens, a member who has the floor may simply say, "I want to suggest a friendly amendment to the motion." The member suggests the friendly amendment, and if the maker and the person who seconded the motion pending on the floor accepts the friendly amendment, that now becomes the pending motion on the floor. If either the maker or the person who seconded rejects the proposed friendly amendment, then the proposer can formally move to amend.

Multiple Motions Before the Body

There can be up to three motions on the floor at the same time. The chair can reject a fourth motion until the chair has dealt with the three that are on the floor and has resolved them. This rule has practical value. More than three motions on the floor at any given time is confusing and unwieldy for almost everyone, including the chair.

When there are two or three motions on the floor (after motions and seconds) at the same time, the vote should proceed *first* on the *last* motion that is made. For example, assume the first motion is a basic "motion to have a five-member committee to plan and put on our annual fundraiser." During the discussion of this motion, a member might make a second motion to "amend the main motion to have a 10-member committee, not a five-member committee to plan and put on our annual fundraiser." And perhaps, during that discussion, a member makes yet a third motion as a "substitute motion that we not have an annual fundraiser this year." The proper procedure would be as follows:

First, the chair would deal with the *third* (the last) motion on the floor, the substitute motion. After discussion and debate, a vote would be taken first on the third motion. If the substitute motion *passed*, it would be a substitute for the basic motion and would eliminate it. The first motion would be moot, as would the second motion (which sought to amend the first motion), and the action on the agenda item would be completed on the passage by the body of the third motion (the substitute motion). No vote would be taken on the first or second motions.

Second, if the substitute motion *failed*, the chair would then deal with the second (now the last) motion on the floor, the motion to amend. The discussion and debate would focus strictly on the amendment (should the committee be five or 10 members). If the motion to amend *passed*, the chair would then move to consider the main motion (the first motion) as *amended*. If the motion to amend *failed,* the chair would then move to consider the main motion (the first motion) in its original format, not amended.

Third, the chair would now deal with the first motion that was placed on the floor. The original motion would either be in its original format (five-member committee), or if *amended*, would be in its amended format (10-member committee). The question on the floor for discussion and decision would be whether a committee should plan and put on the annual fundraiser.

To Debate or Not to Debate

The basic rule of motions is that they are subject to discussion and debate. Accordingly, basic motions, motions to amend, and substitute motions are all eligible, each in their turn, for full discussion before and by the body. The debate can continue as long as members of the body wish to discuss an item, subject to the decision of the chair that it is time to move on and take action.

There are exceptions to the general rule of free and open debate on motions. The exceptions all apply when there is a desire of the body to move on. The following motions are not debatable (that is, when the following motions are made and seconded, the chair must immediately call for a vote of the body without debate on the motion):

Motion to adjourn. This motion, if passed, requires the body to immediately adjourn to its next regularly scheduled meeting. It requires a simple majority vote.

Motion to recess. This motion, if passed, requires the body to immediately take a recess. Normally, the chair determines the length of the recess which may be a few minutes or an hour. It requires a simple majority vote.

Motion to fix the time to adjourn. This motion, if passed, requires the body to adjourn the meeting at the specific time set in the motion. For example, the motion might be: "I move we adjourn this meeting at midnight." It requires a simple majority vote.

Motion to table. This motion, if passed, requires discussion of the agenda item to be halted and the agenda item to be placed on "hold." The motion can contain a specific time in which the item can come back to the body. "I move we table this item until our regular meeting in October." Or the motion can contain no specific time for the return of the item, in which case a motion to take the item off the table and bring it back to the body will have to be taken at a future meeting. A motion to table an item (or to bring it back to the body) requires a simple majority vote.

Motion to limit debate. The most common form of this motion is to say, "I move the previous question" or "I move the question" or "I call the question" or sometimes someone simply shouts out "question." As a practical matter, when a member calls out one of these phrases, the chair can expedite matters by treating it as a "request" rather than as a formal motion. The chair can simply inquire of the body, "any further discussion?" If no one wishes to have further discussion, then the chair can go right to the pending motion that is on the floor. However, if even one person wishes to discuss the pending motion further, then at that point, the chair should treat the call for the "question" as a formal motion, and proceed to it.

When a member of the body makes such a motion ("I move the previous question"), the member is really saying: "I've had enough debate. Let's get on with the vote." When such a motion is made, the chair should ask for a second, stop debate, and vote on the motion to limit debate. The motion to limit debate requires a two-thirds vote of the body.

Note: A motion to limit debate could include a time limit. For example: "I move we limit debate on this agenda item to 15 minutes." Even in this format, the motion to limit debate requires a two-thirds vote of the body. A similar motion is a ***motion to object to consideration of an item.*** This motion is not debatable, and if passed, precludes the body from even considering an item on the agenda. It also requires a two-thirds vote.

Majority and Super Majority Votes

In a democracy, a simple majority vote determines a question. A tie vote means the motion fails. So in a seven-member body, a vote of 4-3 passes the motion. A vote of 3-3 with one abstention means the motion fails. If one member is absent and the vote is 3-3, the motion still fails.

All motions require a simple majority, but there are a few exceptions. The exceptions come up when the body is taking an action which effectively cuts off the ability of a minority of the body to take an action or discuss an item. These extraordinary motions require a two-thirds majority (a super majority) to pass:

Motion to limit debate. Whether a member says, "I move the previous question," or "I move the question," or "I call the question," or "I move to limit debate," it all amounts to an attempt to cut off the ability of the minority to discuss an item, and it requires a two-thirds vote to pass.

Motion to close nominations. When choosing officers of the body (such as the chair), nominations are in order either from a nominating committee or from the floor of the body. A motion to close nominations effectively cuts off the right of the minority to nominate officers and it requires a two-thirds vote to pass.

Motion to object to the consideration of a question. Normally, such a motion is unnecessary since the objectionable item can be tabled or defeated straight up. However, when members of a body do not even want an item on the agenda to be considered, then such a motion is in order. It is not debatable, and it requires a two-thirds vote to pass.

Motion to suspend the rules. This motion is debatable, but requires a two-thirds vote to pass. If the body has its own rules of order, conduct or procedure, this motion allows the body to suspend the rules for a particular purpose. For example, the body (a private club) might have a rule prohibiting the attendance at meetings by non-club members. A motion to suspend the rules would be in order to allow a non-club member to attend a meeting of the club on a particular date or on a particular agenda item.

Counting Votes

The matter of counting votes starts simple, but can become complicated.

Usually, it's pretty easy to determine whether a particular motion passed or whether it was defeated. If a simple majority vote is needed to pass a motion, then one vote more than 50 percent of the body is required. For example, in a five-member body, if the vote is three in favor and two opposed, the motion passes. If it is two in favor and three opposed, the motion is defeated.

If a two-thirds majority vote is needed to pass a motion, then how many affirmative votes are required? The simple rule of thumb is to count the "no" votes and double that count to determine how many "yes" votes are needed to pass a particular motion. For example, in a seven-member body, if two members vote "no" then the "yes" vote of at least four members is required to achieve a two-thirds majority vote to pass the motion.

What about tie votes? In the event of a tie, the motion always fails since an affirmative vote is required to pass any motion. For example, in a five-member body, if the vote is two in favor and two opposed, with one member absent, the motion is defeated.

Vote counting starts to become complicated when members vote "abstain" or in the case of a written ballot, cast a blank (or unreadable) ballot. Do these votes count, and if so, how does one count them? The starting point is always to check the statutes.

In California, for example, for an action of a board of supervisors to be valid and binding, the action must be approved by a majority of the board. (California Government Code Section 25005.) Typically, this means three of the five members of the board must vote affirmatively in favor of the action. A vote of 2-1 would not be sufficient. A vote of 3-0 with two abstentions would be sufficient. In general law cities in

California, as another example, resolutions or orders for the payment of money and all ordinances require a recorded vote of the total members of the city council. (California Government Code Section 36936.) Cities with charters may prescribe their own vote requirements. Local elected officials are always well-advised to consult with their local agency counsel on how state law may affect the vote count.

After consulting state statutes, step number two is to check the rules of the body. If the rules of the body say that you count votes of "those present" then you treat abstentions one way. However, if the rules of the body say that you count the votes of those "present and voting," then you treat abstentions a different way. And if the rules of the body are silent on the subject, then the general rule of thumb (and default rule) is that you count all votes that are "present and voting."

Accordingly, under the "present and voting" system, you would **NOT** count abstention votes on the motion. Members who abstain are counted for purposes of determining quorum (they are "present"), but you treat the abstention votes on the motion as if they did not exist (they are not "voting"). On the other hand, if the rules of the body specifically say that you count votes of those "present" then you **DO** count abstention votes both in establishing the quorum and on the motion. In this event, the abstention votes act just like "no" votes.

How does this work in practice?
Here are a few examples.

Assume that a five-member city council is voting on a motion that requires a simple majority vote to pass, and assume further that the body has no specific rule on counting votes. Accordingly, the default rule kicks in and we count all votes of members that are "present and voting." If the vote on the motion is 3-2, the motion passes. If the motion is 2-2 with one abstention, the motion fails.

Assume a five-member city council voting on a motion that requires a two-thirds majority vote to pass, and further assume that the body has no specific rule on counting votes. Again, the default rule applies. If the vote is 3-2, the motion fails for lack of a two-thirds majority. If the vote is 4-1, the motion passes with a clear two-thirds majority. A vote of three "yes," one "no" and one "abstain" also results in passage of the motion. Once again, the abstention is counted only for the purpose of determining quorum, but on the actual vote on the motion, it is as if the abstention vote never existed — so an effective 3-1 vote is clearly a two-thirds majority vote.

Now, change the scenario slightly. Assume the same five-member city council voting on a motion that requires a two-thirds majority vote to pass, but now assume that the body **DOES** have a specific rule requiring a two-thirds vote of members "present." Under this specific rule, we must count the members present not only for quorum but also for the motion. In this scenario, any abstention has the same force and effect as if it were a "no" vote. Accordingly, if the votes were three "yes," one "no" and one "abstain," then the motion fails. The abstention in this case is treated like a "no" vote and effective vote of 3-2 is not enough to pass two-thirds majority muster.

Now, exactly how does a member cast an "abstention" vote? Any time a member votes "abstain" or says, "I abstain," that is an abstention. However, if a member votes "present" that is also treated as an abstention (the member is essentially saying, "Count me for purposes of a quorum, but my vote on the issue is abstain.") In fact, any manifestation of intention not to vote either "yes" or "no" on the pending motion may be treated by the chair as an abstention. If written ballots are cast, a blank or unreadable ballot is counted as an abstention as well.

Can a member vote "absent" or "count me as absent?" Interesting question. The ruling on this is up to the chair. The better approach is for the chair to count this as if the member had left his/her chair and is actually "absent." That, of course, affects the quorum. However, the chair may also treat this as a vote to abstain, particularly if the person does not actually leave the dais.

The Motion to Reconsider

There is a special and unique motion that requires a bit of explanation all by itself; the motion to reconsider. A tenet of parliamentary procedure is finality. After vigorous discussion, debate and a vote, there must be some closure to the issue. And so, after a vote is taken, the matter is deemed closed, subject only to reopening if a proper motion to consider is made and passed.

A motion to reconsider requires a majority vote to pass like other garden-variety motions, but there are two special rules that apply only to the motion to reconsider.

First, is the matter of timing. A motion to reconsider must be made at the meeting where the item was first voted upon. A motion to reconsider made at a later time is untimely. (The body, however, can always vote to suspend the rules and, by a two-thirds majority, allow a motion to reconsider to be made at another time.)

Second, a motion to reconsider may be made only by certain members of the body. Accordingly, a motion to reconsider may be made only by a member who voted in the majority on the original motion. If such a member has a change of heart, he or she may make the motion to reconsider (any other member of the body — including a member who voted in the minority on the original motion — may second the motion). If a member who voted in the minority seeks to make the motion to reconsider, it must be ruled out of order. The purpose of this rule is finality. If a member of minority could make a motion to reconsider, then the item could be brought back to the body again and again, which would defeat the purpose of finality.

If the motion to reconsider passes, then the original matter is back before the body, and a new original motion is in order. The matter may be discussed and debated as if it were on the floor for the first time.

Courtesy and Decorum

The rules of order are meant to create an atmosphere where the members of the body and the members of the public can attend to business efficiently, fairly and with full participation. At the same time, it is up to the chair and the members of the body to maintain common courtesy and decorum. Unless the setting is very informal, it is always best for only one person at a time to have the floor, and it is always best for every speaker to be first recognized by the chair before proceeding to speak.

The chair should always ensure that debate and discussion of an agenda item focuses on the item and the policy in question, not the personalities of the members of the body. Debate on policy is healthy, debate on personalities is not. The chair has the right to cut off discussion that is too personal, is too loud, or is too crude.

Debate and discussion should be focused, but free and open. In the interest of time, the chair may, however, limit the time allotted to speakers, including members of the body.

Can a member of the body interrupt the speaker? The general rule is "no." There are, however, exceptions. A speaker may be interrupted for the following reasons:

Privilege. The proper interruption would be, "point of privilege." The chair would then ask the interrupter to "state your point." Appropriate points of privilege relate to anything that would interfere with the normal comfort of the meeting. For example, the room may be too hot or too cold, or a blowing fan might interfere with a person's ability to hear.

Order. The proper interruption would be, "point of order." Again, the chair would ask the interrupter to "state your point." Appropriate points of order relate to anything that would not be considered appropriate conduct of the meeting. For example, if the chair moved on to a vote on a motion that permits debate without allowing that discussion or debate.

Appeal. If the chair makes a ruling that a member of the body disagrees with, that member may appeal the ruling of the chair. If the motion is seconded, and after debate, if it passes by a simple majority vote, then the ruling of the chair is deemed reversed.

Call for orders of the day. This is simply another way of saying, "return to the agenda." If a member believes that the body has drifted from the agreed-upon agenda, such a call may be made. It does not require a vote, and when the chair discovers that the agenda has not been followed, the chair simply reminds the body to return to the agenda item properly before them. If the chair fails to do so, the chair's determination may be appealed.

Withdraw a motion. During debate and discussion of a motion, the maker of the motion on the floor, at any time, may interrupt a speaker to withdraw his or her motion from the floor. The motion is immediately deemed withdrawn, although the chair may ask the person who seconded the motion if he or she wishes to make the motion, and any other member may make the motion if properly recognized.

Special Notes About Public Input

The rules outlined above will help make meetings very public-friendly. But in addition, and particularly for the chair, it is wise to remember three special rules that apply to each agenda item:

Rule One: Tell the public what the body will be doing.

Rule Two: Keep the public informed while the body is doing it.

Rule Three: When the body has acted, tell the public what the body did.

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EXHIBIT B

BANNING CITY COUNCIL MEETING PRESENTATION POLICY

City Council presentations are for providing information to the Mayor and Council, City management, and the community about activities of interest and value including:

- Activities, events, and infrastructure projects relating to the City.
- Honors and celebrations for organizations, corporations and residents related to Banning.
- Honors and celebrations for organizations, corporations and resident which reflect their service to the Banning community.
- Honors and recognitions for City staff for outstanding service or commitment to the City's mission and goals.
- Please note this is not the appropriate time to seek funds from the City and/or endorsements from City Council or discuss politics.

Presentation Length
All presentations are to be no more than five minutes in length; this is to include all speakers for the group being recognized.

Presentation Schedule
City Council begins at 5:00 p.m. with an invocation and pledge to the American flag followed by presentations. All honorees or groups are to arrive no later than 4:45 p.m.

Presentation Location
Presentations take place in the Council Chambers inside Banning City Hall located at 99 E. Ramsey Street. Parking is available in the Police Department parking lot located at 125 E. Ramsey Street (just off Hays Street) adjacent to the Council Chambers, or in the City Hall parking lot located at the corner of Hays and San Gorgonio.

Presentation Technical Support
The City has the capability to display PowerPoint (or equivalent) during the presentation. If a PowerPoint is to be used during the presentation:

- The PowerPoint is to be no more than 10 slides with limited text; and
- To be submitted to the City Clerk's Office no later than the Thursday prior to the scheduled Tuesday City Council meeting (2nd and 4th Tuesdays of the month).
    - PowerPoints are subject to editing for appropriateness.
    - PowerPoints which do not meet these standards will not be used.

EXHIBIT C
ROSENBERG'S RULES OF ORDER
CHEAT SHEET

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Adjourn	"I move that we adjourn" (Only needed prior to the end of the agenda)	No	Yes	No	No	Majority
Recess/intermission	"I move that we recess until…"	No	Yes	No	Yes	Majority
Complaint about noise, room temp., etc.	"Point of privilege"	Yes	No	No	No	Chair Decides
Motion to table	"I move that we table it"	No	Yes	No	No	Majority
End debate	"I move the previous question" or "Call the question"	No	Yes	No	No	2/3
Introduce a motion	"I move that…" or "I move to…"	No	Yes	Yes	Yes	Majority
Amend a motion	"I move that this motion be amended by…" (You can also ask for a friendly amendment, which is less formal; if mover and second concur, no vote needed)	No	Yes	Yes	Yes	Majority
Refer to a committee	"I move that the question be referred to a committee for more study"	No	Yes	Yes	Yes	Majority
Motion to Limit or Extend Debate	"I move to limit debate to _ minutes per speaker" or "I move to extend debate by _ minutes"	No	Yes	No	Yes	2/3
Motion to Withdraw a Motion	"I withdraw the motion."	Yes	No	No	No	None

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Object to procedure or personal affront	"Point of order"	Yes	No	No	No	Chair decides
Request information	"Point of information"	Yes	No	No	No	None
Reconsider something already disposed of	"I move we now (or later) reconsider our action relative to…" (Only a member of the prevailing side can make a motion to reconsider)	Yes	Yes	Yes	No	Majority
Vote on a ruling by the Chair	"I appeal the Chair's decision"	Yes	Yes	Yes	No	Majority

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk** **Ken Louie**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Receive and file Accounts Payable and Payroll Warrants Issued for the months of July 2025 through December 2025**

RECOMMENDATION:

Receive and file

BACKGROUND:

The City Council shall ratify all Accounts Payable and Payroll Warrants. Such expenditures shall be in compliance with the Annual Adopted Budget.

JUSTIFICATION:

The Finance Department hereby submits such payables and warrants for the months of July 2025 through December 2025. The final numbers for the combined six months are as follows:

Total checks/wires/ACH's:	$69,378,415.45
Total voided checks:	$137,068.79
Portion attributed to payroll (i.e. taxes, garnishments, etc.):	$111,593.57
Payroll Direct Deposit:	$7,703,944.96

FISCAL IMPACT:

No fiscal impact.

ATTACHMENTS:

1. Warrant Report - 7.1.2025-12.31.2025 REVISED.xlsx
2. BUDGET PROCESSES POLICIES & FUND STRUCTURE.pdf
3. VOID CHECK REGISTER JUL25-DEC25.pdf
4. COB PAYROLL JUL25-DEC25.pdf

Description	Payment #	Amount	
Checks			
JUL-DEC25	196141-198117	$	31,753,727.24
VOID/REISSUED CK		$	137,068.79
TOTAL			
Wires			
TOTAL	1173-1185		
ACH Payments			
Payroll Direct Deposit		$	8,468,048.41
Other Payments		$	12,769,356.87
TOTAL			
Payroll Manual			
TOTAL	13916-14039		

Total Amount
$ 31,616,658.45
$ 16,387,282.93
$ 21,237,405.28
$ 111,593.57

Warrant List Detail July 2025-December 2025

Check Number	Check Date	Vendor Name	Vendor Number	Invoice Number	Description 1	Description 2	Transaction Amount	P.O. Number	Account Number
Wire									
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	S&D EXPENSE	PAID DURING JUNE 2025	$ 51,224.00		670-7010-473.27-09
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	TRANS EXPENSE	PAID DURING JUNE 2025	$ 446,924.25		670-7010-473.27-70
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	ENERGY EXPENSE	PAID DURING JUNE 2025	$ 301,222.65		670-7010-473.27-60
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	CAPACITY EXPENSE	PAID DURING JUNE 2025	$ 621,224.06		670-7010-473.27-50
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	INTEREST REVENUE	PAID DURING JUNE 2025	$ (3,961.63)		670-7000-331.20-01
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	CRR REVENUE	PAID DURING JUNE 2025	$ (7,448.18)		670-7000-356.38-17
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	TRANS REVENUE	PAID DURING JUNE 2025	$ (55,296.63)		670-7000-356.38-20
1173	7/16/2025	RIVERSIDE PUBLIC UTILITIES	4433	306	ENERGY REVENUE	PAID DURING JUNE 2025	$ (13,925.74)		670-7000-356.38-10
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	S&D EXPENSE	PAID DURING JULY 2025	$ 51,224.00		670-7010-473.27-09
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	TRANS EXPENSE	PAID DURING JULY 2025	$ 496,845.91		670-7010-473.27-70
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	ENERGY EXPENSE	PAID DURING JULY 2025	$ 346,170.99		670-7010-473.27-60
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	CAPACITY EXPENSE	PAID DURING JULY 2025	$ 935,246.91		670-7010-473.27-50
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	INTEREST REVENUE	PAID DURING JULY 2025	$ (3,854.99)		670-7000-331.20-01
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	CRR REVENUE	PAID DURING JULY 2025	$ (3,870.43)		670-7000-356.38-17
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	TRANS REVENUE	PAID DURING JULY 2025	$ (73,276.75)		670-7000-356.38-20
1174	8/18/2025	RIVERSIDE PUBLIC UTILITIES	4433	307	ENERGY REVENUE	PAID DURING JULY 2025	$ (22,505.22)		670-7000-356.38-10
1175	8/20/2025	RIVERSIDE PUBLIC UTILITIES	4433	308	ENERGY EXPENSE	PAID DURING JULY 2025	$ 797,475.00		670-7010-473.27-60
1176	8/28/2025	U.S. BANK	3590	2971591	PRINCIPAL DUE PAYMENT	SUCCESSOR AGENCY 2016 SE	$ 1,390,000.00		830-9200-490.61-03
1176	8/28/2025	U.S. BANK	3590	2971591	INTEREST DUE PAYMENT	SUCCESSOR AGENCY 2016 SE	$ 406,275.88		830-9200-490.62-03
1177	8/29/2025	U.S. BANK	3590	2971592	PRINCIPAL DUE PAYMENT	IMPV DIST 2004-1 FAIR OAK	$ 105,000.00		375-4900-431.61-12
1177	8/29/2025	U.S. BANK	3590	2971592	INTEREST DUE PAYMENT	IMPV DIST 2004-1 FAIR OAK	$ 37,838.75		375-4900-431.62-12
1178	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	310	ENERGY EXPENSE	PAID DURING AUGUST 2025	$ 797,475.00		670-7010-473.27-60
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	S&D EXPENSE	PAID DURING AUGUST 2025	$ 54,224.00		670-7010-473.27-09
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	TRANS EXPENSE	PAID DURING AUGUST 2025	$ 525,571.06		670-7010-473.27-70
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	ENERGY EXPENSE	PAID DURING AUGUST 2025	$ 81,642.31		670-7010-473.27-60
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	CAPACITY EXPENSE	PAID DURING AUGUST 2025	$ 1,248,490.44		670-7010-473.27-50
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	INTEREST REVENUE	PAID DURING AUGUST 2025	$ (3,282.32)		670-7000-331.20-01
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	CRR REVENUE	PAID DURING AUGUST 2025	$ (4,932.91)		670-7000-356.38-17
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	TRANS REVENUE	PAID DURING AUGUST 2025	$ (86,401.41)		670-7000-356.38-20
1179	9/22/2025	RIVERSIDE PUBLIC UTILITIES	4433	309	ENERGY REVENUE	PAID DURING AUGUST 2025	$ (25,690.94)		670-7000-356.38-10
1180	10/8/2025	U.S. BANK	3590	3026802	PRINCIPAL DUE PAYMENT	BUA WATER-258228000	$ 1,305,000.00		669-6300-471.61-18
1180	10/8/2025	U.S. BANK	3590	3026802	INTEREST DUE PAYMENT	BUA WATER-258228000	$ 341,031.26		669-6300-471.62-18
1180	10/8/2025	U.S. BANK	3590	3026802	LESS CASH ON HAND	BUA WATER-258228000	$ (6,428.25)		669-0000-102.12-15
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	S&D EXPENSE	PAID DURING SEPTEMBER2025	$ 51,224.00		670-7010-473.27-09
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	TRANS EXPENSE	PAID DURING SEPTEMBER2025	$ 600,605.43		670-7010-473.27-70
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	ENERGY EXPENSE	PAID DURING SEPTEMBER2025	$ 397,903.56		670-7010-473.27-60
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	CAPACITY EXPENSE	PAID DURING SEPTEMBER2025	$ 843,747.66		670-7010-473.27-50
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	INTEREST REVENUE	PAID DURING SEPTEMBER2025	$ (2,389.30)		670-7000-331.20-01
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	CRR REVENUE	PAID DURING SEPTEMBER2025	$ (5,102.34)		670-7000-356.38-17
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	TRANS REVENUE	PAID DURING SEPTEMBER2025	$ (97,532.72)		670-7000-356.38-20
1181	10/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	311	ENERGY REVENUE	PAID DURING SEPTEMBER2025	$ (32,690.00)		670-7000-356.38-10
1182	10/6/2025	RIVERSIDE PUBLIC UTILITIES	4433	312	ENERGY EXPENSE	PAID DURING SEPTEMBER2025	$ 771,750.00		670-7010-473.27-60
1183	11/14/2025	U.S. BANK	3590	3032235	INTEREST DUE PAYMENT	ACCRUAL END DATE 11/30/25	$ 439,771.88		678-7000-473.62-18
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	S&D EXPENSE	PAID DURING OCTOBER 2025	$ 51,224.00		670-7010-473.27-09
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	TRANS EXPENSE	PAID DURING OCTOBER 2025	$ 536,739.59		670-7010-473.27-70
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	ENERGY EXPENSE	PAID DURING OCTOBER 2025	$ 34,955.90		670-7010-473.27-60
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	CAPACITY EXPENSE	PAID DURING OCTOBER 2025	$ 1,244,173.22		670-7010-473.27-50
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	INTEREST REVENUE	PAID DURING OCTOBER 2025	$ (1,647.76)		670-7000-331.20-01
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	CRR REVENUE	PAID DURING OCTOBER 2025	$ (4,113.30)		670-7000-356.38-17

Wire									
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	TRANS REVENUE	PAID DURING OCTOBER 2025	$ (76,142.96)		670-7000-356.38-20
1184	11/17/2025	RIVERSIDE PUBLIC UTILITIES	4433	313	ENERGY REVENUE	PAID DURING OCTOBER 2025	$ (22,514.88)		670-7000-356.38-10
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	S&D EXPENSE	PAID DURING NOVEMBER 2025	$ 53,074.00		670-7010-473.27-09
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	TRANS EXPENSE	PAID DURING NOVEMBER 2025	$ 478,438.74		670-7010-473.27-70
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	ENERGY EXPENSE	PAID DURING NOVEMBER 2025	$ 270,425.24		670-7010-473.27-60
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	CAPACITY EXPENSE	PAID DURING NOVEMBER 2025	$ 887,587.66		670-7010-473.27-50
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	INTEREST REVENUE	PAID DURING NOVEMBER 2025	$ (1,933.56)		670-7000-331.20-01
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	CRR REVENUE	PAID DURING NOVEMBER 2025	$ (2,839.87)		670-7000-356.38-17
1185	12/1/2025	RIVERSIDE PUBLIC UTILITIES	4433	314	TRANS REVENUE	PAID DURING NOVEMBER 2025	$ (56,662.33)		670-7000-356.38-20
AP CHECK									
196141	7/10/2025	ADVANCED WORKPLACE STRATEGIES	4781	655368	RANDOM DRUG/ALCOHOL S	APR25	$ 213.27		001-1300-412.33-32
196141	7/10/2025	ADVANCED WORKPLACE STRATEGIES	4781	662410	RANDOM DRUG/ALCOHOL S	JUNE 2025	$ 997.08		001-1300-412.33-32
196142	7/10/2025	ALLGOOD DRIVING SCHOOL, INC	7979	JUNE 2025	DRIVING CLASS	JUNE 2025	$ 81.90		001-4000-461.23-15
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51632697	UNIT #340 REPAIRS		$ 1,511.00		702-3800-480.30-06
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51632697	UNIT #340 REPAIRS		$ 203.84		702-3800-480.30-06
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51632922	REPAIRS TO UNIT #343		$ 1,723.33		702-3800-480.30-06
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51632967	UNIT #320 REPAIRS		$ 1,351.23		702-3800-480.30-06
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51633257	UNIT #341 REPAIRS		$ 1,757.74		702-3800-480.30-06
196143	7/10/2025	ALTEC INDUSTRIES, INC.	1616	51691571	VALVE CARTRIDGE #337		$ 1,231.94		702-3800-480.30-06
196144	7/10/2025	AMAZON BUSINESS	7468	1FV7-Y6WL-F43L	CREDIT FOR INV 1F13-6JMN-		$ (12.81)	033002	761-3100-480.36-00
196144	7/10/2025	AMAZON BUSINESS	7468	1HKP-J999-FG4X	CREDIT FOR INV 1F13-6JMN-		$ (12.81)	033002	761-3100-480.36-00
196144	7/10/2025	AMAZON BUSINESS	7468	1JT4-G3YG-FC1T	CREDIT FOR INV 1F13-6JMN-		$ (12.81)	033002	761-3100-480.36-00
196144	7/10/2025	AMAZON BUSINESS	7468	17LD-MCLG-LMCC	CREDIT FOR INV 1F13-6JMN-		$ (12.81)	033002	761-3100-480.36-00
196144	7/10/2025	AMAZON BUSINESS	7468	1KWP-NH14-CCDX	BUSINESS PRIME FEE	FY2026	$ 839.37		705-4500-412.36-00
196144	7/10/2025	AMAZON BUSINESS	7468	19F6-YYQD-FQCJ	CREDIT FOR INV 1F13-6JMN-		$ (12.81)	033002	761-3100-480.36-00
196145	7/10/2025	AMERICAN FORENSIC NURSES	4265	79608	BLOOD TESTS		$ 572.51	033079	001-2200-421.33-31
196146	7/10/2025	ARCE, PAUL	8331	JUNE 2025	GUITAR INSTRUCTION	JUNE 2025	$ 84.00		001-4000-461.23-15
196147	7/10/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01230710	BATTERIES/TRANSPORTATION		$ 310.00	033247	001-9600-453.45-15
196148	7/10/2025	AT&T CALNET 2	6175	000023663063	SVC DATES 5/22/25-6/21/25		$ 210.17		001-2200-421.26-05
196149	7/10/2025	AT&T MOBILITY LLC	8147	287332160061625	MONTHLY SVC	05/09/25-06/08/25	$ 1,207.20		001-2200-421.26-05
196149	7/10/2025	AT&T MOBILITY LLC	8147	992351038061925	MONTHLY SVC	05/12/25-06/11/25	$ 1,759.34		001-2200-421.26-05
196150	7/10/2025	ATWORK PERSONNEL SERVICES	7937	322741	PRIEST/REBELO PPE6/8/25		$ 2,689.01	033506	810-9700-490.90-59
196150	7/10/2025	ATWORK PERSONNEL SERVICES	7937	323550	PRIEST/REBELO PPE6/15/25		$ 2,689.01	033506	810-9700-490.90-59
196151	7/10/2025	BANNING VETERINARY HOSPITAL	5297	848529	MEDICAL EXAM	# 2506110035	$ 147.75		001-2300-424.33-90
196151	7/10/2025	BANNING VETERINARY HOSPITAL	5297	848945	MEDICAL EXAM	# 2506180061	$ 147.75		001-2300-424.33-90
196151	7/10/2025	BANNING VETERINARY HOSPITAL	5297	848929	MEDICAL EXAM	# 2506180046	$ 147.75		001-2300-424.33-90
196151	7/10/2025	BANNING VETERINARY HOSPITAL	5297	848594	MEDICAL EXAM	# 2506120031	$ 147.75		001-2300-424.33-90
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557280	PEST CONTROL		$ 11.83	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557284	WATER METER/SPRINKLER KEY		$ 51.46	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557391	ANTI SCRATCH GLASSES		$ 34.46	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557495	SUPPLIES		$ 116.33	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557290	SUPPLIES		$ 45.21	033144	001-4000-461.30-02
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557335	BULBS (10 PK)		$ 53.86	033144	001-4000-461.30-02
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	556884	SUPPLIES		$ 174.26	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	556928	HAND CLEANER		$ 31.22	033114	001-3600-461.30-01
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557813	PEST CONTROL		$ 38.75	032952	704-3200-412.30-02
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557324	SUPPLIES		$ 11.30	032952	704-3200-412.30-02
196152	7/10/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557369	SUPPLIES		$ 49.86	032952	704-3200-412.30-02
196153	7/10/2025	BEAUMONT SAFE & LOCK	951	78771	PUSH BUTTON SWITCH		$ 159.59	033156	704-3200-412.30-01
196154	7/10/2025	BENCOMO, EDGAR	8508	TOOL REIMB 2025	TOOL REIMBURSEMENT	BENCOMO	$ 1,400.94		702-3800-480.25-03
196155	7/10/2025	BENHAR, DIANA T	7099	JUNE 2025	ZUMBA INSTRUCTION	JUNE 2025	$ 203.00		001-4000-461.23-15
196156	7/10/2025	BOA ARCHITECTURE	6870	22-2976-3	COB FS #89 REMODEL		$ 2,000.00	033421	001-2400-422.90-15
196157	7/10/2025	BRYANT, JONATHAN	9001	TUITION MAY25	TUITION REIMBURSEMENT	WATR CERT BRYANT	$ 558.00		680-8000-454.25-09
196158	7/10/2025	CANON FINANCIAL SERVICES, INC	7078	41299848	CONTRACT CHARGE 6/10-7/9		$ 332.16	033119	001-2200-421.32-06

Wire									
196159	7/10/2025	CARLA CORDOVA	99001	BU25-00349 REF	BLD/AIR HANDLING-	REF# BU25-00593	$ 384.00		001-2700-311.16-03
196159	7/10/2025	CARLA CORDOVA	99001	BU25-00349 REF	RESEARCH FEE HOURLY	REF# BU25-00593	$ 110.00		001-2700-351.35-97
196159	7/10/2025	CARLA CORDOVA	99001	BU25-00349 REF	BLD/COMPUTER STORAGE	REF# BU25-00593	$ 5.00		001-2700-351.35-17
196160	7/10/2025	CASTILLO, ASHLEY	8477	MEALS 7/15	GHOST GUNS INVEST-P&E C	MEALS 7/15 CASTILLO	$ 21.00		001-2200-421.23-06
196161	7/10/2025	CASTRO, DAVID	8488	TOOLS FY 2025	TOOL REIMBURSEMENT	IBEW GEN UNIT ART 25.6	$ 1,314.66		702-3800-480.25-03
196162	7/10/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2847976	OVERAGE CHARGE		$ 189.74	033052	001-2200-421.32-06
196162	7/10/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2846484	OVERAGE CHARGE 5/5-6/4		$ 333.80	033052	001-2200-421.32-06
196163	7/10/2025	CHARTER COMMUNICATIONS	8150	189283801062125	CORPORATE YARD-FIBER	6/25/25-7/24/25	$ 990.58		670-7000-473.26-07
196164	7/10/2025	CHARTER COMMUNICATIONS	8150	189283501062125	CABLE SVC-CITY HALL	6/25/25-7/24/25	$ 121.49		001-2060-446.26-09
196165	7/10/2025	CHARTER COMMUNICATIONS	8150	189283601062125	CABLE SVC-CITY HALL FIBEF	6/25/25-7/24/25	$ 990.58		670-7000-473.26-07
196166	7/10/2025	CHARTER COMMUNICATIONS	8150	189282601062125	CABLE - FIRE 3900 WILSON	6/25/25-7/24/25	$ 248.77		001-2400-422.26-09
196167	7/10/2025	CINTAS CORPORATION	7061	4233571252	UNIFORM-TRANSIT/DAR		$ 123.27	032937	610-5800-434.25-02
196167	7/10/2025	CINTAS CORPORATION	7061	4233571252	UNIFORM-TRANSIT/DAR		$ 7.84	032937	610-5850-434.25-02
196168	7/10/2025	CLA-VAL	2125	918678	MICRO SWITCH STANDARD		$ 2,845.45	033283	660-6300-471.45-07
196169	7/10/2025	CORNERSTONE DEVELOPMENT CO.	8000	3829	LINCOLN ST RECOND		$ 3,003.75		673-7000-473.96-54
196169	7/10/2025	CORNERSTONE DEVELOPMENT CO.	8000	3830	MIAS CANYON RECON		$ 1,252.50		673-7000-473.96-54
196170	7/10/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV104059	EMPLOYEE SUPPORT SVCS	Apr-25	$ 910.00		700-5040-480.23-07
196171	7/10/2025	COUTS HEATING & COOLING, INC	5345	12326	STANDARD TECH LABOR RATE		$ 340.00	032968	704-3200-412.30-21
196172	7/10/2025	D&M JOB INC.	7696	18848	METER REPORT BOOKS (100)		$ 700.38	033022	670-7000-473.23-02
196173	7/10/2025	DOBBINS, DEANN LOUISE	7512	90184357	REFUND POOL RENTAL	DOBBINS 7/13/25	$ 956.00		001-0000-218.22-20
196173	7/10/2025	DOBBINS, DEANN LOUISE	7512	JUNE 2025	SPECIAL NEEDS	JUNE 2025	$ 198.80		001-4000-461.23-15
196174	7/10/2025	ESPINOZA, CARLOS	6843	REIMB 5/28/25	DOT PHYSICAL REIMBURSEI	ESPINOZA	$ 72.50		610-5800-434.33-32
196175	7/10/2025	FEDEX	1078	8-848-84594	HR DOCUMENTS-SHIPPING SVC		$ 110.34		001-1300-412.23-02
196175	7/10/2025	FEDEX	1078	8-813-04668	HR DOCUMENTS SHIPPING SVC		$ 110.56		001-1300-412.23-02
196175	7/10/2025	FEDEX	1078	9-696-88920	LATE FEE-SHIPPING FEE		$ 10.05		001-1300-412.23-42
196176	7/10/2025	FINLEY ENGINEERING CO INC	8823	0202837-00001-8	PRO SVCS MAY 2025		$ 17,095.50	033287	673-7000-473.33-11
196177	7/10/2025	FRONTIER COMMUNICATIONS	7053	2131817186JUN25	213-181-7186	6/19/25-7/18/25	$ 478.88		703-3700-480.30-17
196177	7/10/2025	FRONTIER COMMUNICATIONS	7053	9518491595JUN25	951-849-1595	06/13/2025-07/12/2025	$ 116.05		001-2200-421.26-05
196177	7/10/2025	FRONTIER COMMUNICATIONS	7053	9519220196JUN25	951-922-0196	06/16/2025-07/15/2025	$ 1,485.77		001-2200-421.26-05
196177	7/10/2025	FRONTIER COMMUNICATIONS	7053	9518493260JUL25	951-849-3260	6/28/25-7/27/25	$ 312.49		705-4500-412.26-05
196177	7/10/2025	FRONTIER COMMUNICATIONS	7053	9518493260JUL25	951-849-3260	LATE FEE	$ 14.00		705-4500-412.23-42
196178	7/10/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-0425	PTP PROGRAM COSTS		$ 3,750.50	033380	680-8000-454.23-40
196179	7/10/2025	GARON WYATT INVESTIGATIVE SERVIC	8990	25-15	INVESTIGATIVE SVCS		$ 4,955.03	033507	700-5300-480.33-04
196179	7/10/2025	GARON WYATT INVESTIGATIVE SERVIC	8990	1	INVESTIGATIVE SVCS		$ 2,600.00	033507	001-2200-421.33-11
196180	7/10/2025	GAS COMPANY, THE	1375	13392459007JN25	408 S HATHAWAY	5/21/25-6/20/25	$ 23.30		600-5100-435.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	19499362408JN25	176 E LINCOLN	5/22/25-6/23/25	$ 45.97		670-7000-473.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	19499362408JN25	176 E LINCOLN	5/22/25-6/23/25	$ 45.97		702-3800-480.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	19499362408JN25	176 E LINCOLN	5/22/25-6/23/25	$ 45.97		660-6300-471.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	19499362408JN25	176 E LINCOLN	5/22/25-6/23/25	$ 20.59		100-4900-431.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	03292684002JN25	COMMUNITY CENTER	05/15/25-06/16/25	$ 26.37		001-4000-461.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	05192710001JN25	PARKS & REC	05/15/25-06/16/25	$ 26.37		001-3600-461.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	09142474007JN25	SENIOR CENTER	05/15/25-06/16/25	$ 134.43		001-4050-461.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	16108344439JN25	AQUATICS	05/15/25-06/16/25	$ 4,062.24		001-4010-461.26-06
196180	7/10/2025	GAS COMPANY, THE	1375	16108344439JN25	SALES ORDER CHRG 5/16/25	#0781861734	$ 295.44		001-4010-461.26-06
196181	7/10/2025	HUERTA JR., GILBERT	7697	JUNE 2025	KUNG-FU & TAICHI	JUNE 2025	$ 350.00		001-4000-461.23-15
196181	7/10/2025	HUERTA JR., GILBERT	7697	JUNE 2025	MARTIAL ARTS	JUNE 2025	$ 784.00		001-4000-461.23-15
196182	7/10/2025	HUERTA LOPEZ, TUNNIA A	8736	JUNE 2025	DANZA FOLKLOR	JUNE 2025	$ 280.00		001-4000-461.23-15
196183	7/10/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUS	5217	20250711	PAYROLL SUMMARY		$ 3,032.80		001-0000-204.80-10
196184	7/10/2025	JULIE MARTINEZ	99001	67545701	FLAG FOOTBALL-REFUND	J MARTINEZ	$ 40.00		001-0000-218.22-20
196185	7/10/2025	K & F HOMES, LLC	99001	PZ#24-20100469R	WATER IMPACT FEE REFUND		$ 9,744.00		661-6300-366.44-04
196185	7/10/2025	K & F HOMES, LLC	99001	PZ#24-20100469R	SEWER IMPACT FEE REFUND		$ 5,061.00		681-8000-366.44-04
196186	7/10/2025	KEPT COMPANIES INC	8321	X-K69887	LABOR- BUSES		$ 661.62	033454	610-5800-434.30-06
196187	7/10/2025	KOLLER, MARIE	7103	JUNE 2025	DRAMA INSTRUCTION	JUNE 2025	$ 4.20		001-4000-461.23-15
196188	7/10/2025	MARISCAL, ALAIMA	99001	90529940	REFUND SWIM LESSONS	MARISCAL	$ 50.00		001-0000-218.22-20

Wire									
196189	7/10/2025	MOTOROLA SOLUTIONS, INC.	1250	33311	APX RADIO/EQUIP LEASE		$ 128,312.16	032742	001-2200-421.36-00
196190	7/10/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	173336	SIGN- POLICE PARKING		$ 63.08	032956	100-4900-431.89-54
196191	7/10/2025	P&P UNIFORMS	6764	432524/4	PANTS/PATCHES		$ 77.57	033035	001-2200-421.36-04
196192	7/10/2025	PARS	5191	20250711	PAYROLL SUMMARY		$ 2,040.50		001-0000-204.25-00
196193	7/10/2025	PERFORMA LABS, INC.	8994	25-1076	TRAINING/USE OF FORCE		$ 7,700.00	033493	001-2200-421.23-06
196194	7/10/2025	PETTY CASH CUSTODIAN - POLICE	2430	3485	RIV PARK METER 11/7/24	LEAC MEETING V AVILA	$ 6.00		001-2200-421.23-05
196194	7/10/2025	PETTY CASH CUSTODIAN - POLICE	2430	3486	RIV PARK METER 3/10/25	ARCCOPS MEETING V AVILA	$ 10.00		001-2200-421.23-05
196195	7/10/2025	PETTY CASH CUSTODIAN-COMM SVCS	1974	3449	FOOD FOR LESS 2/13/25	LEGO CLUB DONUTS A HOLLIS	$ 7.47		001-4000-461.36-09
196196	7/10/2025	PETTY CASH CUSTODIAN-SR CENTER	3015	3558	HOBBY LOBBY 2/10/25	CRAFT CLASS SUP SANDOVAL	$ 16.72		001-4050-461.36-00
196197	7/10/2025	POULTER, HANNAH	8226	MEALS 11/4	FIREARMS/TACTICAL HANDG	MEALS 11/4 POULTER	$ 16.50		001-2200-421.23-06
196198	7/10/2025	POULTER, HANNAH	8226	MEALS 11/6	STRATEGIC COM/DRIVER AV	MEALS 11/6 POULTER	$ 16.50		001-2200-421.23-06
196199	7/10/2025	POULTER, HANNAH	8226	MEALS 11/7	USE OF FORCE	MEALS 11/7 POULTER	$ 16.50		001-2200-421.23-06
196200	7/10/2025	PULVER, JODEANE V	8168	JUNE 2025	YOGA INSTRUCTION	JUNE 2025	$ 185.50		001-4000-461.23-15
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-05	CHARLES ST STATION CONST		$ 273,350.20	033356	660-6300-471.95-08
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-05	CHARLES ST STATION CONST		$ 52,007.90	033356	662-6300-471.95-08
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-05	CHARLES ST STATION CONST		$ 17,701.90	033356	663-6300-471.95-08
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-06	LINCOLN ST STATION CONST		$ 134,021.76	033356	660-6300-471.95-08
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-06	LINCOLN ST STATION CONST		$ 25,499.12	033356	662-6300-471.95-08
196201	7/10/2025	PYRAMID BUILDING & ENGINEERING	8853	33-06	LINCOLN ST STATION CONST		$ 8,679.12	033356	663-6300-471.95-08
196202	7/10/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002668	CNTY RIV PUBLIC SAFETY E	05/01/25-05/31/25 HOLIDAY	$ 6,892.60		001-2200-421.26-07
196202	7/10/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000001948	CNTY RIV PUBLIC SAFETY E	07/01/24-07/31/24 HOLIDAY	$ 5,157.40		001-2200-421.26-07
196202	7/10/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002312	CNTY RIV PUBLIC SAFETY E	12/01/24-12/31/24 HOLIDAY	$ 6,651.60		001-2200-421.26-07
196202	7/10/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002380	CNTY RIV PUBLIC SAFETY E	01/01/25-01/31/25 HOLIDAY	$ 6,651.60		001-2200-421.26-07
196202	7/10/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002448	CNTY RIV PUBLIC SAFETY E	02/01/25-02/28/25 HOLIDAY	$ 6,651.60		001-2200-421.26-07
196203	7/10/2025	ROEBUCK, ALYSSA	8086	MEALS 7/28-29	LESS LETHAL INSTR CR-CER	MEALS 7/28-29 ROEBUCK	$ 142.75		001-2200-421.23-06
196204	7/10/2025	SOUTH COAST AIR QUALITY	1370	4537672	AQMD FEES 99 E RAMSEY	JULY 2024-JUNE 2025	$ 167.47		680-8000-454.41-04
196204	7/10/2025	SOUTH COAST AIR QUALITY	1370	4537673	AQMD FEES 789 N SN GORG	JULY 2024-JUNE 2025	$ 167.47		680-8000-454.41-04
196204	7/10/2025	SOUTH COAST AIR QUALITY	1370	4537674	AQMD FEES 5261 W WILSON	JULY 2024-JUNE 2025	$ 167.47		680-8000-454.41-04
196204	7/10/2025	SOUTH COAST AIR QUALITY	1370	4527539	AQMD FEE 4781 W RAMSEY	JULY 2024-JUNE 2025	$ 167.47		660-6300-471.41-04
196204	7/10/2025	SOUTH COAST AIR QUALITY	1370	4526914	AQMD FEE 2242 E CHARLES	JULY 2024-JUNE 2025	$ 167.47		680-8000-454.41-04
196205	7/10/2025	STAPLES BUSINESS ADVANTAGE	7084	6034301549	HP TONER		$ 264.05	033118	001-2200-421.36-00
196205	7/10/2025	STAPLES BUSINESS ADVANTAGE	7084	6034505382	HP 962 CMY		$ 88.24	033267	670-7000-473.36-00
196205	7/10/2025	STAPLES BUSINESS ADVANTAGE	7084	6034157502	HP TONER		$ 351.01	033118	001-2200-421.36-00
196205	7/10/2025	STAPLES BUSINESS ADVANTAGE	7084	6033196160	HP 87A BLACK		$ 245.98	032911	610-5800-434.36-00
196206	7/10/2025	STATE OF CALIFORNIA DOJ	4000	821622	FINGER PRINTING		$ 403.00	033226	001-2200-421.33-31
196207	7/10/2025	THOMPSON COBURN, LLP	6895	3742563	LEAGAL SVCS 48126/68898		$ 35.71	032837	670-7010-473.33-02
196207	7/10/2025	THOMPSON COBURN, LLP	6895	3743573	LEGAL SVCS 46632/56835		$ 1,806.02	032837	670-7010-473.33-02
196207	7/10/2025	THOMPSON COBURN, LLP	6895	3743574	LEGAL SVCS 46632/57431		$ 4,051.23	032837	670-7010-473.33-02
196208	7/10/2025	U.S. BANK	3590	7693792	ADMIN FEES-CUSTODY ACC	03/01/2024-02/28/2026	$ 2,675.00		001-1900-412.33-11
196209	7/10/2025	VACA, YVETTE	7933	MEALS 7/10-12	8 MO LEADERSHIP CRS 2/8	MEALS 7/10-12 VACA	$ 240.25		001-2200-421.23-06
196210	7/10/2025	VESTIS SERVICES LLC	7743	5880965408	UNIFORM-FSR		$ 107.13	033216	761-3110-480.25-02
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	MAY 31 2025	MHSCP RESIDENTIAL	2025 Q2 ENDING 5/31/25	$ 156,302.00		001-0000-223.24-00
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	MAY 31 2025	MHSCP M12 WELL SITE	2025 Q2 ENDING 5/31/25	$ 2,471.49		660-6300-471.95-08
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	MARCH 31 2025	MHSCP RESIDENTIAL	2025 Q2 ENDING MAR 31 25	$ 455,432.00		001-0000-223.24-00
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	M1737	INTREST-LATE MMSHCP FEE	JULY 2024 SHORTAGES	$ 130.64		001-2700-442.23-42
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	M1738	INTREST-LATE MMSHCP FEE	NOV 2024 SHORTAGES	$ 1.23		001-2700-442.23-42
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	M1743	MSHCP INTEREST/PENALTY		$ 4,269.67		001-2700-442.23-42
196211	7/10/2025	WESTERN RIVERSIDE COUNTY	5026	M1743	MSHCP OVER/UNDER PYMT		$ (4,234.18)		001-0000-223.24-00
196212	7/10/2025	WESTRUX INTERNATIONAL INC	143	04P290701	VALVE KIT/FUEL FILTR #339		$ 38.83	033217	702-3800-480.38-52
196213	7/17/2025	A.C. PROPANE	8333	172031	FINANCE CHARGE		$ 9.75	033249	810-9700-490.90-59
196213	7/17/2025	A.C. PROPANE	8333	252882	OPV PROPANE		$ 237.15	033249	810-9700-490.90-59
196213	7/17/2025	A.C. PROPANE	8333	171558	FINANCE CHARGE		$ 4.82	033249	810-9700-490.90-59
196213	7/17/2025	A.C. PROPANE	8333	171076	FINANCE CHARGE		$ 4.82	033249	810-9700-490.90-59
196214	7/17/2025	AMAZON BUSINESS	7468	1WD3-NPHQ-HDMF	CORK BOTTLE STOPPERS		$ 69.95	033032	660-6300-471.36-00

Wire									
196214	7/17/2025	AMAZON BUSINESS	7468	14KP-XTCN-KGKY	PAINT BRUSHES		$ 36.52	033032	660-6300-471.36-00
196214	7/17/2025	AMAZON BUSINESS	7468	1WNN-9FW9-RMDF	DESK CHAIR		$ 107.74	033044	670-7000-473.89-46
196214	7/17/2025	AMAZON BUSINESS	7468	1W9Y-6FRW-1NMX	MONITOR STAND RISER		$ 32.31	033044	670-7000-473.89-46
196214	7/17/2025	AMAZON BUSINESS	7468	1Y7K-7KFD-69VC	ID CARDS/PAPER/CALENDAR		$ 17.30	032945	001-1200-412.36-00
196214	7/17/2025	AMAZON BUSINESS	7468	1Y7K-7KFD-69VC	ID CARDS/PAPER/CALENDAR		$ 20.63	032945	001-1400-412.36-00
196214	7/17/2025	AMAZON BUSINESS	7468	1RJH-TVKW-CGT3	USB DRIVE		$ 19.04	033215	001-2200-421.36-00
196214	7/17/2025	AMAZON BUSINESS	7468	1TLP-MRF4-YF91	SPIGOT KIT/DRAIN PLUG		$ 31.98	033032	660-6300-471.36-00
196215	7/17/2025	ANIXTER, INC	7048	6311228-01	68-103 X-LARGE NAVY	PO NUM 033392	$ 40.34		670-0000-131.00-00
196215	7/17/2025	ANIXTER, INC	7048	5983174-00	SWITCHGEAR PAD PME-9	PO NUM 033174	$ 33,769.93		670-0000-131.00-00
196216	7/17/2025	AUER, WILLIAM	6942	MEALS 7/28-29	LESS LETHAL INSTR CRS	MEALS 7/28-7/29 AUER	$ 142.75		001-2200-421.23-06
196217	7/17/2025	BANNING POLICE OFFICERS ASSOC.	7990	JUNE 2025	POLICE OFFICER ASSOC DU	JUNE 2025	$ 2,810.30		001-0000-204.50-00
196218	7/17/2025	BANNING VETERINARY HOSPITAL	5297	849368	MEDICAL EXAM REFERENCE	INCIDENTS # 2506250046	$ 147.75		001-2300-424.33-90
196219	7/17/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557491	BATTERIES		$ 11.84	032952	704-3200-412.30-02
196219	7/17/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557538	SUPPLIES		$ 14.09	032952	704-3200-412.30-02
196219	7/17/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557571	SUPPLIES		$ 65.50	032952	100-4900-431.36-00
196219	7/17/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557794	SUPPLIES		$ 12.38	032952	704-3200-412.30-02
196219	7/17/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557994	SUPPLIES		$ 29.07	032952	704-3200-412.30-02
196220	7/17/2025	BIO-TOX LABORATORIES	2051	47566	BLOOD ALCOHOL ANALYSIS		$ 232.00	033232	001-2200-421.33-31
196220	7/17/2025	BIO-TOX LABORATORIES	2051	47567	BLOOD ALCOHOL ANALYSIS		$ 1,215.00	033232	001-2200-421.33-31
196220	7/17/2025	BIO-TOX LABORATORIES	2051	47648	BLOOD ALCOHOL ANALYSIS		$ 550.00	033232	001-2200-421.33-31
196221	7/17/2025	BLUE SHIELD OF CALIFORNIA	7251	251620499770	PERS PLATINUM	SCHULZE JULY 2025	$ 2,578.00		001-1200-412.15-50
196222	7/17/2025	CA. ST. DEPT. OF CONSERVATION	994	2025 QTR2	SMIP FEES	2ND QTR 2025	$ 7,942.10		001-2700-442.41-28
196223	7/17/2025	CALIF BUILDING STANDARDS COMMISS	6292	2025 QTR2	CA BUILDING STANDARD FE	2471.42-10%=2,224.28	$ 2,224.28		001-0000-223.25-00
196224	7/17/2025	CALIFORNIA LAW ENFORCE ASSN	3780	JULY 2025	POLICE LTD PREMIUMS	JULY 2025	$ 1,024.00		001-0000-204.80-13
196225	7/17/2025	CDW GOVERNMENT, LLC	4253	AE6AH6B	DELL 7020 DY7ZW74/21GYW74		$ 2,228.87	033075	001-4000-461.89-48
196226	7/17/2025	CELL BUSINESS EQUIP-LEASING	7561	5034700698	PITNEY BOWERS MAIL EQUIP		$ 844.10	032588	670-7000-473.32-06
196227	7/17/2025	CINTAS CORPORATION	7061	4234343442	UNIFORM-STREETS/BUILD MT		$ 79.77	032953	100-4900-431.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4234343442	UNIFORM-STREETS/BUILD MT		$ 11.03	032953	704-3200-412.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235032173	UNIFORM-STREETS/BUILD MT		$ 79.77	032953	100-4900-431.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235032173	UNIFORM-STREETS/BUILD MT		$ 11.03	032953	704-3200-412.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235323145	UNIFORM-STREETS/BUILD MT		$ 79.77	032953	100-4900-431.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235323145	UNIFORM-STREETS/BUILD MT		$ 11.03	032953	704-3200-412.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235323193	UNIFORM-WATER/WW		$ 248.49	033083	660-6300-471.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235323193	UNIFORM-WATER/WW		$ 46.13	033083	680-8000-454.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4234343455	UNIFORM-ELEC		$ 337.41	033256	670-7000-473.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235032170	UNIFORM-ELEC		$ 339.22	033256	670-7000-473.25-02
196227	7/17/2025	CINTAS CORPORATION	7061	4235323417	UNIFORM-ELEC		$ 337.41	033256	670-7000-473.25-02
196228	7/17/2025	EFS WEST INC	8599	250060	DESIGN/BUILD EQUIP CONSTR		$ 553,422.10	032650	610-5800-434.90-56
196229	7/17/2025	ENTERPRISE RENT-A-CAR	2753	39312281A	VEHICLE TRIP TO & FROM	OAK GLEN PRESERVE	$ 65.72		001-4000-461.42-31
196229	7/17/2025	ENTERPRISE RENT-A-CAR	2753	39312281	VEHICLE TRIP TO & FROM	PALM SPRINGS TRAMWAY	$ 143.32		001-4000-461.42-31
196230	7/17/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34177	JANITORIAL SUPPLIES APR25		$ 2,079.56	032334	704-3200-412.33-18
196230	7/17/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34178	JANITORIAL SVC APR25		$ 15,760.20	032334	704-3200-412.33-18
196231	7/17/2025	FLYNN, SHERI	7486	MILEAGE JUN25	COUNCIL TRAVEL	MILEAGE JUNE25 FLYNN	$ 126.83		001-1000-411.23-05
196232	7/17/2025	FRONTIER COMMUNICATIONS	7053	9518496778JUL25	951-849-6778	7/1/25 TO 7/31/25	$ 76.38		001-2200-421.26-05
196232	7/17/2025	FRONTIER COMMUNICATIONS	7053	9511970620JUL25	951-197-0620	6/27/25 TO 7/26/25	$ 576.11		001-2200-421.26-05
196233	7/17/2025	HINDERLITER DE LLAMAS & ASSOCIATE	2370	SIN050808	SALES TAX/AUDIT 4QTR 2025		$ 1,390.44	032726	001-1900-412.33-11
196234	7/17/2025	I.B.E.W. LOCAL 47 (PAC)	4086	JUNE 2025	PAC DUES	JUNE 2025	$ 40.00		001-0000-204.80-01
196235	7/17/2025	INLAND EMPIRE RESOURCE	6788	DEP 5/28/25	SMITH CREEK PROPERTY	CONSERVATION PROJECT	$ 10,000.00		101-4900-431.93-16
196236	7/17/2025	LEAL, JULIAN	8903	MEALS 7/18	LIDAR OP	MEALS 7/18 LEAL	$ 21.00		001-2200-421.23-06
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	288354	SVC 2/28/25 BA060-00001		$ 4,075.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289384	SVCS 2/28/25 BA060-00048		$ 120.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289437	SVCS 2/28/25 BA060-00051		$ 6,168.05	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289469	SVCS 2/28/25 BA060-00055		$ 6,242.50	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289470	SVC 2/28/25 BA060-00054		$ 275.00	033503	700-5300-480.33-04

Wire									
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	295248	SVCS 4/30/25 BA060-00066		$ 34.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	295256	SVCS 4/30/25 BA060-00051		$ 10,633.60	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	295257	SVCS 4/30/25 BA060-00055		$ 17,411.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290684	SVCS 3/31/25 BA060-00064		$ 307.50	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290685	SVCS 3/31/25 BA060-00055		$ 18,793.71	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290686	SVCS 3/31/25 BA060-00068		$ 1,521.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290687	SVCS 3/31/25 BA060-00069		$ 2,454.50	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290688	SVCS 3/31/25 BA060-00001		$ 738.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290689	SVCS 3/31/25 BA060-00057		$ 75.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290690	SVCS 3/31/25 BA060-00060		$ 357.50	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290691	SVCS 3/31/25 BA060-00056		$ 315.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290692	SVCS 3/31/25 BA060-00066		$ 1,748.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290693	SVCS 3/31/25 BA060-00067		$ 315.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290694	SVCS 3/31/25 BA060-00051		$ 14,672.80	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	290695	SVCS 3/31/25 BA060-00062		$ 7,677.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289471	SVCS 2/28/25 BA060-00056		$ 2,768.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289492	SVCS 2/28/25 BA060-00057		$ 667.50	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289498	SVCS 2/28/25 BA060-00058		$ 300.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289522	SVCS 2/28/25 BA060-00063		$ 135.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289523	SVCS 2/28/25 BA060-00062		$ 5,535.45	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289528	SVCS 2/28/25 BA060-00064		$ 1,755.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289529	SVCS 2/28/25 BA060-00065		$ 405.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289547	SVCS 2/28/25 BA060-00066		$ 4,159.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289548	SVCS 2/28/25 BA060-00068		$ 630.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289549	SVCS 2/28/25 BA060-00067		$ 270.00	033503	700-5300-480.33-04
196237	7/17/2025	LIEBERT CASSIDY WHITMORE	4249	289570	SVCS 2/28/25 BA060-00069		$ 1,796.00	033503	700-5300-480.33-04
196238	7/17/2025	MARIPOSA LANDSCAPES, INC	8055	113904	BRINTON/SUNSET RESERVOIR		$ 1,963.44	032405	660-6300-471.45-07
196238	7/17/2025	MARIPOSA LANDSCAPES, INC	8055	114426	LANDSCAPE MAINT JUNE 2025		$ 9,775.85	032405	704-3200-412.23-29
196239	7/17/2025	MENDOZA, SAMUEL	8340	MEALS 7/20-8/1	ICI CORE INVESTIGATN CRS	MEALS 7/20-8/1 MENDOZA	$ 824.50		001-2200-421.23-06
196240	7/17/2025	MICATU, INC	8482	10843-2	ELEC SUPPLIES		$ 15,435.19	032147	670-7000-473.95-05
196240	7/17/2025	MICATU, INC	8482	10843-2	SALES TAX		$ (1,110.19)		001-0000-201.10-00
196241	7/17/2025	MILLER, LEROY	8891	MILE 5/19-6/30	COUNCIL TRAVEL	MILEAGE 5/19-6/30 MILLER	$ 180.66		001-1000-411.23-05
196242	7/17/2025	ONESOURCE DISTRIBUTORS	5076	S007825859.003	OKONITE/ALU FILL STRAND	PO NUM 033358	$ 50,114.53		670-0000-131.00-00
196243	7/17/2025	ONLINE INFORMATION SERVICES	7435	1333684	UB CREDIT CHECKS		$ 122.87	033181	761-3100-480.23-51
196244	7/17/2025	PLAYHOUSE BOWL ASSOCIATION, INC.	3560	CONCERTS FY26	EVENINGS IN THE PARK	CONCERT SERIES SUPPORT	$ 12,500.00		001-5400-446.41-59
196245	7/17/2025	POLLARDWATER	8212	0287089-2	36 WTR PUMO W/ 72 DISCHRG		$ 366.57	033466	660-6300-471.45-16
196245	7/17/2025	POLLARDWATER	8212	0287089-3	CVR SET SKT 1/2 DR 19PC		$ 1,848.28	033466	660-6300-471.45-16
196246	7/17/2025	PRESS-ENTERPRISE, THE	1295	0011741529	AD RFP 24-094		$ 131.48	033228	702-3800-480.23-01
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	LIABILTY PROGRAM	FY2025-2026	$ 2,328,178.00		700-5040-480.29-03
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	WORKERS COMP PROGRAM	FY2025-2026	$ 681,060.00		700-5020-480.29-08
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	CRIME PROGRAM	FY2025-2026	$ 2,086.00		700-5040-480.29-03
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	CYBER PROGRAM	FY2025-2026	$ 29,826.00		700-5040-480.29-11
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	EPL PROGRAM	FY2025-2026	$ 345,887.00		700-5040-480.29-12
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	ADWRAP PROGRAM	FY2025-2026	$ 1,518.00		700-5040-480.29-10
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	PROPERTY PROGRAM	FY2025-2026	$ 880,345.00		700-5040-480.29-01
196247	7/17/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV402	APD PROGRAM	FY2025-2026	$ 59,529.00		700-5040-480.29-13
196248	7/17/2025	RE CHAFFEE CONSTRUCTION INC	8932	1	WELL C-8 PH2 EQUIP & IMPR		$ 37,168.10	033426	660-6300-471.95-08
196248	7/17/2025	RE CHAFFEE CONSTRUCTION INC	8932	1	WELL C-8 PH2 EQUIP & IMPR		$ 99,831.90	033426	661-6300-471.95-08
196249	7/17/2025	RICK ENGINEERING COMPANY	8632	19973 (17)	DESIGN RAMSEY ST WATER MN		$ 1,156.62	033410	660-6300-471.95-10
196249	7/17/2025	RICK ENGINEERING COMPANY	8632	19973 (15)	DESIGN RAMSEY ST WATER MN		$ 1,245.22	033410	660-6300-471.95-10
196250	7/17/2025	RIV. CO. HEALTH SVCS AGENCY	2526	IN1046039	HEALTH PERMIT	POOL SNACK BAR	$ 170.00		001-4010-461.41-04
196251	7/17/2025	RIVERS & LANDS CONSERVANCY	8995	SMITH CRK PROJ	SMITH CREEK PROPERTY	CONSERVATION PROJECT	$ 8,500.00		101-4900-431.93-16
196252	7/17/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002737	PUBLIC SAFETY EC	06/01/2025-06/30/2025	$ 6,892.60		001-2200-421.26-07
196253	7/17/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	JUNE 2025	TEAMSTER DUES	JUNE 2025	$ 2,704.04		001-0000-204.51-00

Wire									
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558532	I C E EM ELEC GEN DIESEL	176 E LINCOLN ST	$ 565.63		660-6300-471.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558532	LIQUID FUEL DISPENSING S	176 E LINCOLN ST	$ 668.76		660-6300-471.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4559595	AQMD FEE - 176 E LINCOLN	FY25-026	$ 170.94		660-6300-471.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4559523	AQMD FEE - 2242 E CHARLES	FY25-026	$ 170.94		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4559599	AQMD FEE - 200 S HATHAWA	FY25-026	$ 170.94		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558508	I C E EM ELEC GEN DIESEL	2242 E CHARLES ST	$ 565.63		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558508	I C E EM ELEC GEN DIESEL	2242 E CHARLES ST	$ 565.63		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558508	BOILER OTHER FUEL	2242 E CHARLES ST	$ 565.63		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558508	ACTIVATED CARBON ADSOR	2242 E CHARLES ST	$ 2,025.92		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558508	SEWAGE TREATMENT	2242 E CHARLES ST	$ 2,025.92		680-8000-454.41-04
196254	7/17/2025	SOUTH COAST AIR QUALITY	1370	4558534	AVGAS STORAGE & DISPENS	200 S HATHAWAY	$ 565.63		680-8000-454.41-04
196255	7/17/2025	SOUTHERN CALIFORNIA WEST COAST	1377	51918	CITY HALL OUTSIDE LIGHTS		$ 283.87	033057	704-3200-412.30-01
196255	7/17/2025	SOUTHERN CALIFORNIA WEST COAST	1377	51924	REPAIR CITY HALL OUTLET		$ 291.25	033057	704-3200-412.30-02
196256	7/17/2025	STAGECOACH DAYS ASSOCIATION	6989	STAGECOACH FY2	STAGECOACH	DAYS SUPPORT 2025	$ 12,500.00		001-5400-446.41-36
196256	7/17/2025	STAGECOACH DAYS ASSOCIATION	6989	STAGECOACH FY2	BLEACHERS STAGECOACH	2025	$ 23,500.00		001-5400-446.41-36
196257	7/17/2025	STATE WATER RESOURCES CONTROL	6849	FY26 CERT30515	DRINKING WATER TRTMNT	GRADE T2 CHRIS THORNTON	$ 60.00		680-8000-454.41-04
196257	7/17/2025	STATE WATER RESOURCES CONTROL	6849	FY26 CERT24491	DRINKING WATER TRTMNT	GRADE T2 JASON VALDEZ	$ 60.00		660-6300-471.41-04
196258	7/17/2025	TAYLOR'S PLUMBING LLC	8110	7679	REPAIR BATHROOM		$ 360.00	032987	810-9700-490.90-59
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	CITY CLERK CELL PHONE	5/2/25-6/1/25	$ 67.46		001-1400-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	OPPORTUNITY VILLAGE	5/2/25-6/1/25	$ 90.69		001-1200-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	PUBLIC INFORM CELL PHON	5/2/25-6/1/25	$ (32.45)		001-1220-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	GOV ACCESS CELL PHONE	5/2/25-6/1/25	$ 26.10		001-2060-446.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	CITY COUNCIL CELL PHONE	5/2/25-6/1/25	$ 206.59		001-1000-411.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	ECONOMIC DEV CELL PHON	5/2/25-6/1/25	$ 60.16		001-1210-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	HR CELL PHONE	5/2/25-6/1/25	$ 129.08		001-1300-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	POLICE DEPT CELLS	5/2/25-6/1/25	$ 1,879.84		001-2200-421.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	DISPATCH CELLS	5/2/25-6/1/25	$ 67.83		001-2210-421.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	ANIMAL CONTROL CELL PHO	5/2/25-6/1/25	$ 46.36		001-2300-424.26-08
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	CODE ENFORCE CELL PHON	5/2/25-6/1/25	$ 194.14		001-2740-442.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	FINANCE CELL PHONE	5/2/25-6/1/25	$ 268.16		001-1900-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	PURCHASING CELL PHONE	5/2/25-6/1/25	$ 46.36		001-1910-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	BUILDING & SAFETY CELLS	5/2/25-6/1/25	$ 250.07		001-2700-442.26-08
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	PLANNING CELL PHONE	5/2/25-6/1/25	$ 238.20		001-2800-441.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	FIRE DEPT CELL PHONE	5/2/25-6/1/25	$ 40.01		001-2400-422.26-08
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	ENGINEERING CELL PHONE	5/2/25-6/1/25	$ 250.48		001-3000-442.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	BUILDING MAINT CELL PHON	5/2/25-6/1/25	$ 82.72		001-3200-412.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	STREETS DEPT CELLS	5/2/25-6/1/25	$ 370.94		100-4900-431.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	DIAL-A-RIDE CELL PHONE	5/2/25-6/1/25	$ 192.84		610-5850-434.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	TRANSIT CELL PHONE	5/2/25-6/1/25	$ 944.44		610-5800-434.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	REFUSE CELL PHONE	5/2/25-6/1/25	$ 46.36		001-9600-453.26-08
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	RECREATION CELLS	5/2/25-6/1/25	$ 269.83		001-4000-461.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	PARKS CELL PHONE	5/2/25-6/1/25	$ 114.81		001-3600-461.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	SENIOR CENTER CELL PHON	5/2/25-6/1/25	$ 41.36		001-4050-461.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	OEP GRANT CELL PHONE	5/2/25-6/1/25	$ 41.36		001-4000-461.36-09
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	UTILITY BILLING CELL	5/2/25-6/1/25	$ 46.36		761-3100-480.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	METER SERVICES CELL PHO	5/2/25-6/1/25	$ 190.80		761-3110-480.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	FLEET CELL PHONE	5/2/25-6/1/25	$ 130.68		702-3800-480.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	INFO SERVICES CELL PHON	5/2/25-6/1/25	$ 185.44		703-3700-480.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	WATER CELL PHONE	5/2/25-6/1/25	$ 1,081.08		660-6300-471.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	WASTEWATER CELL PHONE	5/2/25-6/1/25	$ 165.44		680-8000-454.26-05
196259	7/17/2025	VERIZON WIRELESS SERVICES, LLC	5369	6114988608	ELECTRIC CELL PHONE	5/2/25-6/1/25	$ 2,109.79		670-7000-473.26-05
196260	7/17/2025	VISTA PAINT	1890	2025-987465-00	TRAFFIC PAINT-RED		$ 988.54	032964	100-4900-431.38-54
196261	7/17/2025	WALLACE, COLLEEN	7576	MILE 5/19-6/30	COUNCIL TRAVEL	MILEAGE 5/19-6/30 WALLACE	$ 180.66		001-1000-411.23-05
196262	7/17/2025	WATERLINE TECHNOLOGIES, INC	6918	5745299	HYPOCHLORITE SOL/FILTERED		$ 513.97	033170	001-4010-461.36-08

Wire									
196262	7/17/2025	WATERLINE TECHNOLOGIES, INC	6918	5744562	HYPOCHLORITE SOL/FILTERED		$ 770.95	033170	001-4010-461.36-08
196263	7/17/2025	WEST COAST SAND & GRAVEL, INC.	7381	852552	CRUSHED MISC BASE		$ 571.44	033297	660-6300-471.45-17
196263	7/17/2025	WEST COAST SAND & GRAVEL, INC.	7381	842854	CRUSHED MISC BASE		$ 580.49	033297	660-6300-471.45-17
196263	7/17/2025	WEST COAST SAND & GRAVEL, INC.	7381	835528	CRUSHED MISC BASE		$ 597.51	033297	660-6300-471.45-17
196263	7/17/2025	WEST COAST SAND & GRAVEL, INC.	7381	835945	SCREENED FILL SAND		$ 615.38	033297	660-6300-471.45-17
196264	7/17/2025	WESTERN WATER WORKS SUPPLY CO	464	1411896-00	WTR PIPE FITTINGS VALVE	PO NUM 033013	$ 12,802.86		660-0000-131.00-00
196265	7/17/2025	YARYAN, MARY	8738	MEALS 7/15-16	ESRI CONF	MEALS 7/15-16 YARYAN	$ 129.00		001-2800-441.23-05
196266	7/17/2025	YUNEX, LLC	8096	90004600	SIGNAL MAINT MAY25		$ 648.00	032407	100-4900-431.30-09
196267	7/24/2025	AFFORDABLE BEE SERVICES	8766	1412	SWARM RELOCATION		$ 175.00	033250	704-3200-412.30-02
196268	7/24/2025	AMAZON BUSINESS	7468	1CCK-PPJY-M3Q6	DECORATION/SUPPLIES		$ 118.06	033108	201-4050-446.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	1V4N-VJ9D-XXC9	DECORATION/PARTY SUPPLIES		$ 208.64	033121	001-5400-446.41-58
196268	7/24/2025	AMAZON BUSINESS	7468	1Y6R-QW7N-GCPG	PARTY SUPPLIES		$ 193.92	033121	001-4000-461.36-09
196268	7/24/2025	AMAZON BUSINESS	7468	1NJM-QXHJ-R3R4	BATTERIES AAA		$ 35.26	033121	001-4000-461.36-09
196268	7/24/2025	AMAZON BUSINESS	7468	1L6M-1D9N-7CLM	EXERCISE EQUIPMENT		$ 215.40	033121	001-4010-461.36-09
196268	7/24/2025	AMAZON BUSINESS	7468	19D7-NFY6-QL71	GATORADE PACK OF 32		$ 192.95	032929	702-3800-480.38-52
196268	7/24/2025	AMAZON BUSINESS	7468	1T7M-339J-K6GG	GUIDE KITS/BUMPER/PLOW		$ 38.65	032929	702-3800-480.38-52
196268	7/24/2025	AMAZON BUSINESS	7468	17W1-JX6C-9GRG	TONER CARTRIDGES		$ 226.26	033032	660-6300-471.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	16NM-YV6H-37FN	TONER CART/PRINTER INK		$ 321.50	033619	001-2700-442.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	1KRT-XP11-YL7T	UNIFORM PURCHASE		$ 531.08	033649	001-4010-461.25-02
196268	7/24/2025	AMAZON BUSINESS	7468	13NL-XVGT-XNHL	FLAG AND POLE SET		$ 308.14	033649	001-4000-461.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	11M3-3LR4-DVRL	WATER BALLOONS SELF SEAL		$ 135.78	033649	001-5400-446.41-58
196268	7/24/2025	AMAZON BUSINESS	7468	14KG-HRGL-V43R	PAPER CUP/PLATES SUPPLIES		$ 51.70	033649	001-4020-461.36-09
196268	7/24/2025	AMAZON BUSINESS	7468	1K1V-CHW1-HJNG	CERT SAFETY INSPEC EXAM		$ 75.41	033649	001-3600-461.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	11K9-W43Y-17HV	SOFT TOUCH VOLLEYBALLS		$ 41.85	033649	001-4000-461.36-09
196268	7/24/2025	AMAZON BUSINESS	7468	1NRJ-3FM4-TFNH	DEPARTMENTAL SUPPLIES		$ 99.29	033657	705-4500-412.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	1YJK-HX79-4WHJ	DEPARTMENTAL SUPPLIES		$ 29.21	033657	705-4500-412.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	1MLK-DMXR-JDNK	DEPARTMENTAL SUPPLIES		$ 31.56	032947	100-4900-431.36-00
196268	7/24/2025	AMAZON BUSINESS	7468	13LG-GKQF-RRFJ	DEPARTMENTAL SUPPLIES		$ 107.74	033564	100-4900-431.38-54
196269	7/24/2025	AT&T CALNET 2	6175	000023709427	BAN#9391060200	SERVICE 06/01/25-06/30/25	$ 413.76		001-2200-421.26-05
196269	7/24/2025	AT&T CALNET 2	6175	000023710274	BAN#9391063769	SERVICE 06/01/25-06/30/25	$ 104.20		001-2200-421.26-05
196269	7/24/2025	AT&T CALNET 2	6175	000023710530	BAN#9391064350	SERVICE 06/01/25-06/30/25	$ 218.10		001-2200-421.26-05
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557393	PARKS-PAINT SUPPLIES		$ 119.32	033114	001-3600-461.30-01
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557902	TOOLS/HAMMER BITS		$ 60.19	033114	001-3600-461.30-01
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557917	MIPXFIP BUSHING		$ 17.07	033114	001-3600-461.30-01
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557748	TANK LEVER		$ 5.05	033144	001-4000-461.30-02
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557827	PEST CONTROL SUPPLIES		$ 47.44	033114	001-3600-461.30-01
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558033	KIT COMP		$ 46.86	033569	704-3200-412.30-02
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558124	1GL SPACKLING/MOISTURE RE		$ 54.93	033569	704-3200-412.30-02
196270	7/24/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558026	3 ROLLER & TRAY SET		$ 9.69	032900	702-3800-480.38-52
196271	7/24/2025	BEAUMONT SAFE & LOCK	951	77934	RE-KEY		$ 52.00	033157	660-6300-471.36-00
196272	7/24/2025	BELL ROOF CO.	7813	APPLICATION 2	FINAL RETENTION		$ 4,663.50	033350	704-0000-232.00-00
196273	7/24/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1973160-0	DEPARTMENTAL SUPPLIES		$ 1,238.86	033670	705-4500-412.36-00
196274	7/24/2025	CALIFORNIA DEPT OF TAX AND FEE ADI	1756	APR-JUN 2025	QUARTERLY ENERGY TAXES	APR-JUN 2025	$ 9,798.00		670-7010-473.27-08
196275	7/24/2025	CALIFORNIA UTILITIES EMERGENCY AS	7669	2425250	ANNUAL MEMBERSHIP	7/1/25-6/30/26	$ 650.00		670-7000-473.23-03
196276	7/24/2025	CELL BUSINESS EQUIP-LEASING	7561	5034943557	FPI MAILING EQUIPMENT	7/1/25-7/31/25	$ 439.04		705-4500-412.33-11
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 27.10	032335	001-4000-461.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 12.00	032335	660-6300-471.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 15.35	032335	670-7000-473.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 59.89	032335	705-4500-412.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 54.73	032335	761-3100-480.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 57.81	032335	705-4500-412.30-06
196277	7/24/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2849903	CITY PRINTERS 5/20-6/19		$ 57.82	032335	761-3100-480.30-06
196278	7/24/2025	CHANDLER ASSET MANAGEMENT INC	8471	2506BANNING	ASSET/INVEST MGMT/REPORT		$ 2,133.74	032081	001-4500-412.33-11
196279	7/24/2025	CHARTER COMMUNICATIONS	8150	189284001070125	172 N MURRAY ST CABLE SE	07/1/25-7/31/25	$ 38.95		001-2400-422.26-09

Wire									
196280	7/24/2025	CHARTER COMMUNICATIONS	8150	086811201070125	CORPORATE YARD CABLE	07/1/25-7/31/25	$ 107.34		670-7000-473.26-09
196281	7/24/2025	CHARTER COMMUNICATIONS	8150	189284201070125	SENIOR CENTER CABLE SR\	07/1/25-7/31/25	$ 37.73		001-2060-446.26-09
196282	7/24/2025	CHARTER COMMUNICATIONS	8150	189284101070125	COMMUNITY CENTER	CABLE SERVICE	$ 37.73		001-2060-446.26-09
196283	7/24/2025	CINTAS CORPORATION	7061	4234343499	CLEANING SUPPLIES		$ 62.01	033162	001-4000-461.36-03
196283	7/24/2025	CINTAS CORPORATION	7061	4234343488	UNIFORMS/PARKS DEPT		$ 52.32	033161	001-3600-461.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235032336	UNIFORMS/PARKS DEPT		$ 52.32	033161	001-3600-461.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235322981	UNIFORMS/PARKS DEPT		$ 52.32	033161	001-3600-461.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4234343432	UNIFORM PURCHASE/FLEET		$ 92.00	032901	702-3800-480.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235032263	UNIFORM PURCHASE/FLEET		$ 92.00	032901	702-3800-480.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4234343484	UNIFORM PURCHASE/TRANSIT		$ 121.57	032937	610-5800-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4234343484	UNIFORM PURCHASE/TRANSIT		$ 4.42	032937	610-5850-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235032257	UNIFORM PURCHASE		$ 121.57	032937	610-5800-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235032257	UNIFORM PURCHASE		$ 4.42	032937	610-5850-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235323196	UNIFORM PURCHASE		$ 121.57	032937	610-5800-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235323196	UNIFORM PURCHASE		$ 4.42	032937	610-5850-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4229188316	UNIFORM PURCHASE/FLEET		$ 87.40	032901	702-3800-480.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4227689181	UNIFORM PURCHASE/TRANSIT		$ 126.69	032937	610-5800-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4227689181	UNIFORM PURCHASE/TRANSIT		$ 4.42	032937	610-5850-434.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235976447	UNIFORMS/STREET DEPT/BM		$ 79.77	033553	100-4900-431.25-02
196283	7/24/2025	CINTAS CORPORATION	7061	4235976447	UNIFORMS/STREET DEPT/BM		$ 11.03	033553	704-3200-412.25-02
196284	7/24/2025	CITY OF BANNING (BNG)	8274	FC C2 JUN25	FC C-2 HANGER RENT	Jun-25	$ 197.57		001-3600-461.32-02
196285	7/24/2025	CORE & MAIN, LP	7772	W713907	6 WELD SLIP ON FLANGES	PO NUM 033011	$ (746.06)		660-0000-131.00-00
196285	7/24/2025	CORE & MAIN, LP	7772	V099964	PRESSURE BACKFLOW VALVES		$ 4,039.98	032891	001-3600-461.30-16
196285	7/24/2025	CORE & MAIN, LP	7772	S837219	2 BALL CORP STOP/FEM ADPT		$ 512.63	033011	660-6300-471.36-00
196285	7/24/2025	CORE & MAIN, LP	7772	U355064	3 MJXFLG 45 C153 IMP BID		$ 195.78	033011	660-6300-471.36-00
196285	7/24/2025	CORE & MAIN, LP	7772	X140488	VALVES-BRONZE	PO NUM 033011	$ 9,127.07		660-0000-131.00-00
196285	7/24/2025	CORE & MAIN, LP	7772	W941577	FULL CIRCLE CLAMP	PO NUM 033011	$ 1,075.94		660-0000-131.00-00
196286	7/24/2025	CYBERTEK COMPUTER & NETWORKING	7949	6363	INSTALLATION - NEW SWITCH		$ 375.00	033384	704-3200-412.90-15
196287	7/24/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006267632	PORTOPOTS LION PARK		$ 412.26	033164	001-3600-461.32-05
196287	7/24/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006266237	EVENT RESTROOM/FOOD TRUCK		$ 1,522.40	033164	001-5400-446.41-86
196288	7/24/2025	EIDE BAILLY LLP	8531	EI01885119	AUDIT OF FINANCIAL STMT		$ 10,432.00	032333	705-4500-412.33-11
196288	7/24/2025	EIDE BAILLY LLP	8531	EI01877247	YEAR END CLOSING		$ 7,716.25	032876	001-1900-412.33-11
196288	7/24/2025	EIDE BAILLY LLP	8531	EI01889663	YEAR END CLOSING		$ 9,243.75	032876	001-1900-412.33-11
196288	7/24/2025	EIDE BAILLY LLP	8531	EI01899732	YEAR END CLOSING		$ 10,253.00	032876	001-1900-412.33-11
196289	7/24/2025	EL CHICANO NEWSPAPER	7712	00000955	LIONS PARK PROJECT	AD IN NEWSPAPER	$ 40.50		001-3000-442.23-01
196290	7/24/2025	ELECTRIC POWER SYSTEMS INT, INC.	7380	INV_20250605	FINAL RETENTION		$ 3,197.19	033264	673-0000-232.00-00
196291	7/24/2025	FERRELLGAS LP	1081	1130272947	PROPANE		$ 942.91	033261	660-6300-471.36-08
196292	7/24/2025	FIRST TWO INC	8759	2859	FULL AGENCY LIC 4/25-3/26		$ 4,500.00	033178	001-2200-421.30-17
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	9511970006JUL25	951-197-0006	SERVICE 7/5/25-8/4/25	$ 1,010.00		670-7000-473.26-07
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 152.41		705-4500-412.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 596.02		660-6300-471.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 362.77		670-7000-473.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 43.19		001-2200-421.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 783.79		001-2400-422.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 405.06		001-4000-461.26-05
196293	7/24/2025	FRONTIER COMMUNICATIONS	7053	2091885918JUL25	209-188-5918	SERVICE 6/28/25-7/27/25	$ 456.66		610-5800-434.26-05
196294	7/24/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-0625	PTP MGMT/TRVL&MTRL SVCS		$ 2,036.00	033380	680-8000-454.23-40
196295	7/24/2025	GRAINGER	448	9551945778	PRESSURE GAUGE		$ 49.97	032942	702-3800-480.38-52
196295	7/24/2025	GRAINGER	448	9551945778	PRESSURE GAUGE		$ (49.97)		702-3800-480.38-52
196296	7/24/2025	GREYBAR PRINTING	2470	13875	BUSINESS CARDS R MARTINEZ		$ 24.24	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	10179	BUSINESS CARDS N SORIANO		$ 24.24	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	11251	BUSINESS CARDS J. LEAL		$ 24.24	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	11270	BUSINESS CARDS A CASTILLO		$ 24.24	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	13166	BUSINESS CARDS RAYGOZA		$ 24.24	033362	001-2200-421.23-02

Wire									
196296	7/24/2025	GREYBAR PRINTING	2470	13415	FORM ORDER OF ARREST		$ 44.26	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	13416	PARKING VIOLATION NOTICE		$ 33.82	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	13418	ANIMAL-DOOR HANGER		$ 19.86	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	13876	BUSINESS CARDS N MCCRAVY		$ 24.24	033362	001-2200-421.23-02
196296	7/24/2025	GREYBAR PRINTING	2470	11266	BUSINESS CARDS SOL AVILA		$ 24.24	033362	001-2200-421.23-02
196297	7/24/2025	H&L CHARTER CO, INC	6308	31838	OC ZOO		$ 2,386.25	033469	001-4000-461.42-31
196298	7/24/2025	HOME DEPOT #8987	5365	6902472	V-BELT		$ 8.60	033027	680-8000-454.45-16
196299	7/24/2025	I.B.E.W. LOCAL 47	1146	JUNE 2025	GEN/UTILITY UNION DUES	JUNE 2025	$ 10,681.12		001-0000-204.53-00
196300	7/24/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20250725	PAYROLL SUMMARY		$ 3,052.92		001-0000-204.80-10
196301	7/24/2025	IMPERIAL SUPPLIES, LLC	7970	I001DZ0087	TOOLS/SUPPLIES		$ 251.67	032938	702-3800-480.38-52
196302	7/24/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB062025	LOBBY SVCS-JUN25		$ 4,750.00	032524	705-4500-412.33-11
196303	7/24/2025	JOE A GONSALVES & SON	5701	162481	LOBBY SVCS-JUN25		$ 4,235.00	032066	001-1000-411.33-11
196303	7/24/2025	JOE A GONSALVES & SON	5701	162411	LOBBY SVCS-MAY25		$ 4,235.00	032066	001-1000-411.33-11
196304	7/24/2025	KEN GRODY FORD REDLANDS	7850	307696	MAINT-VEHICLES #833		$ 785.60	033188	702-3800-480.30-05
196305	7/24/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	194392004-0625	WWTP UPGRADES		$ 2,920.00	032872	681-8000-454.90-78
196306	7/24/2025	LA PRENSA HISPANA INC.	9009	1059	LIONS PARK PROJECT	AD IN NEWSPAPER	$ 45.00		001-3000-442.23-01
196307	7/24/2025	MAGNOLIA, ANNE	9005	52337-50678AC	REBATE FOR PURCHASE	HVAC SYSTEM	$ 2,400.00		675-7020-473.42-35
196308	7/24/2025	MARIPOSA LANDSCAPES, INC	8055	114427	BRINTON/SUNSET RESERVOIR		$ 1,963.44	032405	660-6300-471.45-07
196308	7/24/2025	MARIPOSA LANDSCAPES, INC	8055	114436	ZONES 1-11 LANDSCP MAINT		$ 6,517.60	033041	111-4900-432.23-29
196309	7/24/2025	N2W ENGINEERING, INC	8001	0943	WWTP UPGRADES		$ 35,971.93	032037	680-8000-454.95-12
196310	7/24/2025	ONESOURCE DISTRIBUTORS	5076	S007825859.005	OKONITE/ALU FILL STRAND	PO NUM 033358	$ 180,615.94		670-0000-131.00-00
196310	7/24/2025	ONESOURCE DISTRIBUTORS	5076	S007825859.007	OKONITE/ALU FILL STRAND	PO NUM 033358	$ 108,369.56		670-0000-131.00-00
196310	7/24/2025	ONESOURCE DISTRIBUTORS	5076	S007825859.009	OKONITE/ALU FILL STRAND	PO NUM 033358	$ 36,123.19		670-0000-131.00-00
196311	7/24/2025	PARS	5191	20250725	PAYROLL SUMMARY		$ 2,231.22		001-0000-204.25-00
196312	7/24/2025	PARTS AUTHORITY	7789	062-493362	AIR FILTER #831		$ 23.45	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	091-357056	CABIN AIR #831		$ 16.12	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	062-498677	CABIN AIR		$ 76.29	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	064-237813	CABIN AIR		$ 76.29	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	062-507715	BRAKE PAD #838		$ 217.33	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	062-508963	CABIN AIR #609		$ 48.64	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	091-064134	CABIN AIR		$ (76.29)	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	091-357398	BEAM WIPER BLAD		$ 78.11	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	093-606880	OIL FILTER		$ 60.51	032939	702-3800-480.38-52
196312	7/24/2025	PARTS AUTHORITY	7789	292-541987	AIR FILTER #838		$ 9.30	032939	702-3800-480.38-52
196313	7/24/2025	PIONEER AMERICAS LLC	8386	900586760	SODIUM HYPOCHLORITE		$ 3,301.20	033205	660-6300-471.36-08
196314	7/24/2025	QUINN COMPANY	7271	WOG00022797	PERFORM PM 5		$ 2,325.00	032944	702-3800-480.30-05
196314	7/24/2025	QUINN COMPANY	7271	FINA402262	LATE FEE CHARGE		$ 41.23	032944	702-3800-480.38-52
196314	7/24/2025	QUINN COMPANY	7271	PCI00038865	FOAM KIT		$ 200.14	032944	702-3800-480.38-52
196315	7/24/2025	RECYCLIST	7845	CI-1003117	SBSCRPTN-PROG TRACKER		$ 25,720.00	032146	001-9600-453.30-17
196315	7/24/2025	RECYCLIST	7845	CI-1003117	SBSCRPTN-PROG TRACKER		$ (25,720.00)		001-9600-453.30-17
196316	7/24/2025	RIVERSIDE, COUNTY OF	1319	AC0000002150	LAFCO FY26 FEES	ADMIN FEES	$ 8,019.40		001-2800-441.41-13
196317	7/24/2025	ROADWAY ASSET SERVICES LLC	8758	RAS821500	FIXED ASSET INSPCTN SVCS		$ 6,315.00	033069	101-4900-431.93-16
196318	7/24/2025	ROW TRAFFIC SAFETY, INC	6730	73907	CONE-ORANGE COBW/WW		$ 1,614.28	033483	680-8000-454.45-16
196319	7/24/2025	ROWLAND, JORDAN	8169	COMP LOAN FY26	COMPUTER LOAN	ROWLAND JORDAN	$ 2,584.93		001-0000-116.21-02
196320	7/24/2025	SC FUELS	7727	IN-0000152180	BULK OIL GALS		$ 3,421.62	033211	702-3800-480.38-52
196320	7/24/2025	SC FUELS	7727	IN-0000154046C	BULK OIL GALS CREDIT		$ (592.00)	033211	702-3800-480.38-52
196321	7/24/2025	SHIN, JIEUN	99001	000113051	UB DEPOSIT REFUNDS/INTE	000017726	$ 150.00		001-0000-218.22-22
196321	7/24/2025	SHIN, JIEUN	99001	000113051	UB DEPOSIT REFUNDS/INTE	000017726	$ 150.00		001-0000-218.22-22
196322	7/24/2025	SHRED-IT USA, LLC	6993	8011101221	SHRED SVCS		$ 160.57	033351	001-2200-421.23-07
196323	7/24/2025	SMART & FINAL	1561	219533	SNACK BAR SUPPLIES		$ 857.41	033135	001-4010-461.36-22
196323	7/24/2025	SMART & FINAL	1561	954455	POOL-SNACK BAR SUPPLIES		$ 578.42	033135	001-4010-461.36-22
196323	7/24/2025	SMART & FINAL	1561	091255	POOL-SNACK BAR SUPPLIES		$ 608.68	033135	001-4010-461.36-22
196324	7/24/2025	SO CAL ARBOR CARE INC	7785	15563	FINAL RETENTION		$ 262.50	033452	001-0000-232.00-00
196324	7/24/2025	SO CAL ARBOR CARE INC	7785	15576	FINAL RETENTION		$ 241.75	033452	001-0000-232.00-00

Wire									
196325	7/24/2025	SO CAL JOINT POLE COMMITTEE	1373	22609	OPERATING EXPENSES	Jun-25	$ 1,410.50		670-7000-473.27-11
196326	7/24/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122JUN25	HIGHLAND HOME RD 6/1-6/30	SEVICE S/O WESTWARD	$ 92.48		670-7000-473.26-04
196327	7/24/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	52122	REPAIR/MAINT-GROUNDS		$ 1,225.00	033139	001-3600-461.30-01
196327	7/24/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	51849	REPAIR/MAINT-GROUNDS		$ 1,121.66	033139	001-2400-422.30-01
196328	7/24/2025	STATE OF CALIFORNIA DOJ	4000	826706	CHP BLOOD ANALYSIS		$ 210.00	033226	001-2200-421.33-31
196328	7/24/2025	STATE OF CALIFORNIA DOJ	4000	826765	CHP BLOOD ANALYSIS		$ 70.00	033226	001-2200-421.33-31
196328	7/24/2025	STATE OF CALIFORNIA DOJ	4000	814825	FINGERPRINTING -MAY 2025		$ 1,014.00	033226	001-2200-421.33-31
196329	7/24/2025	STC TRAFFIC INC	8249	7900	DESIGN SIGNAL HARDWARE		$ 6,487.50	033117	100-4900-431.90-10
196329	7/24/2025	STC TRAFFIC INC	8249	8189	DESIGN SIGNAL HARDWARE		$ 1,735.00	033117	100-4900-431.90-10
196330	7/24/2025	SUNRISE LIFE DEVELOPMENT	8963	5.BN.63-24	CDBG-BANNING PEACE CEN	FOOD PROGRAM FY 24/25	$ 11,264.00		110-5500-446.42-10
196331	7/24/2025	TELEPACIFIC COMMUNICATIONS	6583	186436407-0	CENTRAL SERVICE PH SRV	Jul-25	$ 1,543.26		705-4500-412.26-05
196332	7/24/2025	TKE ENGINEERING, INC	6861	2025-729	BOOSTER STN CNSTN/MGMT		$ 24,395.00	033235	660-6300-471.95-10
196333	7/24/2025	TRENCH SHORING COMPANY	4540	SI20007069	SERVICE/TOOLS/SUPPLIES		$ 265.69	033177	660-6300-471.32-05
196333	7/24/2025	TRENCH SHORING COMPANY	4540	RI20522426	TRENCH TOP RENTAL		$ 276.36	033177	660-6300-471.32-05
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	24-254157	CA ST FEE REG COSTS		$ 14.85	033479	100-4900-431.30-13
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	24-254157	CA ST FEE REG COSTS		$ 14.86	033479	660-6300-471.45-08
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	24-254157	CA ST FEE REG COSTS		$ 14.86	033479	670-7000-473.45-05
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	620250062	55NEW TICKETS JUL25		$ 37.25	033479	100-4900-431.30-13
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	620250062	55NEW TICKETS JUL25		$ 37.25	033479	660-6300-471.45-08
196334	7/24/2025	UNDERGROUND SERVICE ALERT	871	620250062	55NEW TICKETS JUL25		$ 37.25	033479	670-7000-473.45-05
196335	7/24/2025	VIGILANT LLC	8631	24302	MNDR: CITY HALL & PD		$ 5,364.34	032607	703-3700-480.33-11
196335	7/24/2025	VIGILANT LLC	8631	24319	MEDR: CONTRACT AMT		$ 2,835.60	032607	703-3700-480.33-11
196336	7/24/2025	VULCAN MATERIALS	6650	3781746	COLD MIX 3/8 SC8		$ 2,902.78	032972	660-6300-471.45-17
196337	7/24/2025	WATERLINE TECHNOLOGIES, INC	6918	5746736	HYPOCHLORITE-POOL CHEMICA		$ 770.95	033170	001-4010-461.36-08
196337	7/24/2025	WATERLINE TECHNOLOGIES, INC	6918	5747871	HYPOCHLORITE-POOL CHEMICA		$ 513.97	033170	001-4010-461.36-08
196337	7/24/2025	WATERLINE TECHNOLOGIES, INC	6918	5749165	HYPOCHLORITE-POOL CHEMICA		$ 770.95	033666	001-4010-461.36-08
196337	7/24/2025	WATERLINE TECHNOLOGIES, INC	6918	5749728	HYPOCHLORITE-POOL CHEMICA		$ 412.34	033666	001-4010-461.36-08
196337	7/24/2025	WATERLINE TECHNOLOGIES, INC	6918	5750704	HYPOCHLORITE-POOL CHEMICA		$ 719.55	033666	001-4010-461.36-08
196338	7/24/2025	WESTERN RIVERSIDE COUNTY	5026	JUNE 30 2025	MSHCP RESIDENTIAL	2025 Q2 END JUN30 2025	$ 184,436.00		001-0000-223.24-00
196339	7/24/2025	WILBUR'S POWER EQUIPMENT	466	15024	POWER EQUIPMENT/TOOLS		$ 178.81	033560	100-4900-431.36-00
196340	7/24/2025	WILLDAN ENGINEERING	6184	00630318	PROF SVCS THRU 5/30/25		$ 3,614.25	033463	100-4900-431.90-10
196341	7/24/2025	WINDSTREAM SERVICES, LLC	8344	77056808	125 E RAMSEY ST PH SVC	4/27/25-5/26/25	$ 1,171.55		001-2200-421.26-05
196341	7/24/2025	WINDSTREAM SERVICES, LLC	8344	77097871	125 E RAMSEY ST PH SVC	5/27/25-6/26/25	$ 1,149.67		001-2200-421.26-05
196341	7/24/2025	WINDSTREAM SERVICES, LLC	8344	77097095	705	5/27/25-6/26/25	$ 5,545.15		705-4500-412.26-05
196341	7/24/2025	WINDSTREAM SERVICES, LLC	8344	77098394	176 E LINCOLN ST PH SVC	5/27/25-6/26/25	$ 1,153.06		705-4500-412.26-05
196342	7/31/2025	AED ENERGY SERVICES LLC	8694	0000000365	PROF SVCS MAY25		$ 4,915.00	032755	702-3800-480.33-11
196342	7/31/2025	AED ENERGY SERVICES LLC	8694	0000000470	PROF SVCS JUN25		$ 5,172.50	032755	702-3800-480.33-11
196343	7/31/2025	AFFORDABLE BEE SERVICES	8766	1459	BEE REMOVAL-JUN25		$ 250.00	033513	111-4900-432.23-29
196344	7/31/2025	AIR EXCHANGE INC	8873	91615110	RIV CNTY FS 89	FINAL RETENTION	$ 1,874.14		001-0000-232.00-00
196344	7/31/2025	AIR EXCHANGE INC	8873	91615110	RIV CNTY FS 89	FINAL RETENTION	$ (1,874.14)		001-0000-232.00-00
196345	7/31/2025	ALBRIGHT, DILLON	8505	MEALS 8/3-7	W/WW CONF	MEALS 8/3-7 ALBRIGHT	$ 326.25		680-8000-454.23-05
196346	7/31/2025	ALL STAR ELITE SPORTS	7098	5262	RECREATION SUPPLIES		$ 315.01	033675	001-4000-461.36-09
196347	7/31/2025	AMAZON BUSINESS	7468	14WH-QGXR-3YNX	SUPPLIES-TECHNICAL SPLS		$ 161.03	033515	702-3800-480.38-52
196347	7/31/2025	AMAZON BUSINESS	7468	1MLK-DMXR-PGVL	SENIOR PROGRAM SUPPLIES		$ 22.61	033581	001-4050-461.36-65
196347	7/31/2025	AMAZON BUSINESS	7468	131N-VDQX-6JYD	SENIOR PROGRAM SUPPLIES		$ 208.61	033581	201-4050-446.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	134L-DF71-1MHM	DEPARTMENTAL SUPPLIES		$ 56.75	033606	001-3000-442.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	1PWV-DY3F-CP1M	DEPARTMENTAL SUPPLIES		$ 94.28	033649	001-4010-461.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	16VW-3G7W-CT9X	RECREATION SUPPLIES		$ 58.34	033649	001-4020-461.36-09
196347	7/31/2025	AMAZON BUSINESS	7468	1KYN-DJMD-PF6H	DEPARTMENTAL SUPPLIES		$ 135.76	033649	001-3600-461.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	1WHM-TP4X-FH44	UNIFORM PURCHASE		$ 1,085.83	033649	001-4000-461.36-09
196347	7/31/2025	AMAZON BUSINESS	7468	14DN-4JFC-4VY9	DEPARTMENTAL SUPPLIES		$ 13.18	033649	001-4020-461.36-09
196347	7/31/2025	AMAZON BUSINESS	7468	1P13-TDHN-NQV9	DEPARTMENTAL SUPPLIES		$ 8.61	033630	670-7000-473.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	1MTQ-Q7DL-N9NL	DEPARTMENTAL SUPPLIES		$ 16.32	033630	670-7000-473.36-00
196347	7/31/2025	AMAZON BUSINESS	7468	1JXX-CDX7-6JWH	SUPPLIES-TECHNICAL SPLS		$ 438.64	033515	702-3800-480.38-52

Wire									
196348	7/31/2025	ANIXTER, INC	7048	6416203-00	ELEC EQUIP & HARDWARE	PO NUM 033505	$ 374.98		670-0000-131.00-00
196349	7/31/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	1500-01241368	RECYCLING SERVICES/OIL		$ 123.00	033512	702-3800-480.23-49
196350	7/31/2025	ASPEN, INC	8163	1822	ASPEN 2025-2026		$ 5,769.00	032561	670-7000-473.30-17
196351	7/31/2025	AT&T MOBILITY LLC	8147	992351038X71925	MONTHLY SERVICES	ACCT# FAN02391479	$ 1,848.66		001-2200-421.26-05
196351	7/31/2025	AT&T MOBILITY LLC	8147	287332160118725	MONTHLY SERVICES	ACCT#287332160118	$ 1,207.20		001-2200-421.26-05
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50163-0030	BROMIDE		$ 78.04	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50167-0030	TOTAL PHOSPHORUS		$ 23.81	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50403-0030	COLIFORMS		$ 95.24	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50439-0030	COLIFORMS		$ 261.91	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50697-0030	TOTAL DISSOLVED SOLIDS		$ 39.34	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50712-0030	GEN PHYSICAL ANALYSIS		$ 57.96	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50775-0030	DISSOLVED SOLIDS		$ 52.28	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50887-0030	COLIFORMS		$ 261.91	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50964-0030	TOTAL DISSOLVED SOLIDS		$ 52.28	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50994-0030	GEN PHYSICAL ANALYSIS		$ 86.94	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF50995-0030	DISSOLVED SOLIDS		$ 39.34	032373	680-8000-454.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51082-0030	COLIFORMS		$ 119.05	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51085-0030	COLIFORMS		$ 95.24	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51086-0030	COLIFORMS		$ 261.91	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51139-0030	COLIFORMS		$ 190.48	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51348-0030	HEXAVALENT CHROMIUM		$ 130.05	032373	660-6300-471.23-32
196352	7/31/2025	BABCOCK LABORATORIES, INC	6774	CF51350-0030	HEXAVALENT CHROMIUM		$ 390.15	032373	660-6300-471.23-32
196353	7/31/2025	BAKER, JOHN & JEANENE	9012	109197-49754AC	REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	$ 3,000.00		675-7020-473.42-35
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557429	PARKS-PAINT SUPPLIES		$ 38.22	033114	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558080	JANITORIAL SUPPLIES		$ 111.32	033582	001-4000-461.36-03
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558138	TOOLS/SUPPLIES		$ 17.22	033582	001-4000-461.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558374	JANITORIAL SUPPLIES		$ 70.50	033582	001-4000-461.36-03
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558533	JANITORIAL SUPPLIES		$ 23.68	033582	001-4000-461.36-03
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558630	REPAIR/MAINT SUPPLIES		$ 38.54	033582	001-4000-461.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558027	TOOLS/SUPPLIES		$ 75.93	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558062	TOOLS/SUPPLIES		$ 118.50	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558072	REPAIR/MAINT SUPPLIES		$ 48.12	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558275	MAINT SUPPLIES		$ 80.79	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558314	TOOLS/SUPPLIES		$ 171.67	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558372	PEST CONTROL SUPPLIES		$ 39.08	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558571	PEST CONTROL SUPPLIES		$ 59.57	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558212	20 OZ SPRAY TEXTURE		$ 51.70	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558258	BUILD/OFFICE SUPPLIES		$ 32.29	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558294	BUILD/OFFICE SUPPLIES		$ 68.40	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558330	5 PC GEN UTILITY BLADE		$ 4.29	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558375	16 OZ LIQ FIRE DRN CLEANR		$ 6.99	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558477	BUILD/ OFFICE CLEANER		$ 10.75	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558525	BUILD/ OFFICE SUPPLIES		$ 77.49	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558568	SINGLE SIDED KEY		$ 5.79	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558573	ANT BAIT KILLER		$ 13.99	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558610	8 OZ SPRAY LUBRICANT		$ 12.91	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558716	WALL DR STP WHT		$ 11.84	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558727	2 PK 5 GAL STRAINER		$ 19.36	033569	100-4900-431.36-00
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558802	REPAIR/MAINT SUPPLIES		$ 20.99	033596	001-3600-461.30-01
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558948	BUILD/ SUPPLIES/TOOLS		$ 35.51	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558979	BUILD/ OFFICE SUPPLIES		$ 80.36	033569	704-3200-412.30-02
196354	7/31/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559032	BUILD/ OFFICE/PAINT TOOLS		$ 23.13	033569	704-3200-412.30-02
196355	7/31/2025	BOHORQUEZ, MARTIN J	99001	REF#2025065038	OVERPMT 5/19/25	INCIDENT 2025065038	$ 100.00		001-2400-351.35-14
196356	7/31/2025	CALOLYMPIC GLOVE & SAFETY CO, INC	95	3001494	UNIFORMS/WATER DEPT		$ 1,863.40	032966	660-6300-471.25-02

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196356	7/31/2025	CALOLYMPIC GLOVE & SAFETY CO, INC	95	3001564	UNIFORMS/WATER DEPT		$ 2,249.77	032966	660-6300-471.25-02
196357	7/31/2025	CAMPA, ERIC	7287	MEALS 7/28-7/29	LESS LETHAL INSTR CONF	MEALS 7/28-7/29 CAMPA	$ 142.75		001-2200-421.23-06
196358	7/31/2025	CASC ENGINEERING AND CONSULTING	6874	0053678	DESIGN SAN GORGONIO RRX		$ 8,523.75	032079	100-4900-431.90-10
196358	7/31/2025	CASC ENGINEERING AND CONSULTING	6874	0053623	NPDES INSP & ENVIR COMP		$ 5,421.00	033372	105-6100-455.33-11
196359	7/31/2025	CELL BUSINESS EQUIP-LEASING	7561	5035063692	5000 FOLDING MACHINE		$ 844.10	032588	670-7000-473.32-06
196360	7/31/2025	CHARTER COMMUNICATIONS	8150	189282601072125	CABLE SERVICE FIRE ADMIN	7/25/25-8/24/25	$ 248.77		001-2400-422.26-09
196361	7/31/2025	CHARTER COMMUNICATIONS	8150	189283601072125	CITY HALL FIBER CABLE	SERVICE 7/25/25-8/24/25	$ 990.58		670-7000-473.26-07
196362	7/31/2025	CHARTER COMMUNICATIONS	8150	189283501072125	CABLE SERVICE CITY HALL	SERVICE 7/25/25-8/24/25	$ 121.49		001-2060-446.26-09
196363	7/31/2025	CHARTER COMMUNICATIONS	8150	189283801072125	CABLE -CORP YARD FIBER	SERVICE 7/25/25-8/24/25	$ 990.58		670-7000-473.26-07
196364	7/31/2025	CINTAS CORPORATION	7061	4235976401	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4236749631	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508665	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4235976557	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4235976557	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4236749822	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4236749822	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508740	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508740	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4236749839	UNIFORM PURCHASE		$ 79.77	033553	100-4900-431.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4236749839	UNIFORM PURCHASE		$ 11.03	033553	704-3200-412.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508749	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508749	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4235976373	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196364	7/31/2025	CINTAS CORPORATION	7061	4237508619	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196365	7/31/2025	CONCENTRA MEDICAL CENTERS	8153	87323636	PRE-EMPLOYMENT PHYSICA	DOT RE-CERT PHYSICAL	$ 222.00		001-1300-412.33-32
196365	7/31/2025	CONCENTRA MEDICAL CENTERS	8153	87466632	PRE-EMPLOYMENT & DOT	RE-CERT PHYSICALS	$ 126.00		001-1300-412.33-32
196366	7/31/2025	CONSOLIDATED ELECTRICAL	120	0954-1047263	2008-277V PHOTOCNTRL		$ 27.54	033566	704-3200-412.30-02
196366	7/31/2025	CONSOLIDATED ELECTRICAL	120	0954-1047828	4FT YBRID TUBE 3K/4K/5K		$ 242.44	033566	704-3200-412.30-02
196367	7/31/2025	CRAFCO INC	3061	9403488806	COLD PATCH BAG		$ 1,008.13	033555	100-4900-431.38-58
196368	7/31/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006474	ID PLATES 2X/10		$ 58.18	033655	001-1400-412.36-00
196369	7/31/2025	D&M JOB INC.	7696	19426	BUSSINESS CARDS M STAPLES		$ 43.10	033621	001-2800-441.23-02
196370	7/31/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006222862	PORTABLE SERVICE 7/4		$ 1,031.80	033587	001-5400-446.41-58
196371	7/31/2025	DUDEK	7112	202505804	PROF SVCS 5/24/25-6/27/25		$ 17,328.75	031985	660-6300-471.95-08
196372	7/31/2025	FRONTIER COMMUNICATIONS	7053	2131817186JUL25	213-181-7186 FIOS	SERVICE 7/19/25-8/18/25	$ 488.88		703-3700-480.30-17
196373	7/31/2025	FUN EXPRESS	7117	73767496301	CHARGES/SPC PRGRMS 7/4/25		$ 66.37	033589	001-5400-446.41-58
196374	7/31/2025	GALLAGHER BASSETT SERVICES INC	99001	REF#2025042459	OVERPMT 6/13/25	INCIDENT# 2025042459	$ 400.00		001-2400-351.35-14
196375	7/31/2025	GAS COMPANY, THE	1375	05602682006JL25	NATURAL GAS-172 N MURRA	6/16/25-7/16/25	$ 60.43		001-2400-422.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	19499362408JY25	176 E LINCOLN ST SERVICE	6/23/25-7/23/25	$ 40.85		670-7000-473.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	19499362408JY25	176 E LINCOLN ST SERVICE	6/23/25-7/23/25	$ 40.85		702-3800-480.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	19499362408JY25	176 E LINCOLN ST SERVICE	6/23/25-7/23/25	$ 40.85		660-6300-471.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	19499362408JY25	176 E LINCOLN ST SERVICE	6/23/25-7/23/25	$ 20.91		100-4900-431.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	15684815176JL25	99 E RAMSEY ST SERVICE	6/16/25-7/16/25	$ 36.95		705-4500-412.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	16108344439JL25	GAS BILL/6/16/25-7/16/25	AQUATICS	$ 2,851.88		001-4010-461.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	03292684002JL25	GAS BILL/6/16/25-7/16/25	COMM CENTER	$ 27.83		001-4000-461.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	05192710001JL25	GAS BILL/6/16/25-7/16/25	PARKS & REC	$ 25.65		001-3600-461.26-06
196375	7/31/2025	GAS COMPANY, THE	1375	09142474007JL25	GAS BILL/6/16/25-7/16/25	SR CENTER	$ 116.95		001-4050-461.26-06
196376	7/31/2025	GERDES, PERRY	5309	MEALS 8/4-7	W/WW CONF	MEALS 8/4-7 GERDES	$ 240.25		660-6300-471.23-05
196377	7/31/2025	GO-PHER THE KILL INC	8890	119951	GOPHER/SQUIRREL CONTROL		$ 790.00	033374	001-3600-461.23-24
196377	7/31/2025	GO-PHER THE KILL INC	8890	118308	GOPHER/SQUIRREL CONTROL		$ 790.00	033374	001-3600-461.23-24
196378	7/31/2025	GRAINGER	448	9565046126	TECHNICAL SPLS/AUTO PARTS		$ 87.55	033528	702-3800-480.38-52
196379	7/31/2025	HAZEN AND SAWYER	6977	20062-001-60	DESIGN WELL C8 CONST MGMT		$ 3,887.80	029243	661-6300-471.90-78
196379	7/31/2025	HAZEN AND SAWYER	6977	20062-001-60	DESIGN WELL C8 CONST MGMT		$ 9,067.20	029243	661-6300-471.95-08
196380	7/31/2025	HEMET FENCE CORP	8847	7996	IRON GATE-4740 W RAMSEY		$ 39,745.00	033360	673-7000-473.96-12
196381	7/31/2025	HOME DEPOT #8987	5365	905136	REPAIR/MAINT-BUILDINGS		$ 214.42	033571	704-3200-412.30-02

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196381	7/31/2025	HOME DEPOT #8987	5365	5901309	BUILD/ OFFICE SUPPLIES		$ 109.78	033571	704-3200-412.30-02
196381	7/31/2025	HOME DEPOT #8987	5365	8902571	BUILD/ SUPPIES/TOOLS		$ 37.27	033571	704-3200-412.30-02
196381	7/31/2025	HOME DEPOT #8987	5365	7902756	GRACO PUMP FLUID 1		$ 25.82	033571	704-3200-412.30-02
196381	7/31/2025	HOME DEPOT #8987	5365	8352457	BUILD/SUPPLIES/TOOLS		$ 66.78	033571	704-3200-412.30-02
196381	7/31/2025	HOME DEPOT #8987	5365	4512956	TOOLS/MISC SUPPLIES		$ 158.26	033628	670-7000-473.45-16
196381	7/31/2025	HOME DEPOT #8987	5365	4613542	TOOLS/MISC SUPPLIES		$ 157.55	033628	670-7000-473.45-16
196382	7/31/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34731	F150 #58 RKE05870/3598		$ 801.06	033508	001-2200-421.90-52
196382	7/31/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34329	F150 #57 RKE05870/1744		$ 28,964.63	033508	001-2200-421.90-52
196382	7/31/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34329	F150 #57 RKE05870/1744		$ 64.61	033508	001-2200-421.90-56
196383	7/31/2025	KEPT COMPANIES INC	8321	X-K100419	CLEANING BUSES		$ 755.61	033454	610-5800-434.30-06
196383	7/31/2025	KEPT COMPANIES INC	8321	X-K125706	CLEANING BUSES		$ 834.32	033454	610-5800-434.30-06
196384	7/31/2025	LEPINS, KIMBERLY	9006	104959-1638AC	REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	$ 1,600.00		675-7020-473.42-35
196385	7/31/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100168251	MONTHLY SUBSCRIPTION		$ 112.55	032332	001-2200-421.30-17
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN STD	7/1/2025	$ 4,163.28		001-0000-204.14-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN LTD	7/1/2025	$ 3,034.22		001-0000-204.14-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN GROUP LIFE	7/1/2025	$ 2,059.52		001-0000-204.30-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN VOL LIFE BUY UP	7/1/2025	$ 1,093.69		001-0000-204.30-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	GROUP LIFE ADJ	7/1/2025	$ (514.92)		001-0000-204.30-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN STD ADJ	7/1/2025	$ (374.07)		001-0000-204.14-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN LTD ADJ	7/1/2025	$ (266.21)		001-0000-204.14-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498095	LINCOLN VOL LIFE BUY UP	ADJ JULY 2025	$ (211.64)		001-0000-204.30-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498366	LINCOLN VOL LIFE BUY UP	7/1/2025	$ 117.25		001-0000-204.30-00
196386	7/31/2025	LINCOLN FINANCIAL GROUP	8577	4853498366	LINCOLN VOL LIFE BUY UP	ADJ JULY 2025	$ (6.50)		001-0000-204.30-00
196387	7/31/2025	MADRIGAL CHAVES, SERGIO	7247	MEALS 8/4-7	W/WW CONF	MEALS 8/4-7 MADRIGAL	$ 240.25		660-6300-471.23-05
196388	7/31/2025	MARIPOSA LANDSCAPES, INC	8055	114425	LANSCAPE MAINT JUN25		$ 8,517.45	030833	001-3600-461.23-29
196388	7/31/2025	MARIPOSA LANDSCAPES, INC	8055	114425	LANSCAPE MAINT JUN25		$ 1,090.80	030833	001-4010-461.23-29
196388	7/31/2025	MARIPOSA LANDSCAPES, INC	8055	114425	LANSCAPE MAINT JUN25		$ 499.99	030833	001-4000-461.23-29
196388	7/31/2025	MARIPOSA LANDSCAPES, INC	8055	114425	LANSCAPE MAINT JUN25		$ 481.73	030833	001-4050-461.23-29
196389	7/31/2025	MARTIN, JOHN	99001	REF#2024195841	OVERPMT 2/3/25	INCIDENT 2024195841	$ 400.00		001-2400-351.35-14
196390	7/31/2025	MIKESELL, JEREMY	8075	MEALS 8/4-7	W/WW CONF	MEALS 8/4-7 MIKESELL	$ 240.25		660-6300-471.23-05
196391	7/31/2025	MILSOFT UTILITY SOLUTIONS, INC	7548	20255176	TEXT MNTHLY SUB & SVC		$ 1,929.00	033231	761-3100-480.30-17
196392	7/31/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	174527	STREET/TRAFFIC/MAINT		$ 589.39	033640	100-4900-431.89-54
196392	7/31/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	174554	STREET/TRAFFIC/MAINT		$ 156.78	033640	100-4900-431.89-54
196392	7/31/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	174555	STREET/TRAFFIC/MAINT		$ 1,371.12	033640	100-4900-431.89-54
196393	7/31/2025	NAPA AUTO PARTS	7805	231566	TECHNICAL SPLS/AUTO PARTS		$ 95.65	032920	702-3800-480.38-52
196393	7/31/2025	NAPA AUTO PARTS	7805	232661	FLEET/DISC BRAKE PADS		$ 86.82	033536	702-3800-480.38-52
196393	7/31/2025	NAPA AUTO PARTS	7805	232668	BRG BEARINGS #223		$ 59.47	033536	702-3800-480.38-52
196393	7/31/2025	NAPA AUTO PARTS	7805	232844	FLEET/OIL FITER #48		$ 6.64	033536	702-3800-480.38-52
196394	7/31/2025	O'REILLY AUTO PARTS	4076	6117-262625	BRAKE ROTOR #95		$ 418.16	033539	702-3800-480.38-52
196394	7/31/2025	O'REILLY AUTO PARTS	4076	6117-263960	PINION SEAL #223		$ 11.69	033539	702-3800-480.38-52
196394	7/31/2025	O'REILLY AUTO PARTS	4076	6117-264740	FLEET/FUEL CAP #235		$ 16.30	033539	702-3800-480.38-52
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.002	WIC 12 THHN SOL WHT 500R	PO NUM 033504	$ 364.20		670-0000-131.00-00
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.001	ELEC UTIL OVERHD HDWAR	PO NUM 033504	$ 261.83		670-0000-131.00-00
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.001	ELEC UTIL OVERHD HDWAR	PO NUM 033504	$ 5,480.17		670-0000-131.00-00
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.004	ELECTRIC CONDUCTOR	PO NUM 033504	$ 1,514.97		670-0000-131.00-00
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.006	ELECTRIC CONDUCTOR	PO NUM 033504	$ 1,184.98		670-0000-131.00-00
196395	7/31/2025	ONESOURCE DISTRIBUTORS	5076	S007937937.001	TAPE-ELECTRICAL	PO NUM 033697	$ 339.41		670-0000-131.00-00
196396	7/31/2025	ONESOURCE SUPPLY SOLUTIONS	8490	S007860535.006	PHOTO CELL	PO NUM 033438	$ 3,722.76		670-0000-131.00-00
196397	7/31/2025	ORANGE COUNTY WINWATER WORKS	4434	169631 03	REPAIR CLAMP 7.05-7.45		$ 625.98	033344	660-6300-471.36-00
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010954789	MAINT/RECYCLING FEE #235		$ 165.36	032932	702-3800-480.38-52
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010949824	TIRE/RECYCLING FEE #44		$ 182.71	032932	702-3800-480.38-52
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010956289	DISPOSAL FEE		$ 39.00	033647	702-3800-480.23-49
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010956869	MAINT/RECYCLING FEE #232		$ 330.73	033647	702-3800-480.38-52
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010958005	TIRE/RECYCLING FEE #95		$ 182.71	033647	702-3800-480.38-52

Wire									
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010958875	MAINT/RECYCLING FEE #245		$ 1,622.73	033647	702-3800-480.38-52
196398	7/31/2025	PARKHOUSE TIRE, INC.	2487	2010959904	MAINT/RECYCLING FEE #245		$ 494.72	033647	702-3800-480.38-52
196399	7/31/2025	PINNACLE PETROLEUM INC	8787	0376449	UNLEADED		$ 23,699.60	033189	702-3800-480.36-11
196399	7/31/2025	PINNACLE PETROLEUM INC	8787	0376450	DIESEL		$ 3,043.82	033189	702-3800-480.36-11
196399	7/31/2025	PINNACLE PETROLEUM INC	8787	0378665	UNLEADED		$ 21,696.80	033189	702-3800-480.36-11
196399	7/31/2025	PINNACLE PETROLEUM INC	8787	378667	DIESEL		$ 2,038.88	033189	702-3800-480.36-11
196400	7/31/2025	QUINN COMPANY	7271	PCI00039107	1250 WATT BULB		$ 853.86	033030	660-6300-471.30-06
196401	7/31/2025	RACEWAY FORD INC	4759	3765458	AUTO PARTS #73		$ 80.19	033543	702-3800-480.38-52
196402	7/31/2025	RENOV8ION INC.	8965	64	SLIDE STAIR REPAIR		$ 16,765.00	033485	001-4010-461.30-06
196403	7/31/2025	RICHARD HEATH & ASSOCIATES INC	8763	BAN-25-06	FY25 SOLAR/PV ASSESSMENT		$ 249.75	033242	675-7020-473.33-25
196404	7/31/2025	RICK ENGINEERING COMPANY	8632	19973(18)	PROF SVCS 5/31/25-6/27/25		$ 2,567.96	033410	660-6300-471.95-10
196405	7/31/2025	RIVERSIDE UNIVERSITY HEALTH SYSTE	7998	COB PD 2025-07	EXAMINATION MAR 22	CASE 25-1202	$ 1,200.00		001-2200-421.33-31
196406	7/31/2025	RIVERSIDE, COUNTY OF	1317	APR-JUNE 2025	PARKING CITATION	ASSESSMENT 2025 MAY	$ 61.50		001-2200-321.18-06
196406	7/31/2025	RIVERSIDE, COUNTY OF	1317	APR-JUNE 2025	PARKING CITATION	ASSESSMENT 2025 JUNE	$ 25.00		001-2200-321.18-06
196407	7/31/2025	RWC GROUP	8456	XA301224957:01	HORN CONTACT KIT		$ 167.96	033707	702-3800-480.38-52
196407	7/31/2025	RWC GROUP	8456	XA101261604:01	FRONT AIR BAG 9539		$ 425.28	033707	702-3800-480.38-52
196408	7/31/2025	SAFEGUARD BUSINESS SYSTEMS INC	4559	9008191555	AP CHECKS - 10000		$ 1,106.98		001-1910-412.36-00
196408	7/31/2025	SAFEGUARD BUSINESS SYSTEMS INC	4559	9008191555	PAYROLL CHECKS - 1000		$ 265.25		001-1900-412.36-00
196409	7/31/2025	SC FUELS	7727	IN-0000154046A	BULK OIL GALS		$ 577.00	033211	702-3800-480.38-52
196410	7/31/2025	SHRED-IT USA, LLC	6993	8011397956	SHREDDING SVCS-ELEC		$ 136.38	033351	670-7000-473.33-11
196411	7/31/2025	SO CAL ARBOR CARE INC	7785	15653	SYLVAN PARK-LG BRANCH		$ 1,200.00	033705	001-3600-461.23-17
196412	7/31/2025	SORENSEN, BARRY	99001	REF#2025000907	OVERPMT 2/3/2025	INCIDENT# 2025000907	$ 200.00		001-2400-351.35-14
196413	7/31/2025	SOUTHERN CALIFORNIA GAS CO	1376	09242310481JL25	NATURAL GAS VEHICLE FUE	FOR 6/1/25-7/1/25	$ 7,634.42		702-3800-480.36-61
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6034365121	HP 87A BLACK		$ (245.98)	032911	610-5800-434.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6034365111	TONER		$ (91.47)	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6034365113	TONER		$ (93.41)	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6034365115	TONER		$ (89.21)	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6034365118	TONER		$ (76.92)	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035270708	LINERS REPRO		$ 254.33	033575	001-3600-461.30-01
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035511745	SCOTCH BOX SEALING 4 PACK		$ 58.77	033624	001-4000-461.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035511744	PD OFFICE SUPPLIES		$ 236.09	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035580701	PD OFFICE SUPPLIES		$ 64.15	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035580703	PD OFFICE SUPPLIES		$ 175.32	033118	001-2200-421.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6035163558	DEPARTMENTAL SUPPLIES		$ 46.07	033267	670-7000-473.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6036621193	OFFICE SUPPLIES		$ 230.41	033668	705-4500-412.36-00
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6036843875	JANITORIAL SUPPLIES		$ 821.88	033575	001-4000-461.36-03
196414	7/31/2025	STAPLES BUSINESS ADVANTAGE	7084	6036410796	DEPARTMENTAL SUPPLIES		$ 117.95	033629	670-7000-473.36-00
196415	7/31/2025	STATE OF CALIFORNIA DOJ	4000	826819	CLETS QTR4 APRIL-JUNE25		$ 1,876.98	033226	001-2200-421.26-05
196415	7/31/2025	STATE OF CALIFORNIA DOJ	4000	828710	FINGERPRINTING JUNE 2025		$ 393.00	033226	001-2200-421.33-94
196415	7/31/2025	STATE OF CALIFORNIA DOJ	4000	833802	CHP BLOOD ANALYSIS		$ 525.00	033226	001-2200-421.33-31
196415	7/31/2025	STATE OF CALIFORNIA DOJ	4000	833859	CHP BLOOD ANALYSIS		$ 175.00	033226	001-2200-421.33-31
196416	7/31/2025	TAYLOR, MAYRA & THEODORE	99001	000106491	UB CR REFUND-FINALS	000057148	$ 53.33		001-0000-218.22-22
196417	7/31/2025	TEC EQUIPMENT, INC	7997	1879248F	THERMOSTAT #223		$ 64.59	033642	702-3800-480.38-52
196417	7/31/2025	TEC EQUIPMENT, INC	7997	1879249F	ACCESSORY PART #223		$ 41.89	033642	702-3800-480.38-52
196417	7/31/2025	TEC EQUIPMENT, INC	7997	1878556F	SLACK ADJU #244		$ 705.09	033642	702-3800-480.38-52
196417	7/31/2025	TEC EQUIPMENT, INC	7997	1883626F	RELAY VALV #242		$ 96.54	033642	702-3800-480.38-52
196418	7/31/2025	TETRA TECH INC.	7297	52451220	SCADA SUPPORT		$ 7,954.76	032926	660-6300-471.33-11
196419	7/31/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	476146	TECHNICAL SPLS/AUTO PARTS		$ 161.15	033636	702-3800-480.38-52
196419	7/31/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	476173	AUTO PARTS #805		$ 63.07	033636	702-3800-480.38-52
196420	7/31/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000058468	$ 537.39		001-0000-218.22-22
196421	7/31/2025	TURBO DATA SYSTEMS INC	2403	46067	CITATION PROCESSING		$ 151.44	032753	001-2200-421.23-45
196422	7/31/2025	UBEO BUSINESS SERVICES	8824	4907151	SCANNING/INDEXING SVCS		$ 2,878.27	033296	001-2700-442.38-05
196423	7/31/2025	VCS ENVIRONMENTAL	8296	25585	PROF SVCS THRU 5/31/25		$ 630.00	032000	001-2800-441.33-11
196423	7/31/2025	VCS ENVIRONMENTAL	8296	25748	PROF SVCS THRU 6/30/2025		$ 3,080.00	032000	001-2800-441.33-11

Wire									
196424	7/31/2025	VECTORUSA	8480	104578.1	T&M CAMERA TRBLSHTG PROJ		$ 5,363.57	033467	001-3600-461.30-01
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	CITY CLERK CELL PHONE	6/2/25-7/1/25	$ 67.46		001-1400-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	CITY MANAGER CELL PHONE	6/2/25-7/1/25	$ 107.81		001-1200-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	OPPORTUNITY VILLAGE	6/2/25-7/1/25	$ 149.10		001-1200-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	GOV ACCESS CELL PHONE	6/2/25-7/1/25	$ 26.10		001-2060-446.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	CITY COUNCIL CELL PHONE	6/2/25-7/1/25	$ 208.20		001-1000-411.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	ECONOMIC DEV CELL PHON	6/2/25-7/1/25	$ 55.94		001-1210-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	HR CELL PHONE	6/2/25-7/1/25	$ 198.44		001-1300-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	POLICE DEPT CELLS	6/2/25-7/1/25	$ 1,938.25		001-2200-421.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	DISPATCH CELLS	6/2/25-7/1/25	$ 67.46		001-2210-421.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	ANIMAL CONTROL CELL PHO	6/2/25-7/1/25	$ 46.36		001-2300-424.26-08
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	CODE ENFORCE CELL PHON	6/2/25-7/1/25	$ 60.87		001-2740-442.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	FINANCE CELL PHONE	6/2/25-7/1/25	$ 268.16		001-1900-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	PURCHASING CELL PHONE	6/2/25-7/1/25	$ 46.36		001-1910-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	BUILDING & SAFETY CELLS	6/2/25-7/1/25	$ 172.58		001-2700-442.26-08
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	PLANNING CELL PHONE	6/2/25-7/1/25	$ 238.20		001-2800-441.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	FIRE DEPT CELL PHONE	6/2/25-7/1/25	$ 40.01		001-2400-422.26-08
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	ENGINEERING CELL PHONE	6/2/25-7/1/25	$ 250.48		001-3000-442.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	BUILDING MAINT CELL PHON	6/2/25-7/1/25	$ 82.72		001-3200-412.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	STREETS DEPT CELLS	6/2/25-7/1/25	$ 349.58		100-4900-431.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	DIAL-A-RIDE CELL PHONE	6/2/25-7/1/25	$ 192.76		610-5850-434.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	TRANSIT CELL PHONE	6/2/25-7/1/25	$ 945.53		610-5800-434.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	REFUSE CELL PHONE	6/2/25-7/1/25	$ 46.36		001-9600-453.26-08
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	RECREATION CELLS	6/2/25-7/1/25	$ 269.83		001-4000-461.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	PARKS CELL PHONE	6/2/25-7/1/25	$ 117.00		001-3600-461.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	SENIOR CENTER CELL PHON	6/2/25-7/1/25	$ 41.36		001-4050-461.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	OEP GRANT CELL PHONE	6/2/25-7/1/25	$ 41.36		001-4000-461.36-09
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	UTILITY BILLING CELL	6/2/25-7/1/25	$ 46.36		761-3100-480.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	METER SERVICES CELL PHO	6/2/25-7/1/25	$ 189.46		761-3110-480.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	FLEET CELL PHONE	6/2/25-7/1/25	$ 137.02		702-3800-480.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	INFO SERVICES CELL PHONE	6/2/25-7/1/25	$ 185.44		703-3700-480.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	WATER CELL PHONE	6/2/25-7/1/25	$ 1,084.53		660-6300-471.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	WASTEWATER CELL PHONE	6/2/25-7/1/25	$ 165.44		680-8000-454.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	ELECTRIC CELL PHONE	6/2/25-7/1/25	$ 2,085.11		670-7000-473.26-05
196425	7/31/2025	VERIZON WIRELESS SERVICES, LLC	5369	6117498920	HR MIFI HARDWARE	6/2/25-7/1/25	$ 127.11		001-1300-412.89-48
196426	7/31/2025	VIGILANT LLC	8631	24497	MNDR: CITY HALL & PD		$ 5,364.34	032607	703-3700-480.33-11
196426	7/31/2025	VIGILANT LLC	8631	24595	MEDR: CONTRACTED AMT		$ 2,835.60	032607	703-3700-480.33-11
196427	7/31/2025	WATERLINE TECHNOLOGIES, INC	6918	5752086	CHMCLS/GASES/POOL SUPPLS		$ 434.19	033666	001-4010-461.36-08
196427	7/31/2025	WATERLINE TECHNOLOGIES, INC	6918	5752087	HYPOCHLORITE-POOL CHEMICA		$ 1,398.38	033666	001-4010-461.36-08
196428	7/31/2025	WESTERN RIVERSIDE COUNTY	5026	M1747	LATE MSHCP FEE PYMT	INTEREST DUE JAN-MAR	$ 2,167.83		001-2700-442.23-42
196429	7/31/2025	WILBERTS, HAZEL	9013	13271-9728AC	REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	$ 1,800.00		675-7020-473.42-35
196430	7/31/2025	WILLDAN ENGINEERING	6184	00630502	PROF SVCS THRU 6/30/25		$ 1,502.53	033463	100-4900-431.90-10
196431	7/31/2025	WILLENS &, BARBARA	99001	000062271	UB CR REFUND-FINALS	000015304	$ 695.04		001-0000-218.22-22
196432	8/7/2025	ABS FACILITY SERVICES INC	8544	79078	CITY HALL TENANT IMPRVMI	FINAL RETENTION-33371	$ 1,350.95	033371	704-0000-232.00-00
196433	8/7/2025	ACC & ENGINEERING LLC	8882	ACC23-745-RET	CITY HALL TENANT IMPRVMI	FINAL RETENTION-33365	$ 2,777.49	033365	704-0000-232.00-00
196434	8/7/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	01	WWTP RECYCLED WTR UPGRD		$ 13,501.95	033495	681-8000-454.95-12
196434	8/7/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	01	WWTP RECYCLED WTR UPGRD		$ 8,605.58	033495	682-8050-454.95-10
196435	8/7/2025	ALGIERS, LYNETTE	7977	TRAVEL 8/5	CAPPO SEMINAR	TRAVEL 8/5 ALGIERS	$ 83.15		001-1910-412.23-05
196436	8/7/2025	ALLGOOD DRIVING SCHOOL, INC	7979	JULY 2025	DRIVING CLASS	INSTRUCTION FOR JULY 2025	$ 54.60		001-4000-461.23-15
196437	8/7/2025	ALLIANT INSURANCE SERVICES, INC	6775	3132932	25-26 CALIP AIRPORT	LIABILITY RENEWAL	$ 10,371.00		700-5040-480.29-05
196438	8/7/2025	AMAZON BUSINESS	7468	1NHD-CCQH-9KHW	ACCESSORY PART #624		$ 56.58	033515	702-3800-480.38-52
196438	8/7/2025	AMAZON BUSINESS	7468	1VKY-PGRW-VFFD	DEPARTMENTAL SUPPLIES		$ 51.72	033657	001-1910-412.36-00
196438	8/7/2025	AMAZON BUSINESS	7468	1VKY-PGRW-VFFD	DEPARTMENTAL SUPPLIES		$ 359.40	033657	705-4500-412.36-00
196438	8/7/2025	AMAZON BUSINESS	7468	1J3P-3VW6-9L9M	BLACK TONER CARTRIDGE		$ 100.49	033613	660-6300-471.36-00

Wire									
196438	8/7/2025	AMAZON BUSINESS	7468	1NHD-CCQH-9RQ1	KEURIG COFFEE PODS K-CUPS		$ 18.51	033606	001-3000-442.36-00
196438	8/7/2025	AMAZON BUSINESS	7468	1Q7J-H1XC-KXND	CLEANING SUPPLIES		$ 47.46	033649	001-4000-461.36-00
196439	8/7/2025	AT&T CALNET 2	6175	000023810764	SERVICE 6/22/25-7/22/25	BAN#9391033242	$ 210.17		001-2200-421.26-05
196440	8/7/2025	ATWORK PERSONNEL SERVICES	7937	326259	M BOND PPE 7/6/25		$ 142.56	033688	001-2200-421.23-27
196440	8/7/2025	ATWORK PERSONNEL SERVICES	7937	327004	M BOND PPE 7/13/24		$ 285.13	033688	001-2200-421.23-27
196440	8/7/2025	ATWORK PERSONNEL SERVICES	7937	328041	M BOND PPE 7/20/25		$ 249.49	033688	001-2200-421.23-27
196440	8/7/2025	ATWORK PERSONNEL SERVICES	7937	328936	M BOND PPE 7/27/25		$ 142.56	033688	001-2200-421.23-27
196441	8/7/2025	AUER, WILLIAM	6942	MEALS 8/5-7	FTO - CERT	MEALS 8/5-7 AUER	$ 125.00		001-2200-421.23-06
196442	8/7/2025	BABCOCK LABORATORIES, INC	6774	CF51441-0030	GENERAL PHYSICAL ANALYSIS		$ 86.94	032373	660-6300-471.23-32
196442	8/7/2025	BABCOCK LABORATORIES, INC	6774	CF51474-0030	TOTAL DISSOLVED SOLIDS		$ 39.34	032373	680-8000-454.23-32
196442	8/7/2025	BABCOCK LABORATORIES, INC	6774	CF51672-0030	COLIFORM		$ 261.91	032373	660-6300-471.23-32
196442	8/7/2025	BABCOCK LABORATORIES, INC	6774	CF51778-0030	GENERAL PHYSICAL ANALYSIS		$ 86.94	032373	660-6300-471.23-32
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	849675A	MEDICAL EXAM	JUN25	$ 978.09		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	850666A	MEDICAL EXAM	JUN25	$ 218.50		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	849675B	MEDICAL EXAM	MAY25	$ 912.34		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	850666B	MEDICAL EXAM	APR25	$ 508.05		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	850016	MED EXAM REFERENCE	INCIDENTS#2507090032	$ 147.75		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	850028	MED EXAM REFERENCE	3 INCIDENT NUMBERS FILED	$ 443.25		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	849675	MEDICAL EXAM	JUL25	$ 147.75		001-2300-424.33-90
196443	8/7/2025	BANNING VETERINARY HOSPITAL	5297	850666	MEDICAL EXAM	JUL25	$ 443.25		001-2300-424.33-90
196444	8/7/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557694	JANITORIAL SUPPLIES		$ 66.75	033144	001-4000-461.36-03
196444	8/7/2025	BEAUMONT DO IT BEST HOME CENTER	6091	556608	RANGE SUPPLIES		$ 218.58	032918	001-2200-421.36-01
196444	8/7/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558926	DEPARTMENTAL SUPPLIES		$ 88.54	033703	001-2400-422.36-00
196444	8/7/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559109	32GL BLK TRASH CAN		$ 112.02	033551	610-5800-434.36-00
196445	8/7/2025	BENHAR, DIANA T	7099	JULY 2025	ZUMBA INSTRUCTION	JULY 2025	$ 423.50		001-4000-461.23-15
196445	8/7/2025	BENHAR, DIANA T	7099	JULY 2025	AQUA/ZUMBA INSTRUCTION	JULY 2025	$ 1,127.00		001-4000-461.23-15
196446	8/7/2025	CA. DEPT OF TRANSPORTATION	998	SL251193	SIGNALS & LIGHTING	APR-JUN25	$ 2,889.69		100-4900-431.26-02
196447	8/7/2025	CAMPA, ERIC	7287	MEALS 8/5-6	PEPPERBALL INSTR	MEALS 8/5-6 CAMPA	$ 154.25		001-2200-421.23-06
196448	8/7/2025	CASC ENGINEERING AND CONSULTING	6874	0053663	PROF SVCS THRU 6/30/25		$ 6,916.75	032893	001-2800-441.33-42
196449	8/7/2025	CINTAS CORPORATION	7061	4238195002	UNIFORM PURCHASE/MAINT		$ 92.00	033521	702-3800-480.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4238194879	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4238194879	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4238194881	UNIFORM-ST/BUILD MAINT		$ 79.77	033553	100-4900-431.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4238194881	UNIFORM-ST/BUILD MAINT		$ 11.03	033553	704-3200-412.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4235976730	UNIFORM PURCHASE/LAUNDR		$ 339.22	033715	670-7000-473.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4236749916	UNIFORM PURCHASE/LAUNDR		$ 342.84	033715	670-7000-473.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4237508944	UNIFORM PURCHASE/LAUNDR		$ 337.41	033715	670-7000-473.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	4238194831	UNIFORM-PARKS		$ 52.32	033584	001-3600-461.25-02
196449	8/7/2025	CINTAS CORPORATION	7061	5282785311	UNIFORM-PARKS		$ 551.16	033585	001-4000-461.36-00
196450	8/7/2025	DOBBINS, DEANN LOUISE	7512	JULY 2025	SPECIAL NEEDS	JULY 2025	$ 109.20		001-4000-461.23-15
196451	8/7/2025	DUDEK	7112	202501057	PROF SVCS 1/25/25-2/21/25		$ 1,926.25	031985	660-6300-471.95-08
196452	8/7/2025	EAGLE AERIAL SOLUTIONS	8263	20786	WATERVIEW SAAS MAY25		$ 26,936.00	031496	660-6300-471.30-17
196453	8/7/2025	ENGINEERING RESOURCES OF SO CA	7565	61580	INSPECTION SVCS		$ 65,710.69	032559	001-3000-442.33-53
196453	8/7/2025	ENGINEERING RESOURCES OF SO CA	7565	61603	PLAN CHK SVCS		$ 39,610.78	032559	001-3000-442.33-53
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	PD #40	07/01/2025-07/31/2025	$ 615.95		001-2200-421.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	FIRE #110 & #431	07/01/2025-07/31/2025	$ 943.14		001-2400-422.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	ENGINEERING #1201	07/01/2025-07/31/2025	$ 134.87		001-3000-442.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	ELECTRIC #302 310 314 317	& 318	$ 2,974.54		670-7000-473.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	OPV #437 & #438	07/01/2025-07/31/2025	$ 129.23		810-9700-490.90-59
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	CODE ENF #437 438	07/01/2025-07/31/2025	$ 1,029.39		001-2740-442.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	METER #505	07/01/2025-07/31/2025	$ 441.64		761-3110-480.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	STREETS #600 620 624 626	#627 & #628	$ 4,453.74		100-4900-431.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	STREETS #625	07/01/2025-07/31/2025	$ 499.72		100-4900-431.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	PARKS #701 702 703 704	07/01/2025-07/31/2025	$ 2,075.38		001-3600-461.32-06

Wire									
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	WATER #800 817 830 831	#833 838 839 840 841 908	$ 9,411.63		660-6300-471.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	WATER #802 804	07/01/2025-07/31/2025	$ 53.88		660-6300-471.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	ANIMAL CONTROL #80	07/01/2025-07/31/2025	$ 927.47		001-2300-424.32-06
196454	8/7/2025	ENTERPRISE FM TRUST	7536	FBN5375319	ENTERPRISE OTHER CHARG	07/01/2025-07/31/2025	$ 355.41		702-3800-480.23-42
196455	8/7/2025	ENTERPRISE RENT-A-CAR	2753	108014085634	OEP OC ZOO	6/29/2025	$ 258.68		001-4000-461.42-31
196455	8/7/2025	ENTERPRISE RENT-A-CAR	2753	39571750	VEHICLE TO OEP TO & FRON	OAK GLEN	$ 65.72		001-4000-461.42-31
196455	8/7/2025	ENTERPRISE RENT-A-CAR	2753	39571750A	VEHICLE TO OEP TO & FRON	AQUARIUM OF PACIFIC	$ 131.43		001-4000-461.42-31
196456	8/7/2025	EXP US SERVICES INC	8947	154713	PROF SVCS JUN25		$ 4,822.54	033446	100-4900-431.90-10
196457	8/7/2025	FINLEY ENGINEERING CO INC	8823	0202837-00001-9	PROF SVCS JUN25		$ 16,321.40	033287	673-7000-473.33-11
196458	8/7/2025	FRONTIER COMMUNICATIONS	7053	9519220196JUL25	ACCT951-922-0196-040510-5	SERVICE 7/16/25-8/15/25	$ 1,484.07		001-2200-421.26-05
196458	8/7/2025	FRONTIER COMMUNICATIONS	7053	9518491595JUL25	951-849-1595	7/13/25-8/12/25	$ 129.95		001-2200-421.26-05
196459	8/7/2025	GAS COMPANY, THE	1375	07702683751JL25	125 E RAMSEY ST GAS	SERVICE	$ 623.36		001-2200-421.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	03442480665JL25	NATURAL GAS VEHICLE FUE	FOR 6/11/25-7/11/25	$ 14.79		704-3200-412.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	19499362408JL25	176 E LINCOLN	6/26/25-7/23/25	$ 0.09		670-7000-473.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	19499362408JL25	176 E LINCOLN	6/26/25-7/23/25	$ 0.09		702-3800-480.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	19499362408JL25	176 E LINCOLN	6/26/25-7/23/25	$ 0.09		660-6300-471.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	19499362408JL25	176 E LINCOLN	6/26/25-7/23/25	$ 0.03		100-4900-431.26-06
196459	8/7/2025	GAS COMPANY, THE	1375	13392459007JL25	408 S HATHAWAY	06/20/25-07/22/25	$ 26.68		704-3200-412.26-06
196460	8/7/2025	H&L CHARTER CO, INC	6308	31897	OEP OAK GLEN-56 PASSNGRS		$ 1,380.00	033511	001-4000-461.42-31
196461	8/7/2025	HERNANDEZ, CARLA	7557	JULY 2025	GRANITE MOUNTAIN	CHARTER SCHOOL FEES	$ 77.00		001-4000-461.23-15
196462	8/7/2025	HOME DEPOT #8987	5365	1903787	TOOLS & SUPPLIES		$ 1,034.40	033571	100-4900-431.36-00
196463	8/7/2025	HUERTA JR., GILBERT	7697	JULY 2025	KUNG-FU & TAICHI	JULY 2025	$ 315.00		001-4000-461.23-15
196464	8/7/2025	HUERTA LOPEZ, TUNNIA A	8736	JULY 2025	DANZA FOLKLOR MEXICANO	INSTRUCTION FOR JULY 2025	$ 350.00		001-4000-461.23-15
196465	8/7/2025	HYDROTEX PARTNERS, LTD	6448	554746	ULTRA-KLEEN FG DRIP OIL		$ 1,531.11	033651	660-6300-471.36-08
196466	8/7/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUS	5217	20250808	PAYROLL SUMMARY		$ 3,042.23		001-0000-204.80-10
196467	8/7/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34539	CHEV1500 RG218294/134		$ 28,224.87	033273	001-2200-421.90-52
196467	8/7/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34539	CHEV1500 RG218294/134		$ 914.14	033273	001-2200-421.90-52
196468	8/7/2025	JON'S FLAGS & POLES, INC	7776	F91189	FLAGS/SUPPLIES		$ 751.02	033565	704-3200-412.30-01
196469	8/7/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	32236712	PROF SVCS THRU 5/31/25		$ 65,186.96	033381	100-4900-431.90-10
196470	8/7/2025	KOLLER, MARIE	7103	JULY 2025	DRAMA INSTRUCTION	JULY 2025	$ 4.20		001-4000-461.23-15
196471	8/7/2025	MORGAN, MIKECOE	8806	MEALS 8/18-19	PISTOL RED DOT INSTR	MEALS 8/18-19 MORGAN	$ 42.00		001-2200-421.23-06
196472	8/7/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	174889	STREET/TRAFFIC/MAINT		$ 223.69	033640	100-4900-431.89-54
196473	8/7/2025	NEW GEN STRATEGIES AND SOLUTION	8854	21770	COST OF SVC & RATE DSGN		$ 27,117.71	033332	673-7000-473.33-11
196474	8/7/2025	NIETO, FRANCISCO	7563	MEALS 8/5-6	PEPPERBALL INSTR	MEALS 8/5-6 NIETO	$ 154.25		001-2200-421.23-06
196475	8/7/2025	O'REILLY AUTO PARTS	4076	6117-264892	BRAKE ROTOR/PAD SET #43		$ 441.99	033539	702-3800-480.38-52
196476	8/7/2025	PARKHOUSE TIRE, INC.	2487	2010960715	MAINT/RECYCLING FEE		$ 454.22	033647	702-3800-480.38-52
196477	8/7/2025	PARS	5191	20250808	PAYROLL SUMMARY		$ 2,169.81		001-0000-204.25-00
196478	8/7/2025	PARTS AUTHORITY	7789	062-515407	AUTO PARTS CABIN AIR #110		$ 11.96	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-357788	AUTO PARTS CABIN AIR #702		$ 32.24	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	062-530552	AUTO PARTS BRAKE-PAD #704		$ 71.10	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-357834	AUTO PART AIR FILTER #623		$ 17.25	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-357877	AUTO PARTS CABIN AIR #204		$ 13.46	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	098-553554	AUTO PARTS OIL FILTER		$ 61.03	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	062-533882	AUTO PARTS FAN&MOTOR #626		$ 232.12	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	062-534066	SHIFT CABLE #81		$ 27.71	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	064-258602	RESTRICTION GA1 #243		$ 79.54	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-358315	AUTO PART OIL FILTER #306		$ 5.31	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	065-917100	AUTO PARTS PAD&ROTOR #95		$ 262.61	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-358411	AUTO PART OIL FILTER #303		$ 21.29	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-358425	12V PASS CAR LT #312		$ 145.94	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-358541	BLUE DEF 2.5G #805		$ 124.61	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-358619	SUPPLIES/GLOVES/SHOP		$ 855.32	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-359214	12V PASS CA/FUEL #234		$ 172.70	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	063-793546	AUTO PART TPMSSENSOR #37		$ 54.51	033704	702-3800-480.38-52

Wire									
196478	8/7/2025	PARTS AUTHORITY	7789	091-359389	AUTO PART TPMS #48		$ 42.53	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-359429	AUTO PART ULT.BLK.CARTRID		$ 24.86	033704	702-3800-480.38-52
196478	8/7/2025	PARTS AUTHORITY	7789	091-359436	FLEET/BULK MATERIAL		$ 5.60	033704	702-3800-480.38-52
196479	8/7/2025	PIONEER AMERICAS LLC	8386	900594912	SODIUM HYPOCHLORITE		$ 6,545.12	033664	660-6300-471.36-00
196480	8/7/2025	PRESCOTT, KEVIN	8324	MEALS 8/10-12	COVERT ENTRY SPC	MEALS 8/10-12 PRESCOTT	$ 115.75		001-2200-421.23-06
196481	8/7/2025	PRESS-ENTERPRISE, THE	1295	0011745241	RFP#25-102 ARMORY		$ 247.06	033708	704-3200-412.23-01
196481	8/7/2025	PRESS-ENTERPRISE, THE	1295	0011745255	RFP#25-101 PED CROSSING		$ 262.95	033708	001-3000-442.23-01
196481	8/7/2025	PRESS-ENTERPRISE, THE	1295	0011745256	IFB#24-090 LIONS PARK		$ 262.95	033708	001-3000-442.23-01
196482	8/7/2025	PULVER, JODEANE V	8168	JULY 2025	YOGA INSTRUCTION	JULY 2025	$ 182.00		001-4000-461.23-15
196483	8/7/2025	QUINN COMPANY	7271	WOA00062770	LEAK REPAIR		$ 2,548.67	033661	702-3800-480.30-05
196484	8/7/2025	R.F. MACDONALD CO	6655	I241409	KIT VALVE/DIAPH	PO NUM 032998	$ 1,879.93		660-0000-131.00-00
196485	8/7/2025	RE CHAFFEE CONSTRUCTION INC	8932	2	WELLC-8 PH2 EQUIP/IMPRVMT		$ 23,399.62	033426	660-6300-471.95-08
196485	8/7/2025	RE CHAFFEE CONSTRUCTION INC	8932	2	WELLC-8 PH2 EQUIP/IMPRVMT		$ 62,850.38	033426	661-6300-471.95-08
196485	8/7/2025	RE CHAFFEE CONSTRUCTION INC	8932	3	WELLC-8 EQUIP/IMPRVMT		$ 44,086.25	033426	660-6300-471.95-08
196485	8/7/2025	RE CHAFFEE CONSTRUCTION INC	8932	3	WELLC-8 EQUIP/IMPRVMT		$ 118,413.75	033426	661-6300-471.95-08
196486	8/7/2025	RIV. CO. SHERIFF'S DEPARTMENT	1642	SH0000048677	AN RIV CAL-ID FY25/26 MEM	AGENCY ASSESSMENT	$ 31,213.00		001-2200-421.41-26
196487	8/7/2025	RIVERSIDE COUNTY PUBLIC HEALTH LA	8951	HS0000008796	LAB-ANIMAL CONTROL	JUN25	$ 100.00		001-2300-424.33-90
196488	8/7/2025	ROADWAY ASSET SERVICES LLC	8758	RAS821540	FIX ASSET INSP SVC JUL25		$ 26,706.70	033069	101-4900-431.93-16
196489	8/7/2025	ROEBUCK, ALYSSA	8086	MEALS 8/18-19	PISTOL RED DOT INSTR	MEALS 8/18-19 ROEBUCK	$ 42.00		001-2200-421.23-06
196490	8/7/2025	RWC GROUP	8456	XA301225147:01	BRUSHING		$ 66.59	033707	702-3800-480.38-52
196491	8/7/2025	SAN GORGONIO PASS WATER AGENCY	3125	25-00309	STATE WATER PROJECT	JUN25 DELIVERY	$ 299,250.00		660-6300-471.27-14
196492	8/7/2025	SATELLITE PHONE STORE	8235	9408-1507170	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
196492	8/7/2025	SATELLITE PHONE STORE	8235	9408-1535279	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
196493	8/7/2025	SKILLS, INC	7470	2605	GLOVE TRAINING 7/21-23		$ 3,900.00	033484	670-7000-473.41-29
196494	8/7/2025	SMART & FINAL	1561	068711	SNACK BAR/CONCESSION SUP		$ 455.49	033594	001-4010-461.36-22
196495	8/7/2025	SONSRAY MACHINERY LLC	6565	SWO076976-1	LABOR #619		$ 1,349.60	033682	702-3800-480.30-05
196496	8/7/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312JUL25	WELL 11	06/12/25-07/14/25	$ 269.38		660-6300-471.26-04
196496	8/7/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165JUL25	WELL 10	06/12/25-07/14/25	$ 2,116.32		660-6300-471.26-04
196496	8/7/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512JUL25	WELL 9	06/12/25-07/14/25	$ 36.14		660-6300-471.26-04
196496	8/7/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312JUL25	WELL 12	06/12/25-07/14/25	$ 393.17		660-6300-471.26-04
196496	8/7/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366JUL25	DEL RITA BOOSTER STATIOI	06/12/25-07/14/25	$ 88.98		660-6300-471.26-04
196497	8/7/2025	STAPLES BUSINESS ADVANTAGE	7084	6037016468	OFFICE SUPPLIES		$ 683.07	033575	001-4000-461.36-03
196498	8/7/2025	TEC EQUIPMENT, INC	7997	1883626FX1	RELAY VALV #242		$ 176.40	033642	702-3800-480.38-52
196499	8/7/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	476595	REPAIR/EQUIPMENT #340		$ 34.10	033636	702-3800-480.30-06
196500	8/7/2025	TRENCH SHORING COMPANY	4540	RI20503505	MAPS 2'X6' PANEL, BOOM TR		$ 780.55		660-6300-471.32-05
196501	8/7/2025	UBEO BUSINESS SERVICES	8824	4935442	PROF SVCS-SCAN/INDEXING		$ 5,000.00	033296	001-2400-422.23-02
196501	8/7/2025	UBEO BUSINESS SERVICES	8824	4935442	PROF SVCS-SCAN/INDEXING		$ 10,264.79	033296	001-2700-442.38-05
196501	8/7/2025	UBEO BUSINESS SERVICES	8824	4935442	PROF SVCS-SCAN/INDEXING		$ 5,999.30	033296	001-2740-442.38-05
196502	8/7/2025	VACA, YVETTE	7933	MEALS 8/7-9	LEADERSHIP CRS 3/8	MEALS 8/7-9 VACA	$ 240.25		001-2200-421.23-06
196503	8/7/2025	VIGILANT LLC	8631	24695	MNDR: CITY HALL & PD		$ 5,364.34	032607	703-3700-480.33-11
196503	8/7/2025	VIGILANT LLC	8631	24780	MEDR: CONTRACTED AMT		$ 2,845.05	032607	703-3700-480.33-11
196504	8/7/2025	WALTER STANLEY COS, LLC	7282	B072116A	PLEATED MATERIAL		$ 353.38	033561	704-3200-412.30-02
196505	8/7/2025	WATERLINE TECHNOLOGIES, INC	6918	5753745	HYPOCHLORITE SOLUTION		$ 616.76	033666	001-4010-461.36-08
196506	8/7/2025	WEAVER GRADING INC	7995	25-0625	EMERG REPAIR CANYON STRMW		$ 269,950.00	033422	660-6300-471.95-09
196507	8/7/2025	WELDOR'S SUPPLY AND STEEL	7249	45480	CURTAIN BRACKETS/ROD		$ 1,959.98	033132	001-3600-461.30-06
196507	8/7/2025	WELDOR'S SUPPLY AND STEEL	7249	45579	ARGON CO2 MIX/MERCER BACK		$ 70.42	033550	702-3800-480.38-52
196507	8/7/2025	WELDOR'S SUPPLY AND STEEL	7249	45599	ARGON CO2 MIX/WA ALLOY		$ 93.18	033550	702-3800-480.38-52
196508	8/7/2025	WELLS, MARTINE	8942	JULY 2025	POETRY INSTRUCTIONS	JULY 2025	$ 14.00		001-4000-461.23-15
196509	8/7/2025	WILLDAN ENGINEERING	6184	00714487	STAFF AUGMENTATION		$ 9,680.00	033436	001-2700-442.33-11
196509	8/7/2025	WILLDAN ENGINEERING	6184	002-35275	B&S SVCS JUN25		$ 45,630.00	030055	001-2700-442.33-11
196509	8/7/2025	WILLDAN ENGINEERING	6184	00714598	STAFF AUGMENTATION		$ 10,880.00	033436	001-2700-442.33-11
196510	8/14/2025	ALL STAR ELITE SPORTS	7098	5257	RECREATION SUPPLIES		$ 323.66	033578	001-4000-461.36-09
196511	8/14/2025	AMAZON BUSINESS	7468	169M-CGNH-YQWV	ACCESSORY PART #244		$ 324.48	033515	702-3800-480.38-52
196511	8/14/2025	AMAZON BUSINESS	7468	1TPG-CGV4-7JRJ	DEPARTMENTAL SUPPLIES		$ 142.43	033630	670-7000-473.36-00

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196511	8/14/2025	AMAZON BUSINESS	7468	1GHY-WXWQ-FGX(	SUPPLIES-TECHNICAL SPLS		$ 870.59	033515	702-3800-480.36-14
196511	8/14/2025	AMAZON BUSINESS	7468	1GHY-WXWQ-FGX(	SUPPLIES-TECHNICAL SPLS		$ 32.29	033515	702-3800-480.38-52
196511	8/14/2025	AMAZON BUSINESS	7468	1RQV-GGTK-C9RJ	DEPARTMENTAL SUPPLIES		$ 38.53	033606	001-3000-442.36-00
196511	8/14/2025	AMAZON BUSINESS	7468	1PGD-NHF1-DP7F	3 POCKET WALL FILE HOLDE	033644	$ 18.31		810-9700-490.90-59
196511	8/14/2025	AMAZON BUSINESS	7468	11F6-1VWN-DXDW	SUPPLIES-TECHNICAL SPLS		$ 18.31	033515	702-3800-480.38-52
196511	8/14/2025	AMAZON BUSINESS	7468	1RNY-HGKP-CRMN	RECREATION SUPPLIES		$ 793.71	033649	001-5400-446.41-86
196512	8/14/2025	AMERICAN FORENSIC NURSES	4265	79558	STAND BY FEE JULY 25		$ 1,233.00	033727	001-2200-421.33-31
196512	8/14/2025	AMERICAN FORENSIC NURSES	4265	79622	STAND BY FEE AUG 25		$ 1,233.00	033727	001-2200-421.33-31
196513	8/14/2025	ANIXTER, INC	7048	6341424-00	ELECTRIC EQUIP & HARDWA	PO NUM 033429	$ 2,865.68		670-0000-131.00-00
196513	8/14/2025	ANIXTER, INC	7048	6341424-00	ELECTRIC EQUIP & HARDWA	PO NUM 033429	$ 77.04		670-0000-131.00-00
196513	8/14/2025	ANIXTER, INC	7048	6416203-01	ELEC SUPPLIES	PO NUM 033505	$ 22,298.32		670-0000-131.00-00
196514	8/14/2025	ATWORK PERSONNEL SERVICES	7937	323549	M BOND PPE6/15/25		$ 249.49	033506	001-2200-421.23-27
196514	8/14/2025	ATWORK PERSONNEL SERVICES	7937	324384	M BOND PPE6/22/25		$ 142.56	033506	001-2200-421.23-27
196514	8/14/2025	ATWORK PERSONNEL SERVICES	7937	325053	M BOND PPE6/29/25		$ 285.13	033506	001-2200-421.23-27
196514	8/14/2025	ATWORK PERSONNEL SERVICES	7937	329735	M BOND PPE 8/3/25		$ 285.13	033688	001-2200-421.23-27
196515	8/14/2025	AUTOMATED GATE SERVICES, INC.	3933	0074864	INTER GATE 200 S HATHAWAY		$ 5,490.00	033497	600-5100-435.89-56
196515	8/14/2025	AUTOMATED GATE SERVICES, INC.	3933	0076595	NW GATE-OVERFLOW PARKING		$ 302.00	033554	704-3200-412.30-01
196516	8/14/2025	BANNING POLICE OFFICERS ASSOC.	7990	JULY 2025	POLICE OFFICER DUES	ASSOCIATION JULY 2025	$ 2,760.30		001-0000-204.50-00
196517	8/14/2025	BANNING VETERINARY HOSPITAL	5297	851033	MEDICAL EXAM REFERENCE	INCIDENTS # 2507290029	$ 147.75		001-2300-424.33-90
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	555244	Y HOSE SHUT-OFF VAL/BRASS		$ 26.92	032918	810-9700-490.90-59
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	554113	XL-TRWSH LATH SD 8X1-1/4		$ 13.46	032918	810-9700-490.90-59
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559251	NEW STOP SIGN @1ST/HAYS		$ 36.62	033569	100-4900-431.36-00
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559270	SOFSTOP DR STOP WHT		$ 11.30	033569	704-3200-412.30-02
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559283	10 PK KNIT COVER/ ROLLER		$ 25.30	033569	100-4900-431.36-00
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559246	JUMBO LOBBY DUSTPAN		$ 21.54	033596	001-3600-461.30-01
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559301	MAINT SUPPLIES		$ 113.62	033596	001-3600-461.30-01
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559291	BUILD/ OFFICE/PAINT TOOLS		$ 7.93	033569	704-3200-412.30-02
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559173	DEPARTMENTAL SUPPLIES		$ 255.58	033703	001-2400-422.36-00
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559350	OFFSET 5000 COOLER PUMP		$ 33.39	033569	704-3200-412.30-02
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559471	10 OZ CONST ADHESIVE		$ 13.87	033569	704-3200-412.30-02
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559484	BUILD/ OFFICE SUPPLIES		$ 32.38	033569	704-3200-412.30-02
196518	8/14/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559498	5000 COOLER PUMP/VALVE		$ 47.93	033569	704-3200-412.30-02
196519	8/14/2025	BLUE SHIELD OF CALIFORNIA	7251	251950573750	PERS PLATINUM	SCHULZE AUG 2025	$ 2,578.00		001-1200-412.15-50
196520	8/14/2025	CAL-MESA STEEL SUPPLY, INC	9008	506345	ELEC SUPPLIES		$ 23,155.48	033701	670-7000-473.45-05
196521	8/14/2025	CALIFORNIA LAW ENFORCE ASSN	3780	AUGUST 2025	POLICE LTD PREMIUMS FOR	AUGUST 2025	$ 1,024.00		001-0000-204.80-13
196522	8/14/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26CERT352037	COLLECTION SYSTEM GRAD	11/1/25-11/1/26 SMADRIGAL	$ 114.00		660-6300-471.23-03
196522	8/14/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26DUES 394708	CWEA ASSOCIATION DUES	C.TREMBLY EXP 10/31/25	$ 251.00		660-6300-471.23-03
196522	8/14/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26CERT 40511	COLLECTION SYSTEM GRAD	11/1/25-10/31/26 THORNTON	$ 129.00		680-8000-454.23-03
196523	8/14/2025	CAMPA, ERIC	7287	FUEL 05/21	SB29 TRAINING	FUEL 05/21 CAMPA	$ 57.68		001-2200-421.23-06
196524	8/14/2025	CDW GOVERNMENT, LLC	4253	AF15E1H	COMPUTER HARDWARE		$ 264.34	033620	001-2700-442.89-48
196525	8/14/2025	CENTER ELECTRIC SERVICES, INC	5307	11285	TROUBLESHOOT & REPAIR		$ 2,733.47	033082	660-6300-471.45-06
196526	8/14/2025	CENTRAL TAX-EXEMPT INVESTMENTS	8814	27200193715-3	PRINCIPAL-LION PARK LIGHT	PROJECT LEASE 3 PYMT	$ 77,696.57		451-3600-461.32-06
196526	8/14/2025	CENTRAL TAX-EXEMPT INVESTMENTS	8814	27200193715-3	INTEREST-LION PARK LIGHT	PROJECT LEASE 3 PYMT	$ 17,974.84		451-3600-461.32-06
196527	8/14/2025	CHANDLER ASSET MANAGEMENT INC	8471	2507BANNING	ASSET/INVEST MGMT/REPORT		$ 2,125.56	032081	001-4500-412.33-11
196528	8/14/2025	CHARTER COMMUNICATIONS	8150	189284001080125	CABLE SERVICE ACCT	172 N MURRAY 8/1-8/31/25	$ 38.95		001-2400-422.26-09
196529	8/14/2025	CHARTER COMMUNICATIONS	8150	189284101080125	CABLE SERVICE COMM CEN	08/01/2025-08/31/2025	$ 37.73		001-2060-446.26-09
196530	8/14/2025	CHARTER COMMUNICATIONS	8150	189284201080125	CABLE SERVICE SR CENTER	08/01/2025-08/31/2025	$ 37.73		001-2060-446.26-09
196531	8/14/2025	CICCS	8578	JULY 2025	PET INSURANCE	JULY 2025	$ 90.03		001-0000-204.62-00
196531	8/14/2025	CICCS	8578	JULY 2025	EYEMED VISION	JULY 2025 CURRENT	$ 1,420.14		001-0000-204.80-08
196531	8/14/2025	CICCS	8578	JULY 2025	EYEMED VISION JULY 2025	ADJUSTMENT	$ 6.08		001-0000-204.80-08
196532	8/14/2025	CINTAS CORPORATION	7061	4238922352	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922332	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922332	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922436	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02

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196532	8/14/2025	CINTAS CORPORATION	7061	4238922436	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4236749796	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4236749796	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4237508812	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4237508812	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238195256	ELECTRIC DEPT UNIFORMS		$ 337.41	033715	670-7000-473.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4235976431	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4235976431	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238195007	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238195007	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922512	ELECTRIC DEPT UNIFORMS		$ 339.22	033715	670-7000-473.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922421	UNIFORM-TRANSIT/DAR		$ 108.40	033522	610-5800-434.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922421	UNIFORM-TRANSIT/DAR		$ 17.59	033522	610-5850-434.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4239659631	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4239659631	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4239659667	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4239659681	UNIFORM-TRANSIT/DAR		$ 108.40	033522	610-5800-434.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4239659681	UNIFORM-TRANSIT/DAR		$ 17.59	033522	610-5850-434.25-02
196532	8/14/2025	CINTAS CORPORATION	7061	4238922257	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196533	8/14/2025	COMCATE SOFTWARE, INC	6863	8929	CE SOFTWARE FY26		$ 11,827.16	032583	001-2740-442.89-49
196534	8/14/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1057218	VECTOR CONTROL SVCS	APRIL-JUNE 2025	$ 2,009.28		100-4900-431.23-24
196534	8/14/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1057115	VECTOR CONTROL SVCS	JAN-MARCH 2025	$ 99.50		100-4900-431.23-24
196535	8/14/2025	COUTS HEATING & COOLING, INC	5345	11851	STANDARD TECH LABOR RATE		$ 340.00	032968	704-3200-412.30-21
196535	8/14/2025	COUTS HEATING & COOLING, INC	5345	11860	STANDARD TECH LABOR RATE		$ 420.00	032968	704-3200-412.30-21
196535	8/14/2025	COUTS HEATING & COOLING, INC	5345	12389	STANDARD TECH/LABOR RATE		$ 762.67	033726	704-3200-412.30-21
196536	8/14/2025	CYBERTEK COMPUTER & NETWORKING	7949	6383	VMWARE SPHERE FOUNDATION		$ 26,220.00	033722	703-3700-480.30-17
196537	8/14/2025	DELTA DENTAL INSURANCE COMPANY	8123	BE006631880	DENTAL-HMO	7/1/2025	$ 839.32		001-0000-204.32-00
196538	8/14/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006630841	DENTAL-PPO	7/1/2025	$ 10,542.40		001-0000-204.32-00
196538	8/14/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006630841	DENTAL-PPO	JULY 2025 ADJUSTMENT	$ 47.92		001-0000-204.32-00
196539	8/14/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	27033532	REPAIR/MAINT-VEHICLES #48		$ 239.95	033526	702-3800-480.30-05
196540	8/14/2025	DIAMOND W EXCAVATING	99001	PU25-00151	REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO	$ 95.00		001-3000-311.16-16
196540	8/14/2025	DIAMOND W EXCAVATING	99001	PU25-00151	REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO	$ 109.00		001-3000-311.16-15
196540	8/14/2025	DIAMOND W EXCAVATING	99001	PU25-00151	REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO	$ 148.00		001-3000-311.16-16
196541	8/14/2025	DIAMOND W EXCAVATING	99001	PU25-00151	REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO	$ 227.00		001-3000-311.16-18
196542	8/14/2025	DJ TONY	8597	269	GLOW IN THE DARK 8/16/25		$ 275.00	033710	001-5400-446.41-86
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI697947	AUTOCAD ANNUAL SUBSCRIPTN		$ 45.49	032233	001-3000-442.30-17
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI697947	AUTOCAD ANNUAL SUBSCRIPTN		$ 45.54	032233	100-4900-431.89-49
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI697947	AUTOCAD ANNUAL SUBSCRIPTN		$ 45.54	032233	660-6300-471.30-17
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI697947	AUTOCAD ANNUAL SUBSCRIPTN		$ 411.47	032233	670-7000-473.30-17
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI698097	ANNUAL SUBSCRIPTION		$ 503.04	032233	001-3000-442.30-17
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI698097	ANNUAL SUBSCRIPTION		$ 503.65	032233	100-4900-431.89-49
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI698097	ANNUAL SUBSCRIPTION		$ 503.65	032233	660-6300-471.30-17
196543	8/14/2025	DLT SOLUTIONS, LLC	5302	SI698097	ANNUAL SUBSCRIPTION		$ 4,550.43	032233	670-7000-473.30-17
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	9511970620AUG25	ACCT951-197-0620-111920-5	SERVICE 7/27/25-8/26/25	$ 576.11		001-2200-421.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	9518493260AUG25	951-849-3260 FIOS	7/28/2025-8/27/2025	$ 192.34		705-4500-412.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 152.23		705-4500-412.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 595.31		660-6300-471.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 362.17		670-7000-473.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 43.19		001-2200-421.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 782.81		001-2400-422.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 404.30		001-4000-461.26-05
196544	8/14/2025	FRONTIER COMMUNICATIONS	7053	2091885918AUG25	209-188-5918	7/28/2025-8/27/2025	$ 455.66		610-5800-434.26-05
196545	8/14/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-0725	IND PRETREATMENT PRGRAM		$ 2,807.50	033380	680-8000-454.23-40
196546	8/14/2025	GARON WYATT INVESTIGATIVE SERVIC	8990	#25-07	INVESTIGATIVE SVCS/PREP		$ 4,441.50	033507	700-5300-480.33-04

Wire									
196547	8/14/2025	H&L CHARTER CO, INC	6308	32014	AQUARIUM OF THE PAC 7/18		$ 2,370.00	033478	001-4000-461.42-31
196548	8/14/2025	HDL COREN & CONE	2920	SIN052569	PROPERTY TAXES JUL-SEP 25		$ 4,000.00	033363	001-1900-412.33-11
196549	8/14/2025	HEMET FENCE CORP	8847	7997	4740 W RAMSEY		$ 7,300.00	033360	673-7000-473.96-12
196550	8/14/2025	HEMET VALLEY TOOL, INC	7766	187594	DEPARTMENTAL SUPPLIES		$ 590.24	033638	100-4900-431.30-06
196550	8/14/2025	HEMET VALLEY TOOL, INC	7766	187595	DEPARTMENTAL SUPPLIES		$ 114.05	033638	100-4900-431.30-06
196550	8/14/2025	HEMET VALLEY TOOL, INC	7766	187666	DEPARTMENTAL SUPPLIES		$ 447.19	033638	100-4900-431.30-06
196550	8/14/2025	HEMET VALLEY TOOL, INC	7766	187667	DEPARTMENTAL SUPPLIES		$ 257.10	033638	100-4900-431.30-06
196551	8/14/2025	HINDERLITER DE LLAMAS & ASSOCIATE	2370	SIN053163	SALES TAX SVCS JUL-SEP 25		$ 11,406.52	032726	001-1900-412.33-11
196552	8/14/2025	HOME DEPOT #8987	5365	2522541	TOOLS/MISC SUPPLIES		$ 352.00	033628	670-7000-473.45-05
196552	8/14/2025	HOME DEPOT #8987	5365	904024	BUILD/SUPPLIES/TOOLS		$ 91.56	033571	704-3200-412.30-02
196553	8/14/2025	I.B.E.W. LOCAL 47	1146	JULY 2025	GEN/UTILITY UNION DUES	JULY 2025	$ 10,769.42		001-0000-204.53-00
196554	8/14/2025	I.B.E.W. LOCAL 47 (PAC)	4086	JULY 2025	PAC DUES FOR	JULY 2025	$ 40.00		001-0000-204.80-01
196555	8/14/2025	INFOSEND, INC	6490	290514-A	INSERT-UNCOATED WHITE		$ 969.75	032788	660-6300-471.23-02
196555	8/14/2025	INFOSEND, INC	6490	290514-B	INSERT-LABOR		$ 150.00	032788	660-6300-471.23-02
196556	8/14/2025	ISENBERG, MICHAEL	9023	TUITION FY25	TUITION REIMBURSEMENT	MASTER/PER GEN MOU	$ 4,000.00		001-2200-421.25-09
196557	8/14/2025	JACK MCCAIN	99001	PU25-00152	REFUND PERMIT PU25-00012	PER C.SANTELLO	$ 17.20		001-3000-351.35-59
196558	8/14/2025	JOE A GONSALVES & SON	5701	162628	LOBBYINH SVCS AUG25		$ 4,235.00	032066	001-1000-411.33-11
196558	8/14/2025	JOE A GONSALVES & SON	5701	162557	LOBBYING SVCS JUL25		$ 4,235.00	032066	001-1000-411.33-11
196559	8/14/2025	KAITLYN DIAZ	99001	BU25-00559	REFUND PERMIT BLD-25-023	REVERSAL PER J.GONZALEZ	$ 1,252.49		001-2400-351.35-12
196560	8/14/2025	KEN GRODY FORD REDLANDS	7850	310462	REPAIR/MAINT-EQUIPMENT L		$ 485.00	033534	702-3800-480.30-06
196561	8/14/2025	LAW OFFICES OF CHRISTIAN CONTRER	9021	SETTLEMENT 8/25	ESPARZA EST. & CONTRERA	SETTLEMENT PAYMENT	$ 2,500.00		700-5300-480.41-38
196561	8/14/2025	LAW OFFICES OF CHRISTIAN CONTRER	9021	SETTLEMENT 8/25	ESPARZA EST. & CONTRERA	SETTLEMENT PAYMENT	$ (2,500.00)		700-5300-480.41-38
196562	8/14/2025	MATRIX CONSULTING GROUP LTD	8769	5	COMP FEE/DEV STUDY		$ 5,640.00	032927	705-4500-412.33-11
196563	8/14/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	175068	STREET/TRAFFIC/MAINT		$ 1,254.73	033640	100-4900-431.36-00
196563	8/14/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	175294	STREET/TRAFFIC/MAINT/SHIP		$ 379.27	033640	100-4900-431.89-54
196564	8/14/2025	NAPA AUTO PARTS	7805	233117	FLEET/EXPAN VALVE #609		$ 32.56	033536	702-3800-480.38-52
196564	8/14/2025	NAPA AUTO PARTS	7805	233131	FLEET/WINDSHIELD WASH		$ 38.63	033536	702-3800-480.38-52
196564	8/14/2025	NAPA AUTO PARTS	7805	232697	FLEET PADS CREDIT UNIT#94		$ (86.82)	033536	702-3800-480.38-52
196564	8/14/2025	NAPA AUTO PARTS	7805	233222	FLEET/CARLYLE		$ 59.79	033536	702-3800-480.38-52
196565	8/14/2025	N2W ENGINEERING, INC	8001	0981	PROJECT MGMT JUL25		$ 29,408.75	032037	680-8000-454.95-12
196566	8/14/2025	ONLINE INFORMATION SERVICES	7435	1338789	ONLINE UTILITY SERVICE		$ 439.69	033181	761-3100-480.23-51
196567	8/14/2025	PARKHOUSE TIRE, INC.	2487	2010961273	TIRE/RECYCLING FEE #315		$ 658.20	033647	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-359649	AUTO PART OIL FILTER #341		$ 27.50	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	065-966453	ACTUATOR MOTORT #48		$ 98.53	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-359470	AUTO PART FREON		$ 536.60	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	062-616865	12V PASS CAR LT #48		$ 134.71	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-359716	12V PASS CA /CORE #439		$ 122.85	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-359750	FLEET /BLKCLNR		$ 36.85	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	062-623495	AUTO PART BCI GROUP #804		$ 229.10	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-359824	AUTO PART OIL FILTER #245		$ 129.66	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	092-678882	AUTO PART OIL FILTER #245		$ 86.44	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	292-547261	AUTO PART OIL FILTER #245		$ 43.22	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-064297	12V PASS CAR LT CREDIT		$ (145.94)	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-064434	12V PASS CAR LT CREDIT		$ (19.40)	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-064508	ACTUATOR MOTOR CREDIT #48		$ (233.24)	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	091-064533	12V PASS CAR LT CREDIT		$ (38.80)	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	062-640428	AUTO PARTS PAD&ROTOR #33		$ 415.35	033704	702-3800-480.38-52
196568	8/14/2025	PARTS AUTHORITY	7789	062-643368	AUTO PART DRIVE BELT #813		$ 14.31	033704	702-3800-480.38-52
196569	8/14/2025	PUBLIC AGENCY RETIREMENT SERVICE	5242	58476	PARS PLN ID#PH-ARS05A	SVC PERIOD 6/30/2025	$ 300.00		001-1900-412.33-11
196570	8/14/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV368	LIABILITY ASSESSMENT	PAYMENT 4 OF 5	$ 56,047.00		700-0000-101.20-00
196570	8/14/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV436	LIABILITY TRUST ACCOUNT	DEPOSIT Q1 FY2025-26	$ 13,000.00		700-0000-101.20-00
196570	8/14/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV436	WORKERS COMP TRUST	DEPOSIT Q1 FY2025-26	$ 121,400.00		700-0000-101.20-00
196571	8/14/2025	QT POD	8674	1309-SP2025	BASE NETWRK ACCESS & SUP		$ 1,195.00	032698	600-5100-435.30-17
196572	8/14/2025	RWC GROUP	8456	XA301221503:01	PARTS #246		$ 87.00	033420	702-3800-480.38-52

Wire									
196572	8/14/2025	RWC GROUP	8456	XA301213387:01	THROTTLE PEDAL		$ 390.61	033420	702-3800-480.38-52
196572	8/14/2025	RWC GROUP	8456	XA301227173:01	GASKET CONNECTION #242		$ 35.84	033707	702-3800-480.38-52
196573	8/14/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	JULY 2025	TEAMSTERS DUES FOR	JULY 2025	$ 2,719.75		001-0000-204.51-00
196574	8/14/2025	SAVON HOMES	99001	000110521	UB CR REFUND-FINALS	000060424	$ 690.00		001-0000-218.22-22
196575	8/14/2025	SOUTHERN CALIFORNIA GAS CO	1376	09242310481JY25	NATURAL GAS VEHICLE FUE	FOR 7/1/2025 TO 8/1/2025	$ 8,181.91		702-3800-480.36-61
196576	8/14/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	51530	ELECTRICIAN SERVICES		$ 943.43	033139	001-4000-461.23-14
196576	8/14/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	49596	RING OF HONOR		$ 405.30	033139	001-3600-461.30-01
196577	8/14/2025	STAPLES BUSINESS ADVANTAGE	7084	6036756427	DEPARTMENTAL SUPPLIES		$ 69.89	033723	001-2200-421.36-00
196577	8/14/2025	STAPLES BUSINESS ADVANTAGE	7084	6037016467	DEPARTMENTAL SUPPLIES		$ 48.69	033723	001-2200-421.36-00
196578	8/14/2025	TAH 2018-1 BORROWER LLC	99001	000101673	UB CR REFUND-FINALS	000046078	$ 85.21		001-0000-218.22-22
196579	8/14/2025	TASC	5885	IN3376798	FSA ADMINISTRATION FEES		$ 1,209.18		001-1300-412.33-11
196579	8/14/2025	TASC	5885	IN3453413	FSA- ADMIN FEES	7/1/25-9/30/25	$ 1,246.05		001-1300-412.33-11
196579	8/14/2025	TASC	5885	IN3453413	FSA-RENEWAL FEES	7/1/25-6/30/26	$ 371.41		001-1300-412.33-11
196580	8/14/2025	TEXAS LIFE INSURANCE COMPANY	8576	SM0FNY250717001	TEXAS LIFE INSURANCE	JULY 2025	$ 5,607.02		001-0000-204.30-00
196581	8/14/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	476654	O-RING 3-1/4X3-7/16X3/32		$ 2.14	033636	702-3800-480.38-52
196582	8/14/2025	TRENCH SHORING COMPANY	4540	RI20522427	TRENCH TOP RENTAL		$ 179.20	033706	660-6300-471.32-05
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059852	$ 568.37		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059216	$ 1,846.68		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059452	$ 1,544.66		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059844	$ 746.40		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059850	$ 359.28		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059858	$ 1,183.54		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000060408	$ 375.04		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059450	$ 1,848.27		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059454	$ 1,512.16		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000060852	$ 417.86		001-0000-218.22-22
196583	8/14/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000060854	$ 125.09		001-0000-218.22-22
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	25-260095	CA STATE FEE	REGULATORY COSTS AUG 25	$ 15.65		100-4900-431.30-13
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	25-260095	CA STATE FEE	REGULATORY COSTS AUG 25	$ 15.66		660-6300-471.45-08
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	25-260095	CA STATE FEE	REGULATORY COSTS AUG 25	$ 15.65		670-7000-473.45-05
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	720250061	79 NEW TICKET	AUGUST 2025	$ 56.00		100-4900-431.30-13
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	720250061	79 NEW TICKET	AUGUST 2025	$ 56.00		660-6300-471.45-08
196584	8/14/2025	UNDERGROUND SERVICE ALERT	871	720250061	79 NEW TICKET	AUGUST 2025	$ 56.00		670-7000-473.45-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	CITY CLERK CELL PHONE	7/2/25-8/1/25	$ 64.44		001-1400-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	CITY MANAGER CELL PHONE	7/2/25-8/1/25	$ 76.68		001-1200-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	OPPORTUNITY VILLAGE	7/2/25-8/1/25	$ 135.04		001-1200-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	GRANTS CELL PHONE	7/2/25-8/1/25	$ 61.97		001-1230-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	GOV ACCESS CELL PHONE	7/2/25-8/1/25	$ 26.10		001-2060-446.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	CITY COUNCIL CELL PHONE	7/2/25-8/1/25	$ 190.50		001-1000-411.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	ECONOMIC DEV CELL PHON	7/2/25-8/1/25	$ 48.09		001-1210-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	HR CELL PHONE	7/2/25-8/1/25	$ 155.03		001-1300-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	POLICE DEPT CELLS	7/2/25-8/1/25	$ 1,725.30		001-2200-421.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	DISPATCH CELLS	7/2/25-8/1/25	$ 64.59		001-2210-421.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	ANIMAL CONTROL CELL PHO	7/2/25-8/1/25	$ 38.34		001-2300-424.26-08
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	CODE ENFORCE CELL PHON	7/2/25-8/1/25	$ 76.68		001-2740-442.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	FINANCE CELL PHONE	7/2/25-8/1/25	$ 230.04		001-1900-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	PURCHASING CELL PHONE	7/2/25-8/1/25	$ 38.34		001-1910-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	BUILDING & SAFETY CELLS	7/2/25-8/1/25	$ 170.57		001-2700-442.26-08
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	PLANNING CELL PHONE	7/2/25-8/1/25	$ 219.06		001-2800-441.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	FIRE DEPT CELL PHONE	7/2/25-8/1/25	$ 40.01		001-2400-422.26-08
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	ENGINEERING CELL PHONE	7/2/25-8/1/25	$ 233.38		001-3000-442.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	BUILDING MAINT CELL PHON	7/2/25-8/1/25	$ 76.68		001-3200-412.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	STREETS DEPT CELLS	7/2/25-8/1/25	$ 328.44		100-4900-431.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	DIAL-A-RIDE CELL PHONE	7/2/25-8/1/25	$ 180.71		610-5850-434.26-05

Wire									
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	TRANSIT CELL PHONE	7/2/25-8/1/25	$ 917.98		610-5800-434.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	REFUSE CELL PHONE	7/2/25-8/1/25	$ 38.34		001-9600-453.26-08
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	RECREATION CELLS	7/2/25-8/1/25	$ 249.73		001-4000-461.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	PARKS CELL PHONE	7/2/25-8/1/25	$ 104.70		001-3600-461.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	SENIOR CENTER CELL PHON	7/2/25-8/1/25	$ 38.34		001-4050-461.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	OEP GRANT CELL PHONE	7/2/25-8/1/25	$ 38.34		001-4000-461.36-09
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	UTILITY BILLING CELL	7/2/25-8/1/25	$ 38.34		761-3100-480.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	METER SERVICES CELL PHC	7/2/25-8/1/25	$ 192.71		761-3110-480.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	FLEET CELL PHONE	7/2/25-8/1/25	$ 128.43		702-3800-480.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	INFO SERVICES CELL PHONI	7/2/25-8/1/25	$ 153.36		703-3700-480.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	WATER CELL PHONE	7/2/25-8/1/25	$ 978.35		660-6300-471.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	WASTEWATER CELL PHONE	7/2/25-8/1/25	$ 153.36		680-8000-454.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	ELECTRIC CELL PHONE	7/2/25-8/1/25	$ 1,931.21		670-7000-473.26-05
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	METER SERVICES CELL PHC	EQUIPMENT - M.WASHINGTON	$ 86.90		761-3110-480.89-48
196585	8/14/2025	VERIZON WIRELESS SERVICES, LLC	5369	6120015416	POLICE DEPT CELLS	EQUIPMENT - D.DEUSENBERRY	$ 94.97		001-2200-421.89-48
196586	8/14/2025	VESTIS SERVICES LLC	7743	5880995490	UNIFORM-FSRS		$ 107.13	033216	761-3110-480.25-02
196586	8/14/2025	VESTIS SERVICES LLC	7743	5880971338	UNIFORM-FSRS		$ 107.13	033216	761-3110-480.25-02
196586	8/14/2025	VESTIS SERVICES LLC	7743	5880977337	UNIFORM-FSRS		$ 107.13	033216	761-3110-480.25-02
196586	8/14/2025	VESTIS SERVICES LLC	7743	5880983252	UNIFORM-FSRS		$ 107.13	033216	761-3110-480.25-02
196586	8/14/2025	VESTIS SERVICES LLC	7743	5880989239	UNIFORM-FSRS		$ 107.13	033216	761-3110-480.25-02
196587	8/14/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4565	SOFTWARE MGMT		$ 200.00	032629	100-4900-431.30-17
196587	8/14/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4565	SOFTWARE MGMT		$ 400.00	032629	660-6300-471.30-17
196587	8/14/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4565	SOFTWARE MGMT		$ 300.00	032629	680-8000-454.30-17
196587	8/14/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4565	SOFTWARE MGMT		$ 100.00	032629	704-3200-412.30-17
196588	8/14/2025	VISTA PAINT	1890	2025-011976-00	TRAFFIC PAINT FAST DRY		$ 587.85	033562	100-4900-431.36-00
196588	8/14/2025	VISTA PAINT	1890	2025-032348-00	TRAFFIC PAINT FAST DRY		$ 712.10	033562	100-4900-431.38-54
196589	8/14/2025	WELDOR'S SUPPLY AND STEEL	7249	45678	ARGON CO2 MIX/HAZ MAT FEE		$ 44.59	033550	702-3800-480.38-52
196589	8/14/2025	WELDOR'S SUPPLY AND STEEL	7249	45717	ARGON CO2 MIX/HAZ MAT FEE		$ 44.59	033550	702-3800-480.38-52
196590	8/14/2025	WILLDAN ENGINEERING	6184	00714566	STAFF AUGMENTATION		$ 15,360.00	033436	001-2700-442.33-11
196590	8/14/2025	WILLDAN ENGINEERING	6184	00714523	STAFF AUGMENTATION		$ 15,040.00	033436	001-2700-442.33-11
196591	8/14/2025	WITTMAN ENTERPRISES, LLC	8022	250401202	BILLING SVCS PERFORMED		$ 2,567.25	032553	001-2400-422.33-11
196591	8/14/2025	WITTMAN ENTERPRISES, LLC	8022	250501202	BILLING SVCS PERFORMED		$ 3,480.75	032553	001-2400-422.33-11
196592	8/14/2025	ZENNER PERFORMANCE METERS, INC	6499	0103438-IN	FIRE HYDRANTS & PARTS	PO NUM 033693	$ 1,642.60		660-0000-131.00-00
196593	8/14/2025	LAW OFFICES OF CHRISTIAN CONTRER	9021	SETTLEMENT 8/25	ESPARZA EST. & CONTRERA	SETTLEMENT PAYMENT	$ 2,500.00		700-5300-480.41-38
196594	8/21/2025	A-Z BUS SALES, INC. (COLTON)	2073	INVCOL52498	BUS RAMP		$ 33,228.81	033423	702-3800-480.38-52
196595	8/21/2025	ALBA LIMON	99001	PLN 24-0143	SITE PLAN REVIEW REFUND	REFUND PERMIT#PL24-00134	$ 890.00		001-2800-351.35-26
196596	8/21/2025	ALLDATA, LLC	5787	INVC05900489	REPAIR & ACCESS YR SUBSCR		$ 1,500.00	033252	702-3800-480.30-17
196597	8/21/2025	AMAZON BUSINESS	7468	1L6J-W7JY-NNVD	DEPARTMENTAL SUPPLIES		$ 116.09	033619	001-2800-441.36-00
196597	8/21/2025	AMAZON BUSINESS	7468	16F1-9L3T-93FC	STAFF TRAINING GUIDE		$ 84.04	033657	001-1910-412.23-06
196597	8/21/2025	AMAZON BUSINESS	7468	1W3R-6NNR-91NP	COFFEE SUPPLIES		$ 114.79	033598	761-3100-480.36-00
196598	8/21/2025	AMERICAN FORENSIC NURSES	4265	79654	1ST STAND BY FEE		$ 1,233.00	033727	001-2200-421.33-31
196599	8/21/2025	ANIXTER, INC	7048	6440034-00	FUSE LINK T 65AMP	PO NUM 033698	$ 311.84		670-0000-131.00-00
196600	8/21/2025	AT&T CALNET 2	6175	000023864035	MONTHLY SVC	7/1/2025 TO 7/31/25	$ 103.74		001-2200-421.26-05
196600	8/21/2025	AT&T CALNET 2	6175	000023864291	MONTHLY SVC	7/1/2025 TO 7/31/25	$ 217.16		001-2200-421.26-05
196600	8/21/2025	AT&T CALNET 2	6175	000023863188	MONTHLY SVC	7/1/2025 TO 7/31/25	$ 452.00		001-2200-421.26-05
196600	8/21/2025	AT&T CALNET 2	6175	000023863188	PREVIOUS BALANCE CREDIT		$ (107.91)		001-2200-421.26-05
196601	8/21/2025	ATWORK PERSONNEL SERVICES	7937	330735	M BOND PPE 8/10/25		$ 285.13	033688	001-2200-421.23-27
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50044-0030	HEXAVALENT CHROMIUM		$ 325.12	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50121-0030	TOTAL DISSOLVED SOLIDS		$ 39.34	032373	680-8000-454.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50270-0030	COLIFORM		$ 1,482.00	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50311-0030	COLIFORM		$ 261.91	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50706-0030	FY26 ANALYTICAL TESTING		$ 3,187.98	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50268-0030	HEXAVALENT CHROMIUM		$ 1,129.50	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50577-0030	GENERAL PHYSICAL ANALYSIS		$ 57.96	032373	660-6300-471.23-32

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196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50578-0030	FY26 ANALYTICAL TESTING		$ 39.34	032373	680-8000-454.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50711-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50743-0030	FY26 ANALYTICAL TESTING		$ 40.72	032373	680-8000-454.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG50753-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51004-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51212-0030	FY26 ANALYTICAL TESTING		$ 40.72	032373	680-8000-454.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51281-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51727-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51728-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51729-0030	FY26 ANALYTICAL TESTING		$ 40.72	032373	680-8000-454.23-32
196602	8/21/2025	BABCOCK LABORATORIES, INC	6774	CG51774-0030	FY26 ANALYTICAL TESTING		$ 6,180.92	032373	660-6300-471.23-32
196603	8/21/2025	BANNING VETERINARY HOSPITAL	5297	850756	MEDICAL EXAM	#2507230056	$ 147.75		001-2300-424.33-90
196603	8/21/2025	BANNING VETERINARY HOSPITAL	5297	851182	MEDICAL EXAM	#2507310018	$ 842.75		001-2300-424.33-90
196604	8/21/2025	BEAUMONT CHERRY VALLEY WATER	3674	0006127	WELL MAINT ELEC LABOR	5/22/25-6/22/25	$ 3,495.90		660-6300-471.27-14
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558892	CENTER SUPPLIES		$ 37.14	033582	001-4000-461.30-02
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558954	HOSE/SUPPLIES		$ 107.78	033596	001-3600-461.30-01
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	558967	CENTER SUPPLIES		$ 49.40	033596	001-3600-461.30-01
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559052	CENTER SUPPLIES		$ 36.66	033596	001-3600-461.30-01
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559081	PEST CONTROL/PAINT SUPPLY		$ 38.43	033596	001-3600-461.30-01
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559487	HAND PAD GRAFFITI REMOVAL		$ 8.08	033569	100-4900-431.38-54
196605	8/21/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559564	18.5 WSP&HORNET KILLER		$ 11.40	033569	704-3200-412.30-02
196606	8/21/2025	BIO-TOX LABORATORIES	2051	47696	BLOOD ALCOHOL ANALYSIS		$ 226.00	033728	001-2200-421.33-31
196606	8/21/2025	BIO-TOX LABORATORIES	2051	47697	BLOOD ALCOHOL ANALYSIS		$ 116.00	033728	001-2200-421.33-31
196606	8/21/2025	BIO-TOX LABORATORIES	2051	47786	BLOOD ALCOHOL ANALYSIS		$ 1,200.00	033728	001-2200-421.33-31
196607	8/21/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26CERT352023	COLLECTN SYS MAINT GRD	11/1/25-10/31/26 NAASZ	$ 114.00		660-6300-471.23-03
196608	8/21/2025	CALLISON, ALAN	9025	REBATE-TOILET	REBATE ULF TOILET-2	3800 W WILSON ST #74	$ 60.00		675-7020-473.42-52
196609	8/21/2025	CARLSON, SUSAN	9018	54603-51454AC	REBATE RES HVAC	HVAC SYSTEM	$ 1,800.00		675-7020-473.42-35
196610	8/21/2025	CDW GOVERNMENT, LLC	4253	AF1ZQ8N	COMPUTER HARDWARE		$ 666.68	033620	001-2700-442.89-48
196610	8/21/2025	CDW GOVERNMENT, LLC	4253	AF2MJ1C	PD RW KEYBOARDS		$ 275.73	033712	001-2200-421.36-00
196611	8/21/2025	CELL BUSINESS EQUIP-LEASING	7561	5035315700	FPI MAILING EQUIP AUG25		$ 439.04	032577	705-4500-412.33-11
196612	8/21/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2857986	PRINTERS CNTRCT OVERAGE		$ 40.59	032335	670-7000-473.30-06
196612	8/21/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2857986	PRINTERS CNTRCT OVERAGE		$ 22.76	032335	705-4500-412.30-06
196612	8/21/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2857986	PRINTERS CNTRCT OVERAGE		$ 55.44	032335	761-3100-480.30-06
196612	8/21/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2857986	PRINTERS CNTRCT OVERAGE		$ 21.53	032335	705-4500-412.30-06
196612	8/21/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2857986	PRINTERS CNTRCT OVERAGE		$ 21.54	032335	761-3100-480.30-06
196613	8/21/2025	CINTAS CORPORATION	7061	4239659715	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196613	8/21/2025	CINTAS CORPORATION	7061	4239659715	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196614	8/21/2025	COMDIRECT, INC	6464	42228	SFTWRE/PARTNER PROG 25-26		$ 6,880.00	033120	001-2200-421.30-17
196615	8/21/2025	CORE & MAIN, LP	7772	W379843	WELD-ON FLANGE	INVENTORY FY25	$ (746.07)		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	W379843	WELD-ON FLANGE	INVENTORY FY25	$ 417.53		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	W379843	PVC BALL VALVE	INVENTORY FY25	$ (333.16)		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	W379843	PVC BALL VALVE	INVENTORY FY25	$ 342.11		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	S302393	INVENTORY FY24		$ 8,228.98		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	S411824	INVENTORY FY24		$ 1,157.07		660-6300-471.45-08
196615	8/21/2025	CORE & MAIN, LP	7772	T013738	INVENTORY FY24		$ 116.50		660-6300-471.45-08
196616	8/21/2025	COUTS HEATING & COOLING, INC	5345	11981	ROUTER/CITY HALL DATA-PD		$ 6,502.14	033448	704-3200-412.30-21
196616	8/21/2025	COUTS HEATING & COOLING, INC	5345	12554	STANDARD TECH/LABOR RATE		$ 860.00	033726	704-3200-412.30-21
196616	8/21/2025	COUTS HEATING & COOLING, INC	5345	12565	STANDARD TECH/LABOR RATE		$ 1,056.32	033726	704-3200-412.30-21
196617	8/21/2025	D&M JOB INC.	7696	19515	BUSSINESS CARDS		$ 107.75	033621	001-2800-441.23-02
196618	8/21/2025	DILIP PATEL	99001	PL25-00071	FIRE/PLN CUSTOM HOME RE	REFUND PERMIT#PL25-00068	$ 378.00		001-2400-351.35-12
196619	8/21/2025	DUDEK	7112	202506443	WELL M12A DRILL/EQUIP DSN		$ 10,080.00	031985	660-6300-471.95-08
196620	8/21/2025	ENGINEERING RESOURCES OF SO CA	7565	61624	PROF SVCS JUL25		$ 75,183.54	032559	001-3000-442.33-53
196620	8/21/2025	ENGINEERING RESOURCES OF SO CA	7565	61626	PROF SVCS JUL25		$ 45,153.30	032559	001-3000-442.33-53
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	PD #40	8/1/2025 TO 8/31/25	$ 612.25		001-2200-421.32-06

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196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	FIRE #110,#431	8/1/2025 TO 8/31/25	$ 943.14		001-2400-422.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	ENGI #1201	8/1/2025 TO 8/31/25	$ 134.87		001-3000-442.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	ELEC #302,310,314,317,318	8/1/2025 TO 8/31/25	$ 2,918.44		670-7000-473.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	OPV #205	8/1/2025 TO 8/31/25	$ 129.23		810-9700-490.90-59
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	CODE ENF #437,#438	8/1/2025 TO 8/31/25	$ 1,029.39		001-2740-442.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	METER #505	8/1/2025 TO 8/31/25	$ 441.64		761-3110-480.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	ST600,620,624,626,627,628	STREETS 8/1/25 TO 8/31/25	$ 4,350.52		100-4900-431.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	STREETS #625	8/1/25 TO 8/31/25	$ 375.63		100-4900-431.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	PARKS #701,702,703,704	8/1/25 TO 8/31/25	$ 2,075.38		001-3600-461.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	#800,817,830,831,833,838	#839,840,841,842,908,	$ 9,411.63		660-6300-471.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	WATER #802,804	8/1/2025 TO 8/31/25	$ 53.88		660-6300-471.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	FIRE BLDG #432	8/1/2025 TO 8/31/25	$ 1,206.90		001-2700-442.32-06
196621	8/21/2025	ENTERPRISE FM TRUST	7536	FBN5401832	#80 ANIMAL CONTROL	8/1/2025 TO 8/31/25	$ 927.47		001-2300-424.32-06
196622	8/21/2025	FRONTIER COMMUNICATIONS	7053	9518496778AUG25	951-849-6778	8/1/2025 TO 8/31/25	$ 76.38		001-2200-421.26-05
196623	8/21/2025	GARDA CL WEST INC	2589	20641521	ARMORED SVCS JUN25		$ 109.39	033241	761-3100-480.23-43
196624	8/21/2025	GENERAL PUMP COMPANY INC	4646	58676	WWTP BOOSTER		$ 26,028.00	033462	680-8000-454.30-06
196625	8/21/2025	GRAINGER	448	9604634973	TECHNICAL SUPPLIES #234		$ 57.31	033528	702-3800-480.38-52
196626	8/21/2025	GRAINGER	448	9551945778	PRESSURE GAUGE		$ 49.97		702-3800-480.38-52
196627	8/21/2025	HEASLET, LARRY & KATHY	9019	74571-14592AC	REBATE RES HVAC	HVAC SYSTEM	$ 2,400.00		675-7020-473.42-35
196628	8/21/2025	HOME DEPOT #8987	5365	8900739	GRACO THROAT SEAL LIQUID		$ 12.91	033571	100-4900-431.30-06
196628	8/21/2025	HOME DEPOT #8987	5365	8900765	CE WALL PACK LIGHT 1450L		$ 53.84	033571	704-3200-412.30-02
196628	8/21/2025	HOME DEPOT #8987	5365	6901083	EVAPORATIVE COOLER		$ 720.85	033571	704-3200-412.30-21
196629	8/21/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20250822	PAYROLL SUMMARY		$ 3,040.71		001-0000-204.80-10
196630	8/21/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34843	TAHOE PR195490/33045		$ 10,174.44	033749	001-2200-421.90-52
196631	8/21/2025	MARCELL, JOSEPH SCOTT	9024	TRUE UP FY23	SOLAR EXCESS + NEM CREDIT		$ 255.75		670-7010-473.27-20
196631	8/21/2025	MARCELL, JOSEPH SCOTT	9024	TRUE UP FY24	SOLAR EXCESS + NEM CREDIT		$ 205.81		670-7010-473.27-20
196632	8/21/2025	MC CALL'S METER SALES	1757	37763	CERTIFIED FLOW TEST		$ 1,430.00	033662	660-6300-471.45-06
196633	8/21/2025	MCC PIPELINE INC	8831	224-43-CO1	RAMSEY WATER MAIN REPLCMT		$ 116,686.54	033355	660-6300-471.95-10
196634	8/21/2025	MSW CONSULTANTS	8750	981	ASSMT COM COLLCTN 4-6/25		$ 8,085.00	033176	001-9600-453.33-11
196635	8/21/2025	NAPA AUTO PARTS	7805	233446	FLEET/AIR FITER #815		$ 9.98	033536	702-3800-480.38-52
196636	8/21/2025	O'REILLY AUTO PARTS	4076	6117-267316	FLEET OIL FILTER #811		$ 7.48	033539	702-3800-480.38-52
196637	8/21/2025	PACKHAM & TOOMEY, INC	7787	2025292	OPERATOR INPEC/REPORT		$ 135.00	033729	702-3800-480.30-06
196638	8/21/2025	PARS	5191	20250822	PAYROLL SUMMARY		$ 943.63		001-0000-204.25-00
196639	8/21/2025	PARTS AUTHORITY	7789	091-360235	AUTO PART OIL FILTER #815		$ 60.51	033704	702-3800-480.38-52
196640	8/21/2025	PETTY CASH CUSTODIAN-SR CENTER	3015	3559	DOLLAR TREE 8/6/25	SENIOR FAIR-SANDOVAL	$ 17.50		001-4050-461.36-00
196640	8/21/2025	PETTY CASH CUSTODIAN-SR CENTER	3015	3560	SMART & FINAL 8/6/25	SENIOR CNTR SUPPLY-PEREZ	$ 77.88		001-4050-461.36-65
196641	8/21/2025	PUBLIC AGENCY RETIREMENT SERVICE	5242	58289	PARS PLN ID#PH-ARS05A	SVC PERIOD 5/31/2025	$ 300.00		001-1900-412.33-11
196642	8/21/2025	RACEWAY FORD INC	4759	3765931	PARTS #1000		$ 380.07	033744	702-3800-480.38-52
196642	8/21/2025	RACEWAY FORD INC	4759	3765954	PARTS #232		$ 484.19	033744	702-3800-480.38-52
196642	8/21/2025	RACEWAY FORD INC	4759	3765708	PARTS #1000		$ 281.88	033744	702-3800-480.38-52
196643	8/21/2025	RAILROAD MANAGEMENT CO, LLC	4536	530990	LICENSE FEES	11/27/25-11/26/26	$ 1,451.62		660-6300-471.41-04
196644	8/21/2025	RENOV8ION INC.	8965	80	FINAL RETENTION	C01157 SLIDE STAIR/POST	$ 838.25	033485	001-0000-232.00-00
196645	8/21/2025	SCPPA	8626	0525	PANDORA-SR3 2024-02		$ 5,000.00	033743	670-7000-473.33-11
196645	8/21/2025	SCPPA	8626	0525-1	SYNERGY-BAN-RESDI#02-2025		$ 24,396.81	032766	675-7020-473.42-58
196645	8/21/2025	SCPPA	8626	0525-1	SYNERGY-BAN-RESDI#03-2025		$ 16,223.91	032766	675-7020-473.42-58
196645	8/21/2025	SCPPA	8626	0525-1	SYNERGY-BAN-RESDI#04-2025		$ 28,840.09	032766	675-7020-473.42-58
196645	8/21/2025	SCPPA	8626	0525-1	BUREAU OF RECLAMATION	ORG INV 90100009	$ 347.54		670-7010-473.27-50
196646	8/21/2025	SOUTH COAST AIR QUALITY	1370	4573705	ANNUAL PERMIT FEES	BOIL/WATER HEATER	$ 291.94		680-8000-454.41-04
196647	8/21/2025	SOUTHERN CALIFORNIA WEST COAST	1377	51205	#89 EXTERIOR LIGHTING		$ 703.75	033049	001-3200-412.23-14
196647	8/21/2025	SOUTHERN CALIFORNIA WEST COAST	1377	50734	FINAL RETENTION	C01116 WEST SIDE CUBICLES	$ 609.35	033379	704-0000-232.00-00
196648	8/21/2025	STAPLES BUSINESS ADVANTAGE	7084	6038328853	DEPARTMENTAL SUPPLIES		$ 133.58	033603	761-3100-480.36-00
196649	8/21/2025	TETRA TECH INC.	7297	52464650	SCADA SUPPORT JUL25		$ 6,637.50	032926	660-6300-471.33-11
196650	8/21/2025	UBEO BUSINESS SERVICES	8824	4907154	SCANNING/INDEXING SVCS		$ 3,748.68	033296	001-3000-442.23-02
196651	8/21/2025	VECTORUSA	8480	104578.2	FINAL RETENTION	C01151 CAMERA REPAIR	$ 268.18	033467	001-0000-232.00-00

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196652	8/21/2025	VESTIS SERVICES LLC	7743	5881001062	UNIFORM-FSR/FIRST AID		$ 107.13	033216	761-3110-480.25-02
196652	8/21/2025	VESTIS SERVICES LLC	7743	5881006933	UNIFORM-UB		$ 107.13	033216	761-3110-480.25-02
196653	8/21/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4611	SOFTWARE MGMT	AUG25	$ 200.00	032629	100-4900-431.30-17
196653	8/21/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4611	SOFTWARE MGMT	AUG25	$ 400.00	032629	660-6300-471.30-17
196653	8/21/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4611	SOFTWARE MGMT	AUG25	$ 300.00	032629	680-8000-454.30-17
196653	8/21/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4611	SOFTWARE MGMT	AUG25	$ 100.00	032629	704-3200-412.30-17
196654	8/21/2025	WELDOR'S SUPPLY AND STEEL	7249	45739	REPAIR/MAINT/LABOR		$ 1,900.00	033579	001-3600-461.30-02
196655	8/21/2025	WILLDAN ENGINEERING	6184	002-35276	PLAN REV/INSPECTION JUN25		$ 16,165.00	030055	001-2700-442.33-11
196656	8/28/2025	AED ENERGY SERVICES LLC	8694	0000000635	PROF SVCS JUL25		$ 2,172.50	032755	702-3800-480.33-11
196657	8/28/2025	AFFORDABLE BEE SERVICES	8766	1460	HIVE REMOVAL/RELOCATION		$ 175.00	033513	660-6300-471.45-08
196658	8/28/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0009458	SUN LAKES EXT 4/27-7/26		$ 26,290.50	030269	101-4900-431.93-16
196658	8/28/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0009156	COB NP-2 5/25/25-7/26/25		$ 6,000.11	033234	661-6300-471.33-11
196659	8/28/2025	AMAZON BUSINESS	7468	1TTD-46F4-F3GT	DEPARTMENTAL SUPPLIES		$ 116.54	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	1CKW-GCYC-7Y1F	PAPER TOWELS REGULAR ROLL		$ 58.56	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	1CQT-VXWF-DGNK	SENIOR PROGRAM SUPPLIES		$ 200.18	033581	001-4050-461.36-65
196659	8/28/2025	AMAZON BUSINESS	7468	19VD-PM9F-7V7M	CLEANING CARPET MACHINE		$ 154.73	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	11HP-Q6LD-CCJV	RECREATION SUPPLIES		$ 18.31	033649	001-4000-461.36-00
196659	8/28/2025	AMAZON BUSINESS	7468	1DYH-QQFW-P3DN	RECREATION SUPPLIES		$ 95.72	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	1THC-C7FG-RQDM	CLEANING SUPPLIES		$ 162.55	033649	001-4000-461.36-00
196659	8/28/2025	AMAZON BUSINESS	7468	1XJ7-3DCX-CGKD	RECREATION SUPPLIES		$ 646.48	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	19QX-WC41-3QHM	ACCESSORY PART #349		$ 168.43	033515	702-3800-480.38-52
196659	8/28/2025	AMAZON BUSINESS	7468	1LCV-PHMK-W4ML	VOLTAGE REGULATOR		$ 26.28	033515	702-3800-480.38-52
196659	8/28/2025	AMAZON BUSINESS	7468	1VVL-FQD6-CFNQ	SUPPLIES-TECHNICAL SPLS		$ 255.80	033515	702-3800-480.38-52
196659	8/28/2025	AMAZON BUSINESS	7468	13JJ-6P79-6V9N	BALL COURT BARRIER		$ 323.24	033649	001-4000-461.36-09
196659	8/28/2025	AMAZON BUSINESS	7468	1WQM-XRNY-6N9X	ACCESSORY PART BUS 243		$ 1,697.04	033515	702-3800-480.38-52
196659	8/28/2025	AMAZON BUSINESS	7468	1L1K-V9RP-3F1H	DEPARTMENTAL SUPPLIES		$ 161.47	033598	761-3100-480.36-00
196659	8/28/2025	AMAZON BUSINESS	7468	1D47-9PRL-9Y4P	DEPARTMENTAL SUPPLIES		$ 39.84	033657	703-3700-480.36-00
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	ACCIDENT POLICY		$ 4,463.40		001-0000-204.80-09
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	CANCER POLICY		$ 5,513.96		001-0000-204.80-02
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	DISABLILITY	SUPPLEMENTAL STD	$ 9,042.28		001-0000-204.80-11
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	GROUP HOSPITAL	INDEMITY	$ 2,629.56		001-0000-204.80-16
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	CRITICAL ILLNESS		$ 2,541.92		001-0000-204.80-12
196660	8/28/2025	AMERICAN FIDELITY ASSURANCE	8584	D869596	WHOLE/TERM LIFE		$ 7,971.34		001-0000-204.30-00
196661	8/28/2025	ANIMAL EMERGENCY CLINIC	8979	578411	INCIDENT 2506040106		$ 800.00		001-2300-424.33-90
196662	8/28/2025	AT&T MOBILITY LLC	8147	287332160118825	MONTHLY SERVICES	ACCT#287332160118	$ 1,207.20		001-2200-421.26-05
196663	8/28/2025	AUTOMATED GATE SERVICES, INC.	3933	0079642	W GATE-OVERFLOW PARKING L		$ 278.00	033554	704-3200-412.30-01
196664	8/28/2025	BANNING VETERINARY HOSPITAL	5297	851501	MEDICAL EXAM REFERENCE	INCIDENTS # 2508070067	$ 147.75		001-2300-424.33-90
196664	8/28/2025	BANNING VETERINARY HOSPITAL	5297	851500	MED EXAM #2508040093	INCIDENTS # 2508050062	$ 391.25		001-2300-424.33-90
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559713	10" MILL BASTARD FILE		$ 14.00	033569	704-3200-412.30-02
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559730	LAWN RISER EXTRACTOR		$ 7.10	033569	111-4900-432.23-29
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559290	RACHET/LUMBER		$ 85.34	033596	001-3600-461.30-01
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559534	TOOLS/SUPPLIES		$ 100.18	033596	001-3600-461.30-01
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559603	TOOLS/SUPPLIES		$ 9.64	033596	001-3600-461.30-01
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559357	TOOLS/MISC SUPPLIES		$ 87.79	033609	660-6300-471.45-16
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559788	ZINC NOZZLE/COMM HOSE		$ 65.71	033569	704-3200-412.30-02
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559823	5 KICKDOWN STOP		$ 11.84	033569	704-3200-412.30-02
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559864	BUILD/ SUPPLIES/TOOLS		$ 48.10	033569	704-3200-412.30-02
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559978	SINGLE SIDED KEY		$ 15.43	033551	610-5800-434.36-00
196665	8/28/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559796	TOOLS/SUPPLIES		$ 33.17	033596	001-3600-461.30-01
196666	8/28/2025	CABAZON WATER DISTRICT	8394	DWR INVOICE 4	DWR IRWM GRANT 46000154	JULY 1 TO SEPT 30, 2024	$ 243,125.18		660-6300-471.42-51
196666	8/28/2025	CABAZON WATER DISTRICT	8394	DWR INVOICE 5	DWR IRWM GRANT 46000154	OCT 1 TO DEC 31, 2024	$ 15,169.00		660-6300-471.42-51
196667	8/28/2025	CALIFORNIA ASSOC FOR LOCAL ECO DI	7540	300006227	MEMBERSHIP CALED	LOPEZ	$ 800.00		001-1210-412.23-03
196668	8/28/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26CERT35049	COLLE SYST MAINT GRADE I	THORNTON 11/1/25-3/1/26	$ 60.00		680-8000-454.23-03
196668	8/28/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26CERT35049	COLLE SYST MAINT GRADE I	THORNTON 11/1/25-3/1/26	$ (60.00)		680-8000-454.23-03

Wire									
196669	8/28/2025	CARROLL, SYLVIA	9030	71357-12855AC	REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	$ 2,400.00		675-7020-473.42-35
196670	8/28/2025	CASC ENGINEERING AND CONSULTING	6874	0053803	NPDES INSPCTN/ENV COMP		$ 3,023.50	033372	105-6100-455.33-11
196671	8/28/2025	CASTILLO, JORGE IVAN	8078	JULY 2025	YOUTH SOCCER CLINIC	SUMMER 2025	$ 645.33		001-4000-461.23-15
196672	8/28/2025	CDW GOVERNMENT, LLC	4253	AF4BL9F	BARRACUDA WEB SECURITY		$ 1,757.63	033720	703-3700-480.30-17
196673	8/28/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2860343	OVERAGE 7/5/25-8/4/25		$ 184.38	033748	001-2200-421.32-06
196673	8/28/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2862370	OVERAGE 7/20/25-8/19/25		$ 82.77	033748	001-2200-421.32-06
196673	8/28/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2852293	OVERAGE 6/5/25-7/4/25		$ 135.59	033748	001-2200-421.32-06
196673	8/28/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2855881	OVERAGE 6/20/25-7/19/25		$ 117.86	033748	001-2200-421.32-06
196674	8/28/2025	CHARLES TAYLOR ENVIRONMENTAL TE	9022	WO-2120982-1	MOLD-ASSMNT/REPORT		$ 2,340.00	033767	704-3200-412.30-02
196675	8/28/2025	CI SOLUTIONS	5838	00027472	SVC AGRMNT I CARD PRINTER		$ 1,040.00	032408	001-2200-421.30-17
196676	8/28/2025	CINTAS CORPORATION	7061	4240411810	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411810	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411997	WATER/WASTEWATER UNIFORM		$ 248.49	033718	660-6300-471.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411997	WATER/WASTEWATER UNIFORM		$ 46.13	033718	680-8000-454.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4239659600	UNIFORM-PARKS		$ 52.32	033584	001-3600-461.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411819	UNIFORM-PARKS		$ 52.32	033584	001-3600-461.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4239659623	JANITORIAL SUPPLIES		$ 62.01	033585	001-4000-461.36-03
196676	8/28/2025	CINTAS CORPORATION	7061	4239659862	UNIFORM PURCHASE/LAUNDRY		$ 337.41	033715	670-7000-473.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240412122	UNIFORM PURCHASE/LAUNDRY		$ 341.03	033715	670-7000-473.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4236749688	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4236749737	JANITORIAL SUPPLIES		$ 101.02	033585	001-4000-461.36-03
196676	8/28/2025	CINTAS CORPORATION	7061	4240411904	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411976	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4240411976	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241121982	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241121982	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241121896	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241122004	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241122004	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196676	8/28/2025	CINTAS CORPORATION	7061	4241121820	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196677	8/28/2025	COUTS HEATING & COOLING, INC	5345	11950	AFTER FACT-THERMOSTAT		$ 811.87	032968	704-3200-412.30-21
196677	8/28/2025	COUTS HEATING & COOLING, INC	5345	12040	AFTER FACT-FUSES		$ 1,136.17	032968	704-3200-412.30-21
196677	8/28/2025	COUTS HEATING & COOLING, INC	5345	12063	AFTER FACT-AC SYSTEM		$ 1,515.77	032968	704-3200-412.30-21
196677	8/28/2025	COUTS HEATING & COOLING, INC	5345	12303	AFTER FACT-COND PUMP		$ 2,055.91	032968	704-3200-412.30-21
196678	8/28/2025	CUMMINGS, MICHAEL & JOYCE	99001	93343-18126	UB-DUPLICATE PAYMENT		$ 502.07		001-0000-218.22-22
196679	8/28/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1522-25092	INT CIRCUIT-CITY HALL		$ 699.00	032558	703-3700-480.30-19
196679	8/28/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1522-25082	INT CIRCUIT-CITY HALL		$ 699.00	032558	703-3700-480.30-19
196680	8/28/2025	DEPT. OF INDUSTRIAL RELATIONS	2492	P2200773SN	BIG SLIDE INSPECTION		$ 195.00		001-4010-461.41-04
196681	8/28/2025	DJ TONY	8597	271	MEXICAN HERITAGE 9/20/25		$ 250.00	033737	001-5400-446.41-86
196682	8/28/2025	FAST LUBE & TUNE	6794	129641	REPAIR/MAINT UNIT#53		$ 64.24	033529	702-3800-480.30-06
196682	8/28/2025	FAST LUBE & TUNE	6794	129742	REPAIR/MAINT UNIT#96		$ 71.78	033529	702-3800-480.30-06
196683	8/28/2025	FINLEY ENGINEERING CO INC	8823	02028370000110	ELEC MASTER PLAN		$ 15,757.80	033287	673-7000-473.33-11
196684	8/28/2025	FLAGSTAR PUBLIC FUNDING CORP	8820	500374001081325	VACTOR VACUUM	TRUCK LEASE	$ 100,038.55		680-8000-454.32-06
196685	8/28/2025	FRAGAS, KEAWEPOO	9026	JUNE 2025	AI CLASS INSTRUCTIONS	FOR PT 1 OF SERIES	$ 176.40		001-4000-461.23-15
196685	8/28/2025	FRAGAS, KEAWEPOO	9026	JULY 2025	AI CLASS INSTRUCTIONS	FOR PT 2 OF SERIES	$ 280.00		001-4000-461.23-15
196686	8/28/2025	FRONTIER COMMUNICATIONS	7053	9511970006AUG25	FIBEROPTIC INTERNET	8/5/25-9/4/25	$ 1,010.00		670-7000-473.26-07
196687	8/28/2025	GAS COMPANY, THE	1375	03442480665AU25	GAS SERVICE AT CITY HALL	SERVICE 7/11/25-8/12/25	$ 15.88		704-3200-412.26-06
196687	8/28/2025	GAS COMPANY, THE	1375	09142474007AU25	GAS SERVICE AT SR CNTR	SERVICE 7/16/25-8/15/25	$ 122.69		001-4050-461.26-06
196687	8/28/2025	GAS COMPANY, THE	1375	03292684002AU25	GAS SERVICE AT COMM CNT	SERVICE 7/16/25-8/15/25	$ 30.21		001-4000-461.26-06
196687	8/28/2025	GAS COMPANY, THE	1375	16108344439AU25	GAS SERVICE AT AQUATICS	SERVICE 7/16/25-8/15/25	$ 3,022.41		001-4010-461.26-06
196687	8/28/2025	GAS COMPANY, THE	1375	05192710001AU25	GAS SERVICE AT PRKS & RE	SERVICE 7/16/25-8/15/25	$ 25.80		001-3600-461.26-06
196687	8/28/2025	GAS COMPANY, THE	1375	07702683751AU25	125 E RAMSEY ST GAS	SERVICE 7/16/25-8/15/25	$ 572.62		001-2200-421.26-06
196688	8/28/2025	GRANICUS LLC	8524	207638	AGENDA MGMT/DSCLSRE SFTWR		$ 26,228.95	032176	705-4500-412.30-17
196689	8/28/2025	HEIDT, ANGELO	8706	TRAVEL 8/5	ALT CONSTR PROJ DSN	TRAVEL 8/5 HEIDT	$ 85.04		001-1910-412.23-05

Wire									
196690	8/28/2025	HOME DEPOT #8987	5365	2900772	TOOLS & SUPPLIES		$ 102.33	033571	704-3200-412.30-02
196690	8/28/2025	HOME DEPOT #8987	5365	5901261	TOOLS & SUPPLIES		$ 81.01	033571	704-3200-412.30-02
196690	8/28/2025	HOME DEPOT #8987	5365	4014057	6 PK SCOTCHBLUE 2090		$ 42.54	033571	100-4900-431.38-54
196690	8/28/2025	HOME DEPOT #8987	5365	8902502	TOOLS/MISC SUPPLIES		$ 540.01	033611	680-8000-454.30-02
196690	8/28/2025	HOME DEPOT #8987	5365	6902909	TOOLS/MISC SUPPLIES		$ 173.20	033611	680-8000-454.45-16
196690	8/28/2025	HOME DEPOT #8987	5365	9904158	TOOLS/MISC SUPPLIES		$ 130.32	033611	680-8000-454.45-16
196690	8/28/2025	HOME DEPOT #8987	5365	8902497	PALLET/CONCRETE	PO NUM 033610	$ 283.38		660-0000-131.00-00
196690	8/28/2025	HOME DEPOT #8987	5365	7902763	TOOLS & SUPPLIES		$ 29.20	033571	704-3200-412.30-02
196690	8/28/2025	HOME DEPOT #8987	5365	8511136	BEHR I/E DIM SG DEEP PAIN		$ 226.53	033628	670-7000-473.45-05
196690	8/28/2025	HOME DEPOT #8987	5365	8524599	BEHR I/E DIM SG DEEP PAIN		$ 331.33	033628	670-7000-473.45-05
196690	8/28/2025	HOME DEPOT #8987	5365	9902308	E-DEP		$ 100.00	033591	001-3600-461.30-06
196690	8/28/2025	HOME DEPOT #8987	5365	9902366	CREDIT RNTL		$ (18.98)	033591	001-3600-461.30-06
196691	8/28/2025	INFOSEND, INC	6490	291396-A	INSERT-PLAIN WHITE		$ 969.75	032788	660-6300-471.23-02
196691	8/28/2025	INFOSEND, INC	6490	291396-B	LABOR-INSERTS		$ 355.35	032788	660-6300-471.23-02
196692	8/28/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34611	EXPLR SGA35861/2809		$ 7,216.38	033419	001-2200-421.90-52
196692	8/28/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34681	SILVERADO XRG254165/294		$ 5,711.35	033419	001-2200-421.90-52
196692	8/28/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	34722	EXPLR SGA81631/1902		$ 4,951.99	033419	001-2200-421.90-52
196693	8/28/2025	JOHNSON, ERIKA D	99001	000113765	UB CR REFUND-FINALS	000021134	$ 163.17		001-0000-218.22-22
196694	8/28/2025	KEPT COMPANIES INC	8321	X-K157317	WASH/DISINFECT BUSES		$ 1,007.89	033454	610-5800-434.30-06
196694	8/28/2025	KEPT COMPANIES INC	8321	X-K160720	WASH/DISINFECT BUSES		$ 278.66	033454	610-5800-434.30-06
196694	8/28/2025	KEPT COMPANIES INC	8321	X-K125707	WASH/DISINFECT BUSES		$ 335.72	033454	610-5800-434.30-06
196695	8/28/2025	MARIPOSA LANDSCAPES, INC	8055	114910	LANDSCAPE MAINT JUL25		$ 2,020.37	032405	660-6300-471.45-07
196696	8/28/2025	MICHAEL BAKER INTERNATIONAL, INC	7379	1258220	SUNSET CROSSRDS JUL25		$ 1,462.50	030874	002-2800-441.33-11
196697	8/28/2025	MIKE ROQUET CONSTRUCTION, INC.	8020	0413-25B	FINAL RETENTION	PROJ# 2025-001	$ 5,815.80	033370	660-0000-232.00-00
196698	8/28/2025	MUNOZ, MARIBEL	6370	TRAVEL 1/11-15	CAPPO CONF 2025	TRAVEL 1/11-15 MUNOZ	$ 264.99		001-1910-412.23-05
196699	8/28/2025	NAPA AUTO PARTS	7805	233851	12 24 V WHEEL CHARGER		$ 613.73	033536	702-3800-480.38-52
196700	8/28/2025	NICOLARY, NANCY E	99001	000113597	UB CR REFUND-FINALS	000012436	$ 45.58		001-0000-218.22-22
196700	8/28/2025	NICOLARY, NANCY E	99001	000113597	UB CR REFUND-FINALS	000012438	$ 112.90		001-0000-218.22-22
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 2,016.00	031831	001-2800-441.23-07
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 1,995.84	031831	100-4900-431.30-15
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 22,498.56	031831	660-6300-471.30-17
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 22,397.76	031831	660-6300-471.33-11
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 6,995.52	031831	670-7000-473.30-17
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 22,498.56	031831	680-8000-454.30-17
196701	8/28/2025	NOBEL SYSTEMS, INC	5153	16142	GEOVIEWER ONLINE SUBSCRPT		$ 22,397.76	031831	680-8000-454.33-11
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-267489	MUFFLR CLAMP		$ 1.93	033539	702-3800-480.38-52
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-268073	OIL FILTER UNIT# 349		$ 5.70	033539	702-3800-480.38-52
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-268076	AIR FILTER UNIT# 349		$ 8.53	033539	702-3800-480.38-52
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-269362	BRAKE ROTOR/PAD SET #90		$ 333.53	033539	702-3800-480.38-52
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-269369	PURPLE POWER		$ 37.70	033539	702-3800-480.38-52
196702	8/28/2025	O'REILLY AUTO PARTS	4076	6117-269418	AIR FILTER UNIT# 211		$ 22.77	033539	702-3800-480.38-52
196703	8/28/2025	OCHOA, NATHAN	9020	MEALS 9/8-10/3	DISPATCHER BASICS	MEALS 9/8 OCHOA	$ 504.00		001-2210-421.23-06
196704	8/28/2025	PARKHOUSE TIRE, INC.	2487	2010962239	FLEET/TIRES		$ 881.72	033647	702-3800-480.38-52
196704	8/28/2025	PARKHOUSE TIRE, INC.	2487	2010956405	FLEET/TIRES		$ 1,765.01	033647	702-3800-480.38-52
196704	8/28/2025	PARKHOUSE TIRE, INC.	2487	2010962798	245/55R18 TIRE		$ 144.84	033647	702-3800-480.38-52
196704	8/28/2025	PARKHOUSE TIRE, INC.	2487	2010963005	MAINT/RECYCLING FEE #839		$ 444.01	033647	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	062-652451	12 VOLT ACCESST #90		$ 10.72	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-064626	12V PASS CAR LT CREDIT		$ (87.27)	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-360300	12V PASS CA /CORE #903		$ 568.92	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-360359	AUTO PART OIL FILTER #862		$ 16.63	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-360622	12-VT AGM VALVE UNIT #95		$ 238.81	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-360719	BCI GROUP 48 #702		$ 229.10	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	062-673690	AUTO PARTS #235		$ 594.60	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-064716	LIFT SUPPORT CREDIT		$ (16.81)	033704	702-3800-480.38-52

Wire									
196705	8/28/2025	PARTS AUTHORITY	7789	091-361017	AUTO PART CARBIN/AIR FLTR		$ 42.74	033704	702-3800-480.38-52
196705	8/28/2025	PARTS AUTHORITY	7789	091-361084	AUTO PART OIL FILTER #90		$ 37.18	033704	702-3800-480.38-52
196706	8/28/2025	PINNACLE PETROLEUM INC	8787	0381109-A	RENEWABLE DIESEL		$ 1,587.39	033189	702-3800-480.36-11
196706	8/28/2025	PINNACLE PETROLEUM INC	8787	0381109-B	RENEWABLE DIESEL		$ 229.74	033189	702-3800-480.36-11
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-07	CHARLES BOOSTER STN/RESVR		$ 576,466.97	033356	660-6300-471.95-08
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-07	CHARLES BOOSTER STN/RESVR		$ 109,679.21	033356	662-6300-471.95-08
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-07	CHARLES BOOSTER STN/RESVR		$ 37,331.45	033356	663-6300-471.95-08
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-08	LINCOLN BOOSTER/FOREBAY		$ 247,572.76	033356	660-6300-471.95-08
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-08	LINCOLN BOOSTER/FOREBAY		$ 47,103.45	033356	662-6300-471.95-08
196707	8/28/2025	PYRAMID BUILDING & ENGINEERING	8853	33-08	LINCOLN BOOSTER/FOREBAY		$ 16,032.57	033356	663-6300-471.95-08
196708	8/28/2025	RICE, JANIS	8940	105235-4262INS	REBATE FOR 1505 SQ FT	ATTIC INSULATION	$ 451.50		675-7020-473.42-66
196709	8/28/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000002808	COUNTY OF RIV PUBLIC	SAFETY EC 7/1/25-7/31/25	$ 17,411.68		001-2200-421.26-07
196710	8/28/2025	RWC GROUP	8456	XA301223298:01	WINDOW REAR ASSEMBLY		$ 1,897.00	033707	702-3800-480.38-52
196711	8/28/2025	SCA OF CA, LLC	8231	CA1003232	SPECIAL STREET SWEEP 6/12		$ 157.50	031802	100-4900-431.33-11
196712	8/28/2025	SHRED-IT USA, LLC	6993	8011397692	SHREDDING SVCS-PD		$ 161.20	033351	001-2200-421.23-07
196713	8/28/2025	SO CAL ARBOR CARE INC	7785	15564	TRIMMING PINES/SYCAMORE	66 E RAMSEY-AFTER FACT	$ 4,250.00		100-4900-431.23-17
196714	8/28/2025	SO CAL JOINT POLE COMMITTEE	1373	22641	OPERATING EXPENSES	FOR JULY 2025	$ 1,273.32		670-7000-473.27-11
196715	8/28/2025	SOFTWARE ONE, INC	7083	US-PSI-1567863	AZURE SIMPLE SOFTWARE		$ 2,711.62	032564	703-3700-480.30-17
196715	8/28/2025	SOFTWARE ONE, INC	7083	US-PSI-1592910	AZURE SIMPLE SOFTWARE		$ 3,365.05	032564	703-3700-480.30-17
196715	8/28/2025	SOFTWARE ONE, INC	7083	US-PSI-1585198	BACKUP SIMPLE STANDARD		$ 1,870.00	032564	703-3700-480.30-17
196715	8/28/2025	SOFTWARE ONE, INC	7083	US-PSI-1584807	AZURE SIMPLE SOFTWARE		$ 3,424.95	032564	703-3700-480.30-17
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122JUL25	HIGHLAND HOME RD 7/1-7/31	SERVICE 7/1/25-7/31/25	$ 92.48		670-7000-473.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366AUG25	DEL RITA BOOSTER		$ 88.86		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312AUG25	WELL 11		$ 270.45		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512AUG25	WELL 9		$ 25.84		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165AUG25	WELL 10		$ 1,868.94		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312AUG25	WELL 12		$ 399.59		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122JUL25	HIGHLAND HOME RD	LATE FEE	$ 0.55		670-7000-473.23-42
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366AUG25	LATE FEE		$ 0.53		660-6300-471.23-42
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312AUG25	LATE FEE		$ 1.52		660-6300-471.23-42
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312AUG25	UUT CONSOLIDATION CHRG		$ 0.09		660-6300-471.26-04
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512AUG25	LATE FEE		$ 0.21		660-6300-471.23-42
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165AUG25	LATE FEE		$ 12.59		660-6300-471.23-42
196716	8/28/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312AUG25	LATE FEE		$ 2.36		660-6300-471.23-42
196717	8/28/2025	STAGECOACH DAYS ASSOCIATION	6989	STAGECOACHFY26	INSURANCE REIMBURSE	NTE $4000 PER MOU	$ 4,000.00		001-5400-446.41-36
196718	8/28/2025	STAPLES BUSINESS ADVANTAGE	7084	6037460998	DEPARTMENTAL SUPPLIES		$ 42.79	033629	670-7000-473.36-00
196718	8/28/2025	STAPLES BUSINESS ADVANTAGE	7084	6038129800	DEPARTMENTAL SUPPLIES		$ 77.06	033629	670-7000-473.36-00
196718	8/28/2025	STAPLES BUSINESS ADVANTAGE	7084	6038197358	KCUP COFFEE SUPPLIES		$ 104.88	033629	670-7000-473.36-00
196719	8/28/2025	STC TRAFFIC INC	8249	8251	DSGN TRAFFIC SIG HRDWR		$ 2,275.00	033117	100-4900-431.90-10
196720	8/28/2025	TELEPACIFIC COMMUNICATIONS	6583	186850217-0	CENTRAL SVCS PHONE SVC	AUG25	$ 1,543.26		705-4500-412.26-05
196721	8/28/2025	TERMINIX COMMERCIAL	1802	20252026-444344	PEST CONTROL FY26		$ 16,982.00	033716	704-3200-412.23-24
196722	8/28/2025	TITAN QUALITY POWER SERVICES, LLC	8974	409900	12KV BREAKER-TRBLE SHOOT		$ 4,891.00	033509	670-7000-473.45-05
196723	8/28/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	477217	TECHNICAL SPLS/AUTO PART		$ 71.31	033636	702-3800-480.38-52
196724	8/28/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059448	$ 1,801.22		001-0000-218.22-22
196725	8/28/2025	TURBO DATA SYSTEMS INC	2403	46301	CITATION PROCESSING		$ 151.49	032753	001-2200-421.23-45
196726	8/28/2025	VAN ENGINEERING INC	8966	1	RAMSEY/OMAR INTERSECTION		$ 32,400.00	033514	101-4900-431.93-16
196726	8/28/2025	VAN ENGINEERING INC	8966	1	RAMSEY/OMAR INTERSECTION		$ 32,400.00	033514	102-4904-431.93-15
196727	8/28/2025	WALK IT OUT FITNESS	9031	JULY 2025	WALK IT OUT INSTRUCTION	JULY 2025	$ 126.00		001-4000-461.23-15
196727	8/28/2025	WALK IT OUT FITNESS	9031	JULY 2025	WALK IT OUT INSTRUCTION	JULY 2025	$ (126.00)		001-4000-461.23-15
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7968912-0149-6	40 YD SPECIAL WASTE	7/9/25 TICKET #998777	$ 2,802.48		670-7000-473.27-11
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7968912-0149-6	ENERGY SURCHARGE	7/9/25 TICKET #998777	$ 438.59		670-7000-473.27-11
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7968912-0149-6	LATE PAYMNET FOR 6/2/25	INVOICE #7968497	$ 0.36		670-7000-473.23-42
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7969060-0149-3	40 YD SPECIAL WASTE	7/24/25 TICKET # 318	$ 2,802.48		670-7000-473.27-11
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7969060-0149-3	ENERGY SURCHARGE	7/24/25 TICKET # 318	$ 447.55		670-7000-473.27-11

Wire									
196728	8/28/2025	WASTE MANAGEMENT 0F THE IE	1437	7969060-0149-3	ADMIN ACTIVITY	7/24/25 TICKET # 318	$ 48.58		670-7000-473.27-11
196729	8/28/2025	WATERLINE TECHNOLOGIES, INC	6918	5756145	CHMCLS/GASES/POOL SUPPLS		$ 266.26	033666	001-4010-461.36-08
196729	8/28/2025	WATERLINE TECHNOLOGIES, INC	6918	5757430	IPS PH PROBE SENSOR		$ 483.26	033666	001-4010-461.36-08
196729	8/28/2025	WATERLINE TECHNOLOGIES, INC	6918	5757245	HYPOCHLORITE SOLUTION		$ 513.97	033666	001-4010-461.36-08
196730	8/28/2025	WEAVER GRADING INC	7995	25-0807	REPAIR CNYN STRMWTR BASN		$ 265,430.00	033422	660-6300-471.95-09
196731	8/28/2025	WELDOR'S SUPPLY AND STEEL	7249	45800	UN1066 GAS		$ 49.49	033676	660-6300-471.36-08
196732	8/28/2025	WEST COAST SAND & GRAVEL, INC.	7381	869670	CRUSHED MISC BASE		$ 585.35	033721	660-6300-471.45-17
196733	8/28/2025	WILLDAN ENGINEERING	6184	002-35448	B&S SVCS JUL25		$ 57,367.50	030055	001-2700-442.33-11
196733	8/28/2025	WILLDAN ENGINEERING	6184	002-35449	PLN REV/INSPECT JUL25		$ 19,520.00	030055	001-2700-442.33-11
196734	8/28/2025	XENIA PACIFIC, INC	6662	5	SCREEN PRINT CITY LOGO		$ 678.83	033604	761-3110-480.36-00
196735	8/28/2025	ZENNER PERFORMANCE METERS, INC	6499	0102046-IN	FIRE HYDRANT METER/LOCK	PO NUM 033042	$ 6,649.73		660-0000-131.00-00
196736	9/4/2025	AMAZON BUSINESS	7468	1Q1L-6VYJ-9YTC	USB FLASH DRIVE		$ 31.02	033649	001-4000-461.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	1XH4-R4MC-7G9Y	DYNAMIC MICROPHONE		$ 36.62	033649	001-4000-461.36-09
196736	9/4/2025	AMAZON BUSINESS	7468	1RDJ-C1XH-439T	DEPARTMENTAL SUPPLIES		$ 9.82	033657	001-1900-412.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	1RDJ-C1XH-439T	DEPARTMENTAL SUPPLIES		$ 13.03	033657	001-1910-412.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	1RDJ-C1XH-439T	DEPARTMENTAL SUPPLIES		$ 191.90	033657	705-4500-412.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	11MW-LKYK-4NLX	DEPARTMENTAL SUPPLIES		$ 21.27	033657	705-4500-412.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	14PR-HLCT-169M	STANDARD BATTERY AA		$ 28.88	033657	705-4500-412.36-00
196736	9/4/2025	AMAZON BUSINESS	7468	1QFX-94XL-DQ3H	HOTOUCH SHIRTS VARIOUS		$ 125.89	033657	001-1910-412.36-00
196737	9/4/2025	ATWORK PERSONNEL SERVICES	7937	332467	M BOND PPE 8/24/25		$ 285.13	033688	001-2200-421.23-27
196738	9/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	559976	24 PK AA PROCELL BATTERY		$ 20.46	033596	001-3600-461.30-01
196738	9/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560241	BUILD/OFFICE SUPPLIES		$ 39.84	033569	704-3200-412.30-02
196738	9/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560251	DRAIN OPERNER		$ 22.17	033569	704-3200-412.30-02
196739	9/4/2025	BENAVIDES, SUSIE	8773	MEALS 9/10-12	WORKPLACE INVESTIGATIO	MEALS 9/10-12 BENAVIDES	$ 75.50		001-1300-412.23-05
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 178.44	032336	001-4000-461.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 178.44	032336	660-6300-471.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 38.47	032336	670-7000-473.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 343.67	032336	670-7000-473.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 631.10	032336	705-4500-412.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41230180	PRINTER CONTRACT CHARGE		$ 178.44	032336	761-3100-480.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 178.44	032336	001-4000-461.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 178.44	032336	660-6300-471.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 539.19	032336	670-7000-473.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 545.94	032336	705-4500-412.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 356.88	032336	705-4500-412.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41640747	PRINTER CONTRACT CHARGE		$ 38.47	032336	761-3100-480.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 178.44	032336	001-4000-461.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 178.44	032336	660-6300-471.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 539.19	032336	670-7000-473.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 401.54	032336	705-4500-412.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 356.88	032336	705-4500-412.32-06
196740	9/4/2025	CANON FINANCIAL SERVICES, INC	7078	41472879	PRINTERS CONTRACT CHARGES		$ 38.47	032336	761-3100-480.32-06
196741	9/4/2025	CASC ENGINEERING AND CONSULTING	6874	0053501	SVCS THRU 5/31/25		$ 3,230.25	032893	001-2800-441.33-42
196741	9/4/2025	CASC ENGINEERING AND CONSULTING	6874	0053800	SVCS THRU 7/31/25		$ 1,211.25	032079	100-4900-431.90-10
196741	9/4/2025	CASC ENGINEERING AND CONSULTING	6874	0053853	SVCS THRU 7/31/25		$ 2,406.50	032893	001-2800-441.33-42
196742	9/4/2025	CINTAS CORPORATION	7061	4241122029	UNIFORMS/WW/WATER		$ 248.49	033083	660-6300-471.25-02
196742	9/4/2025	CINTAS CORPORATION	7061	4241122029	UNIFORMS/WW/WATER		$ 46.13	033083	680-8000-454.25-02
196742	9/4/2025	CINTAS CORPORATION	7061	4241122076	UNIFORM PURCHASE/LAUNDRY		$ 339.22	033715	670-7000-473.25-02
196742	9/4/2025	CINTAS CORPORATION	7061	4241926969	UNIFORM-STRTS/BUILD MAINT		$ 79.77	033553	100-4900-431.25-02
196742	9/4/2025	CINTAS CORPORATION	7061	4241926969	UNIFORM-STRTS/BUILD MAINT		$ 11.03	033553	704-3200-412.25-02
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468DC24	120 E BRYANT STREET-OPV	11/7/24-12/6/24	$ 270.90		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468JA25	120 E BRYANT STREET-OPV	12/6/24-1/8/25	$ 277.80		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548DC24	120 E BRYANT STREET-OPV	11/7/24-12/6/24	$ 768.73		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548JA25	120 E BRYANT STREET-OPV	12/6/24-1/8/25	$ 697.88		810-9700-490.90-59

Wire									
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438DC24	146 N 4TH-OPV	11/7/24-12/6/24	$ 109.09		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438JA25	146 N 4TH-OPV	12/6/24-1/8/25	$ 111.74		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344DC24	312 N 4TH ST C-OPV	11/6/24-12/6/24	$ 167.09		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344JA25	312 N 4TH ST C-OPV	12/6/24-1/7/25	$ 209.38		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344MR25	312 N 4TH ST C-OPV	2/5/25-3/6/25	$ 176.62		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468MR25	120 E BRYANT STREET-OPV	2/6/25-3/7/25	$ 264.11		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548MR25	120 E BRYANT STREET-OPV	2/6/25-3/7/25	$ 705.13		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438MR25	146 N 4TH ST-OPV	2/6/25-3/7/25	$ 179.00		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548FB25	120 E BRYANT STREET-OPV	1/8/25-2/6/25	$ 709.98		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468FB25	120 E BRYANT STREET-OPV	1/8/25-2/6/25	$ 329.95		810-9700-490.90-59
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438FB25	146 N 4TH -OPV	1/8/25-2/6/25	$ 123.75		810-9700-490.90-60
196743	9/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344FB25	312 N 4TH ST C-OPV	1/7/25-2/5/25	$ 223.70		810-9700-490.90-60
196744	9/4/2025	CONCENTRA MEDICAL CENTERS	8153	87620852	PRE-EMPLOYMENT & DOT	RE-CERT PHYSICALS	$ 48.00		001-1300-412.33-32
196745	9/4/2025	COUTS HEATING & COOLING, INC	5345	12362	AFTER THE FACT-COMPRESSOR		$ 6,027.65	032968	704-3200-412.30-21
196746	9/4/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006527	ID PLATE 2X10		$ 14.54	033655	001-1400-412.36-00
196747	9/4/2025	CYBERTEK COMPUTER & NETWORKING	7949	6402	MERAKI SUB & SUPPORT		$ 1,499.30	033717	703-3700-480.30-17
196748	9/4/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1521-25101	INTERNT ACCESS-WATER PLNT		$ 1,900.00	032557	660-6300-471.26-07
196748	9/4/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1521-25091	INTERNT ACCESS-WATER PLNT		$ 1,900.00	032557	660-6300-471.26-07
196748	9/4/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1521-25081	INTERNT ACCESS-WATER PLNT		$ 1,900.00	032557	660-6300-471.26-07
196749	9/4/2025	DELTA DENTAL INSURANCE COMPANY	8123	BE006658657	DENTAL-HMO	8/1/2025	$ 1,041.70		001-0000-204.32-00
196750	9/4/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006657597	DENTAL-PPO	8/1/2025	$ 9,506.52		001-0000-204.32-00
196750	9/4/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006657597	DENTAL-PPO	AUGUST 2025 ADJ	$ (3,149.42)		001-0000-204.32-00
196751	9/4/2025	EFS WEST INC	8599	260074	DSN/BLD CNG FUEL STN		$ 517,829.10	032650	610-5800-434.90-56
196752	9/4/2025	FAST LUBE & TUNE	6794	130089	MAINT/LABOR COST		$ 63.16	033529	702-3800-480.30-05
196752	9/4/2025	FAST LUBE & TUNE	6794	130099	MAINT/LABOR COST		$ 63.16	033529	702-3800-480.30-05
196752	9/4/2025	FAST LUBE & TUNE	6794	130075	MAINT/LABOR COST UNIT#40		$ 90.40	033529	702-3800-480.30-05
196753	9/4/2025	FRONTIER COMMUNICATIONS	7053	2131817186AUG25	213-181-7186	8/19/25-9/18/25	$ 488.88		703-3700-480.30-17
196754	9/4/2025	GAS COMPANY, THE	1375	05602682006AU25	172 N MURRAY	7/16/25-8/15/25	$ 58.83		001-2400-422.26-06
196754	9/4/2025	GAS COMPANY, THE	1375	12662493001AU25	3900 W WILSON	7/9/25-8/8/25	$ 28.22		001-2400-422.26-06
196754	9/4/2025	GAS COMPANY, THE	1375	12662493001JL25	3900 W WILSON	6/9/25-7/7/25	$ 32.08		001-2400-422.26-06
196754	9/4/2025	GAS COMPANY, THE	1375	15684815176AU25	99 E RAMSEY	7/16/25-8/15/25	$ 35.23		705-4500-412.26-06
196754	9/4/2025	GAS COMPANY, THE	1375	13392459007AU25	408 S HATHAWAY	7/22/25-8/21/25	$ 23.61		704-3200-412.26-06
196755	9/4/2025	GRAINGER	448	9616114873	SPRAY PAINT-YELLOW	PO NUM 033752	$ 49.72		660-0000-131.00-00
196756	9/4/2025	GRAYBAR ELECTRIC COMPANY, INC.	203	9341979166	SATCO PRODUCTS		$ 550.17	033455	670-7000-473.45-01
196757	9/4/2025	HAZEN AND SAWYER	6977	20062-001-61	PROF SVCS JUL25		$ 3,881.79	029243	661-6300-471.90-78
196757	9/4/2025	HAZEN AND SAWYER	6977	20062-001-61	PROF SVCS JUL25		$ 9,053.21	029243	661-6300-471.95-08
196758	9/4/2025	HOENES, MIRIAM	99001	000101839	UB CR REFUND-FINALS	000001342	$ 104.87		001-0000-218.22-22
196759	9/4/2025	HOME DEPOT #8987	5365	4530782	TOOLS/MISC SUPPLIES		$ 299.55	033571	704-3200-412.38-56
196759	9/4/2025	HOME DEPOT #8987	5365	8623284	50 YARD DUCT TAPE		$ 32.28	033628	670-7000-473.36-00
196759	9/4/2025	HOME DEPOT #8987	5365	3903269	LUMBER/FEE		$ 61.94	033571	704-3200-412.30-02
196759	9/4/2025	HOME DEPOT #8987	5365	8524642	PAINT		$ 675.85	033628	670-7000-473.45-05
196760	9/4/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20250905	PAYROLL SUMMARY		$ 3,046.89		001-0000-204.80-10
196761	9/4/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB072025	LOBBYING SVCS JUL25		$ 2,005.00	032524	001-1000-411.33-11
196761	9/4/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB072025	LOBBYING SVCS JUL25		$ 2,005.00	032524	660-6300-471.33-11
196761	9/4/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB072025	LOBBYING SVCS JUL25		$ 495.00	032524	670-7000-473.33-11
196761	9/4/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB072025	LOBBYING SVCS JUL25		$ 495.00	032524	680-8000-454.33-11
196762	9/4/2025	JEWS, NICOLE	8232	MEALS 9/16-19	CAJPA RISK MGMT CONF	MEALS 9/16-19 JEWS	$ 233.00		001-1300-412.23-05
196763	9/4/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	194392004-0725	COB WWTP UPGRADE JUL25		$ 862.50	032872	681-8000-454.90-78
196763	9/4/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	32793495R	SVCS THRU 7/31/25		$ 4,580.00	032799	001-3600-461.90-05
196764	9/4/2025	LEADSONLINE, LLC.	8011	418938	POWERPLUS INVST 25-26		$ 4,003.00	032874	001-2200-421.30-17
196765	9/4/2025	LEVEL II, INC	1670	250602	MAINT SVCS 7/1/25-6/30/26		$ 32,475.00	033190	001-2200-421.30-17
196766	9/4/2025	LEXISNEXIS RISK SOLUTIONS	6618	1028012408	DORS SFTWR 25-26		$ 7,898.95	032332	001-2200-421.30-17
196767	9/4/2025	LINCOLN FINANCIAL GROUP	8577	4863436617	LINCOLN VOL LIFE BUY UP	8/1/2025	$ 117.25		001-0000-204.30-00
196767	9/4/2025	LINCOLN FINANCIAL GROUP	8577	4863434763	LINCOLN STD	AUG25	$ 4,163.28		001-0000-204.14-00

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196767	9/4/2025	LINCOLN FINANCIAL GROUP	8577	4863434763	LINCOLN LTD	AUG25	$ 3,034.22		001-0000-204.14-00
196767	9/4/2025	LINCOLN FINANCIAL GROUP	8577	4863434763	LINCOLN GROUP LIFE	AUG25	$ 2,059.52		001-0000-204.30-00
196767	9/4/2025	LINCOLN FINANCIAL GROUP	8577	4863434763	LINCOLN VOL LIFE BUY UP	AUG25	$ 1,093.69		001-0000-204.30-00
196768	9/4/2025	LUNA, GISEL	9033	MEALS 9/10-12	WORKPLACE INVESTIGATIO	MEALS 9/10-12 LUNA	$ 75.50		001-1300-412.23-05
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114619	Z-3 IRRIGATN REPAIR JUN25		$ 807.00	033041	111-4900-432.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114620	REPAIR ARMRY SPRK JUN25		$ 570.00	032405	704-3200-412.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114621	REPAIR RAMSEY IRR JUN25		$ 555.00	032405	704-3200-412.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114622	REPAIR CH IRRAGATION JN25		$ 505.00	032405	704-3200-412.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114919	LANDSCAPE MAINT JUL25		$ 5,416.84	033041	111-4900-432.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	115134	Z-2 IRRIGATN REPAIR JUL25		$ 496.00	033041	111-4900-432.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114908	LANSCAPE MAINT JUL25		$ 8,764.45	030833	001-3600-461.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114908	LANSCAPE MAINT JUL25		$ 1,777.00	030833	001-4010-461.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114908	LANSCAPE MAINT JUL25		$ 1,122.43	030833	001-4050-461.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114908	LANSCAPE MAINT JUL25		$ 515.20	030833	001-4000-461.23-29
196769	9/4/2025	MARIPOSA LANDSCAPES, INC	8055	114908	LANSCAPE MAINT JUL25		$ 494.99	030833	001-4050-461.23-29
196770	9/4/2025	MC CALL'S METER SALES	1757	37826	CERTIFIED FLOW TEST		$ 605.00	033662	660-6300-471.45-06
196771	9/4/2025	MORGAN, MIKECOE	8806	MEALS 6/23-27	FIREARMS INSTRUCTOR	MEALS 6/23-27 MORGAN	$ 126.00		001-2200-421.23-06
196772	9/4/2025	MUNOZ, MARIBEL	6370	TRAVEL 8/19	CAPPO-PUBLC PROCRMT ES	TRAVEL 8/19 MUNOZ	$ 92.51		001-1910-412.23-05
196773	9/4/2025	MUNOZ, MARIBEL	6370	TRAVEL 8/5	CAPPO-ALT CONST	TRAVEL 8/5 MUNOZ	$ 76.09		001-1910-412.23-06
196774	9/4/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	176239	STREET/TRAFFIC/SHIPPING		$ 304.21	033640	100-4900-431.89-54
196775	9/4/2025	NEW GEN STRATEGIES AND SOLUTION	8854	21555	PROF SVCS 6/15/25		$ 21,070.71	033332	673-7000-473.33-11
196775	9/4/2025	NEW GEN STRATEGIES AND SOLUTION	8854	22024	PROF SVCS 8/15/25		$ 11,331.37	033332	673-7000-473.33-11
196776	9/4/2025	NEXTREQUEST	7519	335838	FOIA WORKFLOW 25-26		$ 7,370.53	032406	705-4500-412.33-11
196777	9/4/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.001	RED SURVEY MARKING PAIN	PO NUM 033755	$ 65.81		670-0000-131.00-00
196778	9/4/2025	OPENDOOR LABS INC	99001	000098517	UB CR REFUND-FINALS	000008840	$ 100.37		001-0000-218.22-22
196779	9/4/2025	PACIFIC HYDROTECH CORP	5915	APP-02	WELL M-12A EQUIP/IMPRVMT		$ 296,000.00	033413	660-6300-471.95-08
196780	9/4/2025	PARKHOUSE TIRE, INC.	2487	2010964949	MAINT/RECYCLING FEE PD		$ 265.74	033647	702-3800-480.38-52
196781	9/4/2025	PARS	5191	20250905	PAYROLL SUMMARY		$ 484.70		001-0000-204.25-00
196782	9/4/2025	PARTS AUTHORITY	7789	091-361136	BEAM WIPER BLAD #1003		$ 56.81	033704	702-3800-480.38-52
196783	9/4/2025	PINNACLE PETROLEUM INC	8787	0381107	UNLEADED CARB ETH		$ 22,665.41	033189	702-3800-480.36-11
196784	9/4/2025	PIONEER AMERICAS LLC	8386	900610373	SODIUM HYPOCHLORITE		$ 6,846.25	033664	660-6300-471.36-08
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011750229	RFP#25-108 URBAN WAT MGMT		$ 136.77	033708	660-6300-471.23-01
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011750197	RFP#25-103 HMLSS ENCMPMT		$ 131.48	033708	100-4900-431.23-01
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011750443	IFB#25-106 RAMSEY CRSSWLK		$ 252.35	033708	001-3000-442.23-01
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011750486	RFP#25-109 DEV IMPCT FEE		$ 136.77	033708	001-3000-442.33-53
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011750491	RFP#25-107 SOLAR/ENERGY		$ 126.17	033708	670-7000-473.23-01
196785	9/4/2025	PRESS-ENTERPRISE, THE	1295	0011752433	RFP#25-105 SUBSTN MAINT		$ 136.77	033708	670-7000-473.45-05
196786	9/4/2025	RECYCLIST	7845	CI-1003117	SBSCRPTN-PROG TRACKER		$ 25,720.00		001-9600-453.30-17
196786	9/4/2025	RECYCLIST	7845	CI-1003117	SBSCRPTN-PROG TRACKER		$ (25,720.00)		001-9600-453.30-17
196787	9/4/2025	RINCON CONSULTANTS, INC.	8003	63190	APR SVCS 10/1/24-1/31/25		$ 1,541.00	033742	001-2800-441.33-11
196787	9/4/2025	RINCON CONSULTANTS, INC.	8003	64371	APR SVCS 2/1/25-2/28/25		$ 569.25	033742	001-2800-441.33-11
196788	9/4/2025	ROADWAY ASSET SERVICES LLC	8758	RAS821593	FIXED ASSET INSP AUG25		$ 9,260.00	033069	101-4900-431.93-16
196789	9/4/2025	RON TURLEY ASSOCIATES INC	1341	69572	SAAS RENEW 8/1/25-7/31/26		$ 8,712.00	032389	702-3800-480.30-17
196790	9/4/2025	SCA OF CA, LLC	8231	CA25001732	STREET SWEEPING AUG25		$ 329.28	031802	001-3600-461.30-01
196790	9/4/2025	SCA OF CA, LLC	8231	CA25001732	STREET SWEEPING AUG25		$ 11,256.78	031802	100-4900-431.33-11
196791	9/4/2025	SCPPA	8626	0525-2	CMUA ORG INV 725		$ 3,284.00	033746	675-7020-473.33-11
196792	9/4/2025	SHRED-IT USA, LLC	6993	8011697032	SHREDDING SVCS-ELEC		$ 136.68	033351	670-7000-473.33-11
196793	9/4/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	94668	GENERAL SVCS THRU 6/30/25		$ 656.00	033373	700-5300-480.33-04
196793	9/4/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	94674	GENERAL SVCS THRU 6/30/25		$ 4,330.50	033373	700-5300-480.33-04
196793	9/4/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	95144	GENERAL SVCS THRU 7/31/25		$ 509.76	033373	700-5300-480.33-04
196794	9/4/2025	SOUTH COAST AIR QUALITY	1370	4580666	I C E EM ELEC GEN DIESEL	2850 W WESTWARD AVE	$ 565.63		680-8000-454.41-04
196794	9/4/2025	SOUTH COAST AIR QUALITY	1370	4581165	I C E EM ELEC GEN DIESEL	2850 W WESTWARD AVE	$ 1,131.26		680-8000-454.41-04
196794	9/4/2025	SOUTH COAST AIR QUALITY	1370	4582368	AQMD FEE - FY25-26	4781 W RAMSEY	$ 170.94		680-8000-454.41-04
196794	9/4/2025	SOUTH COAST AIR QUALITY	1370	4584922	AQMD FEE - FY25-26	2850 W WESTWARD	$ 170.94		680-8000-454.41-04

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196795	9/4/2025	SUPERION, LLC	7961	443701	NAVILINE ANNUAL MAINT FEE		$ 28,280.14	033219	705-4500-412.30-17
196795	9/4/2025	SUPERION, LLC	7961	439749	NAVILINE ANNUAL MAINT FEE		$ 28,280.14	033219	705-4500-412.30-17
196796	9/4/2025	TETRA TECH INC.	7297	52467403	GHG VERIFICATION SVCS		$ 5,500.00	033488	670-7010-473.33-11
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000056540	$ 82.03		001-0000-218.22-22
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000056542	$ 8.21		001-0000-218.22-22
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059224	$ 369.36		001-0000-218.22-22
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059440	$ 924.79		001-0000-218.22-22
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059442	$ 1,042.32		001-0000-218.22-22
196797	9/4/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000060388	$ 281.47		001-0000-218.22-22
196798	9/4/2025	UBEO BUSINESS SERVICES	8824	4989561	SHREDDING SVCS		$ 460.00	033296	001-3000-442.23-02
196799	9/4/2025	VESTIS SERVICES LLC	7743	5881012905	UNIFORM SERVICES & FIRST		$ 107.13	033216	761-3110-480.25-02
196800	9/4/2025	WATERLINE TECHNOLOGIES, INC	6918	5758901	HYPOCHLORITE SOLUTION		$ 513.97	033666	001-4010-461.36-08
196801	9/4/2025	WITTMAN ENTERPRISES, LLC	8022	250701202	BILLING SVCS PERFORMED		$ 1,260.00	032553	001-2400-422.33-11
196802	9/4/2025	WOODARD & CURRAN, INC	7220	253251	PROF SVCS JUL25		$ 14,718.75	032044	660-6300-471.33-11
196803	9/4/2025	YARYAN, MARY	8738	MILEAGE 7/15-16	ESRI CONF	MILEAGE 7/15-16 YARYAN	$ 138.60		001-2800-441.23-05
196804	9/4/2025	YUNEX, LLC	8096	5610005734	CALL OUT JUN25		$ 471.53	032407	100-4900-431.30-09
196804	9/4/2025	YUNEX, LLC	8096	90005201	TRAF SIG MANT JUN25		$ 648.00	032407	100-4900-431.30-09
196804	9/4/2025	YUNEX, LLC	8096	5610006004	TRAFFC SIG CALL OUT JUL25		$ 1,549.30	032407	100-4900-431.30-09
196805	9/4/2025	ZENNER PERFORMANCE METERS, INC	6499	0104268-IN	MTK METRE	PO NUM 033693	$ 12,980.45		660-0000-131.00-00
196806	9/11/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	02_R3	WWTP RECYCLED WTR UPGRD		$ 125,825.05	033495	681-8000-454.95-12
196806	9/11/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	02_R3	WWTP RECYCLED WTR UPGRD		$ 339,375.98	033495	682-8050-454.95-10
196807	9/11/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0009595	SUN LAKES EXT 7/25-8/25		$ 2,961.25	030269	101-4900-431.93-16
196807	9/11/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0009562	COB NP-2 7/27/25-8/23/25		$ 3,106.20	033234	661-6300-471.33-11
196807	9/11/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0009704	WTP EQLZTN BSN DSN 2-8/25		$ 1,405.00	032633	681-8000-454.95-12
196808	9/11/2025	ALLGOOD DRIVING SCHOOL, INC	7979	AUGUST 2025	DRIVING CLASS	AUGUST 2025	$ 81.90		001-4000-461.23-15
196809	9/11/2025	AMAZON BUSINESS	7468	133D-3W7C-9TG4	KEYBOARD/MOUSE COMBO		$ 35.44	033657	001-1910-412.36-00
196809	9/11/2025	AMAZON BUSINESS	7468	179T-TVV1-3YRW	SENIOR PROGRAM SUPPLIES		$ 108.86	033581	001-4050-461.36-00
196809	9/11/2025	AMAZON BUSINESS	7468	14HY-646N-97HK	PAPER JAZZ PARTY DECOR		$ 18.41	033581	001-4050-461.36-00
196809	9/11/2025	AMAZON BUSINESS	7468	1JVF-Q76D-G1FX	WIRELESS KEYBOARD/MOUSE		$ 56.99	033606	001-3000-442.36-00
196810	9/11/2025	AMERICAN FORENSIC NURSES	4265	79684	CHP BLOOD DRAWS		$ 792.72	033727	001-2200-421.33-31
196810	9/11/2025	AMERICAN FORENSIC NURSES	4265	79722	STAND BY FEE OCT 25		$ 1,233.00	033727	001-2200-421.33-31
196811	9/11/2025	ARCE, PAUL	8331	AUGUST 2025	GUITAR INSTRUCTION	JUL/AUG 25	$ 308.00		001-4000-461.23-15
196812	9/11/2025	AT&T CALNET 2	6175	000023958499	MONTHLY SVC	7/22/25 TO 8/21/25	$ 207.51		001-2200-421.26-05
196813	9/11/2025	AT&T MOBILITY LLC	8147	992351038X81825	MONTHLY SVC	7/12/25-8/11/25	$ 2,038.66		001-2200-421.26-05
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	324383	HARO PPE6/22/25		$ 545.46	033506	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	325052	HARO PPE6/29/25		$ 1,227.28	033506	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	333234	M BOND PPE 8/31/25		$ 285.13	033688	001-2200-421.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	328935	HARO PPE7/27/25		$ 1,125.01	033688	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	329734	HARO PPE8/3/25		$ 1,142.06	033688	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	331639	HARO PPE8/17/25		$ 1,090.92	033688	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	326258	HARO PPE7/6/2025		$ 852.28	033688	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	327003	HARO PPE7/13/25		$ 1,090.92	033688	001-1900-412.23-27
196814	9/11/2025	ATWORK PERSONNEL SERVICES	7937	328040	HARO PPE7/20/25		$ 1,022.74	033688	001-1900-412.23-27
196815	9/11/2025	BANNING POLICE OFFICERS ASSOC.	7990	AUGUST 2025	POLICE OFFICER ASSOC DU	AUGUST 2025	$ 2,760.30		001-0000-204.50-00
196816	9/11/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560274	REPAIR/MAINT SUPPLIES		$ 127.12	033596	001-3600-461.36-00
196816	9/11/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560188	REPAIR/MAINT SUPPLIES		$ 91.44	033596	001-3600-461.36-00
196816	9/11/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560348	BUILD/OFFICE SUPPLIES		$ 21.63	033569	704-3200-412.30-01
196816	9/11/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560336	BUILD/OFFICE SUPPLIES		$ 40.90	033569	704-3200-412.30-02
196817	9/11/2025	BENHAR, DIANA T	7099	AUGUST 2025	ZUMBA/AQUA ZUMBA	AUGUST 2025	$ 665.00		001-4000-461.23-15
196818	9/11/2025	BIO-TOX LABORATORIES	2051	47832	BLOOD ALCOHOL ANALYSIS		$ 580.00	033728	001-2200-421.33-31
196818	9/11/2025	BIO-TOX LABORATORIES	2051	47916	BLOOD ALCOHOL ANALYSIS		$ 593.00	033728	001-2200-421.33-31
196819	9/11/2025	BROWN, SHAEQUICE BRANAY	6675	AUGUST 2025	DANCE INSTRUCTION	AUGUST 2025	$ 35.00		001-4000-461.23-15
196820	9/11/2025	CALIFORNIA LAW ENFORCE ASSN	3780	AUGUST 2025	POLICE LTD PREMIUMS	SEP25	$ 1,024.00		001-0000-204.80-13
196821	9/11/2025	CASTILLO, ASHLEY	8477	MEALS 8/14-15	COURTROOM TESTIFY	MEALS 8/14-15 CASTILLO	$ 42.00		001-2200-421.23-06

Wire									
196822	9/11/2025	CDW GOVERNMENT, LLC	4253	AF3PE4F	4TB HARD DRIVE - SATA 6G		$ 170.53	033667	703-3700-480.30-19
196823	9/11/2025	CELL BUSINESS EQUIP-LEASING	7561	5035658551	FPI MAILING EQUIPMENT-FOL		$ 439.04	032577	705-4500-412.33-11
196824	9/11/2025	CHANDLER ASSET MANAGEMENT INC	8471	2508BANNING	ASSET/INVEST MGMT/REPORT		$ 2,111.89	032081	001-4500-412.33-11
196825	9/11/2025	CHARTER COMMUNICATIONS	8150	189283501082125	CABLE SERVICE-CITY HALL	8/25/25-9/24/25	$ 121.49		001-2060-446.26-09
196826	9/11/2025	CHARTER COMMUNICATIONS	8150	189283601082125	CITY HALL FIBER	CABLE SER 8/25/25-9/24/25	$ 990.58		670-7000-473.26-07
196827	9/11/2025	CHRISTINE SHAW	9039	AUGUST 2025	WALK IT INSTRUCTION	JUL/AUG25	$ 304.50		001-4000-461.23-15
196828	9/11/2025	CINTAS CORPORATION	7061	4241927068	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4241927068	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4241926929	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630821	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4241927220	UNIFORM PURCHASE/LAUNDRY		$ 341.03	033715	670-7000-473.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630819	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630819	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630894	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630946	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4242630946	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4241927046	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
196828	9/11/2025	CINTAS CORPORATION	7061	4241927046	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
196829	9/11/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1522-25102	INT CIRCUIT-CITY HALL		$ 699.00	032558	703-3700-480.30-19
196830	9/11/2025	D&M JOB INC.	7696	19544	500 STOP WORK ORDER FORMS		$ 89.97	033621	001-2700-442.23-02
196831	9/11/2025	DBT TRANSPORTATION SERVICES, LLC	7950	90179751	DBT TRANSPORTAION SER		$ 7,210.00	032659	600-5100-435.30-06
196832	9/11/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	27033653	REPAIR/MAINT-VEHICLES		$ 4,740.11	033526	702-3800-480.30-05
196833	9/11/2025	DOBBINS, DEANN LOUISE	7512	AUGUST 2025	SPECIAL NEEDS	AUGUST 2025	$ 211.40		001-4000-461.23-15
196834	9/11/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35174	JANITORIAL SUPPLIES AUG25		$ 2,122.04	032334	704-3200-412.33-18
196835	9/11/2025	FRONTIER COMMUNICATIONS	7053	9511970620SEP25	951-197-0620	8/27/25 TO 9/26/25	$ 576.11		001-2200-421.26-05
196835	9/11/2025	FRONTIER COMMUNICATIONS	7053	9519220196AUG25	951-922-0196	8/16/25 TO 9/15/25	$ 1,484.07		001-2200-421.26-05
196835	9/11/2025	FRONTIER COMMUNICATIONS	7053	9518491595AUG25	951-849-1595	8/13/25 TO 9/12/25	$ 115.95		001-2200-421.26-05
196835	9/11/2025	FRONTIER COMMUNICATIONS	7053	9518491595AUG25	951-849-1595	LATE FEE	$ 14.00		001-2200-421.23-42
196836	9/11/2025	GRAINGER	448	9629310211	TRAILER CABLE 14 AWG		$ 227.94	033528	702-3800-480.38-52
196837	9/11/2025	GREYBAR PRINTING	2470	14432	BUSINESS CARDS SORIANO		$ 24.24	033714	001-2200-421.23-02
196838	9/11/2025	HERNANDEZ, JOSUE	8821	MEALS 8/26	REPORT WRITING	MEALS 8/26 HERNANDEZ	$ 21.00		001-2200-421.23-06
196839	9/11/2025	HOME DEPOT #8987	5365	8900749	EQUIPMT RENTAL CHRG		$ 150.00	033628	670-7000-473.45-05
196839	9/11/2025	HOME DEPOT #8987	5365	7900903	EQUIPMT RENTAL CHRG		$ 148.90	033628	670-7000-473.45-05
196840	9/11/2025	HUERTA JR., GILBERT	7697	AUGUST 2025	KUNG-FU/TAICHI	AUGUST 2025	$ 280.00		001-4000-461.23-15
196841	9/11/2025	HUERTA LOPEZ, TUNNIA A	8736	AUGUST 2025	DANZA FOLKLOR	AUGUST 2025	$ 350.00		001-4000-461.23-15
196842	9/11/2025	I.B.E.W. LOCAL 47 (PAC)	4086	AUGUST 2025	PAC DUES	AUG25	$ 40.00		001-0000-204.80-01
196843	9/11/2025	JIMENEZ, LINDA	7040	MEALS 8/19	FIREARMS/TACTICAL	MEALS 8/19 JIMENEZ	$ 21.00		001-2200-421.23-06
196844	9/11/2025	KEN GRODY FORD REDLANDS	7850	314111	REPAIR/MAINT/LABOR #34		$ 540.23	033534	702-3800-480.30-05
196844	9/11/2025	KEN GRODY FORD REDLANDS	7850	311620	REPAIR/PARTS/LABOR #36		$ 1,808.42	033534	702-3800-480.30-05
196844	9/11/2025	KEN GRODY FORD REDLANDS	7850	314435	REPAIR/PARTS/LABOR #37		$ 83.65	033534	702-3800-480.30-05
196845	9/11/2025	KOLLER, MARIE	7103	AUGUST 2025	DRAMA INSTRUCTION	AUGUST 2025	$ 4.20		001-4000-461.23-15
196846	9/11/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100196496	MONTHLY SBSCRPTN AUG25		$ 112.55	032332	001-2200-421.30-17
196846	9/11/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100183074	MONTHLY SBSCRPTN JUL25		$ 112.55	032332	001-2200-421.30-17
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297734	PROF SVC BA060-00065		$ 450.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297735	PROF SVC BA060-00056		$ 450.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297736	PROF SVC BA060-00060		$ 45.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297737	PROF SVC BA060-00057		$ 1,057.50	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297738	PROF SVC BA060-00001		$ 765.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297739	PROF SVC BA060-00070		$ 3,204.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297740	PROF SVC BA060-00069		$ 1,710.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	297742	PROF SVC BA060-00062		$ 3,717.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300604	PROF SVC BA060-00065		$ 360.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300605	PROF SVC BA060-00057		$ 630.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300607	PROF SVC BA060-00070		$ 2,583.00	033503	700-5300-480.33-04

Wire									
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300608	PROF SVC BA060-00069		$ 45.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300609	PROF SVC BA060-00068		$ 90.00	033503	700-5300-480.33-04
196847	9/11/2025	LIEBERT CASSIDY WHITMORE	4249	300610	PROF SVC BA060-00062		$ 2,529.00	033503	700-5300-480.33-04
196848	9/11/2025	MERLIN JOHNSON CONSTRUCTION, INC	3577	062350	WELDING		$ 1,962.48	033733	660-6300-471.45-08
196849	9/11/2025	MGT OF AMERICA CONSULTING, LLC	7693	64701	BURSO SUB 8/1/24-6/30/26		$ 2,500.00	032269	705-4500-412.33-11
196850	9/11/2025	NAPA AUTO PARTS	7805	234356	FLEET/FUEL FITER #203		$ 19.73	033536	702-3800-480.38-52
196850	9/11/2025	NAPA AUTO PARTS	7805	234560	WINDSHIELD WASH/FLOOR DRY		$ 151.08	033536	702-3800-480.38-52
196851	9/11/2025	NIETO, FRANCISCO	7563	MEALS 9/11-12	PISTOL OPTICS INSTR	MEALS 9/11-12 NIETO	$ 75.00		001-2200-421.23-06
196851	9/11/2025	NIETO, FRANCISCO	7563	MEALS 9/11-12	PISTOL OPTICS INSTR	MEALS 9/11-12 NIETO	$ (75.00)		001-2200-421.23-06
196852	9/11/2025	N2W ENGINEERING, INC	8001	1031	OE SVCS AUG25		$ 24,112.50	032037	680-8000-454.95-12
196853	9/11/2025	O'REILLY AUTO PARTS	4076	6117-270592	DESK PAD SET #90		$ 69.71	033539	702-3800-480.38-52
196854	9/11/2025	OERTEL, ERICH	5811	MEALS 9/14-19	CRIME PREVENTION	MEALS 9/14-19 OERTEL	$ 439.25		001-2200-421.23-06
196855	9/11/2025	ONLINE INFORMATION SERVICES	7435	1343926	ONLINE UTILITY SERVICE/EX		$ 513.68	033181	761-3100-480.23-51
196856	9/11/2025	PARKHOUSE TIRE, INC.	2487	2010965485	TIRE/RECYCLING FEE		$ 798.56	033647	702-3800-480.38-52
196856	9/11/2025	PARKHOUSE TIRE, INC.	2487	2010965521	TIRES/RECYCLING FEE/LABOR		$ 832.99	033647	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	062-707103	CARBON METALLIT #74		$ 469.42	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-361438	12V PASS CAR LT CORE #838		$ 151.80	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-361527	SERPENTINE BELT #242		$ 27.26	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	065-065292	BRAKE ROTOR #90		$ 284.74	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-064854	CORE CREDIT		$ (19.40)	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	062-713583	BRAKE-PAD #704		$ 71.10	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-361895	12V PASS CAR LT/CORE #71		$ 134.71	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-064902	12V PASS CAR LT CREDIT		$ (134.71)	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	101-572427	REPLACE CAPS BUS 235		$ 13.58	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	062-728521	BLUE DEF 2.5 G		$ 110.77	033704	702-3800-480.38-52
196857	9/11/2025	PARTS AUTHORITY	7789	091-361958	BLUE DEF 2.5 G		$ 96.92	033704	702-3800-480.38-52
196858	9/11/2025	PINNACLE PETROLEUM INC	8787	0383288	UNLEADED CARB ETH		$ 26,365.58	033189	702-3800-480.36-11
196859	9/11/2025	PRESCOTT, KEVIN	8324	MEALS 9/23-26	PILOT COURSE	MEALS 9/23-26 PRESCOTT	$ 179.75		001-2200-421.23-06
196860	9/11/2025	PULVER, JODEANE V	8168	AUGUST 2025	YOGA INSTRUCTION	AUGUST 2025	$ 224.00		001-4000-461.23-15
196861	9/11/2025	RACEWAY FORD INC	4759	3766744	KIT TPMS SENSOR #36		$ 270.09	033744	702-3800-480.38-52
196862	9/11/2025	REZENDES, DILLON	8243	MEALS 9/22-25	BACKGROUND INVEST	MEALS 9/22-25 REZENDES	$ 98.00		001-2200-421.23-06
196863	9/11/2025	RICHARD HEATH & ASSOCIATES INC	8763	BAN-25-07	SOLAR DIAGRAM REVI	AFTER FACT 38242-EXP	$ 1,458.26		675-7020-473.33-25
196864	9/11/2025	RIVERSIDE COUNTY PUBLIC HEALTH LA	8951	HS0000008844	LAB BILLING 2507310018	JUL25	$ 50.00		001-2300-424.33-90
196865	9/11/2025	SATELLITE PHONE STORE	8235	9408-1563854	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
196866	9/11/2025	SC FUELS	7727	IN-0000154046	ZEREX HD NIT/DRUM DEP		$ 592.00	033211	702-3800-480.36-14
196867	9/11/2025	SCPPA	8626	0925	WESTERN ENERGY INSTITU	INV# 000234256	$ 384.24		670-7000-473.23-03
196868	9/11/2025	SHRED-IT USA, LLC	6993	8011697031	SHREDDING SVCS CITY HALL		$ 257.15	033351	705-4500-412.33-11
196868	9/11/2025	SHRED-IT USA, LLC	6993	8011696738	SHREDDING SVC-PD		$ 174.48	033351	001-2200-421.23-07
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95138	PROF SVCS THRU 7/31/25		$ 2,790.20	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95139	PROF SVCS THRU 7/31/25		$ 6,109.60	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95140	PROF SVCS THRU 7/31/25		$ 30.80	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95141	PROF SVCS THRU 7/31/25		$ 1,155.00	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95142	PROF SVCS THRU 7/31/25		$ 1,989.40	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95143	PROF SVCS THRU 7/31/25		$ 62,404.20	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	94669	PROF SVCS THRU 6/30/25		$ 8,226.00	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	94670	PROF SVCS THRU 6/30/25		$ 4,512.00	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	94671	PROF SVCS THRU 6/30/25		$ 14,858.50	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	94672	PROF SVCS THRU 6/30/25		$ 83,547.75	033373	700-5300-480.33-04
196869	9/11/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	94673	PROF SVCS THRU 6/30/25		$ 268.00	033373	700-5300-480.33-04
196870	9/11/2025	SOFTWARE ONE, INC	7083	US-PSI-1601174	AZURE SIMPLE SOFTWARE		$ 3,105.61	032564	703-3700-480.30-17
196870	9/11/2025	SOFTWARE ONE, INC	7083	US-PSI-1599995	MICROSOFT EA AGREEMENT		$ 90,518.81	033070	703-3700-480.30-17
196871	9/11/2025	SPS VAR, LLC	4796	BANN071025	IBM MAINTENANCE RENEWAL		$ 13,230.00	032485	703-3700-480.30-17
196872	9/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6039668705	MOISTENER FNGRTIP		$ 5.17	033723	001-2210-421.36-00
196872	9/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6039868254	FOOTREST		$ 245.63	033723	001-2210-421.36-00

Wire									
196873	9/11/2025	STOTZ EQUIPMENT	8786	040683	TRAILER SPRAYER		$ 13,859.53	033492	001-3600-461.90-56
196874	9/11/2025	TEC EQUIPMENT, INC	7997	1898726F	TEM SENSOR #243		$ 26.79	033642	702-3800-480.38-52
196875	9/11/2025	TETRA TECH INC.	7297	52308139	PROF SVCS 9/9/2024		$ 3,125.00	032926	660-6300-471.33-11
196876	9/11/2025	TKE ENGINEERING, INC	6861	2025-1130	PROF SVCS JUL25		$ 56,972.30	033235	660-6300-471.95-10
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	25-260470	CA. STATE FEE	REGULATORY COSTS SEPT 25	$ 15.65		100-4900-431.30-13
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	25-260470	CA. STATE FEE	REGULATORY COSTS SEPT 25	$ 15.65		660-6300-471.45-08
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	25-260470	CA. STATE FEE	REGULATORY COSTS SEPT 25	$ 15.66		670-7000-473.45-05
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	820250061	107 NEW TICKET	Sep-25	$ 74.67		100-4900-431.30-13
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	820250061	107 NEW TICKET	Sep-25	$ 74.67		660-6300-471.45-08
196877	9/11/2025	UNDERGROUND SERVICE ALERT	871	820250061	107 NEW TICKET	Sep-25	$ 74.66		670-7000-473.45-05
196878	9/11/2025	UNION PACIFIC RAILROAD CO	3658	90148717	PROF SVCS MAR-JUL25 $0JUL		$ 2,411.36	033494	100-4900-431.90-10
196879	9/11/2025	V & V MANUFACTURING, INC.	1570	62393	PD BADGES		$ 9,247.05	033471	001-2200-421.36-00
196880	9/11/2025	VACA, YVETTE	7933	MEALS 9/11-13	SUPVR LEADERSHIP	MEALS 9/11-13 VACA	$ 240.25		001-2200-421.23-06
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25678	PROF SVCS JUN25		$ 846.35	032000	673-7000-473.96-42
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25848	PROF SVCS AUG25		$ 3,558.25	032000	673-7000-473.96-42
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25785	PROF SVCS JUL25		$ 1,817.50	032000	001-2800-441.33-11
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25785	PROF SVCS JUL25		$ 1,443.75	032000	673-7000-473.96-42
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25786	PROF SVCS JUL25		$ 5,350.65	032000	673-7000-473.96-42
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25625	PROF SVCS MAY25		$ 9,706.80	032000	673-7000-473.96-42
196881	9/11/2025	VCS ENVIRONMENTAL	8296	25678	PROF SVCS JUN25		$ 3,312.65	032000	673-7000-473.96-42
196882	9/11/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000227773	COB O&M 25/26 SEP25		$ 78,662.50	031245	680-8000-454.23-38
196882	9/11/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000224039	COB O&M 25/26 AUG25		$ 78,662.50	031245	680-8000-454.23-38
196882	9/11/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000219210	O & M FEE JULY 2025		$ 77,089.25	031245	680-8000-454.23-38
196882	9/11/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000223806	2025 CPI ADJ FOR O&M FEE		$ 1,573.25	031245	680-8000-454.23-38
196883	9/11/2025	VESTIS SERVICES LLC	7743	5881024697	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
196883	9/11/2025	VESTIS SERVICES LLC	7743	5881018746	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
196884	9/11/2025	VIGILANT LLC	8631	24893	MNDR: CITY HALL & PD		$ 5,364.34	032607	703-3700-480.33-11
196884	9/11/2025	VIGILANT LLC	8631	24993	MEDR: CONTRACTED AMOUNT		$ 2,835.60	032607	703-3700-480.33-11
196885	9/11/2025	WALKER, BRIAN	4984	MEALS 9/7-12	POST MGMT SEM	MEALS 9/7-12 WALKER	$ 412.25		001-2200-421.23-06
196886	9/11/2025	WASTE MANAGEMENT 0F THE IE	1437	7968497-0149-8	ADMINISTRATIVE ACTIVITY	MAY25	$ 31.94		670-7000-473.23-54
196886	9/11/2025	WASTE MANAGEMENT 0F THE IE	1437	7969212-0149-0	CONTAINER JUNE/JULY 25		$ 1,482.05		670-7000-473.23-54
196887	9/11/2025	WITTMAN ENTERPRISES, LLC	8022	250801202	BILLING SVCS PERFORMED	AUG25	$ 3,307.50	032553	001-2400-422.33-11
196888	9/18/2025	AED ENERGY SERVICES LLC	8694	0000000251	PROF SVCS APR25		$ 6,000.00	032755	702-3800-480.33-11
196889	9/18/2025	ALL AMERICAN SEWER TOOLS	5520	223450	PIRANHA ORANGE 1X800		$ 2,560.14	033709	680-8000-454.45-16
196890	9/18/2025	AMAZON BUSINESS	7468	1WFQ-6G9N-4TQP	SUPPLIES-TECHNICAL SPLS		$ 170.62	033515	702-3800-480.38-52
196890	9/18/2025	AMAZON BUSINESS	7468	197H-M7DG-9WM9	COFFEE SUPPLIES		$ 106.14	033606	001-3000-442.36-00
196890	9/18/2025	AMAZON BUSINESS	7468	1KY3-4XQR-JGX3	SUPPLIES-TECHNICAL SPLS		$ 136.79	033515	702-3800-480.38-52
196890	9/18/2025	AMAZON BUSINESS	7468	1M63-L79D-9PMV	MIGHTY MAX BATTERY #650		$ 31.83	033515	702-3800-480.38-52
196891	9/18/2025	AMERICAN PUBLIC POWER ASSN	908	000216781	2025 RP3 APPLICATION FEE	MEDIUM UTILITY	$ 1,200.00		670-7000-473.23-03
196892	9/18/2025	ANIXTER, INC	7048	6247690-02	TRANSFORMERS PADMOUN	PO NUM 033357	$ 11,868.88		670-0000-131.00-00
196893	9/18/2025	AT&T CALNET 2	6175	000024003114	SERVICE 8/1/25 TO 8/30/25		$ 454.88		001-2200-421.26-05
196893	9/18/2025	AT&T CALNET 2	6175	000024003961	SERVICE 8/1/25 TO 8/31/25		$ 103.74		001-2200-421.26-05
196893	9/18/2025	AT&T CALNET 2	6175	000024004217	SERVICE 8/1/25 TO 8/31/25		$ 217.16		001-2200-421.26-05
196894	9/18/2025	AUTOMATED GATE SERVICES, INC.	3933	0080869	REPLACED 12" ROLLERS		$ 366.00	033554	704-3200-412.30-01
196895	9/18/2025	AVILA, VINCENT	5872	MEALS 9/30-10/3	POST EXECUTIVE SEM	MEALS 9/30-10/3 V AVILA	$ 133.75		001-2200-421.23-06
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH51159-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50260-0030	COLIFORMS		$ 369.60	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50333-0030	OIL & GREASE		$ 627.36	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50368-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50369-0030	GENERAL PHYSICAL ANALYSIS		$ 60.00	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50370-0030	COLIFORMS		$ 24.64	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50371-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50372-0030	COLIFORMS		$ 98.56	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50538-0030	OIL & GREASE		$ 528.90	032373	680-8000-454.23-32

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196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50666-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50668-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50677-0030	OIL & GREASE		$ 528.90	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50678-0030	OIL & GREASE		$ 528.90	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50679-0030	OIL & GREASE		$ 528.90	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH50747-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH51084-0030	OIL & GREASE		$ 528.90	032373	680-8000-454.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH51156-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH51158-0030	COLIFORMS		$ 98.56	032373	660-6300-471.23-32
196896	9/18/2025	BABCOCK LABORATORIES, INC	6774	CH51186-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
196897	9/18/2025	BANNING VETERINARY HOSPITAL	5297	852508	MEDICAL EXAM REFERENCE	INCIDENTS # 2508260029	$ 546.91		001-2300-424.33-90
196897	9/18/2025	BANNING VETERINARY HOSPITAL	5297	852437	MEDICAL EXAM REFERENCE	MULTIPLE INCIDENTS	$ 1,104.05		001-2300-424.33-90
196898	9/18/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560436	3/4 GALV/ 1/2 GALV CAPS		$ 6.12	033569	704-3200-412.30-02
196898	9/18/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560456	5G-EXT FLAT PASTEL PAINT		$ 179.28	033569	100-4900-431.38-54
196898	9/18/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560531	1/4 BRASS FLOAT VALVE		$ 14.54	033569	704-3200-412.30-02
196899	9/18/2025	BLUE SHIELD OF CALIFORNIA	7251	252240442561	PERS PLATINUM	SCHULZE SEP 25	$ 2,578.00		001-1200-412.15-50
196900	9/18/2025	CANON FINANCIAL SERVICES, INC	7078	41699588	PRINTER-PD 8/10/25-9/9		$ 362.99	033789	001-2200-421.32-06
196900	9/18/2025	CANON FINANCIAL SERVICES, INC	7078	41531176	PRINTER-PD 7/10/25-8/9/25		$ 362.99	033789	001-2200-421.32-06
196901	9/18/2025	CELL BUSINESS EQUIP-LEASING	7561	5035448661	5000 FOLDER INSERTER MAIL		$ 844.10	032588	670-7000-473.32-06
196902	9/18/2025	CINTAS CORPORATION	7061	4226170352	UNIFORM-TRANSIT/DAR		$ 126.69	032937	610-5800-434.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4226170352	UNIFORM-TRANSIT/DAR		$ 4.42	032937	610-5850-434.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4235323135	UNIFORMS/FLEET		$ 92.00	032901	702-3800-480.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4242630803	JANITORIAL SUPPLIES		$ 123.04	033585	001-4000-461.33-18
196902	9/18/2025	CINTAS CORPORATION	7061	4242630993	UNIFORMS/WW/WATER		$ 248.49	033083	660-6300-471.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4242630993	UNIFORMS/WW/WATER		$ 46.13	033083	680-8000-454.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4243419717	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4243419717	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4243419648	UNIFORMS/FLEET		$ 92.00	033522	702-3800-480.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4242631070	UNIFORM PURCHASE/LAUNDRY		$ 337.41	033715	670-7000-473.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4243419759	UNIFORM-TRANSIT/DAR		$ 121.57	033521	610-5800-434.25-02
196902	9/18/2025	CINTAS CORPORATION	7061	4243419759	UNIFORM-TRANSIT/DAR		$ 4.42	033521	610-5850-434.25-02
196903	9/18/2025	CONSOLIDATED ELECTRICAL	120	0954-1049669	4FT YBRID TUBE 3K/4K/5K		$ 242.44	033566	704-3200-412.30-02
196904	9/18/2025	CORE & MAIN, LP	7772	X342807	INVENTORY ITEMS	AFTER THE FACT	$ 1,075.94		660-6300-471.36-00
196904	9/18/2025	CORE & MAIN, LP	7772	X341854	CREDIT- INVOICE X342807	AFTER THE FACT	$ (1,075.94)		660-6300-471.36-00
196904	9/18/2025	CORE & MAIN, LP	7772	U901827	INVENTORY ITEMS	AFTER THE FACT	$ 105.87		660-6300-471.36-00
196904	9/18/2025	CORE & MAIN, LP	7772	X552166	CREDIT- INVOICE U901827	AFTER THE FACT	$ (105.87)		660-6300-471.36-00
196904	9/18/2025	CORE & MAIN, LP	7772	X522932	WATER INVENTORY SUPPLI	PO NUM 033731	$ 3,007.63		660-0000-131.00-00
196905	9/18/2025	COUTS HEATING & COOLING, INC	5345	12226	REPAIR ICE MACHINE	ORG SVC DT 5/29/25	$ 550.00	033726	704-3200-412.30-21
196906	9/18/2025	CRAFCO INC	3061	9403550605	COLD PATCH BAG		$ 1,008.13	033555	100-4900-431.38-58
196907	9/18/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1523-20910	SUNSET COMMERCIAL UPGRADE		$ 2,120.40	032557	001-4000-461.89-48
196907	9/18/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1523-20910	SUNSET COMMERCIAL UPGRADE		$ 5,389.20	032557	660-6300-471.26-07
196907	9/18/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1523-20910	SUNSET COMMERCIAL UPGRADE		$ 2,120.40	032557	703-3700-480.89-48
196908	9/18/2025	D&M JOB INC.	7696	19518	WINDOW ENVELOPES		$ 541.82	033600	001-1900-412.23-02
196909	9/18/2025	ENGINEERING RESOURCES OF SO CA	7565	61734	PROF SVCS AUG25		$ 24,792.31	032559	001-3000-442.33-53
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	PD MONTHLY LEASE #40		$ 612.25		001-2200-421.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	FIRE #110,#431		$ 943.14		001-2400-422.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	ENGINEERING #1201		$ 134.87		001-3000-442.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	ELEC #302,310,314,317,318		$ 2,918.44		670-7000-473.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	OPV #205		$ 26.94		810-9700-490.90-59
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	FIRE BLDG #432		$ 731.28		001-2700-442.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	CODE ENF #437,#438		$ 1,029.39		001-2740-442.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	METER #505		$ 441.64		761-3110-480.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	ST600,620,624,626,627,628		$ 4,350.52		100-4900-431.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	STREETS #625		$ 375.63		100-4900-431.32-06

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196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	PARKS #701,702,703,704		$ 2,075.38		001-3600-461.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	#800,801,817,830,831,833,	838,839,840,841,842,000	$ 9,411.63		660-6300-471.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	WATER #802,804		$ 53.88		660-6300-471.32-06
196910	9/18/2025	ENTERPRISE FM TRUST	7536	FBN5430935	#80 ANIMAL CONTROL		$ 927.47		001-2300-424.32-06
196911	9/18/2025	ENVIROCHECK, INC.	9017	252436	COM ASBESTOS INSPECTIO	ORG INV DT 5/30/2025	$ 5,422.00	033791	704-3200-412.90-15
196912	9/18/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35175	JANITORIAL SVCS AUG25		$ 16,158.92	032334	704-3200-412.33-18
196912	9/18/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35590	AS NEEDED SVCS 8/29/25		$ 314.88	032334	704-3200-412.33-18
196912	9/18/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34909	JANITORIAL SUPPLIES JUL25		$ 2,133.68	032334	704-3200-412.33-18
196912	9/18/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34910	JANITORIAL SVCS JUL25		$ 16,158.92	032334	704-3200-412.33-18
196913	9/18/2025	FAST LUBE & TUNE	6794	130776	MAINT/LABOR COST UNIT#03		$ 63.16	033529	702-3800-480.30-05
196913	9/18/2025	FAST LUBE & TUNE	6794	130785	MAINT/LABOR COST UNIT#57		$ 73.16	033529	702-3800-480.30-05
196914	9/18/2025	FLYNN, SHERI	7486	MILEAGE JUL25	CITY COUNCIL EVENTS	MILEAGE JUL25 FLYNN	$ 18.97		001-1000-411.23-05
196914	9/18/2025	FLYNN, SHERI	7486	MILEAGE AUG25	CITY COUNCIL EVENTS	MILEAGE AUG25 FLYNN	$ 7.00		001-1000-411.23-05
196915	9/18/2025	FOUR PAWS INN PET RESORT INC.	6065	34060	ANIMAL SERVICE INCIDENT	#2504020090	$ 148.50		001-2300-424.33-90
196915	9/18/2025	FOUR PAWS INN PET RESORT INC.	6065	36268	ANIMAL SERVICE INCIDENT	#2505270022	$ 198.00		001-2300-424.33-90
196915	9/18/2025	FOUR PAWS INN PET RESORT INC.	6065	39196	ANIMAL SERVICES INCIDENT	#2507290035	$ 432.00		001-2300-424.33-90
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	9518493260SEP25	951-849-3260	8/28/25-9/27/25	$ 312.01		705-4500-412.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	9518496778SEP25	951-849-6778	9/1/2025 TO 9/30/2025	$ 76.38		001-2200-421.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 152.23		705-4500-412.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 595.31		660-6300-471.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 362.17		670-7000-473.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 43.19		001-2200-421.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 782.81		001-2400-422.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 404.30		001-4000-461.26-05
196916	9/18/2025	FRONTIER COMMUNICATIONS	7053	2091885918SEP25	209-188-5918	SERVICE 8/28/25-9/27/25	$ 455.66		610-5800-434.26-05
196917	9/18/2025	GAS COMPANY, THE	1375	19499362408AU25	176 E LINCOLN	7/23/25-8/22/25	$ 56.70		670-7000-473.26-06
196917	9/18/2025	GAS COMPANY, THE	1375	19499362408AU25	176 E LINCOLN	7/23/25-8/22/25	$ 56.70		702-3800-480.26-06
196917	9/18/2025	GAS COMPANY, THE	1375	19499362408AU25	176 E LINCOLN	7/23/25-8/22/25	$ 56.70		660-6300-471.26-06
196917	9/18/2025	GAS COMPANY, THE	1375	19499362408AU25	176 E LINCOLN	7/23/25-8/22/25	$ 25.40		100-4900-431.26-06
196918	9/18/2025	GRAINGER	448	9634763818	FILTER WATER COOLER		$ 719.29	033559	704-3200-412.30-02
196919	9/18/2025	GREAT WESTERN RECREATION LLC	8185	2508043	TODDLER BUCKET SEAT		$ 506.09	033650	001-3600-461.30-06
196920	9/18/2025	HEIDT, ANGELO	8706	TRAVEL 8/19	PUB PROCRMNT ESS	MEALS 8/19 HEIDT	$ 114.35		001-1910-412.23-05
196921	9/18/2025	HEMET VALLEY TOOL, INC	7766	188713	STIHL BLOWER		$ 223.21	033638	100-4900-431.30-06
196921	9/18/2025	HEMET VALLEY TOOL, INC	7766	188714	TORO MOWER		$ 206.78	033638	100-4900-431.30-06
196922	9/18/2025	HOME DEPOT #8987	5365	1010130	GEN 3 BLOWER		$ 139.00	033098	670-7000-473.45-16
196922	9/18/2025	HOME DEPOT #8987	5365	902071	QUIKRETE CONCRETE MIX	PO NUM 033610	$ 256.45		660-0000-131.00-00
196922	9/18/2025	HOME DEPOT #8987	5365	1901861	TOOLS/MISC SUPPLIES		$ 386.07	033611	680-8000-454.30-02
196922	9/18/2025	HOME DEPOT #8987	5365	1903608	TOOLS/MISC SUPPLIES		$ 266.25	033611	680-8000-454.45-16
196922	9/18/2025	HOME DEPOT #8987	5365	900242	PUMP ARMOR FLUID		$ 25.82	033571	100-4900-431.30-06
196922	9/18/2025	HOME DEPOT #8987	5365	8340523	ROTOR SCREWDRIVER		$ 15.77	033591	001-3600-461.36-00
196922	9/18/2025	HOME DEPOT #8987	5365	7900858	LOUVERS 9 PACK		$ 20.45	033571	704-3200-412.30-02
196923	9/18/2025	I.B.E.W. LOCAL 47	1146	AUGUST 2025	GEN/UTILITY UNION DUES	AUGUST 2025	$ 10,769.42		001-0000-204.53-00
196924	9/18/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20250919	PAYROLL SUMMARY		$ 3,037.42		001-0000-204.80-10
196925	9/18/2025	IMPERIAL SUPPLIES, LLC	7970	I001EO6311	FLEET SHOP SUPPLIES		$ 209.70	033533	702-3800-480.38-52
196926	9/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB082025	PROF SVCS		$ 2,005.00	032524	001-1000-411.33-11
196926	9/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB082025	PROF SVCS		$ 2,005.00	032524	660-6300-471.33-11
196926	9/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB082025	PROF SVCS		$ 495.00	032524	670-7000-473.33-11
196926	9/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB082025	PROF SVCS		$ 495.00	032524	680-8000-454.33-11
196927	9/18/2025	JIMENEZ, LINDA	7040	MEALS 8/20	ARREST & BATON	MEALS 8/20 JIMENEZ	$ 21.00		001-2200-421.23-06
196928	9/18/2025	LIEBERT CASSIDY WHITMORE	4249	302963	PROF SVC BA060-00057		$ 388.00	033503	700-5300-480.33-04
196928	9/18/2025	LIEBERT CASSIDY WHITMORE	4249	302964	PROF SVC BA060-00001		$ 175.65	033503	700-5300-480.33-04
196928	9/18/2025	LIEBERT CASSIDY WHITMORE	4249	302965	PROF SVC BA060-00070		$ 1,505.00	033503	700-5300-480.33-04
196928	9/18/2025	LIEBERT CASSIDY WHITMORE	4249	302966	PROF SVC BA060-00068		$ 1,823.00	033503	700-5300-480.33-04
196928	9/18/2025	LIEBERT CASSIDY WHITMORE	4249	302967	PROF SVC BA060-00062		$ 2,601.50	033503	700-5300-480.33-04

Wire									
196929	9/18/2025	MARIPOSA LANDSCAPES, INC	8055	114618	EXTRA WORK-JUN25		$ 890.81	030833	001-3600-461.30-16
196929	9/18/2025	MARIPOSA LANDSCAPES, INC	8055	114163R	REPAIR/EXTRA WORK MAY25		$ 1,863.70	030833	001-3600-461.30-16
196929	9/18/2025	MARIPOSA LANDSCAPES, INC	8055	115390	LANDSCAPE AUG25		$ 10,059.27	032405	704-3200-412.23-29
196930	9/18/2025	MENDOZA, SAMUEL	8340	MEAL 9/29-10/10	ICI HOMICIDE INVEST	MEALS 9/29-10/10 MENDOZA	$ 824.50		001-2200-421.23-06
196931	9/18/2025	MERLIN JOHNSON CONSTRUCTION, INC	3577	062351	WELDING WILSON AND ALMOND		$ 613.28	033733	660-6300-471.45-08
196932	9/18/2025	NAPA AUTO PARTS	7805	234673	WIP HD WIPPER #246		$ 101.97	033536	702-3800-480.38-52
196933	9/18/2025	PACKHAM & TOOMEY, INC	7787	2025378	AQMD TESTS		$ 575.00	033729	702-3800-480.30-06
196933	9/18/2025	PACKHAM & TOOMEY, INC	7787	2025355	DUSTO MNTHLY INSPECTION		$ 135.00	033729	702-3800-480.30-06
196934	9/18/2025	PARKHOUSE TIRE, INC.	2487	2010965945	MAINT/RECYCLING FEE #36		$ 432.65	033647	702-3800-480.38-52
196934	9/18/2025	PARKHOUSE TIRE, INC.	2487	2010966426	TIRES/RECYCLING FEE		$ 500.54	033647	702-3800-480.38-52
196934	9/18/2025	PARKHOUSE TIRE, INC.	2487	2010966977	TIRES/RECYCLING BUS#245		$ 457.15	033647	702-3800-480.38-52
196935	9/18/2025	PARS	5191	20250919	PAYROLL SUMMARY		$ 421.43		001-0000-204.25-00
196936	9/18/2025	PARTS AUTHORITY	7789	091-362039	12-VT AGM VALVE #34		$ 238.81	033704	702-3800-480.38-52
196936	9/18/2025	PARTS AUTHORITY	7789	091-362040	12V COMMERC/CORE #246		$ 758.56	033704	702-3800-480.38-52
196936	9/18/2025	PARTS AUTHORITY	7789	062-735307	PT ROTOR/PROACT DISK #33		$ 366.74	033704	702-3800-480.38-52
196936	9/18/2025	PARTS AUTHORITY	7789	062-745408	AUTO PARTS OIL FILTER 234		$ 61.03	033704	702-3800-480.38-52
196937	9/18/2025	PRESS-ENTERPRISE, THE	1295	0011752404	RFP#25-110 HYDRULIC STUDI		$ 126.17	033708	660-6300-471.30-06
196938	9/18/2025	QUINN COMPANY	7271	404773/407158	FINANCE CHRG WOA00062770		$ 92.27	032944	702-3800-480.23-42
196939	9/18/2025	REBORN CABINETS	99001	BU25-00909	REFUND PERMIT BU25-00711	CANCELLED PER S.CASTANEDA	$ 3.00		001-2700-351.35-17
196939	9/18/2025	REBORN CABINETS	99001	BU25-00909	REFUND PERMIT BU25-00711	CANCELLED PER S.CASTANEDA	$ 110.00		001-2700-351.35-97
196939	9/18/2025	REBORN CABINETS	99001	BU25-00909	REFUND PERMIT BU25-00711	CANCELLED PER S.CASTANEDA	$ 129.50		001-2700-311.16-03
196939	9/18/2025	REBORN CABINETS	99001	BU25-00909	REFUND PERMIT BU25-00711	CANCELLED PER S.CASTANEDA	$ 189.00		001-2400-351.35-12
196940	9/18/2025	ROBERT HALF INTERNATIONAL	5151	65293276	CONTRERAS PPE8/8/25		$ 1,680.00	033689	001-1910-412.23-27
196940	9/18/2025	ROBERT HALF INTERNATIONAL	5151	65317333	CONTRERAS PPE8/15/25		$ 5,600.00	033689	001-1910-412.23-27
196941	9/18/2025	RWC GROUP	8456	XA301232173:01	SENSOR,ICP TRANSDUCER		$ 323.10	033707	702-3800-480.38-52
196942	9/18/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	AUGUST 2025	TEAMSTERS DUES	AUGUST 2025	$ 2,729.10		001-0000-204.51-00
196943	9/18/2025	SCA OF CA, LLC	8231	CA25001009	ST/PARK LOT SWEEP JUL25		$ 329.28	031802	001-3600-461.30-01
196943	9/18/2025	SCA OF CA, LLC	8231	CA25001009	ST/PARK LOT SWEEP JUL25		$ 11,256.78	031802	100-4900-431.33-11
196944	9/18/2025	SCPPA	8626	0825	APPA INV 000212014		$ 13,823.09		670-7000-473.23-03
196944	9/18/2025	SCPPA	8626	0825	SYNERGY COBRESDI#05-2025		$ 114,560.76	032766	675-7020-473.42-58
196945	9/18/2025	SO CAL JOINT POLE COMMITTEE	1373	22673	OPERATING EXPENSES	FOR AUGUST 2025	$ 1,359.13		670-7000-473.27-11
196946	9/18/2025	SOFTWARE ONE, INC	7083	US-PSI-1602944	BACKUP SIMPLE STANDARD		$ 1,870.00	032564	703-3700-480.30-17
196947	9/18/2025	SOUTHERN CALIFORNIA GAS CO	1376	09242310481AU25	NATURAL GAS VEHICLE FUE	FOR 8/1/25-9/1/25	$ 11,089.78		702-3800-480.36-61
196948	9/18/2025	SOUTHWEST POWER POOL, INC	7488	WIUFMP721PY30	PY 30 BILLING		$ 375.51	033781	670-7010-473.27-70
196949	9/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6040826651	DEPARTMENTAL SUPPLIES		$ 38.25	033624	001-4000-461.36-00
196949	9/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6040911705	DEPARTMENTAL SUPPLIES		$ 487.85	033723	001-2200-421.36-00
196950	9/18/2025	STATE OF CALIFORNIA DOJ	4000	840811	BLOOD ALCOHOL OCT24-MAR25		$ 735.00	033226	001-2200-421.33-31
196950	9/18/2025	STATE OF CALIFORNIA DOJ	4000	835705	FINGERPRINT/INDEX CHECK		$ 368.00	033788	001-2200-421.33-94
196950	9/18/2025	STATE OF CALIFORNIA DOJ	4000	840749	BLOOD ALCOHOL ANALYSIS		$ 595.00	033788	001-2200-421.33-31
196951	9/18/2025	STATE WATER RESOURCES CONTROL	6849	FY26 CERT35049	DRINKING WATER TRTMNT (	GRADE D2 THORNTON	$ 60.00		680-8000-454.41-04
196952	9/18/2025	TRENCH SHORING COMPANY	4540	RI20539865	TRENCH TOP 7/28-8/24/25		$ 276.36	033706	660-6300-471.32-05
196952	9/18/2025	TRENCH SHORING COMPANY	4540	RI20540946	TRENCH TOP RENTAL		$ 68.54	033706	660-6300-471.32-05
196953	9/18/2025	U.S. BANK	3590	7799151	ADMIN FEE-FAIR OAKS RAN(	6/1/25-5/31/26	$ 3,960.00		375-4900-431.65-08
196954	9/18/2025	VAN ENGINEERING INC	8966	2	RAMSEY/OMAR INTERSECTION		$ 144,895.12	033514	101-4900-431.93-16
196954	9/18/2025	VAN ENGINEERING INC	8966	2	RAMSEY/OMAR INTERSECTION		$ 144,895.13	033514	102-4904-431.93-15
196955	9/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4651	SYSTEM MGMT SEP25		$ 200.00	032629	100-4900-431.30-17
196955	9/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4651	SYSTEM MGMT SEP25		$ 400.00	032629	660-6300-471.30-17
196955	9/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4651	SYSTEM MGMT SEP25		$ 300.00	032629	680-8000-454.30-17
196955	9/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4651	SYSTEM MGMT SEP25		$ 100.00	032629	704-3200-412.30-17
196956	9/18/2025	VISION SECURITY SYSTEMS	6143	21910	AS NEEDED SVCS AUG25		$ 203.12	032697	704-3200-412.23-19
196957	9/18/2025	WESTERN WATER WORKS SUPPLY CO	464	1412647-00	WATER INVENTORY SUPPLI	PO NUM 033760	$ 2,356.17		660-0000-131.00-00
196958	9/18/2025	WILLDAN ENGINEERING	6184	00630745	TRAFFIC SURVEY		$ 19,221.25	033463	100-4900-431.90-10
196959	9/25/2025	AED ENERGY SERVICES LLC	8694	0000000707	PROF SVCS AUG25		$ 8,349.43	032755	702-3800-480.33-11
196960	9/25/2025	AFFORDABLE BEE SERVICES	8766	1470	HIVE REMOVAL/RELOCATION		$ 350.00	033513	660-6300-471.45-08

Wire									
196961	9/25/2025	AMAZON BUSINESS	7468	1HFC-9TVN-CRX1	RECREATION SUPPLIES		$ 257.63	033649	001-5400-446.41-86
196961	9/25/2025	AMAZON BUSINESS	7468	1JRH-69FP-FMFW	RECREATION SUPPLIES		$ 208.42	033649	001-5400-446.41-86
196961	9/25/2025	AMAZON BUSINESS	7468	1VX3-973K-3MN6	22OZ DISPENSING TOOL		$ 93.99	033564	100-4900-431.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	1HN4-63Q9-9PDM	LAPTOP BATTERY FOR DELL		$ 20.07	033515	702-3800-480.38-52
196961	9/25/2025	AMAZON BUSINESS	7468	1474-PMLJ-H7X4	COFFEE SUPPLIES		$ 35.94	033598	761-3100-480.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	1WHM-TP4X-Q3H1	JERZEES/HATS/T SHIRTS		$ 949.84	033597	761-3110-480.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	167H-TJR9-79JV	12 PAIR SAFTEY GLASSES		$ 27.19	033630	670-7000-473.41-29
196961	9/25/2025	AMAZON BUSINESS	7468	1HRY-16NQ-CXYM	DEPARTMENTAL SUPPLIES		$ 36.56	033649	001-5400-446.41-86
196961	9/25/2025	AMAZON BUSINESS	7468	1NQT-6J7J-9PVV	DEPARTMENTAL SUPPLIES		$ 90.50	033725	810-9700-490.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	1HK7-LN7F-HN6C	CLEANING SUPPLIES OPV		$ 198.90	033725	810-9700-490.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	1GPQ-VQN1-1N36	DEPARTMENTAL SUPPLIES OPV		$ 25.63	033725	810-9700-490.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	1HTK-R164-7TXM	USB C/ HDMI ADAPTER		$ 15.07	033581	001-4050-461.36-65
196961	9/25/2025	AMAZON BUSINESS	7468	136R-W3M4-CCCM	FOLDABLE TEAM BENCH		$ 152.99	033649	001-4000-461.36-09
196961	9/25/2025	AMAZON BUSINESS	7468	1F6X-WR4Q-F349	RECREATION SUPPLIES		$ 295.10	033649	001-4000-461.36-09
196961	9/25/2025	AMAZON BUSINESS	7468	1D4P-HHHD-7N4G	BLANK BOARDS DBL SIDED		$ 58.11	033649	001-5400-446.41-86
196961	9/25/2025	AMAZON BUSINESS	7468	1LL9-6PCP-1KJN	GAS LIFT MONITOR RISER		$ 261.44	033657	703-3700-480.36-00
196961	9/25/2025	AMAZON BUSINESS	7468	17YT-XLFF-7JPK	PREMIUM QUIET FAN		$ 34.32	033657	703-3700-480.36-00
196962	9/25/2025	ARMONIA MUSIC CENTER	9040	0278	MARIACHI COACHELLA 9/20		$ 3,900.00	033799	001-5400-446.41-86
196963	9/25/2025	ATWORK PERSONNEL SERVICES	7937	334673	M BOND PPE 9/07/25		$ 285.13	033688	001-2200-421.23-27
196963	9/25/2025	ATWORK PERSONNEL SERVICES	7937	335438	M BOND PPE 9/14/25		$ 285.13	033688	001-2200-421.23-27
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	556242	SPRAY LUBRICANT		$ 19.36	032952	704-3200-412.30-02
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	556254	PUSH-BUTTON SWITCH		$ 8.93	032952	704-3200-412.30-02
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	557357	HEX SCREW PAK		$ 10.94	032952	704-3200-412.30-02
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560743	BUILD/OFFICE SUPPLIES		$ 7.50	033569	704-3200-412.30-02
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560851	BUILD/ OFFICE CLEANER		$ 24.00	033569	704-3200-412.30-02
196964	9/25/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560598	10X14 NO TRESPASS SIGN		$ 82.41	033609	660-6300-471.45-16
196965	9/25/2025	BEAUMONT SAFE & LOCK	951	79246	BUILD/SUPPLIES/TOOLS		$ 193.09	033694	704-3200-412.30-02
196965	9/25/2025	BEAUMONT SAFE & LOCK	951	78922	6 DUPILCATE KEYS		$ 14.55	033694	704-3200-412.30-02
196965	9/25/2025	BEAUMONT SAFE & LOCK	951	78734	INSTALL STOREROOM LEVER		$ 109.00	033694	704-3200-412.30-02
196965	9/25/2025	BEAUMONT SAFE & LOCK	951	78708	DUPILCATE KEY		$ 71.49	033694	704-3200-412.30-02
196965	9/25/2025	BEAUMONT SAFE & LOCK	951	78940	KEYS SINGLE SIDES/PADLOCK		$ 670.10	033686	001-3600-461.38-50
196966	9/25/2025	BENTLEY SYSTEMS, INC	8613	48644051	SPIDACALC 9/27/25-9/26/26		$ 4,910.00	032594	670-7000-473.30-17
196967	9/25/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1985317-0	PAPER-PD		$ 693.76	033670	001-2200-421.36-00
196968	9/25/2025	CANON FINANCIAL SERVICES, INC	7078	41864394	PRINTER-PD9/10/25-10/9/25		$ 393.82	033789	001-2200-421.32-06
196969	9/25/2025	CASC ENGINEERING AND CONSULTING	6874	0053909	NPDES INSPCTN/ENV COMP		$ 3,170.50	033372	105-6100-455.33-11
196970	9/25/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV8039-CBE	COPY COUNT-PD		$ 171.30	033748	001-2200-421.32-06
196971	9/25/2025	CHARTER COMMUNICATIONS	8150	189284001090125	172 N MURRAY	9/1/2025-9/30/2025	$ 38.95		001-2400-422.26-09
196972	9/25/2025	CHARTER COMMUNICATIONS	8150	189284101090125	COMMUNITY CENTER	SEVICE 9/1/25-9/30/25	$ 37.73		001-2060-446.26-09
196973	9/25/2025	CHARTER COMMUNICATIONS	8150	189284201090125	SENIOR CENTER	SEVICE 9/1/25-9/30/25	$ 37.73		001-2060-446.26-09
196974	9/25/2025	CHARTER COMMUNICATIONS	8150	189282601082125	FIRE ADMIN 3900 W WILSON	SERVICE 8/25/25-9/24/25	$ 248.77		001-2400-422.26-09
196975	9/25/2025	CICCS	8578	2025-8	PET INSURANCE	AUG25	$ 90.03		001-0000-204.62-00
196975	9/25/2025	CICCS	8578	AUGUST 2025	EYEMED VISION	AUG25	$ 1,372.39		001-0000-204.80-08
196975	9/25/2025	CICCS	8578	AUGUST 2025	EYEMED VISION-ADJ	AUG25	$ (122.25)		001-0000-204.80-08
196976	9/25/2025	CINTAS CORPORATION	7061	4230615589	UNIFORM-ELEC		$ 339.22	033256	670-7000-473.25-02
196976	9/25/2025	CINTAS CORPORATION	7061	4243419814	UNIFORM PURCHASE/LAUNDRY		$ 339.22	033715	670-7000-473.25-02
196976	9/25/2025	CINTAS CORPORATION	7061	4243419723	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
196976	9/25/2025	CINTAS CORPORATION	7061	4243419723	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
196976	9/25/2025	CINTAS CORPORATION	7061	4244134590	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
196976	9/25/2025	CINTAS CORPORATION	7061	4244134590	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
196977	9/25/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438AP25	146 N 4TH	3/7/2025-4/8/2025	$ 191.27		810-9700-490.90-60
196977	9/25/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468AP25	120 E BRYANT	3/7/2025-4/8/2025	$ 289.72		810-9700-490.90-59
196977	9/25/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548AP25	120 E BRYANT	3/7/2025-4/8/2025	$ 875.39		810-9700-490.90-59
196977	9/25/2025	CITY OF BANNING UTILITIES OPV	7992	1019455344AP25	312 N 4TH ST C	3/6/2025-4/7/2025	$ 185.48		810-9700-490.90-59
196978	9/25/2025	CIVICPLUS	5418	335833	SOCIAL MEDIA ARCHIVING SB		$ 6,287.40	032232	705-4500-412.33-11

Wire									
196979	9/25/2025	COUTS HEATING & COOLING, INC	5345	12640	STANDARD TECH/LABOR RATE		$ 2,784.31	033726	704-3200-412.30-21
196980	9/25/2025	D&M JOB INC.	7696	19561	EDDM POSTCARDS/POSTAGE		$ 2,424.38	033795	670-7000-473.36-00
196980	9/25/2025	D&M JOB INC.	7696	19561	EDDM POSTCARDS/POSTAGE		$ 1,075.33	033795	670-7000-473.23-04
196980	9/25/2025	D&M JOB INC.	7696	19561	EDDM POSTCARDS/POSTAGE		$ 2,670.17	033795	670-7000-473.33-11
196981	9/25/2025	DEUSENBERRY, DANIEL	7070	MEAL 9/30-10/2	IA INVEST CRS MEALS	9/30-10/2 DEUSENBERRY	$ 70.00		001-2200-421.23-06
196982	9/25/2025	EAGLE AERIAL SOLUTIONS	8263	20785	PATHWAY COMPLIANCE GUIDE		$ 20,000.00	033298	660-6300-471.33-11
196983	9/25/2025	ENGINEERING RESOURCES OF SO CA	7565	61735	INSPECTION SVCS AUG25		$ 86,268.66	032559	001-3000-442.33-53
196984	9/25/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34700	JANITORIAL SUPPLIES JUN25		$ 2,076.16	032334	704-3200-412.33-18
196984	9/25/2025	EXECUTIVE FACILTIES SERVICES INC	8518	34701	JANITORAIL SVCS JUN25		$ 15,760.20	032334	704-3200-412.33-18
196985	9/25/2025	FAST LUBE & TUNE	6794	130888	MAINT/LABOR COST UNIT#310		$ 67.47	033529	702-3800-480.30-05
196986	9/25/2025	FEDEX	1078	8-997-74578	EXPRESS SERVICE 9.15.25		$ 60.56		001-2200-421.23-04
196987	9/25/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-0825	WW REG PROG SVCS AUG25		$ 2,127.50	033380	680-8000-454.23-40
196988	9/25/2025	GAS COMPANY, THE	1375	12662493001SE25	3900 W WILSON	8/8/25-9/9/25	$ 31.64		001-2400-422.26-06
196988	9/25/2025	GAS COMPANY, THE	1375	03442480665SE25	8/12/25-9/11/25 AIRPORT		$ 14.79		704-3200-412.26-06
196988	9/25/2025	GAS COMPANY, THE	1375	07702683751SE25	125 E RAMSEY	GAS SERVICE	$ 494.52		001-2200-421.26-06
196989	9/25/2025	GRAINGER	448	9638177882	WATER-TOOLS		$ 407.97	033783	660-6300-471.45-16
196990	9/25/2025	HAZEN AND SAWYER	6977	20062-001-59	PROF SVCS MAY25		$ 7,408.42	029243	661-6300-471.90-78
196990	9/25/2025	HAZEN AND SAWYER	6977	20062-001-59	PROF SVCS MAY25		$ 17,278.08	029243	661-6300-471.95-08
196991	9/25/2025	HEMET FENCE CORP	8847	8053	FINAL RETENTION-7996/7997	PO33360	$ 2,352.25	033360	673-0000-232.00-00
196992	9/25/2025	IMPERIAL SUPPLIES, LLC	7970	I001EP1580	LUBRICANT		$ 42.92	033533	702-3800-480.38-52
196993	9/25/2025	INFOSEND, INC	6490	288998	PROF SVCS-MAILINGS		$ 451.02	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	288998	PROF SVCS-MAILINGS		$ 3,533.02	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	288998	PROF SVCS-MAILINGS		$ 780.62	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	291397	PROF SVCS-MAILINGS		$ 13.67	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	291397	PROF SVCS-MAILINGS		$ 120.26	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	291397	PROF SVCS-MAILINGS		$ 23.63	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	294764	PROF SVCS-MAILINGS		$ 152.15	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	294764	PROF SVCS-MAILINGS		$ 1,277.86	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	294764	PROF SVCS-MAILINGS		$ 431.98	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	294954	PROF SVCS-MAILINGS		$ 285.03	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	294954	PROF SVCS-MAILINGS		$ 2,403.69	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	294954	PROF SVCS-MAILINGS		$ 512.85	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	292723	PROF SVCS-MAILINGS		$ 4.67	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	292723	PROF SVCS-MAILINGS		$ 44.35	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	292723	PROF SVCS-MAILINGS		$ 158.21	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	292930	PROF SVCS-MAILINGS		$ 18.00	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	292930	PROF SVCS-MAILINGS		$ 177.08	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	292930	PROF SVCS-MAILINGS		$ 30.37	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	293199	PROF SVCS-MAILINGS		$ 166.95	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	293199	PROF SVCS-MAILINGS		$ 1,413.09	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	293199	PROF SVCS-MAILINGS		$ 313.72	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	293386	PROF SVCS-MAILINGS		$ 138.85	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	293386	PROF SVCS-MAILINGS		$ 1,180.55	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	293386	PROF SVCS-MAILINGS		$ 243.78	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	293615	PROF SVCS-MAILINGS		$ 359.90	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	293615	PROF SVCS-MAILINGS		$ 3,057.57	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	293615	PROF SVCS-MAILINGS		$ 648.49	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	291398	PROF SVCS-MAILINGS		$ 1.44	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	291398	PROF SVCS-MAILINGS		$ 11.82	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	291398	PROF SVCS-MAILINGS		$ 152.56	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	290531	PROF SVCS-MAILINGS		$ 154.29	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	290531	PROF SVCS-MAILINGS		$ 1,215.43	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	290531	PROF SVCS-MAILINGS		$ 293.93	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	291464	PROF SVCS-MAILINGS		$ 159.47	032788	761-3100-480.23-02

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196993	9/25/2025	INFOSEND, INC	6490	291464	PROF SVCS-MAILINGS		$ 1,361.99	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	291464	PROF SVCS-MAILINGS		$ 291.79	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	291632	PROF SVCS-MAILINGS		$ 324.92	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	291632	PROF SVCS-MAILINGS		$ 2,774.32	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	291632	PROF SVCS-MAILINGS		$ 588.75	032788	761-3100-480.33-11
196993	9/25/2025	INFOSEND, INC	6490	295243	PROF SVCS-MAILINGS		$ 299.86	032788	761-3100-480.23-02
196993	9/25/2025	INFOSEND, INC	6490	295243	PROF SVCS-MAILINGS		$ 2,500.80	032788	761-3100-480.23-04
196993	9/25/2025	INFOSEND, INC	6490	295243	PROF SVCS-MAILINGS		$ 537.18	032788	761-3100-480.33-11
196994	9/25/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	194392004-0825	PROF SVCS AUG25		$ 9,042.50	033381	100-4900-431.90-10
196995	9/25/2025	KV'S FLOORING	7709	4130	DEPARTMENT SUPPLIES		$ 3,854.99	033639	704-3200-412.30-02
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	300606	PROF SVC BA060-00001		$ 2,030.10	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	297733	PROF SVCS BA060-00058		$ 82.50	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	297741	PROF SVC BA 060-00068		$ 45.00	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	298166	CONSORTIUM ANNUAL FEE	7/1/25-6/30/26BA060-10000	$ 5,470.00		700-5040-480.33-11
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	305275	PROF SVC BA060-00060		$ 2,704.00	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	305276	PROF SVC BA060-00057		$ 1,309.50	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	305277	PROF SVC BA060-00070		$ 2,435.55	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	305278	PROF SVC BA060-00068		$ 4,752.85	033503	700-5300-480.33-04
196996	9/25/2025	LIEBERT CASSIDY WHITMORE	4249	305279	PROF SVC BA060-00062		$ 2,076.50	033503	700-5300-480.33-04
196997	9/25/2025	MAGGS, CHARLES	9028	1247-1068AC	REBATE RESID HVAC SYSTEM		$ 1,800.00		675-7020-473.42-35
196998	9/25/2025	MARIPOSA LANDSCAPES, INC	8055	115391R	LANDSCAPE MAINT AUG25		$ 2,020.37	032405	660-6300-471.45-07
196998	9/25/2025	MARIPOSA LANDSCAPES, INC	8055	115400	LANDSCAPE MAINT AUG25		$ 5,416.84	033041	111-4900-432.23-29
196999	9/25/2025	MC CALL'S METER SALES	1757	37874	CERTIFIED FLOW TEST		$ 110.00	033662	660-6300-471.45-06
197000	9/25/2025	MILSOFT UTILITY SOLUTIONS, INC	7548	20255911	HOSTED-TEXTING JUN/JUL25		$ 3,235.68	033231	761-3100-480.30-17
197001	9/25/2025	MSW CONSULTANTS	8750	988	COMM COLLCTN SVC 7&8-2025		$ 3,795.00	033176	001-9600-453.33-11
197002	9/25/2025	PACIFIC HYDROTECH CORP	5915	3	WELL M12A EQUIP/IMPR 8/25		$ 174,075.00	033413	660-6300-471.95-08
197003	9/25/2025	PARKHOUSE TIRE, INC.	2487	2010967393	TIRE/RECYCLING FEE		$ 1,422.66	033647	702-3800-480.38-52
197004	9/25/2025	PARTS AUTHORITY	7789	091-362415	AUTO PARTS OIL FILTER		$ 88.91	033704	702-3800-480.38-52
197004	9/25/2025	PARTS AUTHORITY	7789	062-748768	AUTO PART PAD UNIT#834		$ 85.55	033704	702-3800-480.38-52
197005	9/25/2025	PRE-PAID LEGAL SERVICES, INC	4411	JULY 2025	PREPAID LEGAL	JUL25	$ 301.91		001-0000-204.80-07
197005	9/25/2025	PRE-PAID LEGAL SERVICES, INC	4411	AUGUST 2025	PREPAID LEGAL PREMIUMS	AUG25	$ 301.91		001-0000-204.80-07
197005	9/25/2025	PRE-PAID LEGAL SERVICES, INC	4411	AUGUST 2025	PREPAID LEGAL PREM-ADJ	AUG25	$ (25.90)		001-0000-204.80-04
197006	9/25/2025	RACEWAY FORD INC	4759	3767020	PARTS/CORE AIR COND/ACCUM		$ 301.53	033744	702-3800-480.38-52
197007	9/25/2025	REAVIS CODE UTILITY SOLUTIONS, LLC	7648	2523	FY26 RC MAP ENGINE LIC		$ 51,300.00	032603	670-7000-473.30-17
197008	9/25/2025	RIV. CO. FIRE DEPARTMENT	1643	235712	4TH QTR APR-JUN 24/25	FIRE PROTECTION SVCS	$ 858,057.87		001-0000-219.00-00
197009	9/25/2025	SERVIAM BY WRIGHT LLP	7131	33106	CODE ENF MAY/JUN25		$ 11,394.60	032119	700-5300-480.33-04
197010	9/25/2025	SFPP, LLC	8871	30438121439	SUN LAKES RELOCATION		$ 45,852.00	033329	420-4900-431.90-10
197011	9/25/2025	SHRED-IT USA, LLC	6993	8011994561	SHREDDING SVCS-ELEC		$ 146.24	033351	670-7000-473.33-11
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95957	PRO SER 8/31/2025		$ 3,129.00	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95958	PRO SER 8/31/2025		$ 1,078.55	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95959	PRO SER 8/31/2025		$ 291.20	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95961	PRO SER 8/31/2025		$ 30.80	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95962	PRO SER 8/31/2025		$ 3,602.20	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95963	PRO SER 8/31/2025		$ 11,858.00	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95965	PRO SER 8/31/2025		$ 304.00	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95966	PRO SER 8/31/2025		$ 80,216.75	033373	700-5300-480.33-04
197012	9/25/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	95960	PROF SVC 8/31/2025		$ 3,015.60	033373	700-5300-480.33-04
197013	9/25/2025	SMART & FINAL	1561	816266	SENIOR PROGRAM SUPPLIES		$ 57.49	033574	201-4060-446.36-65
197014	9/25/2025	SOFTWARE ONE, INC	7083	US-PSI-1604455	BACKUP SIMPLE STANDARD		$ 1,870.00	032564	703-3700-480.30-17
197015	9/25/2025	STATE WATER RESOURCES CONTROL	6849	FY26 CERT 53016	CERT RENEWAL	53016 GRADE D3 MIKESELL	$ 90.00		660-6300-471.41-04
197016	9/25/2025	TASC	5885	IN3528724	FSA-ADMIN FEES		$ 1,246.05		001-1300-412.33-11
197017	9/25/2025	TELEPACIFIC COMMUNICATIONS	6583	187271137-0	CENTRAL SERVICE PHONE S	SEP25	$ 1,543.26		705-4500-412.26-05
197018	9/25/2025	TETRA TECH INC.	7297	52481049	PROF SVCS AUG25		$ 8,225.00	032926	660-6300-471.33-11
197019	9/25/2025	TURBO DATA SYSTEMS INC	2403	46541	CITATION PROCESSING		$ 158.94	032753	001-2200-421.23-45

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197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	CITY CLERK CELL PHONE	8/2/25-9/1/25	$ 64.48		001-1400-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	CITY MANAGER CELL PHONE	8/2/25-9/1/25	$ 76.72		001-1200-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	OPPORTUNITY VILLAGE	8/2/25-9/1/25	$ 270.66		001-1200-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	GRANTS CELL PHONE	8/2/25-9/1/25	$ 34.23		001-1230-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	PUBLIC INFORM CELL PHON	8/2/25-9/1/25	$ 70.78		001-1220-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	GOV ACCESS CELL PHONE	8/2/25-9/1/25	$ 26.12		001-2060-446.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	CITY COUNCIL CELL PHONE	8/2/25-9/1/25	$ 196.18		001-1000-411.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	ECONOMIC DEV CELL PHON	8/2/25-9/1/25	$ 57.24		001-1210-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	HR CELL PHONE	8/2/25-9/1/25	$ 155.09		001-1300-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	POLICE DEPT CELLS	8/2/25-9/1/25	$ 1,655.42		001-2200-421.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	DISPATCH CELLS	8/2/25-9/1/25	$ 66.27		001-2210-421.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	ANIMAL CONTROL CELL PHO	8/2/25-9/1/25	$ 38.36		001-2300-424.26-08
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	CODE ENFORCE CELL PHON	8/2/25-9/1/25	$ 76.72		001-2740-442.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	FINANCE CELL PHONE	8/2/25-9/1/25	$ 230.16		001-1900-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	PURCHASING CELL PHONE	8/2/25-9/1/25	$ 38.36		001-1910-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	BUILDING & SAFETY CELLS	8/2/25-9/1/25	$ 170.63		001-2700-442.26-08
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	PLANNING CELL PHONE	8/2/25-9/1/25	$ 219.93		001-2800-441.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	FIRE DEPT CELL PHONE	8/2/25-9/1/25	$ 40.01		001-2400-422.26-08
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	ENGINEERING CELL PHONE	8/2/25-9/1/25	$ 233.50		001-3000-442.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	BUILDING MAINT CELL PHON	8/2/25-9/1/25	$ 76.72		001-3200-412.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	STREETS DEPT CELLS	8/2/25-9/1/25	$ 328.58		100-4900-431.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	DIAL-A-RIDE CELL PHONE	8/2/25-9/1/25	$ 180.79		610-5850-434.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	TRANSIT CELL PHONE	8/2/25-9/1/25	$ 915.86		610-5800-434.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	REFUSE CELL PHONE	8/2/25-9/1/25	$ 38.36		001-9600-453.26-08
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	RECREATION CELLS	8/2/25-9/1/25	$ 249.83		001-4000-461.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	PARKS CELL PHONE	8/2/25-9/1/25	$ 105.22		001-3600-461.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	SENIOR CENTER CELL PHO	8/2/25-9/1/25	$ 38.36		001-4050-461.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	OEP GRANT CELL PHONE	8/2/25-9/1/25	$ 38.36		001-4000-461.36-09
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	UTILITY BILLING CELL	8/2/25-9/1/25	$ 38.36		761-3100-480.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	METER SERVICES CELL PHO	8/2/25-9/1/25	$ 187.08		761-3110-480.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	FLEET CELL PHONE	8/2/25-9/1/25	$ 109.17		702-3800-480.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	INFO SERVICES CELL PHON	8/2/25-9/1/25	$ 153.44		703-3700-480.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	WATER CELL PHONE	8/2/25-9/1/25	$ 983.43		660-6300-471.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	WASTEWATER CELL PHONE	8/2/25-9/1/25	$ 153.44		680-8000-454.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	ELECTRIC CELL PHONE	8/2/25-9/1/25	$ 1,922.45		670-7000-473.26-05
197020	9/25/2025	VERIZON WIRELESS SERVICES, LLC	5369	6122501346	POLICE NEW PHONES	8/2/25-9/1/25	$ 86.89		001-2200-421.89-48
197021	9/25/2025	VESTIS SERVICES LLC	7743	5881030591	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197021	9/25/2025	VESTIS SERVICES LLC	7743	5881036577	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197022	9/25/2025	VISION SECURITY SYSTEMS	6143	21786	MONITOING SVCS AUG-OCT25		$ 2,355.00	032697	704-3200-412.23-19
197022	9/25/2025	VISION SECURITY SYSTEMS	6143	21987	SET UP-ANIMAL SHELTER		$ 2,416.51	033780	001-2300-424.30-02
197023	9/25/2025	VISTA PAINT	1890	2025-085394-00	TRAFFIC PAINT		$ 465.95	033562	100-4900-431.36-00
197023	9/25/2025	VISTA PAINT	1890	2025-095283-00	TRAFFIC PAINT		$ 465.95	033562	100-4900-431.36-00
197024	9/25/2025	WEST COAST SAND & GRAVEL, INC.	7381	880212	CRUSHED MISC BASE		$ 1,121.89	033721	660-6300-471.45-17
197025	9/25/2025	WHITE CAP LP	2836	50030904138	WATER CONSTRUCTN ITEMS		$ 594.48	033437	660-6300-471.45-16
197025	9/25/2025	WHITE CAP LP	2836	50030904138	WATER CONSTRUCTN ITEMS		$ 548.14	033437	660-6300-471.45-16
197026	9/25/2025	ZENNER PERFORMANCE METERS, INC	6499	0104013-IN	WATER INVENTORY ITEMS	PO NUM 033693	$ 11,682.19		660-0000-131.00-00
197027	10/2/2025	AIRGAS USA, LLC	2454	9164154589	WATER DEPT SUPPLIES		$ 655.82	033753	660-6300-471.45-16
197028	10/2/2025	ALL STAR ELITE SPORTS	7098	5387	RECREATION SUPPLIES		$ 2,318.89	033675	001-4000-461.36-09
197028	10/2/2025	ALL STAR ELITE SPORTS	7098	5414	RECREATION SUPPLIES		$ 161.94	033675	001-4000-461.36-09
197029	10/2/2025	ALTA LANGUAGE SERVICES INC	8714	IS776367	BILINGUAL TESTING		$ 138.00		001-1300-412.33-11
197030	10/2/2025	AMAZON BUSINESS	7468	1LYT-NMVT-99QC	OFFICE SUPPLIES		$ 27.60	033657	001-1910-412.36-00
197030	10/2/2025	AMAZON BUSINESS	7468	1LYT-NMVT-99QC	OFFICE SUPPLIES		$ 86.18	033657	705-4500-412.36-00
197030	10/2/2025	AMAZON BUSINESS	7468	1WY1-KMQJ-4K9L	REVERSE SWITCH/GOLF CART		$ 16.15	033515	702-3800-480.38-52
197030	10/2/2025	AMAZON BUSINESS	7468	1YKG-K3X1-4DNX	LED LIGHT BULBS #62		$ 37.70	033515	702-3800-480.38-52

Wire									
197030	10/2/2025	AMAZON BUSINESS	7468	1VG1-CRYW-71RJ	3 PCS FUEL INJECTOR		$ 201.15	033515	702-3800-480.38-52
197030	10/2/2025	AMAZON BUSINESS	7468	1Q3C-DL1L-CT9M	10 PACK PAPER TOWELS DISP		$ 10.76	033649	001-4000-461.36-00
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	325054	PRIEST/REBELO PPE6/29/25		$ 2,248.98	033272	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	333235	PPE 8/31/2025		$ 2,424.98	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	334674	PPE 9/7/2025		$ 3,285.46	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	335439	PPE 9/19/2025		$ 3,285.46	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	328937	PPE 7/27/2025		$ 907.05	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	328937	PPE 7/27/2025		$ 2,104.68	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	329736	PPE 8/03/2025		$ 3,285.46	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	330736	PPE 8/10/2025		$ 2,874.78	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	331640	PPE 8/17/2025		$ 2,972.56	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	332468	PPE 8/24/2025		$ 3,637.50	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	326260	D PRIEST/A REBELO PPE		$ 2,151.19	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	327005	D PRIEST/A REBELO		$ 1,720.96	033688	810-9700-490.90-59
197031	10/2/2025	ATWORK PERSONNEL SERVICES	7937	328042	PPE 7/20/2025		$ 1,838.30	033688	810-9700-490.90-59
197032	10/2/2025	AUTO GLASS NOW	8602	3784034	ADHESIVE KIT/LABOR		$ 282.32	033516	702-3800-480.30-05
197033	10/2/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560897	SMS/MEND PLATE ZN		$ 9.69	033596	001-3600-461.30-01
197033	10/2/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560964	20 GAL BLK TRASH CANS		$ 77.55	033551	610-5800-434.36-00
197033	10/2/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561213	32 GAL BLK TRASH CANS		$ 84.01	033551	610-5800-434.36-00
197033	10/2/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561000	CYL LED E26/E39/5K 4000L		$ 71.09	033569	704-3200-412.30-02
197033	10/2/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561114	1 GRY WP BLANK COVER		$ 4.07	033569	704-3200-412.30-02
197034	10/2/2025	BEAUMONT SAFE & LOCK	951	79157	7 KEYS/LABOR/SERVICE		$ 268.97	033694	704-3200-412.30-02
197034	10/2/2025	BEAUMONT SAFE & LOCK	951	79000	DOUBLE D/BOLT		$ 118.53	033694	704-3200-412.30-02
197035	10/2/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1985315-0	PAPER-CITY HALL		$ 693.76	033670	705-4500-412.36-00
197036	10/2/2025	BURKE, WILLIAMS & SORENSON LLP	3991	349573	PROF SVCS AUG25		$ 36,454.87	033500	700-5300-480.33-04
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 178.44	032336	001-4000-461.32-06
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 178.44	032336	660-6300-471.32-06
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 539.19	032336	670-7000-473.32-06
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 690.34	032336	705-4500-412.32-06
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 356.88	032336	705-4500-412.32-06
197037	10/2/2025	CANON FINANCIAL SERVICES, INC	7078	41805935	PRINTERS CONTRACT SEP25		$ 38.47	032336	761-3100-480.32-06
197038	10/2/2025	CASC ENGINEERING AND CONSULTING	6874	0053967	SAN GORGONIO/RRX AUG25		$ 1,465.00	032079	100-4900-431.90-10
197039	10/2/2025	CDW GOVERNMENT, LLC	4253	AG1FY6S	DELL MONITOR-2		$ 397.81	033607	702-3800-480.30-19
197040	10/2/2025	CICCS	8578	SEPTEMBER 2025	PET INSURANCE	SEP25	$ 90.03		001-0000-204.62-00
197041	10/2/2025	CINTAS CORPORATION	7061	4241926973	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4243419615	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244134932	UNIFORM PURCHASE/LAUNDRY		$ 337.41	033715	670-7000-473.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244134531	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244833104	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244134720	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244134720	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197041	10/2/2025	CINTAS CORPORATION	7061	4244833284	UNIFORM PURCHASE/LAUNDRY		$ 339.22	033715	670-7000-473.25-02
197042	10/2/2025	CIVICPLUS	5418	342494	REC MGMT ANNUAL RENEWAL		$ 3,151.57	032469	001-4000-461.89-49
197042	10/2/2025	CIVICPLUS	5418	342494	REC MGMT ANNUAL RENEWAL		$ 1,573.43	032469	610-5800-434.89-49
197043	10/2/2025	CIVICPLUS	5418	335831	CIVICMEDIA ANNUAL RENEWAL		$ 26,476.68	032232	705-4500-412.33-11
197044	10/2/2025	CONCENTRA MEDICAL CENTERS	8153	87941487	PRE-EMPLOYMENT PHYSICA	8/21/25-8/25/25	$ 182.00		001-1300-412.33-32
197044	10/2/2025	CONCENTRA MEDICAL CENTERS	8153	88099907	DOT PHYSICAL	9/9/2025	$ 48.00		001-1300-412.33-32
197044	10/2/2025	CONCENTRA MEDICAL CENTERS	8153	88020680	PRE-EMPLOYMENT PHYSICA	8/29/25-9/2/25	$ 429.00		001-1300-412.33-32
197045	10/2/2025	CORE & MAIN, LP	7772	T571289	INVENTORY ITEMS	ORG INV DT 1/24/24	$ 1,319.94		660-6300-471.45-08
197045	10/2/2025	CORE & MAIN, LP	7772	S464774	INVENTORY ITEMS	ORG INV DT 3/22/23	$ 11,264.10		660-6300-471.45-08
197045	10/2/2025	CORE & MAIN, LP	7772	U270792	INVENTORY ITEMS	ORG INV DT 1/26/24	$ 666.32		660-6300-471.45-08
197045	10/2/2025	CORE & MAIN, LP	7772	X580394	CREDIT-S464774 T571289	U270792	$ (4,606.98)		660-6300-471.45-08
197046	10/2/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1040979	AR0078655	99 E RAMSEY ST	$ 987.00		704-3200-412.41-04
197046	10/2/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1040965	AR0078656	789 N SAN GORGONIO	$ 987.00		001-4000-461.41-04

Wire									
197046	10/2/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1041210	AR0078657	5261 W WILSON ST	$ 987.00		001-2400-422.41-04
197046	10/2/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1041433	AR0078658	3900 W WILSON	$ 987.00		001-2400-422.41-04
197046	10/2/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1041226	AR0078669	125 E RAMSEY	$ 1,283.00		001-2200-421.41-04
197047	10/2/2025	DJ TONY	8597	276	TRUNK OR TREAT 10/5		$ 250.00	033812	001-5400-446.41-86
197048	10/2/2025	DUDEK	7112	202507547	PROF SVCS 7/26/25-8/22/25		$ 19,311.55	031985	660-6300-471.95-08
197049	10/2/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35145	CLEAN ANIMAL SHLTR 7/2		$ 155.00	032334	001-2300-424.33-90
197050	10/2/2025	FAST LUBE & TUNE	6794	131242	MAINT/LABOR COST UNIT#302		$ 63.16	033529	702-3800-480.30-05
197050	10/2/2025	FAST LUBE & TUNE	6794	131260	MAINT/LABOR COST#1201		$ 75.23	033529	702-3800-480.30-05
197051	10/2/2025	FOSTER, SCOTT	6062	MEAL 10/9-10	CPRS DIRECTORS ACADEMY	MEALS 10/9-10 FOSTER	$ 131.50		001-4000-461.23-05
197052	10/2/2025	FRONTIER COMMUNICATIONS	7053	9511970006SE25	FIBEROPTIC INTERNET	9/5/25-10/4/25	$ 1,010.00		670-7000-473.26-07
197053	10/2/2025	GAS COMPANY, THE	1375	03292684002SE25	COMMUNITY CENTER	8/15/25-9/16/25	$ 35.63		001-4000-461.26-06
197053	10/2/2025	GAS COMPANY, THE	1375	09142474007SE25	SSENIOR CENTER	8/15/25-9/16/25	$ 123.89		001-4050-461.26-06
197053	10/2/2025	GAS COMPANY, THE	1375	16108344439SE25	AQUATICS	8/15/25-9/16/25	$ 1,218.95		001-4010-461.26-06
197053	10/2/2025	GAS COMPANY, THE	1375	05192710001SE25	PARKS & REC	8/15/25-9/16/25	$ 24.60		001-3600-461.26-06
197053	10/2/2025	GAS COMPANY, THE	1375	05602682006SE25	172 N MURRAY ST	8/15/25-9/16/25	$ 70.93		001-2400-422.26-06
197054	10/2/2025	GRAINGER	448	9606399435	REFILL CANISTERS		$ 33.54	033528	702-3800-480.38-52
197055	10/2/2025	H&L CHARTER CO, INC	6308	32323	BIG BEAR DISCVRY OEP 9/13		$ 3,747.50	033730	001-4000-461.42-31
197056	10/2/2025	HOME DEPOT #8987	5365	0511599	TOOLS/MISC SUPPLIES		$ 51.43	033628	670-7000-473.45-05
197057	10/2/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUS	5217	20251003	PAYROLL SUMMARY		$ 3,022.78		001-0000-204.80-10
197058	10/2/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB032025	LOBBYING SVCS MAR25		$ 4,750.00	032524	705-4500-412.33-11
197059	10/2/2025	KEPT COMPANIES INC	8321	X-K190100	WASH/DISINFECT BUSES		$ 781.42	033454	610-5800-434.30-06
197060	10/2/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	32676873	PROF SVCS JUN25		$ 199,546.71	033381	100-4900-431.90-10
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874291236	LINCOLN VOL LIFE BUY UP	JUN25	$ 114.75		001-0000-204.30-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874291236	LINCOLN VOL LIFE BUY UP	ADJ	$ (2.50)		001-0000-204.30-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LINCOLN STD		$ 4,105.20		001-0000-204.14-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LINCOLN LTD		$ 2,985.82		001-0000-204.14-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LINCOLN GRP LIFE		$ 2,067.32		001-0000-204.30-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LINCOLN VOL LIFE BUY UP		$ 1,065.29		001-0000-204.30-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	GROUP LIFE -ADJ		$ 195.00		001-0000-204.30-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	STD-ADJ		$ (58.08)		001-0000-204.14-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LTD-ADJ		$ (48.40)		001-0000-204.14-00
197061	10/2/2025	LINCOLN FINANCIAL GROUP	8577	4874289461	LIN VOL LIFE BUY UP-ADJ		$ (28.40)		001-0000-204.30-00
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115838	RICH SANCHEZ TRL-AUG25		$ 9,450.00	030833	001-3600-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115389	LANDSCAPE MAINT AUG25		$ 8,764.45	030833	001-3600-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115389	LANDSCAPE MAINT AUG25		$ 1,777.00	030833	001-4010-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115389	LANDSCAPE MAINT AUG25		$ 1,122.43	030833	001-4050-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115389	LANDSCAPE MAINT AUG25		$ 515.20	030833	001-4000-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115389	LANDSCAPE MAINT AUG25		$ 494.99	030833	001-4050-461.23-29
197062	10/2/2025	MARIPOSA LANDSCAPES, INC	8055	115921	EXTRA WORK SEP25		$ 765.00	032405	704-3200-412.23-29
197063	10/2/2025	MILLER, LEROY	8891	MEALS 10/8-10	LOCC ANNUAL CONF	MEALS 10/8-10 TV25R3	$ 114.75		001-1000-411.23-05
197064	10/2/2025	MV CHENG & ASSOCIATES INC.	9000	8/31/2025	CONSULTING SVCS AUG25		$ 8,430.00	033747	001-1900-412.23-27
197064	10/2/2025	MV CHENG & ASSOCIATES INC.	9000	9/30/2025	CONSULTING SVCS SEP25		$ 18,390.00	033747	001-1900-412.23-27
197065	10/2/2025	NEW GEN STRATEGIES AND SOLUTION	8854	22246	PROF SVC THRU 9/15/25		$ 20,946.48	033332	673-7000-473.33-11
197066	10/2/2025	O'REILLY AUTO PARTS	4076	6117-273664	AIR FILTER UNIT#204		$ 15.63	033539	702-3800-480.38-52
197066	10/2/2025	O'REILLY AUTO PARTS	4076	6117-273935	AIR FILTER UNIT# 320		$ 88.73	033539	702-3800-480.38-52
197066	10/2/2025	O'REILLY AUTO PARTS	4076	6117-274109	BRAKE ROTOR UNIT#91		$ 263.82	033539	702-3800-480.38-52
197067	10/2/2025	PACKHAM & TOOMEY, INC	7787	2025379	NOZZLE BOOT KIT		$ 364.38	033729	702-3800-480.30-06
197067	10/2/2025	PACKHAM & TOOMEY, INC	7787	2025405	DUSTO MONTHLY INSPECTION		$ 135.00	033729	702-3800-480.30-06
197068	10/2/2025	PARKHOUSE TIRE, INC.	2487	2010967919	TIRE/RECYCLING FEE #320		$ 421.75	033647	702-3800-480.38-52
197068	10/2/2025	PARKHOUSE TIRE, INC.	2487	2010968712	TIRE/RECYCLING FEE #839		$ 356.53	033647	702-3800-480.38-52
197068	10/2/2025	PARKHOUSE TIRE, INC.	2487	2010960280	TIRE/RECYCLING FEE		$ 838.22	033647	702-3800-480.38-52
197069	10/2/2025	PARS	5191	20251003	PAYROLL SUMMARY		$ 345.92		001-0000-204.25-00
197070	10/2/2025	PARTS AUTHORITY	7789	091-064992	CREDIT CORE FEES		$ (155.16)	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	091-362855	12 VDUA-PURPOSE #775		$ 132.54	033704	702-3800-480.38-52

Wire									
197070	10/2/2025	PARTS AUTHORITY	7789	292-553649	FUEL TANK CAP		$ 16.37	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	062-772643	OIL/FUEL/WATER SEPT#810		$ 68.14	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	062-772866	DRIVE BELT BUS#246		$ 80.78	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	062-773115	OIL FILTER UNIT #810		$ 18.89	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	091-363000	AIR FILTER UNIT#810		$ 37.71	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	065-128770	BRAKE PAD SET UNIT#91		$ 53.44	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	065-129625	BRAKE ROTOR UNIT #91		$ 451.19	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	091-363066	PROACT DISK PAD UNIT#91		$ 69.79	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	091-363256	CARBIN AIR UNIT#94		$ 260.36	033704	702-3800-480.38-52
197070	10/2/2025	PARTS AUTHORITY	7789	091-363264	BCI GROUP 49 UNIT#94		$ 263.53	033704	702-3800-480.38-52
197071	10/2/2025	PRESS-ENTERPRISE, THE	1295	0011752376	RFP 25-111 ANIMAL SHELTER		$ 136.77	033708	001-2300-424.23-02
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-09	CHARLES BOOSTER STN/RESVR		$ 469,927.30	033356	660-6300-471.95-08
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-09	CHARLES BOOSTER STN/RESVR		$ 89,408.86	033356	662-6300-471.95-08
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-09	CHARLES BOOSTER STN/RESVR		$ 30,432.04	033356	663-6300-471.95-08
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-10	LINCOLN BOOSTER/FOREBAY		$ 382,977.94	033356	660-6300-471.95-08
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-10	LINCOLN BOOSTER/FOREBAY		$ 72,865.78	033356	662-6300-471.95-08
197072	10/2/2025	PYRAMID BUILDING & ENGINEERING	8853	33-10	LINCOLN BOOSTER/FOREBAY		$ 24,801.28	033356	663-6300-471.95-08
197073	10/2/2025	QUADIENT LEASING USA, INC	6694	Q1999569	POSTAGE MACHINE LEASE		$ 940.04	033302	705-4500-412.30-06
197074	10/2/2025	RACEWAY FORD INC	4759	3767242	DOOR ASY UNIT#106		$ 46.23	033744	702-3800-480.38-52
197075	10/2/2025	ROBERT HALF INTERNATIONAL	5151	65396633	CONTRERAS PPE9/12/25		$ 4,340.00	033689	001-1900-412.23-27
197075	10/2/2025	ROBERT HALF INTERNATIONAL	5151	65396634	ELLIOT PPE9/12/25		$ 5,400.00	033689	001-1900-412.23-27
197075	10/2/2025	ROBERT HALF INTERNATIONAL	5151	65428080	CONTRERAS PPE9/19/25		$ 5,600.00	033689	001-1900-412.23-27
197075	10/2/2025	ROBERT HALF INTERNATIONAL	5151	65428085	ELLIOT PPE9/19/25		$ 3,240.00	033689	001-1900-412.23-27
197075	10/2/2025	ROBERT HALF INTERNATIONAL	5151	65337301	CONTRERAS PPE8/22/25		$ 5,600.00	033689	001-1900-412.23-27
197076	10/2/2025	ROYCE, RICHARD	8893	MEALS 10/8-10	LOCC ANNUAL CONF	MEALS 10/8-10 TV2627	$ 114.75		001-1000-411.23-05
197077	10/2/2025	RWC GROUP	8456	XA301232669:01	SIGHT GLASS SURGE TANK		$ 121.30	033707	702-3800-480.38-52
197078	10/2/2025	SOUTHERN CALIFORNIA WEST COAST	1377	53264	CITY HALL TEMP POWER POLE		$ 822.70	033777	704-3200-412.30-02
197078	10/2/2025	SOUTHERN CALIFORNIA WEST COAST	1377	53272	POLICE STATION SIGN		$ 165.00	033777	704-3200-412.30-02
197079	10/2/2025	STAPLES BUSINESS ADVANTAGE	7084	6041693427	3 TIER ORGAN MESH BLK CAS		$ 52.46	033629	670-7000-473.36-00
197079	10/2/2025	STAPLES BUSINESS ADVANTAGE	7084	6041693428	KCUP COFFEE SUPPLIES		$ 249.04	033629	670-7000-473.36-00
197079	10/2/2025	STAPLES BUSINESS ADVANTAGE	7084	6041857934	DEPARTMENTAL SUPPLIES		$ 67.45	033629	670-7000-473.36-00
197079	10/2/2025	STAPLES BUSINESS ADVANTAGE	7084	6042820355	CENTRAL SVCS OFF SUPPLIES		$ 46.89	033668	705-4500-412.36-00
197080	10/2/2025	TEC EQUIPMENT, INC	7997	1905741F	SENSOR/CONNECTOR BUS242		$ 129.89	033642	702-3800-480.38-52
197080	10/2/2025	TEC EQUIPMENT, INC	7997	1905741FX1	CONNECTOR BUS#243		$ 53.91	033642	702-3800-480.38-52
197080	10/2/2025	TEC EQUIPMENT, INC	7997	1906553F	AIR SPRING BUS#243		$ 467.35	033642	702-3800-480.38-52
197081	10/2/2025	TEXAS LIFE INSURANCE COMPANY	8576	SM0FNY250817001	TEXAS LIFE INSURANCE	JUN25	$ 5,516.74		001-0000-204.30-00
197082	10/2/2025	TRULLION	8304	2025-9107	ACCTN MODULE GASB 87 & 96		$ 8,125.00	033756	705-4500-412.30-17
197083	10/2/2025	WALLACE, COLLEEN	7576	MEALS 10/8-10	LOCC ANNUAL CONF	MEALS 10/8-10 TV25R2	$ 114.75		001-1000-411.23-05
197084	10/2/2025	WASTE MANAGEMENT 0F THE IE	1437	7969462-0149-1	40YD SPECIAL WASTE		$ 2,791.82		670-7000-473.23-54
197084	10/2/2025	WASTE MANAGEMENT 0F THE IE	1437	7969462-0149-1	CONTAINER USAGE AUG25		$ 752.99		670-7000-473.23-54
197084	10/2/2025	WASTE MANAGEMENT 0F THE IE	1437	7969462-0149-1	ENERGY SURCHARGE		$ 433.29		670-7000-473.23-54
197084	10/2/2025	WASTE MANAGEMENT 0F THE IE	1437	7969462-0149-1	LATE FEE INV 7968497		$ 0.36		670-7000-473.23-42
197085	10/2/2025	WRIGHT, RALPH	7846	MEAL 10/9-10	CPRS DIRECTORS ACADEM	MEALS 10/9-10 WRIGHT	$ 131.50		001-4000-461.23-05
197086	10/2/2025	XENIA PACIFIC, INC	6662	20	POSTER CULTURAL EVENT		$ 215.50	033580	001-5400-446.41-86
197087	10/9/2025	ALLGOOD DRIVING SCHOOL, INC	7979	SEPTEMBER 2025	DRIVING CLASS INSTRUC	SEPTEMBER 2025	$ 27.30		001-4000-461.23-15
197088	10/9/2025	AMAZON BUSINESS	7468	1GVD-P6VV-3M1X	LAPTOP KEYBOARD		$ 158.08	033515	702-3800-480.38-52
197088	10/9/2025	AMAZON BUSINESS	7468	1DKW-39FT-1W6X	CREDIT LAPTOP KEYBOARD		$ (158.08)	033515	702-3800-480.38-52
197088	10/9/2025	AMAZON BUSINESS	7468	1XFD-WCC9-DQNT	DEPARTMENTAL SUPPLIES		$ 51.21	033564	100-4900-431.36-00
197089	10/9/2025	AMERICAN FORENSIC NURSES	4265	79760	STAND BY FEE NOV 25		$ 1,233.00	033727	001-2200-421.33-31
197090	10/9/2025	ANTONIO, FREDRICK	8910	MEALS 10/13-15	RADAR OPERATOR	MEALS 10/13-15 ANTONIO	$ 70.00		001-2200-421.23-06
197091	10/9/2025	ANTONIO, FREDRICK	8910	MEALS 10/16	LIDAR OPERATOR	MEALS 10/16 ANTONIO	$ 21.00		001-2200-421.23-06
197092	10/9/2025	ARCE, PAUL	8331	SEPTEMBER 2025	GUITAR INSTRUCTIONS	SEPTEMBER 2025	$ 140.00		001-4000-461.23-15
197092	10/9/2025	ARCE, PAUL	8331	SEPTEMBER 2025	GUITAR INSTRUCTIONS	AUGUST 2025	$ 28.00		001-4000-461.23-15
197093	10/9/2025	ARMAS, JOSE	8902	MEALS 10/13-15	RADAR OPERATOR	MEALS 10/13-15 ARMAS	$ 70.00		001-2200-421.23-06

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197094	10/9/2025	ARMAS, JOSE	8902	MEALS 10/16	LIDAR OPERATOR	MEALS 10/16 ARMAS	$ 21.00		001-2200-421.23-06
197095	10/9/2025	AT&T CALNET 2	6175	000024106328	MONTHLY SERVICE	8/22/25 TO 9/21/25	$ 208.98		001-2200-421.26-05
197096	10/9/2025	AT&T MOBILITY LLC	8147	992351038X91925	MONTHLY SERVICE	8/12/25-9/11/25	$ 1,903.94		001-2200-421.26-05
197096	10/9/2025	AT&T MOBILITY LLC	8147	287332160118925	MONTHLY SERVICE	8/9/25-9/8/25	$ 1,207.20		001-2200-421.26-05
197097	10/9/2025	ATWORK PERSONNEL SERVICES	7937	337308	M BOND PPE 9/28/25		$ 142.56	033688	001-2200-421.23-27
197097	10/9/2025	ATWORK PERSONNEL SERVICES	7937	336264	PPE 9/21/25		$ 2,112.08	033688	810-9700-490.90-59
197098	10/9/2025	BANNING POLICE OFFICERS ASSOC.	7990	Sep-25	POLICE OFFICER ASSOC DU	Sep-25	$ 2,760.30		001-0000-204.50-00
197099	10/9/2025	BANNING VETERINARY HOSPITAL	5297	853308	MEDICAL EXAM	#2509150059	$ 119.00		001-2300-424.33-90
197099	10/9/2025	BANNING VETERINARY HOSPITAL	5297	853201	MEDICAL EXAM	#2509110052	$ 119.00		001-2300-424.33-90
197099	10/9/2025	BANNING VETERINARY HOSPITAL	5297	852882	MEDICAL EXAM	MULTIPLE INCIDENTS #	$ 1,074.66		001-2300-424.33-90
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561075	KNIT COVER 6 PACK		$ 29.59	033596	001-3600-461.30-01
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561178	BUILD/ SUPPLIES/TOOLS		$ 48.90	033569	100-4900-431.36-00
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561183	COTTON DECK MOP		$ 17.22	033569	704-3200-412.36-00
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561194	BUILD/ OFFICE/PAINT TOOLS		$ 53.56	033569	100-4900-431.36-00
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561319	DEPT SUPPLIES		$ 43.07	033596	001-3600-461.30-01
197100	10/9/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561224	9" 5T PRUNING BLADE		$ 23.69	033596	001-3600-461.30-01
197101	10/9/2025	BENHAR, DIANA T	7099	SEPTEMBER 2025	ZUMBA INSTRUCTION	SEPTEMBER 2025	$ 339.50		001-4000-461.23-15
197102	10/9/2025	CALIFORNIA LAW ENFORCE ASSN	3780	OCTOBER 2025	POLICE LTD PREMIUMS	OCTOBER 2025	$ 1,024.00		001-0000-204.80-13
197103	10/9/2025	CAMPA, ERIC	7287	MEALS 10/21-23	VEHICLE INSPECTIONS	MEALS 10/21-23 CAMPA	$ 70.00		001-2200-421.23-06
197104	10/9/2025	CDW GOVERNMENT, LLC	4253	AG1SV6M	BARRACUDA ESSENTIALS COMP		$ 19,970.40	033173	703-3700-480.30-17
197104	10/9/2025	CDW GOVERNMENT, LLC	4253	AG1KR3D	DELL MONITOR-2		$ 636.20	033607	610-5800-434.89-48
197104	10/9/2025	CDW GOVERNMENT, LLC	4253	AG1LQ1V	DELL 3460 SFF		$ 3,279.35	033607	610-5800-434.89-48
197105	10/9/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV4382-CBE	PRINTER-PD		$ 244.69	033748	001-2200-421.32-06
197106	10/9/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2828260	PRINTER 3/5/25-4/4/25	ORG INV DT 4/7/25	$ 239.95	033748	001-2200-421.32-06
197107	10/9/2025	CHRISTINE SHAW	9039	SEPTEMBER 2025	WALK IT INSTRUCTION	SEPTEMBER 2025	$ 115.50		001-4000-461.23-15
197108	10/9/2025	CINTAS CORPORATION	7061	4244134571	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833154	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833154	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833060	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833060	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833056	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4245573535	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4245573583	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4245573583	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244134749	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244134749	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833129	WATER/WASTEWATER UNIFORMS		$ 248.92	033718	660-6300-471.25-02
197108	10/9/2025	CINTAS CORPORATION	7061	4244833129	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197109	10/9/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006222873	PORTABLE SERVICE RESTROOM		$ 385.60	033587	001-5400-446.41-86
197109	10/9/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006222873	PORTABLE SERVICE RESTROOM		$ (385.60)		001-5400-446.41-86
197110	10/9/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	3047083	TOOL KIT #43		$ 48.81	033526	702-3800-480.38-52
197110	10/9/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	3047272	BLADES #226		$ 116.05	033526	702-3800-480.38-52
197110	10/9/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	3047272X1	BLADE #226		$ 88.54	033526	702-3800-480.38-52
197111	10/9/2025	DOBBINS, DEANN LOUISE	7512	SEPTEMBER 2025	SPECIAL NEEDS	SEPTEMBER 2025	$ 233.80		001-4000-461.23-15
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	PD #40	MONTHLY LEASE	$ 612.25		001-2200-421.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	FIRES #110,#431	MONTHLY LEASE	$ 943.14		001-2400-422.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	ENG #1201	MONTHLY LEASE	$ 134.87		001-3000-442.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	ELEC #302,310,314,317,318	MONTHLY LEASE	$ 2,918.44		670-7000-473.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	THE VILLAGE	MONTHLY LEASE	$ 26.94		810-9700-490.90-59
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	FIRE BLDG #432	MONTHLY LEASE	$ 721.02		001-2700-442.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	CODE ENFORCE #437,438	MONTHLY LEASE	$ 1,029.39		001-2740-442.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	METER #505	MONTHLY LEASE	$ 441.64		761-3110-480.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	#600,620,624,626,627,628	ST MONTHLY LEASE	$ 4,308.45		100-4900-431.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	ST #625	MONTHLY LEASE	$ 50.92		100-4900-431.32-06

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197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	PARKS #701,702,703,704	MONTHLY LEASE	$ 2,075.38		001-3600-461.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	#800,801,817,830,831,833,	838,839,840,841,842,000	$ 8,933.43		660-6300-471.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	WATER #802,804	MONTHLY LEASE	$ 53.88		660-6300-471.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	ANIMAL CONTROL #80	MONTHLY LEASE	$ 927.47		001-2300-424.32-06
197112	10/9/2025	ENTERPRISE FM TRUST	7536	FBN5461582	OTHER CHARGE	MONTHLY LEASE	$ 355.36		702-3800-480.23-42
197113	10/9/2025	ENTERPRISE RENT-A-CAR	2753	40066812	BIG BEAR DISCOVERY OEP	9/12/25-9/15/25	$ 197.21		001-4000-461.42-31
197114	10/9/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35392	JANITORIAL SUPPLIES SEP25		$ 2,132.76	032334	704-3200-412.33-18
197114	10/9/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35393	JANITORIAL SVCS SEP25		$ 16,158.92	032334	704-3200-412.33-18
197115	10/9/2025	FAST LUBE & TUNE	6794	131552	SMOG/ELEC INSPECTION	#313	$ 49.99	033529	702-3800-480.30-05
197115	10/9/2025	FAST LUBE & TUNE	6794	131553	SMOG/ELEC INSPECTION	#202	$ 69.99	033529	702-3800-480.30-05
197115	10/9/2025	FAST LUBE & TUNE	6794	131554	SMOG/ELEC INSPECTION	#303	$ 49.99	033529	702-3800-480.30-05
197116	10/9/2025	FRAGAS, KEAWEPOO	9026	SEPTEMBER 2025	AI CLASS INSTRUCTIONS	SEPTEMBER 2025	$ 62.30		001-4000-461.23-15
197117	10/9/2025	FRONTIER COMMUNICATIONS	7053	9519220196SEP25	951-922-0196	9/16/25-10/15/25	$ 1,484.31		001-2200-421.26-05
197117	10/9/2025	FRONTIER COMMUNICATIONS	7053	9519220196SEP25	LATE FEE	9/16/25-10/15/25	$ 22.26		001-2200-421.23-42
197117	10/9/2025	FRONTIER COMMUNICATIONS	7053	9518491595SEP25	951-849-1595	9/13/25-10/12/25	$ 115.95		001-2200-421.26-05
197117	10/9/2025	FRONTIER COMMUNICATIONS	7053	9518491595SEP25	LATE FEE	9/13/25-10/12/25	$ 14.00		001-2200-421.23-42
197117	10/9/2025	FRONTIER COMMUNICATIONS	7053	9518493260OCT25	951-849-3260	9/25/2025-10/27/2025	$ 312.01		705-4500-412.26-05
197118	10/9/2025	GAS COMPANY, THE	1375	13392459007SE25	408 S HATHAWAY ST AIRPOI	8/21/25-9/22-25	$ 26.81		600-5100-435.26-06
197118	10/9/2025	GAS COMPANY, THE	1375	19499362408SE25	176 E LINCOLN ST	8/22/25-9/23/25	$ 60.64		670-7000-473.26-06
197118	10/9/2025	GAS COMPANY, THE	1375	19499362408SE25	176 E LINCOLN ST	8/22/25-9/23/25	$ 60.64		702-3800-480.26-06
197118	10/9/2025	GAS COMPANY, THE	1375	19499362408SE25	176 E LINCOLN ST	8/22/25-9/23/25	$ 60.64		660-6300-471.26-06
197118	10/9/2025	GAS COMPANY, THE	1375	19499362408SE25	176 E LINCOLN ST	8/22/25-9/23/25	$ 27.18		100-4900-431.26-06
197119	10/9/2025	GUTIERREZ, KRISTINE	8721	MEALS 10/20-24	CODE ENFORCEMENT	MEALS 10/20-24 GUTIERREZ	$ 126.00		001-2740-442.23-05
197120	10/9/2025	HEMET VALLEY TOOL, INC	7766	189112	DEPARTMENTAL SUPPLIES		$ 70.17	033638	100-4900-431.30-06
197120	10/9/2025	HEMET VALLEY TOOL, INC	7766	QS-55	STICK PUMP		$ 433.92	033761	001-3600-461.30-06
197121	10/9/2025	HERNANDEZ, CARLA	7557	SEPTEMBER 2025	KARATE INSTRUCTIONS	SEPTEMBER 2025	$ 588.00		001-4000-461.23-15
197122	10/9/2025	HERNANDEZ, JOSUE	8821	MEALS 10/22-24	DUI COURSE	MEALS 10/22-24 HERNANDEZ	$ 70.00		001-2200-421.23-06
197123	10/9/2025	HOME DEPOT #8987	5365	6744766	DEPARTMENTAL SUPPLIES		$ 40.61	033601	761-3110-480.36-00
197123	10/9/2025	HOME DEPOT #8987	5365	6902583	PAINTERS TOUCH GLOSS		$ 186.02	033611	680-8000-454.45-16
197124	10/9/2025	HOWELL, HEATHER	8732	MEALS 10/16-17	CA PUBLIC RECORDS	MEALS 10/16-17 CHAGOLLA	$ 42.00		001-2200-421.23-06
197125	10/9/2025	HUERTA JR., GILBERT	7697	SEPTEMBER 2025	KUNG-FU & TAICHI INSTRUC	SEPTEMBER 2025	$ 315.00		001-4000-461.23-15
197126	10/9/2025	HUERTA LOPEZ, TUNNIA A	8736	SEPTEMBER 2025	DANZA FOLKLOR INSTRUC	SEPTEMBER 2025	$ 455.00		001-4000-461.23-15
197127	10/9/2025	I.B.E.W. LOCAL 47	1146	SEPTEMBER 2025	GEN/UTILITY UNION DUES	SEPTEMBER 2025	$ 10,771.00		001-0000-204.53-00
197128	10/9/2025	I.B.E.W. LOCAL 47 (PAC)	4086	SEPTEMBER 2025	PAC DUES	SEPTEMBER 2025	$ 40.00		001-0000-204.80-01
197129	10/9/2025	INFOSEND, INC	6490	295433	DATA PROCESS/PRINT/MAIL		$ 93.23	032788	761-3100-480.23-02
197129	10/9/2025	INFOSEND, INC	6490	295433	DATA PROCESS/PRINT/MAIL		$ 795.90	032788	761-3100-480.23-04
197129	10/9/2025	INFOSEND, INC	6490	295433	DATA PROCESS/PRINT/MAIL		$ 221.93	032788	761-3100-480.33-11
197130	10/9/2025	ISENBERG, MICHAEL	9023	MEALS 10/12-17	RIMSCON 2025	MEALS 10/12-17 ISENBERG	$ 296.00		001-2200-421.23-06
197131	10/9/2025	KEN GRODY FORD REDLANDS	7850	316519	REPAIR/MAINT/LABOR #1201		$ 2,200.85	033534	702-3800-480.30-05
197132	10/9/2025	KOLLER, MARIE	7103	SEPTEMBER 2025	DRAMA INSTRUCTION	SEPTEMBER 2025	$ 4.20		001-4000-461.23-15
197133	10/9/2025	MARIPOSA LANDSCAPES, INC	8055	115923	EXTRA WORK SEP25		$ 4,289.00	030833	001-3600-461.30-01
197133	10/9/2025	MARIPOSA LANDSCAPES, INC	8055	115837	EXTRA WORK AUG25		$ 703.05	030833	001-3600-461.30-16
197133	10/9/2025	MARIPOSA LANDSCAPES, INC	8055	114909	LANDSCAPE MAINT JUL25		$ 10,059.27	032405	704-3200-412.23-29
197134	10/9/2025	MUNOZ, MARIBEL	6370	9YZWKW	CAR RENTAL 10/8-14/2025	CLAIMS AND DAMAGES	$ 358.26		700-5040-480.40-05
197135	10/9/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	177467	GUIDE POST		$ 668.27	033640	100-4900-431.89-54
197136	10/9/2025	O'REILLY AUTO PARTS	4076	6117-274822	OIL FILTERS WELL 10		$ 28.83	033539	702-3800-480.38-52
197136	10/9/2025	O'REILLY AUTO PARTS	4076	6117-274847	PURPLE POWER		$ 75.40	033539	702-3800-480.38-52
197137	10/9/2025	ONLINE INFORMATION SERVICES	7435	1348961	ONLINE UTILITY SERVICE		$ 509.22	033181	761-3100-480.23-51
197138	10/9/2025	PARKHOUSE TIRE, INC.	2487	2010970379	TIRE/RECYCLING FEE #95		$ 169.63	033647	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-791866	GLOVES PARKS/REC		$ 190.07	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-065218	CREDIT 12 VOLT PASS CA		$ (151.80)	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-065219	CREDIT CORE		$ (19.40)	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-363386	12 VOLT PASS CA #27		$ 455.39	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-065187	CREDIT BCI GROUP 49		$ (282.93)	033704	702-3800-480.38-52

Wire									
197139	10/9/2025	PARTS AUTHORITY	7789	091-065190	CREDIT OIL FILTERS		$ (43.32)	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-788114	SENSOR #834		$ 90.79	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-788434	DRIVE BELT		$ 29.83	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-789482	AUTO PART GEAR #834		$ 1,270.05	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	064-378839	DRIVE BELT#245		$ 89.48	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-363360	POWER STEERING #834		$ 2.34	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-065216	CREDIT 12-VT AGM VALVE		$ (258.21)	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-363487	FUEL FILTER #244		$ 63.90	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-363427	BCI GROUP 49		$ 282.93	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	065-141273	DRIVE BELT #244		$ 29.83	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-795503	FUEL FILTER #244		$ 127.79	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	070-166782	FUEL FILTER #244		$ 63.90	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	091-363504	12 VOLT COMMERC		$ 338.05	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	097-475528	FUEL FILTER #244		$ 63.90	033704	702-3800-480.38-52
197139	10/9/2025	PARTS AUTHORITY	7789	062-805054	ROTOR #27		$ 506.83	033704	702-3800-480.38-52
197140	10/9/2025	PINNACLE PETROLEUM INC	8787	0385341	UNLEADED CARB ETH		$ 23,595.44	033189	702-3800-480.36-11
197140	10/9/2025	PINNACLE PETROLEUM INC	8787	0385342	CARB RENEWABLE DIESEL		$ 3,942.44	033189	702-3800-480.36-11
197141	10/9/2025	PULVER, JODEANE V	8168	SEPTEMBER 2025	YOGA INSTRUCTION	SEPTEMBER 2025	$ 168.00		001-4000-461.23-15
197142	10/9/2025	QUADIENT LEASING USA, INC	6694	17835978	MAIL EQUIP-INK		$ 258.33	033302	705-4500-412.30-06
197143	10/9/2025	QUINN COMPANY	7271	WOA00067471	REPAIR/MAINT #825		$ 345.00	033770	702-3800-480.30-06
197144	10/9/2025	RECYCLIST	7845	CI-1003117	SBSCRPTN-PROG TRACKER		$ 25,720.00		001-9600-453.30-17
197145	10/9/2025	ROEBUCK, ALYSSA	8086	MEALS 10/27-31	CHILD ABUSE INVEST	MEALS 10/27-31 ROEBUCK	$ 126.00		001-2200-421.23-06
197146	10/9/2025	RWC GROUP	8456	XA301234037:01	BELT #244		$ 94.00	033707	702-3800-480.38-52
197146	10/9/2025	RWC GROUP	8456	XA301223544:02	SLACK ADJ BRAKE #244		$ 428.31	033707	702-3800-480.38-52
197147	10/9/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	SEPTEMBER 2025	TEAMSTER DUES	SEPTEMBER 2025	$ 2,737.08		001-0000-204.51-00
197148	10/9/2025	SHRED-IT USA, LLC	6993	8011994562	PAPER SHREDDING SVC		$ 179.26	033351	705-4500-412.33-11
197149	10/9/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	58930	PROF SVCS JUL25		$ 15,960.00	033764	001-1200-412.33-11
197149	10/9/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	58648	PROF SVCS MAY25	ORG INV DT 5/31/25	$ 28,612.57	033764	001-1200-412.33-11
197149	10/9/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	58738	PROF SVCS JUN25	ORG INV DT 6/30/25	$ 17,015.00	033764	001-1200-412.33-11
197150	10/9/2025	SMART & FINAL	1561	534833	SENIOR PROGRAM SUPPLIES		$ 110.93	033574	001-4050-461.36-00
197151	10/9/2025	SMITH, BRANDON	6127	MEALS 10/15-16	PUBLIC RECORDS ACT	MEALS 10/15-16 SMITH	$ 115.75		001-2200-421.23-06
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4599102	AQMD EMISSIONS FEE	5261 W WILSON ST	$ 170.94		704-3200-412.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4599099	AQMD EMISSIONS FEE	789 N SAN GORGONIO	$ 170.94		704-3200-412.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4599098	AQMD EMISSIONS FEE	99 E RAMSEY ST	$ 170.94		704-3200-412.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4595177	AQMD AUNNUAL RENEWAL	5261 W WILSON ST	$ 565.63		704-3200-412.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4595176	AQMD AUNNUAL RENEWAL	789 N SAN GORGONIO	$ 565.63		704-3200-412.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4599103	AQMD FEE-FY25-026	5949 BREACKENRIDGE	$ 170.94		680-8000-454.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4599104	AQMD FEE-FY25-026	1769 RIVIERA AVE	$ 170.94		680-8000-454.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4595179	I C E EM ELEC GEN- DIESEL	1769 RIVIERA AVE	$ 565.63		680-8000-454.41-04
197152	10/9/2025	SOUTH COAST AIR QUALITY	1370	4595178	I C E EM ELEC GEN- DIESEL	5949 BRECKENRIDGE	$ 565.63		680-8000-454.41-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512SEP25	WELL 9	8/13/25-9/11/25	$ 27.14		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512SEP25	LATE FEE	8/13/25-9/11/25	$ 0.15		660-6300-471.23-42
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312SEP25	WELL 12	8/13/25-9/11/25	$ 400.14		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312SEP25	LATE FEE	8/13/25-9/11/25	$ 2.40		660-6300-471.23-42
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312SEP25	WELL 11	8/13/25-9/11/25	$ 271.02		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312SEP25	LATE FEE	8/13/25-9/11/25	$ 1.54		660-6300-471.23-42
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312SEP25	VOT CON CHRG	8/13/25-9/11/25	$ 0.09		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366SEP25	DEL RITA BOOSTER	8/13/25-9/11/25	$ 88.86		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366SEP25	LATE FEE	8/13/25-9/11/25	$ 0.53		660-6300-471.23-42
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165SEP25	WELL 10	8/13/25-9/11/25	$ 1,877.97		660-6300-471.26-04
197153	10/9/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165SEP25	LATE FEE	8/13/25-9/11/25	$ 11.20		660-6300-471.23-42
197154	10/9/2025	SOUTHERN CALIFORNIA WEST COAST	1377	53440	REPAIR/MAINT-BUILDINGS		$ 172.27	033777	704-3200-412.30-02
197154	10/9/2025	SOUTHERN CALIFORNIA WEST COAST	1377	53441	REPAIR/MAINT-BUILDINGS		$ 992.02	033777	704-3200-412.30-02
197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6042744409	DEPARTMENTAL SUPPLIES		$ 83.87	033629	670-7000-473.36-00

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197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6042324787	DEPARTMENTAL SUPPLIES		$ 14.28	033723	001-2200-421.36-00
197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6042324789	DEPARTMENTAL SUPPLIES		$ 17.30	033723	001-2200-421.36-00
197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6042411715	SUPPIES FOR PD		$ 27.10	033723	001-2200-421.36-00
197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6043068958	DEPARTMENTAL SUPPLIES		$ 342.03	033624	001-4000-461.36-00
197155	10/9/2025	STAPLES BUSINESS ADVANTAGE	7084	6043146424	DEPARTMENTAL SUPPLIES		$ 159.14	033624	001-4000-461.36-00
197156	10/9/2025	STATE OF CALIFORNIA DOJ	4000	848032	BLOOD ALCOHOL ANALYSIS		$ 630.00	033788	001-2200-421.33-31
197156	10/9/2025	STATE OF CALIFORNIA DOJ	4000	848086	BLOOD ALCOHOL ANALYSIS		$ 70.00	033788	001-2200-421.33-31
197157	10/9/2025	SWIFTLY INC	8526	3944	SWIFTLY 8/4/25-8/3/26		$ 16,368.00	033803	610-5800-434.30-17
197158	10/9/2025	T-MOBILE	6743	L2509231080	GPS LOCATE	3/25/25 TO 4/19/25	$ 100.00		001-2200-421.33-11
197158	10/9/2025	T-MOBILE	6743	L2509230958	GPS LOCATE	3/25/25 TO 4/19/25	$ 100.00		001-2200-421.33-11
197159	10/9/2025	TEC EQUIPMENT, INC	7997	CM1905741FX1	CREDIT CONNECTOR		$ (53.91)	033642	702-3800-480.38-52
197159	10/9/2025	TEC EQUIPMENT, INC	7997	1909614F	KIT SPARK PLUG #245		$ 597.11	033642	702-3800-480.38-52
197160	10/9/2025	TRENCH SHORING COMPANY	4540	RI20547166	TRENCH TOP	8/25/25-9/21/25	$ 276.36	033706	660-6300-471.32-05
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	25-260844	CA STATE FEE	REGULATORY COSTS	$ 15.65		100-4900-431.30-13
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	25-260844	CA STATE FEE	REGULATORY COSTS	$ 15.65		660-6300-471.45-08
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	25-260844	CA STATE FEE	REGULATORY COSTS	$ 15.66		670-7000-473.45-05
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	920250064	77 NEW TICKETS	OCTOBER 2025	$ 54.66		100-4900-431.30-13
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	920250064	77 NEW TICKETS	OCTOBER 2025	$ 54.67		660-6300-471.45-08
197161	10/9/2025	UNDERGROUND SERVICE ALERT	871	920250064	77 NEW TICKETS	OCTOBER 2025	$ 54.67		670-7000-473.45-05
197162	10/9/2025	VACA, YVETTE	7933	MEALS 10/9-11	LEADERSHIP 5 OF 8	MEALS 10/9-11 VACA	$ 240.25		001-2200-421.23-06
197163	10/9/2025	VACA, YVETTE	7933	MEALS 10/13-17	RIMSCON 2025	MEALS 10/13-17 VACA	$ 308.00		001-2200-421.23-06
197164	10/9/2025	VESTIS SERVICES LLC	7743	5881042442	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197165	10/9/2025	VISION SECURITY SYSTEMS	6143	21989	MONITORING SVCS SEP-NOV25		$ 120.00	032697	704-3200-412.23-19
197166	10/9/2025	WATERLINE TECHNOLOGIES, INC	6918	5763706	REPAIR/MAINT-EQUIPMENT		$ 2,392.80	033646	001-4010-461.30-06
197167	10/9/2025	WILBUR'S POWER EQUIPMENT	466	15144	STIHI BG BLOWER		$ 355.56	033560	100-4900-431.89-56
197168	10/9/2025	WILLDAN ENGINEERING	6184	002-35782	BUILDING AND SAFETY		$ 35,600.00	033436	001-2700-442.33-11
197168	10/9/2025	WILLDAN ENGINEERING	6184	002-35783	BUILDING AND SAFETY		$ 17,480.00	033436	001-2700-442.33-11
197169	10/9/2025	WILMA GLOVER	99001	96113477	REFUND -PARKS RENTAL	ORG INV#95837427	$ 30.00		001-0000-218.22-20
197170	10/9/2025	WITTMAN ENTERPRISES, LLC	8022	25091202	BILLING SVCS PERFORMED	SEP25	$ 2,142.00	032553	001-2400-422.33-11
197171	10/9/2025	XENIA PACIFIC, INC	6662	32	SIGNS FOR COMMUNITY		$ 1,508.50	033580	001-3600-461.30-01
197172	10/9/2025	YUNEX, LLC	8096	5610006337	TRAFFIC CALL OUTS AUG25		$ 942.12	032407	100-4900-431.30-09
197172	10/9/2025	YUNEX, LLC	8096	90005334	TRAFFIC SIG MAINT AUG25		$ 664.24	032407	100-4900-431.30-09
197173	10/9/2025	ZENNER PERFORMANCE METERS, INC	6499	0098420-IN	WATER INVENTORY		$ 1,097.97	033014	660-6300-471.45-11
197174	10/16/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	03	WWTP RECYCLED WTR UPGRD		$ 128,954.12	033495	681-8000-454.95-12
197174	10/16/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	03	WWTP RECYCLED WTR UPGRD		$ 214,162.15	033495	682-8050-454.95-10
197175	10/16/2025	AIRGAS USA, LLC	2454	9164324974	WATER INVENTORY		$ 830.37	033753	660-6300-471.45-16
197176	10/16/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010050	WTP EQ BSN 8/24-9/27/2025		$ 9,097.94	032633	681-8000-454.95-12
197176	10/16/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010099	COB NP-8/24/25-9/27/25		$ 2,039.82	033234	661-6300-471.33-11
197176	10/16/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010202	PROF SVCS 8/24/25-9/27/25		$ 41,470.75	030269	101-4900-431.93-16
197177	10/16/2025	ALTEC INDUSTRIES, INC.	1616	51814621	INSPECTION/REPAIR #623		$ 3,413.27	033517	702-3800-480.30-06
197178	10/16/2025	AMAZON BUSINESS	7468	16XF-LLJJ-6DPQ	TRI-POWER BELT #244		$ 90.66	033515	702-3800-480.38-52
197178	10/16/2025	AMAZON BUSINESS	7468	1VLM-TY1W-CJMV	DEPARTMENTAL SUPPLIES		$ 29.08	033630	675-7020-473.36-00
197178	10/16/2025	AMAZON BUSINESS	7468	13K3-7D9V-7MRL	DEPARTMENTAL SUPPLIES		$ 1,143.04	033613	660-6300-471.36-00
197178	10/16/2025	AMAZON BUSINESS	7468	1CK4-9Y1W-9W31	DVD DRIVE USB		$ 14.64	033215	001-2200-421.36-00
197178	10/16/2025	AMAZON BUSINESS	7468	1Y4C-1RFR-QN3D	BEARINGS CARBON #34		$ 7.77	033515	702-3800-480.38-52
197179	10/16/2025	AMERICAN ESTATE & TRUST	99001	000098131	UB CR REFUND-FINALS	000011512	$ 432.37		001-0000-218.22-22
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	ACCIDENT POLICY	AUG25	$ 5,018.50		001-0000-204.80-09
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	CANCER POLICY	AUG25	$ 5,425.36		001-0000-204.80-02
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	DISABILITY SUPPL STD	AUG25	$ 9,001.28		001-0000-204.80-11
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	GROUP HOSPTAL INDEMITY	AUG25	$ 2,540.10		001-0000-204.80-16
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	CRITICAL ILLNESS	AUG25	$ 2,460.50		001-0000-204.80-12
197180	10/16/2025	AMERICAN FIDELITY ASSURANCE	8584	D880152	WHOLE/TERM LIFE	AUG25	$ 7,795.18		001-0000-204.30-00
197181	10/16/2025	AMEZOLA, TERESA S	99001	000009201	UB CR REFUND-FINALS	000014324	$ 77.31		001-0000-218.22-22
197182	10/16/2025	ANIXTER, INC	7048	6511777-01	ELEC INVENTORY	PO NUM 033787	$ 4,272.29		670-0000-131.00-00

Wire									
197182	10/16/2025	ANIXTER, INC	7048	6247690-00	ELEC INVENTORY	PO NUM 033357	$ 111,387.60		670-0000-131.00-00
197182	10/16/2025	ANIXTER, INC	7048	6247690-01	ELEC INVENTORY	PO NUM 033357	$ 98,906.21		670-0000-131.00-00
197183	10/16/2025	AT&T CALNET 2	6175	000024152702	125 E RAMSEY	9/1/25-9/30/25	$ 454.88		001-2200-421.26-05
197183	10/16/2025	AT&T CALNET 2	6175	000024153549	99 E RAMSEY	9/1/25-9/30/25	$ 103.74		001-2200-421.26-05
197183	10/16/2025	AT&T CALNET 2	6175	000024153805	125 E RAMSEY	9/1/25-9/30/25	$ 207.91		001-2200-421.26-05
197184	10/16/2025	ATBACKGROUNDS	7667	4852	BACKGROUND SCREEN		$ 110.18		001-1300-412.33-11
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	337307	HARO PPE9/28/25		$ 613.64	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	333233	HARO PPE8/31/25		$ 1,090.92	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	334672	HARO PPE9/7/25		$ 852.28	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	335437	HARO PPE9/14/25		$ 852.28	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	336263	HARO PPE9/21/25		$ 1,090.92	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	330734	HARO PPE8/10/25		$ 681.82	033688	001-1900-412.23-27
197185	10/16/2025	ATWORK PERSONNEL SERVICES	7937	332466	HARO PPE8/24/25		$ 681.82	033688	001-1900-412.23-27
197186	10/16/2025	AUTO GLASS NOW	8602	3855440	ADHESIVE KIT/LABOR		$ 648.70	033516	702-3800-480.30-05
197187	10/16/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561336	1-1/2" SB PADLOCK		$ 29.08	033569	704-3200-412.30-02
197187	10/16/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561424	4 IN 1 SCREWDRIVER/SCREWS		$ 17.54	033569	100-4900-431.36-00
197187	10/16/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561463	BOLT/WASHER/NUTS		$ 25.50	033569	704-3200-412.30-02
197187	10/16/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561428	WASHERS/NUTS		$ 1.17	033569	100-4900-431.36-00
197188	10/16/2025	BIO-TOX LABORATORIES	2051	47962	BLOOD ALCOHOL ANALYSIS		$ 621.00	033728	001-2200-421.33-31
197188	10/16/2025	BIO-TOX LABORATORIES	2051	47963	BLOOD ALCOHOL ANALYSIS		$ 1,198.00	033728	001-2200-421.33-31
197188	10/16/2025	BIO-TOX LABORATORIES	2051	48057	BLOOD ALCOHOL ANALYSIS		$ 241.00	033728	001-2200-421.33-31
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2023 QTR 3	CA BUILDING STANDARD FE	QUARTERLY ENDING 9/30/23	$ 1.80		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2025 QTR 2	CA BUILDING STANDARD FE	QUARTERLY ENDING 6/30/25	$ 2,224.28		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2025 QTR 1	CA BUILDING STANDARD FE	QUARTERLY ENDING 3/31/25	$ 878.35		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2024 QTR 3	CA BUILDING STANDARD FE	QUARTERLY ENDING 9/30/24	$ 742.38		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2024 QTR 4	CA BUILDING STANDARD FE	QUARTERLY ENDING 12/31/24	$ 279.00		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2024 QTR 2	CA BUILDING STANDARD FE	QUARTERLY ENDING 6/30/24	$ 702.00		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2023 QTR 4	CA BUILDING STANDARD FE	QUARTERLY ENDING 12/31/23	$ 13.50		001-0000-223.25-00
197189	10/16/2025	CALIF BUILDING STANDARDS COMMISS	6292	2024 QTR 1	CA BUILDING STANDARD FE	QUARTERLY ENDING 3/31/24	$ 7.10		001-0000-223.25-00
197190	10/16/2025	CASC ENGINEERING AND CONSULTING	6874	0053999	PROF SVCS THRU 8/31/25		$ 2,168.00	032893	001-2800-441.33-42
197191	10/16/2025	CASTILLO III &, JOE	99001	000112191	UB CR REFUND-FINALS	000056138	$ 66.19		001-0000-218.22-22
197192	10/16/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV7395-CBE	PRINTER-HR 8/20-9/19/25		$ 103.59	032562	001-1300-412.30-17
197192	10/16/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2861755	PRINTER-HR 7/20-8/19/25		$ 103.06	032562	001-1300-412.30-17
197192	10/16/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	IN2853999	PRINTER-CE 6/20-7/19/25		$ 28.95	032562	001-1300-412.30-17
197193	10/16/2025	CHARTER COMMUNICATIONS	8150	189283501092125	CABLE SERVICE-CITY HALL	9/25/25-10/24/25	$ 121.49		001-2060-446.26-09
197194	10/16/2025	CHARTER COMMUNICATIONS	8150	189283601092125	CABLE SER-CITY HALL FIBER	9/25/25-10/24/25	$ 990.58		670-7000-473.26-07
197195	10/16/2025	CHARTER COMMUNICATIONS	8150	189282601092125	CABLE SER 3900 W WILSON	9/25/25-10/24/25	$ 248.77		001-2400-422.26-09
197196	10/16/2025	CHARTER COMMUNICATIONS	8150	189283801092125	CORPORATE YARD-FIBER	9/25/25-10/24/25	$ 990.58		670-7000-473.26-07
197197	10/16/2025	CICCS	8578	SEPTEMBER 2025	EYEMED VISION	SEP25	$ 1,335.90		001-0000-204.80-08
197197	10/16/2025	CICCS	8578	SEPTEMBER 2025	EYEMED VISION	ADJ	$ (119.81)		001-0000-204.80-08
197198	10/16/2025	CINTAS CORPORATION	7061	4245573620	ELECTRIC DEPT UNIFORMS		$ 339.22	033256	670-7000-473.25-02
197198	10/16/2025	CINTAS CORPORATION	7061	4245573451	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
197198	10/16/2025	CINTAS CORPORATION	7061	4245573451	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
197198	10/16/2025	CINTAS CORPORATION	7061	4246292107	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197198	10/16/2025	CINTAS CORPORATION	7061	4246292202	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197198	10/16/2025	CINTAS CORPORATION	7061	4246292202	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197199	10/16/2025	COMMUNITY BUILDING GROUP LLC	99001	000113773	UB CR REFUND-FINALS	000004384	$ 17.78		001-0000-218.22-22
197200	10/16/2025	CORE & MAIN, LP	7772	INV0021292	WATER INVENTORY	PO NUM 033786	$ 137.86		660-0000-131.00-00
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV105144	EMPLOYEE SUP SVC	JUL25	$ 955.50		700-5040-480.23-07
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV105594	EMPLOYEE SUP SVC	AUG25	$ 955.50		700-5040-480.23-07
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV106087	EMPLOYEE SUP SVC	SEP25	$ 955.50		700-5040-480.23-07
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV106248	PSYCHOLOGICAL ASSESSMENT		$ 341.25		700-5040-480.23-07
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV106362	PSYCHOLOGICAL ASSESSMENT		$ 341.25		700-5040-480.23-07
197201	10/16/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV106563	EMPLOYEE SUP SVC	OCT25	$ 955.50		700-5040-480.23-07

Wire									
197202	10/16/2025	COUTS HEATING & COOLING, INC	5345	12829	STANDARD TECH/LABOR RATE		$ 863.16	033726	704-3200-412.30-21
197202	10/16/2025	COUTS HEATING & COOLING, INC	5345	12761	STANDARD TECH/LABOR RATE		$ 1,252.46	033726	704-3200-412.30-21
197202	10/16/2025	COUTS HEATING & COOLING, INC	5345	12814	STANDARD TECH/LABOR RATE		$ 1,632.98	033726	704-3200-412.30-21
197203	10/16/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1521-25111	INTRNT ACCESS-WATER PLANT		$ 1,900.00	032557	660-6300-471.26-07
197204	10/16/2025	ELITE FIRE PROTECTION, INC	7775	60125	REPAIR/MAINT-BUILDINGS		$ 2,019.00	033558	704-3200-412.30-02
197205	10/16/2025	ESCOTO, JAVIER & CENDY	99001	REF110523-58404	UB CR REFUND	000058404	$ 366.27		001-0000-218.22-22
197206	10/16/2025	FAST LUBE & TUNE	6794	131250	MAINT/LABOR COST		$ 421.78	033529	702-3800-480.30-05
197207	10/16/2025	FRONTIER COMMUNICATIONS	7053	2131817186SEP25	213-181-7186	9/19/25-10/18/25	$ 488.88		703-3700-480.30-17
197207	10/16/2025	FRONTIER COMMUNICATIONS	7053	9511970620OCT25	951-197-0620	9/27/25-10/26/25	$ 576.11		001-2200-421.26-05
197208	10/16/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-0925	INSPCTN/PERMIT SEP25		$ 5,254.30	033380	680-8000-454.23-40
197209	10/16/2025	GRAINGER	448	9658927075	WATER INVENTORY	PO NUM 033616	$ 1,575.39		660-0000-131.00-00
197210	10/16/2025	GRANICUS LLC	8524	214903	SMART GOV 8/1/25-7/31/26		$ 46,658.29	033339	001-2700-442.23-33
197211	10/16/2025	GREYBAR PRINTING	2470	14910	PROPERTY/EVIDENCE RECEIPT		$ 82.13	033714	001-2200-421.23-02
197211	10/16/2025	GREYBAR PRINTING	2470	14991	STANDARD #10 ENVELOPES		$ 194.76	033714	001-2200-421.23-02
197211	10/16/2025	GREYBAR PRINTING	2470	15202	BUSINESS CARDS SORIANO		$ 24.24	033714	001-2200-421.23-02
197212	10/16/2025	HOME DEPOT #8987	5365	6513771	TOOLS/MISC SUPPLIES		$ 21.52	033628	670-7000-473.45-05
197212	10/16/2025	HOME DEPOT #8987	5365	6902584	CONCRETE	PO NUM 033610	$ 256.45		660-0000-131.00-00
197212	10/16/2025	HOME DEPOT #8987	5365	3903226	WOOD FURNITURE DOLLY		$ 75.38	033571	704-3200-412.30-02
197212	10/16/2025	HOME DEPOT #8987	5365	8904116	STREET/TRAFFIC/MAINT		$ 25.76	033571	704-3200-412.30-02
197212	10/16/2025	HOME DEPOT #8987	5365	2903571	EROSION CONTROL SAND		$ 296.66	033571	100-4900-431.36-00
197213	10/16/2025	HYDROTEX PARTNERS, LTD	6448	558837	ULTRA KLEEN FG DRIP OIL		$ 1,531.11	033651	660-6300-471.36-08
197214	10/16/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUS	5217	20251017	PAYROLL SUMMARY		$ 3,019.43		001-0000-204.80-10
197215	10/16/2025	IMEG CONSULTANTS CORP	8667	24000102.00-13	PROF SVCS 6/15/25		$ 790.00	032682	810-9700-490.90-60
197216	10/16/2025	INFOSEND, INC	6490	296583	DATA PROCESS/PRINT/MAIL		$ 532.35	032788	761-3100-480.23-02
197216	10/16/2025	INFOSEND, INC	6490	296583	DATA PROCESS/PRINT/MAIL		$ 4,448.12	032788	761-3100-480.23-04
197216	10/16/2025	INFOSEND, INC	6490	296583	DATA PROCESS/PRINT/MAIL		$ 1,244.76	032788	761-3100-480.33-11
197217	10/16/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB092025	LOBBYING SVCS SEP25		$ 2,005.00	032524	001-1000-411.33-11
197217	10/16/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB092025	LOBBYING SVCS SEP25		$ 2,005.00	032524	660-6300-471.33-11
197217	10/16/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB092025	LOBBYING SVCS SEP25		$ 495.00	032524	670-7000-473.33-11
197217	10/16/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB092025	LOBBYING SVCS SEP25		$ 495.00	032524	680-8000-454.33-11
197218	10/16/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	33373656	PROF SVCS THRU 8/31/25		$ 359,863.82	033381	100-4900-431.90-10
197219	10/16/2025	LAKSHMANAN &, NARAYANAN	99001	000077355	UB CR REFUND-FINALS	000002466	$ 11.76		001-0000-218.22-22
197220	10/16/2025	MARIPOSA LANDSCAPES, INC	8055	115976	LANDSCAPE MAINT SEP25		$ 10,541.45	030833	001-3600-461.23-29
197220	10/16/2025	MARIPOSA LANDSCAPES, INC	8055	115976	LANDSCAPE MAINT SEP25		$ 1,122.43	030833	001-4010-461.23-29
197220	10/16/2025	MARIPOSA LANDSCAPES, INC	8055	115976	LANDSCAPE MAINT SEP25		$ 515.20	030833	001-4000-461.23-29
197220	10/16/2025	MARIPOSA LANDSCAPES, INC	8055	115976	LANDSCAPE MAINT SEP25		$ 494.99	030833	001-4050-461.23-29
197220	10/16/2025	MARIPOSA LANDSCAPES, INC	8055	115987	LANDSCAPE MAINT SEP25		$ 5,416.84	033041	111-4900-432.23-29
197221	10/16/2025	MARTIR, CLAUDIA	99001	000102295	UB CR REFUND-FINALS	000000908	$ 208.08		001-0000-218.22-22
197222	10/16/2025	MERLIN JOHNSON CONSTRUCTION, INC	3577	062352	WELDING LABOR		$ 1,103.90	033733	660-6300-471.45-08
197223	10/16/2025	MILLER, LEROY	8891	TRAVEL 10/8-10	LOCC 2025 CONF TV25R3	TRAVEL 10/8-10 MILLER	$ 265.89		001-1000-411.23-05
197224	10/16/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	177658	STREET/TRAFFIC/MAINT		$ 197.18	033640	100-4900-431.89-54
197225	10/16/2025	NAPA AUTO PARTS	7805	235837	AC SENSOR #311		$ 60.39	033536	702-3800-480.38-52
197225	10/16/2025	NAPA AUTO PARTS	7805	235846	LIT S T T LAMP #815		$ 8.73	033536	702-3800-480.38-52
197226	10/16/2025	N2W ENGINEERING, INC	8001	1065	OE SVCS SEP25		$ 48,952.80	032037	680-8000-454.95-12
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S007929463.008	ELEC INVENTORY	PO NUM 033504	$ 3,609.63		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.002	ELEC INVENTORY	PO NUM 033755	$ 280.15		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.003	ELEC INVENTORY	PO NUM 033755	$ 921.20		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.003	ELEC INVENTORY	PO NUM 033755	$ 211.25		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.005	ELEC INVENTORY	PO NUM 033755	$ 86.20		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008018463.001	ELEC INVENTORY	PO NUM 033779	$ 6,896.00		670-0000-131.00-00
197227	10/16/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.004	ELEC INVENTORY	PO NUM 033755	$ 15,085.00		670-0000-131.00-00
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	178857 02	WATER INVENTORY	PO NUM 033745	$ 14.82		660-0000-131.00-00
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	179369 01	WATER INVENTORY	PO NUM 033771	$ 565.69		660-0000-131.00-00
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	178857 01	WATER INVENTORY	PO NUM 033745	$ 953.22		660-0000-131.00-00

Wire									
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	178857 01	WATER INVENTORY	PO NUM 033745	$ 68,993.09		660-0000-131.00-00
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	178857 03	WATER INVENTORY	PO NUM 033745	$ 119.60		660-0000-131.00-00
197228	10/16/2025	ORANGE COUNTY WINWATER WORKS	4434	180583 01	WATER INVENTORY	PO NUM 033806	$ 62.06		660-0000-131.00-00
197229	10/16/2025	PARKHOUSE TIRE, INC.	2487	2010970660	TIRES/RECYCLING FEE/LABO	#202	$ 169.83	033647	702-3800-480.38-52
197229	10/16/2025	PARKHOUSE TIRE, INC.	2487	2010970757	TIRE/RECYCLING FEE		$ 848.12	033647	702-3800-480.38-52
197229	10/16/2025	PARKHOUSE TIRE, INC.	2487	2010970820	TIRE/RECYCLING FEE		$ 144.84	033647	702-3800-480.38-52
197229	10/16/2025	PARKHOUSE TIRE, INC.	2487	2010970880	TIRE/RECYCLING FEE		$ 144.84	033647	702-3800-480.38-52
197229	10/16/2025	PARKHOUSE TIRE, INC.	2487	2010971134	TIRE/RECYCLING FEE #226		$ 665.27	033647	702-3800-480.38-52
197230	10/16/2025	PARS	5191	20251017	PAYROLL SUMMARY		$ 275.21		001-0000-204.25-00
197231	10/16/2025	PARTS AUTHORITY	7789	091-363759	AIR FILTER #56		$ 32.56	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-363770	ENGINE COOLANT #22		$ 46.96	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-363772	12V PASS CAR LT		$ 145.94	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-363847	FUEL FILTER	#815	$ 3.05	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-363866	PR-EACH/BX-4 #815		$ 4.46	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-363874	BEAM WIPER BLAD #311		$ 85.21	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-065242	CREDIT 12 VOLT COMMERC		$ (58.18)	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	074-440085	THROTTLE BODY #39		$ 165.94	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	062-824454	WHEEL STUD #97		$ 6.80	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-364092	WHEEL LUG NUT #97		$ 4.01	033704	702-3800-480.38-52
197231	10/16/2025	PARTS AUTHORITY	7789	091-364130	12 VOLT PASS CA #30		$ 151.80	033704	702-3800-480.38-52
197232	10/16/2025	PB LOADER CORPORATION	9011	024347	2025 F-550 CHASSIS 4X2 SD		$ 100,370.00	033711	660-6300-471.90-51
197233	10/16/2025	POLLARDWATER	8212	0294207	WATER SUPPLIES		$ 175.09	033736	660-6300-471.45-16
197234	10/16/2025	PUBLIC AGENCY RETIREMENT SERVICE	5242	58729	PARS PLN ID#PH-ARS05A	SVC PERIOD 7/31/2025	$ 300.00		001-1900-412.33-11
197235	10/16/2025	QUINONEZ, ANGEL	99001	000114109	UB CR REFUND-FINALS	000008950	$ 241.99		001-0000-218.22-22
197236	10/16/2025	R.F. MACDONALD CO	6655	I242412	WATER INVENTORY	PO NUM 032998	$ 604.12		660-0000-131.00-00
197237	10/16/2025	RICK ENGINEERING COMPANY	8632	19973(20)	PROF SVC 7/26/25-8/29/25		$ 2,316.82	033410	660-6300-471.95-10
197238	10/16/2025	SATELLITE PHONE STORE	8235	9408-1592309	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
197239	10/16/2025	SCA OF CA, LLC	8231	CA1003082	JUN25+CREDIT MEMO		$ 1,263.00	031802	100-4900-431.33-11
197240	10/16/2025	SERVIAM BY WRIGHT LLP	7131	33196	CODE ENFORCEMNT JUL/AUG25		$ 19,570.98	032119	700-5300-480.33-04
197240	10/16/2025	SERVIAM BY WRIGHT LLP	7131	33152	CODE ENFORCEMNT JUN/JUL25		$ 14,620.84	032119	700-5300-480.33-04
197241	10/16/2025	SHRED-IT USA, LLC	6993	8011101554	SHREDDING SVCS CITY HALL		$ 166.78	033351	705-4500-412.33-11
197241	10/16/2025	SHRED-IT USA, LLC	6993	8011397957	SHREDDING SVCS CITY HALL		$ 83.39	033351	705-4500-412.33-11
197241	10/16/2025	SHRED-IT USA, LLC	6993	8011994276	SHREDDING SVCS-PD		$ 174.48	033351	001-2200-421.23-07
197242	10/16/2025	SOFTWARE ONE, INC	7083	US-PSI-1609577	AZURE SIMPLE SOFTWARE		$ 3,539.20	032564	703-3700-480.30-17
197243	10/16/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122SEP25	SERVICE HIGHLAND HOME F	9/1/25-9/30/25	$ 92.48		670-7000-473.26-04
197243	10/16/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122SEP25	SERVICE HIGHLAND HOME F	LATE FEE	$ 0.55		670-7000-473.23-42
197244	10/16/2025	SOUTHERN CALIFORNIA GAS CO	1376	09242310481SE25	NATURAL GAS VEHICLE FUE	9/1/25-10/1/25	$ 11,583.72		702-3800-480.36-61
197245	10/16/2025	STAPLES BUSINESS ADVANTAGE	7084	6043484019	DEPARTMENTAL SUPPLIES		$ 62.51	033603	761-3100-480.36-00
197245	10/16/2025	STAPLES BUSINESS ADVANTAGE	7084	6043484021	DEPARTMENTAL SUPPLIES		$ 53.12	033629	670-7000-473.36-00
197246	10/16/2025	STATE OF CALIFORNIA DOJ	4000	829881	FINGERPRINTS	ORG INV DT 6/30/25	$ 196.00		001-1300-412.35-99
197246	10/16/2025	STATE OF CALIFORNIA DOJ	4000	843887	FINGERPRINTS		$ 539.00		001-1300-412.35-99
197247	10/16/2025	TECHNOLOGY UNLIMITED INC	5005	390271	MAINT-COIN SORTER 25/26		$ 825.00	033824	610-5800-434.30-06
197248	10/16/2025	TKE ENGINEERING, INC	6861	2025-1216	MGMT/INSPCTN SVC AUG25		$ 53,311.13	033235	660-6300-471.95-10
197249	10/16/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059220	$ 949.00		001-0000-218.22-22
197249	10/16/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059444	$ 948.33		001-0000-218.22-22
197249	10/16/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059446	$ 2,955.62		001-0000-218.22-22
197249	10/16/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059226	$ 749.09		001-0000-218.22-22
197250	10/16/2025	TURBO DATA SYSTEMS INC	2403	46791	CITATION PROCESSING		$ 198.18	032753	001-2200-421.23-45
197251	10/16/2025	USDA FOREST SERVICE	2577	BF051253AF122	RESERVIOR AND WATER TR	PIPELINE SGD121101	$ 113.60		660-6300-471.41-04
197252	10/16/2025	VCS ENVIRONMENTAL	8296	25897	PROF SVCS 8/31/25		$ 965.00	032000	001-3000-442.33-11
197253	10/16/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000231579	COB O&M 25/26 OCT25		$ 78,662.50	031245	680-8000-454.23-38
197254	10/16/2025	VESTIS SERVICES LLC	7743	5881048349	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197254	10/16/2025	VESTIS SERVICES LLC	7743	5881054289	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197255	10/16/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4561	SYSTEM MGMT OCT25		$ 200.00	032629	100-4900-431.30-17

Wire									
197255	10/16/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4561	SYSTEM MGMT OCT25		$ 400.00	032629	660-6300-471.30-17
197255	10/16/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4561	SYSTEM MGMT OCT25		$ 300.00	032629	680-8000-454.30-17
197255	10/16/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4561	SYSTEM MGMT OCT25		$ 100.00	032629	704-3200-412.30-17
197256	10/16/2025	WALLACE, COLLEEN	7576	MILEAGE 10/8-10	LOCC 2025 CONF TV25R2	MILEAGE 10/8-10 WALLACE	$ 133.03		001-1000-411.23-05
197257	10/16/2025	WEBB MUNICIPAL FINANCE, LLC	7680	ARIV0000518	MUNICIPAL ASSMNT 8/23/25		$ 1,998.69	033359	105-6100-455.33-11
197258	10/16/2025	WELDOR'S SUPPLY AND STEEL	7249	46542	LENCO AMP GROUND CLAMI	#813	$ 23.77	033550	702-3800-480.38-52
197259	10/16/2025	WEST COAST SAND & GRAVEL, INC.	7381	884773	CRUSHED MISC BASE		$ 1,711.28	033721	660-6300-471.45-17
197260	10/16/2025	WESTERN WATER WORKS SUPPLY CO	464	1412450-00	WATER INVENTORY	PO NUM 033738	$ 4,186.20		660-0000-131.00-00
197261	10/16/2025	WILLDAN FINANCIAL SERVICES	2971	010-62548	IMP DIST 2004-1 LETTERS		$ 168.65	033053	375-4900-431.33-19
197261	10/16/2025	WILLDAN FINANCIAL SERVICES	2971	010-62585	2004-1 FAIR OAKS ADMIN		$ 835.10	033053	375-4900-431.33-19
197262	10/23/2025	ALL STAR ELITE SPORTS	7098	5410	RECREATION SUPPLIES		$ 96.80	033675	001-4000-461.36-09
197263	10/23/2025	AMAZON BUSINESS	7468	1XLM-39CC-6D1T	SENIOR PROGRAM SUPPLIES		$ 113.60	033581	201-4050-446.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1C6H-RHD6-DTDJ	RECREATION SUPPLIES		$ 69.43	033649	001-4000-461.36-09
197263	10/23/2025	AMAZON BUSINESS	7468	1DLH-JN71-WL3W	RECREATION SUPPLIES		$ 56.00	033649	001-4000-461.36-09
197263	10/23/2025	AMAZON BUSINESS	7468	11YG-MQLX-WQL4	RECREATION SUPPLIES		$ 207.18	033649	001-5400-446.41-86
197263	10/23/2025	AMAZON BUSINESS	7468	1X4K-RVHM-4DPT	CITY HALL SUPPLIES		$ 57.95	033657	705-4500-412.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1MQF-TRYY-MWYD	CITY HALL SUPPLIES		$ 27.57	033657	705-4500-412.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1JYX-W7PH-9GPR	SUPPLIES-TECHNICAL SPLS		$ 207.91	033515	702-3800-480.38-52
197263	10/23/2025	AMAZON BUSINESS	7468	1XLM-39CC-996J	MANS LIGHTWEIGHT JACKETS		$ 39.54	033597	761-3110-480.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1GKV-JKPX-H93X	MANS RAIN JACKETS		$ 562.48	033597	761-3110-480.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1CV7-LVNM-61RC	ZINC PLATED STEEL ROD#349		$ 32.09	033515	702-3800-480.38-52
197263	10/23/2025	AMAZON BUSINESS	7468	19CX-DDNP-9QKG	RECREATION SUPPLIES		$ 122.67	033649	001-5400-446.41-86
197263	10/23/2025	AMAZON BUSINESS	7468	1Q6K-NTNT-31FN	RECREATION SUPPLIES		$ 39.96	033649	001-5400-446.41-86
197263	10/23/2025	AMAZON BUSINESS	7468	19RL-LTH4-1GYL	RECREATION SUPPLIES		$ 16.15	033649	001-4000-461.36-09
197263	10/23/2025	AMAZON BUSINESS	7468	1PC1-FQFF-CGYN	RECREATION SUPPLIES		$ 19.38	033649	001-4000-461.36-09
197263	10/23/2025	AMAZON BUSINESS	7468	1RRW-VDXV-NJ73	CREDIT MENS CUFFED BEANIE		$ (18.45)	033597	761-3110-480.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	16HX-QM7W-DRFW	210 X BLACK HIGH TONER		$ 82.13	033613	660-6300-471.36-00
197263	10/23/2025	AMAZON BUSINESS	7468	1HLX-NH4D-6YTL	ABC 6 PACK FILE FOLDERS		$ 38.76	033630	670-7000-473.36-00
197264	10/23/2025	ANIXTER, INC	7048	6491602-00	ELEC INVENTORY	PO NUM 033754	$ 30,470.36		670-0000-131.00-00
197264	10/23/2025	ANIXTER, INC	7048	6511777-02	ELEC INVENTORY	PO NUM 033787	$ 6,858.07		670-0000-131.00-00
197265	10/23/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01269065	ABSORBENTS/BATTERY/TRANSP		$ 1,695.47	033798	001-9600-453.45-15
197265	10/23/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01249961	ABSORBENTS/BATTERY/TRANSP		$ 70.82	033798	001-9600-453.45-15
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI50026-0030	COLIFORMS		$ 468.16	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI50466-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51373-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51804-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51857-0030	GENERAL PHYSICAL ANALYSIS		$ 60.00	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51870-0030	COLIFORMS		$ 172.48	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51487-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51488-0030	COLIFORMS		$ 98.56	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51585-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51876-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI50025-0030	GENERAL PHYSICAL ANALYSIS		$ 60.00	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI50282-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	680-8000-454.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI50465-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51044-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51371-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51613-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CI51803-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51342-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197266	10/23/2025	BABCOCK LABORATORIES, INC	6774	CH51877-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561644	9" 6T FLEAM SAWZALL PK		$ 80.78	033569	100-4900-431.36-00
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561745	BUILD/ SUPPLIES/TOOLS		$ 87.09	033569	704-3200-412.30-02
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561709	JANITORIAL SUPPLIES		$ 39.82	033582	001-4000-461.30-02

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197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561604	JANITORIAL SUPPLIES		$ 38.96	033596	001-3600-461.30-01
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560302	LAWN FAUCET/GARDEN VALVE		$ 49.00	033569	704-3200-412.30-02
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560327	BIKE PADLOCK		$ 14.00	033569	704-3200-412.30-02
197267	10/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	560340	AERATOR DUAL THD		$ 3.22	033569	704-3200-412.30-02
197268	10/23/2025	BEAUMONT SAFE & LOCK	951	79018	SINGLE SIDE DUP		$ 7.27	033694	704-3200-412.30-02
197268	10/23/2025	BEAUMONT SAFE & LOCK	951	79021	7 DUPLICATE KEYS		$ 16.97	033687	001-4000-461.30-02
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35188	PROF SVCS APR25		$ 34,141.57	029829	660-6300-471.90-78
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35281	PROF SVCS MAY25		$ 13,798.13	029829	660-6300-471.90-78
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35378	PROF SVCS JUN25		$ 16,881.67	029829	660-6300-471.90-78
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35080	PROF SVCS MAR25		$ 9,139.60	029829	660-6300-471.90-78
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35633	PROF SVCS AUG25		$ 38,193.58	029829	660-6300-471.90-78
197269	10/23/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35503	PROF SVCS JUL25		$ 7,478.82	029829	660-6300-471.90-78
197270	10/23/2025	BURKE, WILLIAMS & SORENSON LLP	3991	346255	PROF SVCS JUN25		$ 22,327.69	033500	700-5300-480.33-04
197271	10/23/2025	CELL BUSINESS EQUIP-LEASING	7561	5035798205	MAIL EQUIP 9/23-10/22/25		$ 928.51	032588	670-7000-473.32-06
197271	10/23/2025	CELL BUSINESS EQUIP-LEASING	7561	5036046861	FPI MAIL EQUIP/PROPER TAX		$ 556.30	032577	705-4500-412.33-11
197272	10/23/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV13157-CBE	METER READ		$ 253.08	033748	001-2200-421.32-06
197273	10/23/2025	CHARTER COMMUNICATIONS	8150	189284101100125	CABLE SER- COMM CENTER	10/1/25-10/31/25	$ 37.73		001-2060-446.26-09
197274	10/23/2025	CHARTER COMMUNICATIONS	8150	189284201100125	CABLE SERVICE- SENIOR CT	10/1/25-10/31/25	$ 37.73		001-2060-446.26-09
197275	10/23/2025	CHARTER COMMUNICATIONS	8150	086811201080125	CORPORATE YARD-CABLE	8/1/25-8/31/25	$ 107.34		670-7000-473.26-09
197276	10/23/2025	CHARTER COMMUNICATIONS	8150	086811201090125	CORPORATE YARD-CABLE	9/1/25-9/30/25	$ 107.34		670-7000-473.26-09
197277	10/23/2025	CHARTER COMMUNICATIONS	8150	086811201100125	CORPORATE YARD-CABLE	10/1/25-10/31/25	$ 107.34		670-7000-473.26-09
197278	10/23/2025	CHARTER COMMUNICATIONS	8150	189284001100125	172 N MURRAY	10/01/25-10/31/25	$ 38.95		001-2400-422.26-09
197279	10/23/2025	CINTAS CORPORATION	7061	4246292182	UNIFORM-ST/BUILD/MAINT		$ 79.77	033553	100-4900-431.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4246292182	UNIFORM-ST/BUILD/MAINT		$ 11.03	033553	704-3200-412.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4245573409	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4246292075	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4245573427	JANITORIAL SUPPLIES		$ 84.03	033585	001-4000-461.36-03
197279	10/23/2025	CINTAS CORPORATION	7061	4246292253	UNIFORM PURCHASE/LAUNDRY		$ 337.41	033715	670-7000-473.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4247049727	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4247049750	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4247049750	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4247049732	UNIFORM-ST/BUILD MAINT		$ 79.77	033553	100-4900-431.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4247049732	UNIFORM-ST/BUILD MAINT		$ 11.03	033553	704-3200-412.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4245573576	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
197279	10/23/2025	CINTAS CORPORATION	7061	4245573576	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548MY25	120 E BRYANT	4/8/25-5/8/25	$ 763.81		810-9700-490.90-59
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468MY25	120 E BRYANT	4/8/25-5/8/25	$ 277.13		810-9700-490.90-59
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344MY25	312 N 4TH ST C	4/7/25-5/7/25	$ 142.54		810-9700-490.90-59
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438MY25	146 N 4TH ST	4/8/25-5/8/25	$ 140.66		810-9700-490.90-60
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344JN25	312 N 4TH ST C	5/7/25-6/6/25	$ 129.50		810-9700-490.90-59
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438JN25	146 N 4TH ST	5/8/25-6/9/25	$ 126.61		810-9700-490.90-60
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468JN25	120 E BRYANT	5/8/25-6/9/25	$ 241.33		810-9700-490.90-59
197280	10/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548JN25	120 E BRYANT	5/8/25-6/9/25	$ 702.87		810-9700-490.90-59
197281	10/23/2025	CONSOLIDATED ELECTRICAL	120	0954-1048482	KT-LED 12T8		$ 250.13	033566	704-3200-412.30-02
197282	10/23/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006672	RECREATION SUPPLIES		$ 565.68	033586	001-4000-461.36-09
197283	10/23/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006523013	BULKY ITEM DAY 10/18		$ 5.00	033557	001-9600-453.41-46
197283	10/23/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006523013	BULKY ITEM DAY 10/18		$ 165.40	033557	001-9600-453.41-46
197283	10/23/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006283474	PORTABLE SERVICE RESTROOM		$ 110.60	033587	001-5400-446.41-86
197284	10/23/2025	ELITE FIRE PROTECTION, INC	7775	59645	INSPECTION/TEST/SERVICE		$ 545.00	033558	704-3200-412.30-02
197284	10/23/2025	ELITE FIRE PROTECTION, INC	7775	60126	INSPECTION/DRY CHEM		$ 864.44	033828	704-3200-412.30-02
197285	10/23/2025	ENGINEERING RESOURCES OF SO CA	7565	61829	PROF SVCS SEP25		$ 54,705.99	032559	001-3000-442.33-53
197286	10/23/2025	EWING IRRIGATION PRODUCTION INC	9049	27973384	PARKS SUPPLIES		$ 881.48	033820	001-3600-461.30-16
197287	10/23/2025	FAST LUBE & TUNE	6794	132020	MAINT/LABOR COST #50		$ 63.16	033529	702-3800-480.30-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 152.23		705-4500-412.26-05

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197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 595.31		660-6300-471.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 362.17		670-7000-473.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 43.19		001-2200-421.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 782.81		001-2400-422.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 404.30		001-4000-461.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	2091885918OCT25	SERVICE DATES	9/28/25-10/27/25	$ 455.66		610-5800-434.26-05
197288	10/23/2025	FRONTIER COMMUNICATIONS	7053	9518496778OCT25	951-849-6778	10/01/25-10/31/25	$ 76.64		001-2200-421.26-05
197289	10/23/2025	FUN EXPRESS	7117	73893247101	RECREATION SUPPLIES		$ 53.03	033589	001-4000-461.36-09
197290	10/23/2025	GARDA CL WEST INC	2589	10823083	ARMORED SVCS AUG25		$ 1,288.98	033241	761-3100-480.23-43
197290	10/23/2025	GARDA CL WEST INC	2589	20646752	ARMORED EXCESS TIME AUG25		$ 72.96	033241	761-3100-480.23-43
197290	10/23/2025	GARDA CL WEST INC	2589	10820458	ARMORED SVCS JUL25		$ 1,271.32	033241	761-3100-480.23-43
197290	10/23/2025	GARDA CL WEST INC	2589	20644091	ARMORED EXCESS TIME JUL25		$ 81.22	033241	761-3100-480.23-43
197290	10/23/2025	GARDA CL WEST INC	2589	20649135	ARMORED EXCESS TIME SEP25		$ 16.18	033241	761-3100-480.23-43
197291	10/23/2025	GARON WYATT INVESTIGATIVE SERVIC	8990	25-24	INVESTIGATIVE SVC FY25/26		$ 7,184.50	033507	700-5300-480.33-04
197292	10/23/2025	GAS COMPANY, THE	1375	12662493001OC25	3900 W WILSON	9/9/25-10/8/25	$ 27.45		001-2400-422.26-06
197292	10/23/2025	GAS COMPANY, THE	1375	15684815176OC25	99 E RAMSEY	9/1/25-10/16/25	$ 67.85		705-4500-412.26-06
197292	10/23/2025	GAS COMPANY, THE	1375	05602682006OC25	172 N MURRAY	9/16/25-10/16/25	$ 60.51		001-2400-422.26-06
197293	10/23/2025	HAAKER EQUIPMENT COMPANY	205	INV17403	ALKOTA W/ TRAILER		$ 14,925.36	033470	001-3600-461.90-56
197294	10/23/2025	HAZEN AND SAWYER	6977	20062-001-63	WELL C-8 PROF SVCS SEP25		$ 2,132.21	029243	661-6300-471.90-78
197294	10/23/2025	HAZEN AND SAWYER	6977	20062-001-63	WELL C-8 PROF SVCS SEP25		$ 4,972.79	029243	661-6300-471.95-08
197295	10/23/2025	HOME DEPOT #8987	5365	2905088	BUILD/ OFFICE SUPPLIES		$ 440.70	033571	704-3200-412.30-02
197295	10/23/2025	HOME DEPOT #8987	5365	9900218	BUILD/ OFFICE SUPPLIES		$ 18.26	033571	704-3200-412.30-02
197295	10/23/2025	HOME DEPOT #8987	5365	9900323	BASALITE CONTROL STAND		$ 269.72	033571	704-3200-412.30-02
197295	10/23/2025	HOME DEPOT #8987	5365	9210614	CREDIT PALLET DEP		$ (26.94)	033571	100-4900-431.36-00
197295	10/23/2025	HOME DEPOT #8987	5365	5900998	RIDGID DUAL BLADE		$ 128.22	033571	100-4900-431.36-00
197296	10/23/2025	INFOSEND, INC	6490	296786	DATA PROCESS/PRINT/MAIL		$ 55.11	032788	761-3100-480.23-02
197296	10/23/2025	INFOSEND, INC	6490	296786	DATA PROCESS/PRINT/MAIL		$ 455.18	032788	761-3100-480.23-04
197296	10/23/2025	INFOSEND, INC	6490	296786	DATA PROCESS/PRINT/MAIL		$ 135.82	032788	761-3100-480.33-11
197297	10/23/2025	JEWS, NICOLE	8232	MILEAGE 9/16-19	2025 CAJPA FALL CONF	MILEAGE 9/16-19 JEWS	$ 492.80		001-1300-412.25-05
197298	10/23/2025	JON'S FLAGS & POLES, INC	7776	F91834	FLAGS/SUPPLIES		$ 303.86	033565	704-3200-412.30-01
197299	10/23/2025	KB HOMES	99001	REF TRAF CNTRL	PERMIT REFUND	BU25-00516, 00670, 00671	$ 129,542.00		420-0000-222.00-00
197300	10/23/2025	KEN GRODY FORD REDLANDS	7850	317763	REPAIR/MAINT/LABOR #29		$ 467.93	033534	702-3800-480.30-05
197301	10/23/2025	MARIPOSA LANDSCAPES, INC	8055	115922	REPAIR MAINLINE-CH SEP25		$ 266.00	032405	704-3200-412.23-29
197301	10/23/2025	MARIPOSA LANDSCAPES, INC	8055	115977	LANDSCAPE MAINT SEP25		$ 10,059.27	032405	704-3200-412.23-29
197302	10/23/2025	MATRIX CONSULTING GROUP LTD	8769	7	COMP FEE/DEV STUDY SEP25		$ 9,000.00	032927	705-4500-412.33-11
197303	10/23/2025	MICHAEL BAKER INTERNATIONAL, INC	7379	1263945	PROF SVCS 9/28/25		$ 4,100.00	030874	002-2800-441.33-11
197303	10/23/2025	MICHAEL BAKER INTERNATIONAL, INC	7379	1263945	PROF SVCS 9/28/25		$ 4,100.00		002-0000-222.31-42
197303	10/23/2025	MICHAEL BAKER INTERNATIONAL, INC	7379	1263945	PROF SVCS 9/28/25		$ (4,100.00)		002-2800-361.41-02
197304	10/23/2025	MITSUBISHI ELECTRIC & ELECTRONICS	6402	542726	REGULAR SVC-PD OCT25		$ 366.36	031409	704-3200-412.30-02
197305	10/23/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	177306	STREET/TRAFFIC/SHIPPING		$ 1,149.70	033640	100-4900-431.89-54
197306	10/23/2025	ORANGE COUNTY WINWATER WORKS	4434	180240 01	WATER INVENTORY	PO NUM 033794	$ 1,439.99		660-0000-131.00-00
197306	10/23/2025	ORANGE COUNTY WINWATER WORKS	4434	179369 02	WATER INVENTORY	PO NUM 033771	$ 7,221.28		660-0000-131.00-00
197307	10/23/2025	PACIFIC HYDROTECH CORP	5915	4	WELL M-12A EQUIP/IMPRVMT		$ 202,725.00	033413	660-6300-471.95-08
197308	10/23/2025	PARKHOUSE TIRE, INC.	2487	2010971540	TIRE/RECYCLING FEE		$ 401.01	033647	702-3800-480.38-52
197308	10/23/2025	PARKHOUSE TIRE, INC.	2487	2010971825	TIRE/RECYCLING FEE		$ 1,039.33	033647	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-065347	CREDIT 12 VOLT PASS CA		$ (151.80)	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	062-830181	OIL FILTER #339		$ 50.34	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-364259	12 VOLT PASS CA #813		$ 151.80	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-364273	AIR FILTER #841		$ 34.52	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	062-832474	MOTORAD FUEL CT #841		$ 9.71	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-065367	CREDIT 12 VOLT PASS CA		$ (19.40)	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-364301	MOTORAD THRMST #502		$ 84.22	033704	702-3800-480.38-52
197309	10/23/2025	PARTS AUTHORITY	7789	091-364311	12 VOLT COMMERC #337		$ 338.05	033704	702-3800-480.38-52
197310	10/23/2025	PRESS-ENTERPRISE, THE	1295	0011760007	IFB#25-117 SUN LAKES EXT		$ 136.77	033708	001-3000-442.23-01

Wire									
197311	10/23/2025	PUBLIC AGENCY RETIREMENT SERVICE	5242	58958	PARS PLN ID#PH-ARS05A	SVC PERIOD 8/31/2025	$ 300.00		001-1900-412.33-11
197312	10/23/2025	RACEWAY FORD INC	4759	3767807	KIT TPMS SENSOR		$ 270.09	033744	702-3800-480.38-52
197313	10/23/2025	RE CHAFFEE CONSTRUCTION INC	8932	4	WELLC-8 EQUIP/IMPRVMT		$ 101,534.02	033426	660-6300-471.95-08
197313	10/23/2025	RE CHAFFEE CONSTRUCTION INC	8932	4	WELLC-8 EQUIP/IMPRVMT		$ 272,715.98	033426	661-6300-471.95-08
197313	10/23/2025	RE CHAFFEE CONSTRUCTION INC	8932	5	WELLC-8 EQUIP/IMPRVMT		$ 32,013.40	033426	660-6300-471.95-08
197313	10/23/2025	RE CHAFFEE CONSTRUCTION INC	8932	5	WELLC-8 EQUIP/IMPRVMT		$ 85,986.60	033426	661-6300-471.95-08
197314	10/23/2025	RIVERSIDE, COUNTY OF	1317	JULY-SEPT 2025	PARKING CITATION	AUG25	$ 91.50		001-2200-321.18-06
197314	10/23/2025	RIVERSIDE, COUNTY OF	1317	JULY-SEPT 2025	PARKING CITATION	SEP25	$ 153.10		001-2200-321.18-06
197315	10/23/2025	SANTA ANA WATERSHED PROJ AUTHO	6965	BMP-2026-03	FY25/26 BASIN MONITORING		$ 9,889.00		660-6300-471.41-04
197316	10/23/2025	SCA OF CA, LLC	8231	CA25002401	ST/PKG LOT SWEEP SEP25		$ 329.28	031802	001-3600-461.30-01
197316	10/23/2025	SCA OF CA, LLC	8231	CA25002401	ST/PKG LOT SWEEP SEP25		$ 11,256.78	031802	100-4900-431.33-11
197316	10/23/2025	SCA OF CA, LLC	8231	CA25001836	SPECIAL SWEEP 8/13 8/30		$ 654.00	031802	100-4900-431.33-11
197317	10/23/2025	SGP DESIGN AND PRINT	5901	13414	ALUMINUM SIGN/SET UP		$ 187.49	033541	610-5800-434.23-02
197318	10/23/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	59516	PROF SVCS SEP25		$ 27,878.68	033764	001-1200-412.33-11
197319	10/23/2025	SMART & FINAL	1561	656611	RECREATION SUPPLIES		$ 65.16	033595	001-4000-461.36-09
197320	10/23/2025	SO CAL ARBOR CARE INC	7785	15753	PALM REMOVAL/STUMP GRIND		$ 10,800.00	033762	111-4900-432.23-29
197321	10/23/2025	SOFTWARE ONE, INC	7083	US-PSI-1611921	BACKUP SIMPLE STANDARD		$ 1,870.00	032564	703-3700-480.30-17
197322	10/23/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122AUG25	SERVICE HIGHLAND HOME R	8/1/25 TO 8/31/25	$ 92.48		670-7000-473.26-04
197322	10/23/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122AUG25	LATE FEE	8/1/25 TO 8/31/25	$ 0.55		670-7000-473.23-42
197323	10/23/2025	STAPLES BUSINESS ADVANTAGE	7084	6042324788	CENTRAL SVCS OFF SUPPLIES		$ 280.95	033668	705-4500-412.36-00
197323	10/23/2025	STAPLES BUSINESS ADVANTAGE	7084	6043484017	INKJETS VARIOUS COLORS		$ 245.35	033624	001-4000-461.36-00
197324	10/23/2025	TELEPACIFIC COMMUNICATIONS	6583	187700729-0	CENTRAL SERVICE PHONE S	10/16/25-11/15/25	$ 1,602.61		705-4500-412.26-05
197325	10/23/2025	THE HOUSE OF PORTRAITS INC	8818	60649	SOCCER FALL 2025		$ 1,169.56	033766	001-4000-461.36-09
197326	10/23/2025	TRI-GLOBAL TECHNOLOGIES, LLC	7874	I250903-M01-04	ORBITAS SFTWR+WRNTY 25/26		$ 2,790.00	032627	670-7000-473.30-17
197327	10/23/2025	TRI-POINTE HOMES IE-SD INC	8323	1344	WOOD POLES RET'D TO INV	ORG INV DATE 12/9/2024	$ 61,987.80		670-7000-473.45-99
197327	10/23/2025	TRI-POINTE HOMES IE-SD INC	8323	1344	FB OH TEMP POLE	ORG INV DATE 12/9/2024	$ (28,577.23)		673-7000-366.44-07
197327	10/23/2025	TRI-POINTE HOMES IE-SD INC	8323	1466	FINAL BILL REFUND	FOR WORK-PA8	$ 10,000.00		670-7000-473.42-49
197327	10/23/2025	TRI-POINTE HOMES IE-SD INC	8323	1436	FINAL BILL REFUND	FOR WORK-APEX 2B BB	$ 3,863.75		670-7000-473.42-49
197328	10/23/2025	VCS ENVIRONMENTAL	8296	26005	PROF SVCS SEP25		$ 8,576.75	032000	673-7000-473.96-42
197329	10/23/2025	VIGILANT LLC	8631	25084	MNDR: CITY HALL & PD		$ 5,364.34	032607	703-3700-480.33-11
197329	10/23/2025	VIGILANT LLC	8631	25186	MEDR: CONTRACTED AMOUNT		$ 2,835.60	032607	703-3700-480.33-11
197330	10/23/2025	VISION SECURITY SYSTEMS	6143	22004	MONITORING NV/DEC25 JAN26		$ 2,355.00	032697	704-3200-412.23-19
197331	10/23/2025	WALTERS WHOLESALE ELECTRIC, INC.	8980	S128764461.001	ELEC INVENTORY	PO NUM 033814	$ 862.00		670-0000-131.00-00
197332	10/23/2025	WATERLINE TECHNOLOGIES, INC	6918	5765409	STARK REBULID KIT		$ 1,655.79	033646	001-4010-461.30-06
197332	10/23/2025	WATERLINE TECHNOLOGIES, INC	6918	5766670	POOLTEC MULTI-TASK 64OZ		$ 126.33	033646	001-4010-461.30-06
197332	10/23/2025	WATERLINE TECHNOLOGIES, INC	6918	5765981	HYPOCHLORITE-POOL CHEMICA		$ 822.35	033666	001-4010-461.36-08
197332	10/23/2025	WATERLINE TECHNOLOGIES, INC	6918	5763707	REPAIR/MAINT-EQUIPMENT		$ 4,045.08	033646	001-4010-461.30-06
197333	10/23/2025	WESTERN RIVERSIDE COUNTY	5026	SEPTEMBER 2025	MSHCP RESIDENTIAL	2025Q3 ENDING SEP30	$ 40,374.00		001-0000-223.24-00
197333	10/23/2025	WESTERN RIVERSIDE COUNTY	5026	AUGUST 2025	MSHCP RESIDENTIAL	2025Q3 ENDING AUG31	$ 35,888.00		001-0000-223.24-00
197333	10/23/2025	WESTERN RIVERSIDE COUNTY	5026	JULY 2025	MSHCP RESIDENTIAL	2025Q3 ENDING JUL31	$ 86,585.40		001-0000-223.24-00
197334	10/23/2025	WESTERN WATER WORKS SUPPLY CO	464	1412722-00	WATER INVENTORY	PO NUM 033760	$ 2,191.96		660-0000-131.00-00
197335	10/23/2025	WILBUR'S POWER EQUIPMENT	466	17156	STIHI TS CUTOFF SAW		$ 2,198.09	033560	100-4900-431.89-56
197336	10/23/2025	WILLDAN ENGINEERING	6184	00714619	STAFF AUGMENTATION 8/1/25		$ 15,920.00	033436	001-2700-442.33-11
197337	10/23/2025	XENIA PACIFIC, INC	6662	44	COLOR POSTERS		$ 32.33	033580	001-5400-446.41-86
197338	10/30/2025	AED ENERGY SERVICES LLC	8694	0000000791	PROFSVC SEP25		$ 5,401.25	032755	702-3800-480.33-11
197339	10/30/2025	ALL AMERICAN SEWER TOOLS	8673	223537	HYDRANT HOSE/SHIPPING		$ 623.01	033669	680-8000-454.45-16
197340	10/30/2025	AMAZON BUSINESS	7468	1PNQ-JYD9-Q3NW	PLANNER CALENDAR		$ 38.07	033023	001-2800-441.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	1DLJ-4QTD-11KD	CREDIT LAPTOP CHARGER		$ (25.09)	033023	001-2800-441.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	1GFN-JR1W-6HL1	ACCESSORY PART #854		$ 116.88	033515	702-3800-480.38-52
197340	10/30/2025	AMAZON BUSINESS	7468	1CV7-LVNM-KMP3	DEPARTMENTAL SUPPLIES		$ 107.50	033519	610-5800-434.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	13VP-LLKV-P6DY	ERGONOMIC MOUSE		$ 60.13	033606	001-3000-442.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	11HF-P6L6-CVJV	PORTABLE MONITOR		$ 194.80	033657	001-9600-453.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	1HNN-HP1R-FT9L	DEPARTMENTAL SUPPLIES		$ 145.40	033657	001-1900-412.36-00
197340	10/30/2025	AMAZON BUSINESS	7468	1YCR-GLFG-PNFT	DEPARTMENTAL SUPPLIES		$ 54.67	033657	705-4500-412.36-00

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197340	10/30/2025	AMAZON BUSINESS	7468	1NNR-MGPP-XF94	SUPPLIES-TECHNICAL SPLS		$ 45.28	033515	702-3800-480.38-52
197340	10/30/2025	AMAZON BUSINESS	7468	1PKT-J11P-KGHP	DEPARTMENTAL SUPPLIES		$ 64.92	033630	675-7020-473.36-00
197341	10/30/2025	AMERICAN FORENSIC NURSES	4265	79798	STAND BY FEE OCT 25		$ 1,442.00	033727	001-2200-421.33-31
197342	10/30/2025	ANIXTER, INC	7048	6491602-03	ELEC INVENTORY	PO NUM 033754	$ 705.76		670-0000-131.00-00
197343	10/30/2025	AT&T MOBILITY LLC	8147	287332160111025	MONTHLY SERVICE	9/9/25-10/8/25	$ 1,207.20		001-2200-421.26-05
197343	10/30/2025	AT&T MOBILITY LLC	8147	992351038101925	MONTHLY SERVICE		$ 1,768.66		001-2200-421.26-05
197344	10/30/2025	ATWORK PERSONNEL SERVICES	7937	339171	M BOND PPE 10/12/25		$ 285.13	033688	001-2200-421.23-27
197344	10/30/2025	ATWORK PERSONNEL SERVICES	7937	340328	HARO PPE10/19/25		$ 903.42	033688	001-1900-412.23-27
197344	10/30/2025	ATWORK PERSONNEL SERVICES	7937	340330	JOHNSON/PRIEST/REBELO		$ 3,637.50	033688	810-9700-490.90-59
197345	10/30/2025	BANNING VETERINARY HOSPITAL	5297	854760	MEDICAL EXAM	MULTIPLE INCIDENTS #	$ 1,658.85		001-2300-424.33-90
197346	10/30/2025	BEAUMONT BASIN WATERMASTER	4972	B-307	UPDATE RULES & REG	BEAUMONT BASIN WATERMASTE	$ 5,480.00		660-6300-471.42-43
197347	10/30/2025	BEAUMONT CHERRY VALLEY WATER	3674	0006257	WELL MAINT ELECTRIC	8/22/25 TO 9/22/25	$ 14,321.30		660-6300-471.27-14
197348	10/30/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561789	BUILD/ SUPPLIES/TOOLS		$ 213.52	033569	704-3200-412.30-02
197348	10/30/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561814	CREDIT RELIEF VALVE		$ (29.08)	033569	704-3200-412.30-02
197348	10/30/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561941	CONCRETE MIX/PALLET DEPOS		$ 298.14	033569	100-4900-431.30-13
197348	10/30/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561643	CONCRETE MIX/REBAR #4		$ 57.85	033569	673-7000-473.96-39
197349	10/30/2025	BENAVIDES, SUSIE	8773	MILEAGE 9/10-12	WORKPLACE INVEST	MILEAGE 9/10-12 BENAVIDES	$ 128.94		001-1300-412.25-05
197350	10/30/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1993630-0	PAPER-ELECTRIC DEPT		$ 495.54	033670	670-7000-473.36-00
197350	10/30/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1993955-0	PAPER-ELECTRIC DEPT		$ 284.42	033670	670-7000-473.36-00
197351	10/30/2025	BUDD-FALEN LAW OFFICES, LLC.	7651	35749	PROF SVCS SEP25		$ 12,007.06	029829	660-6300-471.90-78
197352	10/30/2025	BURKE, WILLIAMS & SORENSON LLP	3991	351878	PROF SVC SEP25		$ 29,908.74	033500	700-5300-480.33-04
197353	10/30/2025	CA. ST. DEPT. OF CONSERVATION	994	2025 QTR3	SMIP FEES	3ND QTR 2025	$ 1,597.89		001-2700-442.41-28
197354	10/30/2025	CALIF BUILDING STANDARDS COMMISS	6292	2025 QTR 3	CA BUILDING STANDARD FE	QUARTERLY ENDING 9/30/25	$ 587.16		001-0000-223.25-00
197355	10/30/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26 CER 467618	COLLECTION SYS MAINT G1	10/31/25-10/31/26	$ 114.00		660-6300-471.23-03
197355	10/30/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26 CER 467618	MECHANICAL CERT RENEW	10/31/25-10/31/26	$ 114.00		660-6300-471.23-03
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	42036709	PRINTER-PD 10/10-11/9/25		$ 332.16	033789	001-2200-421.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 178.44	032336	001-4000-461.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 178.44	032336	660-6300-471.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 539.19	032336	670-7000-473.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 401.54	032336	705-4500-412.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 356.88	032336	705-4500-412.32-06
197356	10/30/2025	CANON FINANCIAL SERVICES, INC	7078	41975485	PRINTER-CITY HALL OCT25		$ 38.47	032336	761-3100-480.32-06
197357	10/30/2025	CASC ENGINEERING AND CONSULTING	6874	0054114	NPDES INSPCTN/ENV COMP		$ 3,879.75	033372	105-6100-455.33-11
197358	10/30/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV17082	PRINTER-PD 9/20-10/19/25		$ 94.00	033748	001-2200-421.32-06
197359	10/30/2025	CINTAS CORPORATION	7061	4247049805	UNIFORM PURCHASE/LAUNDRY		$ 339.22	033715	670-7000-473.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247789804	UNIFORM-ST/BUILD MAINT		$ 79.77	033553	100-4900-431.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247789804	UNIFORM-ST/BUILD MAINT		$ 11.03	033553	704-3200-412.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4246292096	WATER/WASTEWATER UNIFORMS		$ 310.34	033718	660-6300-471.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4246292096	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247049701	WATER/WASTEWATER UNIFORMS		$ 248.49	033718	660-6300-471.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247049701	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247789853	WATER/WASTEWATER UNIFORMS		$ 246.61	033718	660-6300-471.25-02
197359	10/30/2025	CINTAS CORPORATION	7061	4247789853	WATER/WASTEWATER UNIFORMS		$ 46.13	033718	680-8000-454.25-02
197360	10/30/2025	CLEAN TRUCK CHECK SPECIALISTS	8978	I0118	VARIOUS VEHICLES CHECK		$ 1,145.00	033826	702-3800-480.30-05
197361	10/30/2025	CORE & MAIN, LP	7772	X754319	WATER INVENTORY	PO NUM 033782	$ 3,448.00		660-0000-131.00-00
197362	10/30/2025	COUTS HEATING & COOLING, INC	5345	12607	STANDARD TECH/LABOR RATE		$ 826.88	033726	704-3200-412.30-21
197363	10/30/2025	D&M JOB INC.	7696	19669	500 INSPECTION FORMS		$ 173.22	033621	001-2700-442.23-02
197364	10/30/2025	DELTA DENTAL INSURANCE COMPANY	8123	BE006698162	DENTAL-HMO	25-Sep	$ 850.74		001-0000-204.32-00
197365	10/30/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006697094	DENTAL-PPO	25-Sep	$ 9,196.42		001-0000-204.32-00
197366	10/30/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	3047820	(S) TUBE #502		$ 56.86	033526	702-3800-480.38-52
197366	10/30/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	3047856	(S) TUBE #502		$ 38.76	033526	702-3800-480.38-52
197367	10/30/2025	DUDEK	7112	202508458	WELL M12A DRILL/EQUIP DSN		$ 16,303.75	031985	660-6300-471.95-08
197368	10/30/2025	EFS WEST INC	8599	250079	DSN/BLD CNG FUEL STN		$ 158,607.86	032650	610-5800-434.90-56
197369	10/30/2025	ELDORADO NATIONAL	6716	90883196	SPUMP BOOST 24V BRUSHLESS		$ 1,498.26	033740	702-3800-480.38-52

Wire									
197370	10/30/2025	FRONTIER COMMUNICATIONS	7053	951849159OCT25	951-849-1595	10/13/25-11/12/25	$ 130.81		001-2200-421.26-05
197370	10/30/2025	FRONTIER COMMUNICATIONS	7053	9519220196OCT25	951-922-0196	10/16/25-11/15/25	$ 1,512.88		001-2200-421.26-05
197371	10/30/2025	FUN EXPRESS	7117	73875292301	HALLOWEEN SUPPLIES		$ 1,701.23	033589	001-5400-446.41-86
197372	10/30/2025	GAS COMPANY, THE	1375	03292684002OC25	COMMUNITY CENTER	9/16/25-10/16/25	$ 27.86		001-4000-461.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	09142474007OC25	SENIOR CENTER	9/16/25-10/16/25	$ 125.84		001-4050-461.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	05192710001OC25	PARKS & REC	9/16/25-10/16/25	$ 23.49		001-3600-461.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	16108344439OC25	AQUATICS	9/16/25-10/16/25	$ 62.69		001-4010-461.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	07702683751OC25	125 E RAMSEY	9/16/25-10/16/25	$ 469.84		001-2200-421.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	15684815176SE25	99 E RAMSEY	8/15/25-9/16/25	$ 48.53		705-4500-412.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	13392459007OC25	MONTHLY SERVICE	9/22/25-10/22/25	$ 19.32		704-3200-412.26-06
197372	10/30/2025	GAS COMPANY, THE	1375	03442480665OC25	MONTHLY SERVICE	9/11/25-10/10/25	$ 14.30		704-3200-412.26-06
197373	10/30/2025	GOLDEN STAR TECHNOLOGY, INC	7912	INV121481	GETAC TABLETS & ACC-5		$ 22,582.26	033773	001-2200-421.90-48
197374	10/30/2025	GRAINGER	448	9668267173	BROOM-WATER		$ 251.62	033819	660-6300-471.45-16
197374	10/30/2025	GRAINGER	448	9668575260	TOOLS-WATER		$ 2,100.92	033819	660-6300-471.45-16
197375	10/30/2025	H&L CHARTER CO, INC	6308	32479	OEP CHILDRN MUSM 10/11/25		$ 1,600.00	033804	001-4000-461.42-31
197376	10/30/2025	HOME DEPOT #8987	5365	2901644	6FT BLK FIH TABLE	BK0001	$ 64.63	033571	001-9600-453.36-00
197376	10/30/2025	HOME DEPOT #8987	5365	3022933	TOOLS/MISC SUPPLIES		$ 282.69	033628	675-7020-473.41-46
197377	10/30/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20251031	PAYROLL SUMMARY		$ 3,031.21		001-0000-204.80-10
197378	10/30/2025	INFOSEND, INC	6490	297018	DATA PROCESS/PRINT/MAIL		$ 244.09	032788	761-3100-480.23-02
197378	10/30/2025	INFOSEND, INC	6490	297018	DATA PROCESS/PRINT/MAIL		$ 2,050.22	032788	761-3100-480.23-04
197378	10/30/2025	INFOSEND, INC	6490	297018	DATA PROCESS/PRINT/MAIL		$ 583.56	032788	761-3100-480.33-11
197379	10/30/2025	INVOICE CLOUD INC	8725	IC620172838	PLATFORM CONVERSION		$ 4,000.00	032801	761-3100-480.33-11
197380	10/30/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	194392004-0925	COB WWTP UPGRADE SEP25		$ 10,035.00	032872	681-8000-454.90-78
197381	10/30/2025	KV'S FLOORING	7709	4246	FLOOR MATERIALS FOR CITY		$ 2,951.01	033639	704-3200-412.30-02
197382	10/30/2025	LUNA, GISEL	9033	MILEAGE 9/10-12	WORKPLACE INVEST	MILEAGE 9/10-12 LUNA	$ 138.60		001-1300-412.25-05
197382	10/30/2025	LUNA, GISEL	9033	MILEAGE10/13-15	CALPERS ED FORUM	MILEAGE 10/13-15 LUNA	$ 50.82		001-1300-412.25-05
197383	10/30/2025	MARIPOSA LANDSCAPES, INC	8055	115978	RESVR LNDSCPE MAINT SEP25		$ 2,020.37	032405	660-6300-471.45-07
197384	10/30/2025	MIXON, FRANKLEN	8493	MEALS 6/24-26	CHILD ABUSE CRS	MEALS 6/24-26 MIXON	$ 240.25		001-2200-421.23-06
197385	10/30/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	178207	STREET/MAINT/SHIPPING		$ 724.73	033640	100-4900-431.89-54
197386	10/30/2025	NAPA AUTO PARTS	7805	236265	TERMINAL GM		$ 9.87	033536	702-3800-480.38-52
197387	10/30/2025	NEARMAP US INC	8748	INV01758998	NEARMAP VERTICAL FOR GOVT		$ 13,080.00	033210	705-4500-412.30-17
197388	10/30/2025	NHA ADVISORS, LLC	8350	01832	BANNING 2025-26 CONSULTIN		$ 3,425.00	032895	670-7000-473.33-11
197388	10/30/2025	NHA ADVISORS, LLC	8350	01833	BANNING 2025-26 CONSULTIN		$ 4,100.00	032895	670-7000-473.33-11
197389	10/30/2025	O'REILLY AUTO PARTS	4076	6117-278106	LIFT SUPPORT #502		$ 50.69	033539	702-3800-480.38-52
197389	10/30/2025	O'REILLY AUTO PARTS	4076	6117-278243	CABIN FILTER #502		$ 19.91	033539	702-3800-480.38-52
197390	10/30/2025	ONESOURCE DISTRIBUTORS	5076	S008005215.006	ELEC INVENTORY	PO NUM 033755	$ 3,813.70		670-0000-131.00-00
197390	10/30/2025	ONESOURCE DISTRIBUTORS	5076	S008018463.002	ELEC INVENTORY	PO NUM 033779	$ 62,257.95		670-0000-131.00-00
197390	10/30/2025	ONESOURCE DISTRIBUTORS	5076	S008048832.001	ELEC INVENTORY	PO NUM 033815	$ 6,429.44		670-0000-131.00-00
197391	10/30/2025	ORANGE COUNTY WINWATER WORKS	4434	180583 02	WATER INVENTORY	PO NUM 033806	$ 1,227.43		660-0000-131.00-00
197392	10/30/2025	PACKHAM & TOOMEY, INC	7787	2025453	DUSTO MONTHLY INSPECTION		$ 135.00	033729	702-3800-480.30-06
197393	10/30/2025	PARS	5191	20251031	PAYROLL SUMMARY		$ 357.58		001-0000-204.25-00
197394	10/30/2025	PARTS AUTHORITY	7789	091-364588	SPARK PLUGS #316		$ 70.34	033704	702-3800-480.38-52
197394	10/30/2025	PARTS AUTHORITY	7789	065-199684	PAD SET #502		$ 166.51	033704	702-3800-480.38-52
197394	10/30/2025	PARTS AUTHORITY	7789	091-364733	MAXLIFE DEX/MER #834		$ 93.87	033704	702-3800-480.38-52
197394	10/30/2025	PARTS AUTHORITY	7789	091-364790	OIL FILTER #339		$ 172.87	033704	702-3800-480.38-52
197394	10/30/2025	PARTS AUTHORITY	7789	062-856850	MOTORCYCLE BATTERY		$ 45.40	033704	702-3800-480.38-52
197395	10/30/2025	PAYPRO ADMINISTRATORS	5752	046766	COBRA ADMIN SERVICE	JUNE25	$ 115.00		001-1300-412.33-11
197395	10/30/2025	PAYPRO ADMINISTRATORS	5752	047124	COBRA ADMIN SERVICE	AUG25	$ 115.00		001-1300-412.33-11
197395	10/30/2025	PAYPRO ADMINISTRATORS	5752	047837	COBRA ADMIN SERVICE	SEP25	$ 115.00		001-1300-412.33-11
197396	10/30/2025	PIONEER AMERICAS LLC	8386	900630668	SODIUM HYPOCHLORITE		$ 6,765.35	033664	660-6300-471.36-08
197397	10/30/2025	QUINN COMPANY	7271	PCA00520612	FLEET-PARTS	#824	$ 435.31	033770	702-3800-480.38-52
197398	10/30/2025	RED HAWK SERVICES	7290	25-3973	REPAIR GATE OP/PHOTO EYE		$ 8,915.48	033810	704-3200-412.30-02
197399	10/30/2025	RIVERSIDE UNIVERSITY HEALTH SYSTE	7998	2025-09	EXAM SEP 25	CASE 25-1747	$ 2,400.00		001-2200-421.33-31
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65458578	CONTRERAS PPE 9/26/25		$ 5,320.00	033689	001-1900-412.23-27

Wire									
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65458580	ELLIOTT PPE 9/26/25		$ 3,330.45	033689	001-1900-412.23-27
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65476927	CONTRERAS PPE 10/3/25		$ 5,670.00	033689	001-1900-412.23-27
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65476929	ELLIOTT PPE 10/3/25		$ 4,860.00	033689	001-1900-412.23-27
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65379563	CONTRERAS PPE 9/5/25		$ 4,480.00	033689	001-1900-412.23-27
197400	10/30/2025	ROBERT HALF INTERNATIONAL	5151	65379582	ELLIOTT PPE 09/05/25		$ 4,286.25	033689	001-1900-412.23-27
197401	10/30/2025	SAN BERNARDINO CO TAX COLLECTOR	3762	20251159026	2025 PROPERTY TAX	APN 0324-291-01-0-000	$ 864.48		660-6300-471.41-05
197402	10/30/2025	SC FUELS	7727	IN-0000228218	OIL/LUBICANTS		$ 3,697.34	033757	702-3800-480.36-14
197403	10/30/2025	SGP DESIGN AND PRINT	5901	13415	2 PART FORMS 8.5X11 BLANK		$ 134.69	033541	610-5800-434.36-00
197404	10/30/2025	SHRED-IT USA, LLC	6993	8012295760	SHREDDING SVCS CITY HALL		$ 178.46	033351	705-4500-412.33-11
197404	10/30/2025	SHRED-IT USA, LLC	6993	8012295759	SHREDDING SVCS-ELEC		$ 219.36	033351	670-7000-473.33-11
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96403	PROF SVC 9/26/25		$ 8,441.51	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96404	PROF SVC 9/30/25		$ 317.30	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96405	PROF SVC 9/30/25		$ 3,943.80	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96407	PROF SVC 9/30/25		$ 1,290.80	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96408	PROF SVC 9/30/25		$ 92,612.60	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	96409	PROF SVC 9/30/25		$ 851.20	033373	700-5300-480.33-04
197405	10/30/2025	SLOVAK BARON EMPEY MURPHY & PINI	8904	92939A	PROF SVCS 3/31/25		$ 6,770.00	033373	700-5300-480.33-04
197406	10/30/2025	SO CAL JOINT POLE COMMITTEE	1373	22705	OPERATING EXPENSES	Sep-26	$ 1,330.19		670-7000-473.27-11
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366OCT25	DEL RITA BOOSTER		$ 38.13		660-6300-471.26-04
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366OCT25	DEL RITA BOOSTER	LATE FEE	$ 0.53		660-6300-471.23-42
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312OCT25	WELL 12		$ 363.45		660-6300-471.26-04
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312OCT25	WELL 12	LATE FEE	$ 2.41		660-6300-471.23-42
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165OCT25	WELL 10		$ 1,840.89		660-6300-471.26-04
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165OCT25	WELL 10	LATE FEE	$ 11.24		660-6300-471.23-42
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512OCT25	WELL 9 & LATE FEE		$ 0.36		660-6300-471.26-04
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312OCT25	WELL 11		$ 210.36		660-6300-471.26-04
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312OCT25	WELL 11	LATE FEE	$ 1.54		660-6300-471.23-42
197407	10/30/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312OCT25	WELL 11	UUT CONSOLIDATED CHARGES	$ 0.09		660-6300-471.26-04
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6044987073	STAPLER DESK ELECT BLK		$ 46.07	033603	761-3100-480.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6044222875	DEPARTMENTAL SUPPLIES		$ 110.48	033723	001-2200-421.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6044359392	PLUG IN CHIME 8 MELODY		$ 30.70	033723	001-2200-421.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6045236185	CITY SUPPLIES	PAYROLL	$ 75.94	033010	001-1900-412.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6045236185	CITY SUPPLIES	PURCHASING	$ 26.93	033010	001-1910-412.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6045236185	CITY SUPPLIES	CENTRAL SVCS	$ 305.73	033010	705-4500-412.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6045236184	DEPARTMENTAL SUPPLIES		$ 66.88	033629	670-7000-473.36-00
197408	10/30/2025	STAPLES BUSINESS ADVANTAGE	7084	6045313434	2000 PLUS 2160 HEAVY DUTY		$ 119.45	033603	761-3100-480.36-00
197409	10/30/2025	STATE OF CALIFORNIA DOJ	4000	849989	FINGERPRINT APPS		$ 912.00	033788	001-2200-421.33-94
197409	10/30/2025	STATE OF CALIFORNIA DOJ	4000	854598	BLOOD ALCOHOL ANALYSIS		$ 385.00	033788	001-2200-421.33-31
197409	10/30/2025	STATE OF CALIFORNIA DOJ	4000	854643	BLOOD ALCOHOL ANALYSIS		$ 105.00	033788	001-2200-421.33-31
197410	10/30/2025	STATEWIDE TOWING & RECOVERY, INC	3952	3351	RECYCLING SERVICES		$ 3,500.00	033635	702-3800-480.23-49
197410	10/30/2025	STATEWIDE TOWING & RECOVERY, INC	3952	8971C	LIGHT DUTY FLATBED		$ 375.00	033635	702-3800-480.30-05
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3760378	FED ENERGY REG COM LEGAL		$ 1,403.93	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3760379	FED ENERGY REG COM LEGAL		$ 2,814.92	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3760380	FED ENERGY REG COM LEGAL		$ 32.91	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3753131	FED ENERGY REG COM LEGAL		$ 64.41	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3752912	FED ENERGY REG COM LEGAL		$ 1,479.29	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3753014	FED ENERGY REG COM LEGAL		$ 2,494.52	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3749834	FED ENERGY REG COM LEGAL		$ 37.11	032837	670-7010-473.33-02
197411	10/30/2025	THOMPSON COBURN, LLP	6895	3749842	FED ENERGY REG COM LEGAL		$ 3,254.89	032837	670-7010-473.33-02
197412	10/30/2025	TOLAR MANUFACTURING CO, INC	6409	15970	TRANSIT EQUIP/SUPPLIES		$ 24,702.62	033447	610-5800-434.90-15
197413	10/30/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	478108	TECHNICAL SPLS/AUTO PARTS		$ 795.12	033636	702-3800-480.38-52
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	CITY CLERK CELL PHONE	9/2/25 - 10/1/25	$ 8.74		001-1400-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	CITY MANAGER CELL PHONE	9/2/25 - 10/1/25	$ (19.86)		001-1200-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	OPPORTUNITY VILLAGE	9/2/25 - 10/1/25	$ 87.16		001-1200-412.26-05

Wire									
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	PUBLIC INFORM CELL PHON	9/2/25 - 10/1/25	$ (17.38)		001-1220-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	GOV ACCESS CELL PHONE	9/2/25 - 10/1/25	$ 26.27		001-2060-446.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	CITY COUNCIL CELL PHONE	9/2/25 - 10/1/25	$ 193.21		001-1000-411.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	ECONOMIC DEV CELL PHON	9/2/25 - 10/1/25	$ 46.71		001-1210-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	HR CELL PHONE	9/2/25 - 10/1/25	$ 115.51		001-1300-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	POLICE DEPT CELLS	9/2/25 - 10/1/25	$ 1,404.68		001-2200-421.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	DISPATCH CELLS	9/2/25 - 10/1/25	$ 66.22		001-2210-421.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	ANIMAL CONTROL CELL PHO	9/2/25 - 10/1/25	$ 38.37		001-2300-424.26-08
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	CODE ENFORCE CELL PHON	9/2/25 - 10/1/25	$ 118.83		001-2740-442.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	FINANCE CELL PHONE	9/2/25 - 10/1/25	$ 136.10		001-1900-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	PURCHASING CELL PHONE	9/2/25 - 10/1/25	$ 38.37		001-1910-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	BUILDING & SAFETY CELLS	9/2/25 - 10/1/25	$ 170.40		001-2700-442.26-08
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	PLANNING CELL PHONE	9/2/25 - 10/1/25	$ 221.05		001-2800-441.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	FIRE DEPT CELL PHONE	9/2/25 - 10/1/25	$ 40.01		001-2400-422.26-08
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	ENGINEERING CELL PHONE	9/2/25 - 10/1/25	$ 193.91		001-3000-442.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	BUILDING MAINT CELL PHON	9/2/25 - 10/1/25	$ 76.74		001-3200-412.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	STREETS DEPT CELLS	9/2/25 - 10/1/25	$ 328.65		100-4900-431.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	DIAL-A-RIDE CELL PHONE	9/2/25 - 10/1/25	$ 180.94		610-5850-434.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	TRANSIT CELL PHONE	9/2/25 - 10/1/25	$ 803.86		610-5800-434.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	REFUSE CELL PHONE	9/2/25 - 10/1/25	$ 38.37		001-9600-453.26-08
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	RECREATION CELLS	9/2/25 - 10/1/25	$ 249.88		001-4000-461.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	PARKS CELL PHONE	9/2/25 - 10/1/25	$ 104.58		001-3600-461.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	SENIOR CENTER CELL PHON	9/2/25 - 10/1/25	$ 38.37		001-4050-461.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	OEP GRANT CELL PHONE	9/2/25 - 10/1/25	$ 38.37		001-4000-461.36-09
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	METER SERVICES CELL PHO	9/2/25 - 10/1/25	$ 146.46		761-3110-480.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	FLEET CELL PHONE	9/2/25 - 10/1/25	$ 96.35		702-3800-480.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	INFO SERVICES CELL PHON	9/2/25 - 10/1/25	$ 153.48		703-3700-480.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	WATER CELL PHONE	9/2/25 - 10/1/25	$ 941.44		660-6300-471.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	WASTEWATER CELL PHONE	9/2/25 - 10/1/25	$ 113.87		680-8000-454.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	ELECTRIC CELL PHONE	9/2/25 - 10/1/25	$ 1,926.02		670-7000-473.26-05
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	POLICE DEPT EQUIPMENT	9/2/25 - 10/1/25	$ 86.88		001-2200-421.89-48
197414	10/30/2025	VERIZON WIRELESS SERVICES, LLC	5369	6124985368	UTILITY BILLING CELL	9/2/25 - 10/1/25	$ 38.37		761-3100-480.26-05
197415	10/30/2025	VESTIS SERVICES LLC	7743	5881060204	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197415	10/30/2025	VESTIS SERVICES LLC	7743	5881066063	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197416	10/30/2025	VULCAN MATERIALS	6650	4770748	COLD MIX		$ 2,846.72	033750	660-6300-471.45-17
197417	10/30/2025	WASTE MANAGEMENT 0F THE IE	1437	7969603-0149-0	CONTAINER USAGE	SEP25	$ 728.70		670-7000-473.23-54
197418	10/30/2025	WESTERN WATER WORKS SUPPLY CO	464	1412816-00	WATER INVENTORY	PO NUM 033792	$ 1,710.32		660-0000-131.00-00
197418	10/30/2025	WESTERN WATER WORKS SUPPLY CO	464	1412707-00	WATER INVENTORY	PO NUM 033790	$ 5,952.97		660-0000-131.00-00
197419	10/30/2025	XENIA PACIFIC, INC	6662	58	PRINTING ON GARMENTS CITY		$ 53.88	033604	761-3110-480.36-00
197420	10/30/2025	YUNEX, LLC	8096	5610006601	TRAF SIG CALL OUT SEP25		$ 832.37	032407	100-4900-431.30-09
197420	10/30/2025	YUNEX, LLC	8096	90005533	TRAFFIC SIG MAINT SEP25		$ 664.24	032407	100-4900-431.30-09
197420	10/30/2025	YUNEX, LLC	8096	90005064	TRAFFIC SIG MAINT JUL25		$ 664.24	032407	100-4900-431.30-09
197421	11/6/2025	AMAZON BUSINESS	7468	13Y9-VLRJ-DN47	SHIFT RITE TRANS #834		$ 387.89	033515	702-3800-480.38-52
197421	11/6/2025	AMAZON BUSINESS	7468	1FY1-3KJ4-F3YJ	RECREATION SUPPLIES		$ 112.60	033649	001-4000-461.36-09
197421	11/6/2025	AMAZON BUSINESS	7468	1MML-WLP4-FJT6	BASICS DISINFECTING WIPES		$ 31.35	033649	001-4000-461.36-09
197421	11/6/2025	AMAZON BUSINESS	7468	1MTT-4CTL-VYWY	PARTY DECORATIONS		$ 46.29	033649	001-5400-446.41-86
197421	11/6/2025	AMAZON BUSINESS	7468	14WK-934R-XJX3	HALLOWEEN SUPPLIES		$ 28.49	033649	001-5400-446.41-86
197421	11/6/2025	AMAZON BUSINESS	7468	1WLF-C1NW-3RJC	OFFICE SUPPLIES-PW		$ 32.30	033606	001-3000-442.36-00
197422	11/6/2025	AMERICAN BACKFLOW PRODUCTS CON	9048	969288	WATER SUPPLIES		$ 1,720.87	033823	660-6300-471.45-16
197423	11/6/2025	ANIXTER, INC	7048	6511777-00	ELEC INVENTORY	PO NUM 033787	$ 441.78		670-0000-131.00-00
197423	11/6/2025	ANIXTER, INC	7048	6491602-02	ELEC INVENTORY	PO NUM 033754	$ 11,942.35		670-0000-131.00-00
197423	11/6/2025	ANIXTER, INC	7048	6491602-02	ELEC INVENTORY	PO NUM 033754	$ 388.22		670-0000-131.00-00
197424	11/6/2025	ANTONIO, FREDRICK	8910	MEALS 11/3-6	TRAFFIC COLLISON	MEALS 11/3-6 ANTONIO	$ 98.00		001-2200-421.23-06
197425	11/6/2025	ARCE, PAUL	8331	OCTOBER 2025	GUITAR INSTRUCTIONS	OCTOBER 2025	$ 224.00		001-4000-461.23-15

Wire									
197426	11/6/2025	ASHER, BREANNA	99001	000112031	UB CR REFUND-FINALS	000011616	$ 74.00		001-0000-218.22-22
197427	11/6/2025	AT&T CALNET 2	6175	000024254286	SERVICE DATES	9/22/25-10/21/25	$ 208.98		001-2200-421.26-05
197428	11/6/2025	ATWORK PERSONNEL SERVICES	7937	340827	M BOND PPE10/26/25		$ 142.56	033688	001-2200-421.23-27
197429	11/6/2025	AVILA, SOL	7121	MEALS 11/17	RISK MGMT SEM	MEALS 11/17 S AVILA	$ 21.00		001-2200-421.23-06
197430	11/6/2025	BANNING POLICE OFFICERS ASSOC.	7990	OCTOBER 2025	POLICE OFFICER ASSOC DU	OCTOBER 2025	$ 2,910.30		001-0000-204.50-00
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562162	GLOVES/DECK MOP		$ 78.18	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562163	CABLE TIES/PADLOCK		$ 27.02	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562228	LED BULBS		$ 66.23	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561139	TIRE SPRAY/LOCK PROTECTOR		$ 36.06	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562241	BUILD MAINT-SUPPLIES		$ 6.85	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562312	STREETS-SUPP/PALLET DEP		$ 584.20	033569	100-4900-431.38-54
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561747	PARKS-SUPPLIES		$ 103.40	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561948	PARKS-SUPPLIES		$ 23.66	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562129	SUPPLIES-PARKS		$ 38.76	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562190	SUPPLIES-PARKS		$ 58.68	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562203	SUPPLIES-PARKS		$ 77.64	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562214	SUPPLIES-PARKS		$ 88.86	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561730	PARKS-SUPPLIES		$ 136.04	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561788	PARKS-SUPPLIES		$ 92.32	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	561803	PARKS-SUPPLIES		$ 32.92	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562024	PARKS-SUPPLIES		$ 105.33	033596	001-3600-461.30-01
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562402	4" SN SQ SPRING HINGE		$ 25.85	033569	704-3200-412.30-02
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562283	20"/8" STIFF BRUSH		$ 26.38	033569	100-4900-431.38-54
197431	11/6/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562106	SCREWS		$ 10.34	033837	001-2200-421.36-00
197432	11/6/2025	BEAUMONT SAFE & LOCK	951	79311	KEY/LOCK REPAIR		$ 87.00	033694	704-3200-412.30-02
197432	11/6/2025	BEAUMONT SAFE & LOCK	951	79044	TRANSPONDER KEY		$ 40.41	033713	702-3800-480.36-00
197432	11/6/2025	BEAUMONT SAFE & LOCK	951	79030	7 DOUBLE SIDED KEYS		$ 24.51	033694	704-3200-412.30-02
197433	11/6/2025	BENHAR, DIANA T	7099	OCTOBER 2025	ZUMBA INSTRUCTION	OCTOBER 2025	$ 353.50		001-4000-461.23-15
197434	11/6/2025	BIO-TOX LABORATORIES	2051	48102	BLOOD ALCOHOL ANALYSIS		$ 1,170.00	033728	001-2200-421.33-31
197434	11/6/2025	BIO-TOX LABORATORIES	2051	48103	BLOOD ALCOHOL ANALYSIS		$ 882.00	033728	001-2200-421.33-31
197434	11/6/2025	BIO-TOX LABORATORIES	2051	48187	BLOOD ALCOHOL ANALYSIS		$ 210.00	033728	001-2200-421.33-31
197435	11/6/2025	BURKE, WILLIAMS & SORENSON LLP	3991	347693	PROF SVCS JUL25		$ 49,299.94	033500	700-5300-480.33-04
197436	11/6/2025	CALIFORNIA LAW ENFORCE ASSN	3780	NOVEMBER 2025	POLICE LTD PREMIUMS	NOVEMBER 2025	$ 1,088.00		001-0000-204.80-13
197437	11/6/2025	CASC ENGINEERING AND CONSULTING	6874	0054091	PROF SVCS SEP25		$ 3,044.50	032893	001-2800-441.33-42
197438	11/6/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV16808	PRINTER-CE 9/20-10/19/25		$ 7.06	032562	001-2740-442.32-06
197439	11/6/2025	CHARTER COMMUNICATIONS	8150	189283601102125	CABLE SRV-CITY HALL FIBER	10/25/2025-11/24/2025	$ 990.58		670-7000-473.26-07
197440	11/6/2025	CHARTER COMMUNICATIONS	8150	189283501102125	CABLE SRV-CITY HALL	10/25/2025-11/24/2025	$ 121.49		001-2060-446.26-09
197441	11/6/2025	CHARTER COMMUNICATIONS	8150	189282601102125	CABLE SRV- FIRE ADMIN	10/25/2025-11/24/2025	$ 248.77		001-2400-422.26-09
197442	11/6/2025	CHARTER COMMUNICATIONS	8150	189283801102125	CORPORATE YARD-CABLE	10/25/2025-11/24/2025	$ 990.58		670-7000-473.26-07
197443	11/6/2025	CHRISTINE SHAW	9039	OCTOBER 2025	WALK IT INSTRUCTION	OCTOBER 2025	$ 168.00		001-4000-461.23-15
197444	11/6/2025	CINTAS CORPORATION	7061	4247789805	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4247789892	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4247789892	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4248601879	UNNIFORM-ST/BUILD MIAINT		$ 81.98	033553	100-4900-431.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4248601879	UNNIFORM-ST/BUILD MIAINT		$ 11.35	033553	704-3200-412.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4247049674	UNIFORM-PARKS		$ 52.32	033584	001-3600-461.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	4247789730	UNIFORM-PARKS		$ 52.32	033584	001-3600-461.25-02
197444	11/6/2025	CINTAS CORPORATION	7061	5298278503	SUPPLIES-PARKS		$ 113.21	033585	001-4000-461.36-00
197445	11/6/2025	CM LANDSCAPE	8756	17078	WEED ABATEMENT #541191016		$ 751.25	032896	001-2740-442.23-39
197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88343929	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 31.00		001-1300-412.33-32
197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88259629	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 502.00		001-1300-412.33-32
197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88431540	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 48.00		001-1300-412.33-32
197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88520737	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 96.00		001-1300-412.33-32
197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88601689	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 126.00		001-1300-412.33-32

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197446	11/6/2025	CONCENTRA MEDICAL CENTERS	8153	88680850	PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS	$ 338.00		001-1300-412.33-32
197447	11/6/2025	CORE & MAIN, LP	7772	X811994	WATER INVENTORY	PO NUM 033807	$ 397.21		660-0000-131.00-00
197447	11/6/2025	CORE & MAIN, LP	7772	X811994	WATER INVENTORY		$ 21.55	033807	660-6300-471.45-08
197447	11/6/2025	CORE & MAIN, LP	7772	X903625	WATER INVENTORY	PO NUM 033822	$ 1,643.19		660-0000-131.00-00
197448	11/6/2025	COUTS HEATING & COOLING, INC	5345	12740	STANDARD TECH/LABOR RATE		$ 1,044.33	033726	704-3200-412.30-21
197449	11/6/2025	CUMMINS SALES AND SERVICE	4047	51-251092428	CONNECTOR REPAIR #243		$ 319.14	033524	702-3800-480.38-52
197450	11/6/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006653	2X10 ID PLATES		$ 29.09	033655	001-1400-412.36-00
197451	11/6/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1522-25122	INT CIRCUIT - CITY HALL		$ 699.00	032558	703-3700-480.30-19
197452	11/6/2025	D&M JOB INC.	7696	19657	BUSINESS CARDS AMIMOTO		$ 32.33	033021	001-2800-441.23-02
197452	11/6/2025	D&M JOB INC.	7696	19647	RESIDENTIAL SERVICE GUIDE		$ 1,616.25	033831	001-9600-453.23-02
197453	11/6/2025	DELTA DENTAL INSURANCE COMPANY	8123	BE006745773	DENTAL-HMO	OCTOBER 2025	$ 869.79		001-0000-204.32-00
197454	11/6/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006744692	DENTAL-PPO	OCTOBER 2025	$ 9,669.43		001-0000-204.32-00
197454	11/6/2025	DELTA DENTAL OF CALIFORNIA	8108	BE006744692	DENTAL-PPO	ADJUSTMENT S	$ 639.35		001-0000-204.32-00
197455	11/6/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006544792	789 N SAN GORGONIO 9/19		$ 385.60	033587	001-5400-446.41-86
197456	11/6/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006523677	789 N SAN GORGONIO 10/24		$ 300.60	033587	001-5400-446.41-86
197457	11/6/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006544823	150 E RAMSEY 7/19		$ 380.60	033587	001-5400-446.41-86
197458	11/6/2025	DIAMOND ENVIRONMENTAL SERVICES	6517	0006544824	150 E RAMSEY 7/12		$ 380.60	033587	001-5400-446.41-86
197459	11/6/2025	EEC ENVIRONMENTAL	9010	28181	PROF SVCS SEP25		$ 1,180.00	033775	600-5100-435.30-06
197460	11/6/2025	ENGINEERING RESOURCES OF SO CA	7565	61845	PROF SVCS 9/30/25		$ 49,759.76	032559	001-3000-442.33-53
197461	11/6/2025	ENTERPRISE RENT-A-CAR	2753	40334774B	RENTAL VEHICLE	DIRECTOR ACADEMY	$ 141.10		001-4000-461.23-05
197461	11/6/2025	ENTERPRISE RENT-A-CAR	2753	40334774A	CAR RENTAL PLANNING CON	9/27-10/1/25 NEWELL	$ 195.74		001-2800-441.23-05
197462	11/6/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35645	JANITORIAL SUPPLIES OCT25		$ 2,132.42	032334	704-3200-412.33-18
197463	11/6/2025	FALLS FAMILY TRUST	99001	000054075	UB CR REFUND-FINALS	000011344	$ 7.82		001-0000-218.22-22
197464	11/6/2025	FAST LUBE & TUNE	6794	132661	OIL FILTER/VALVOLINE 5/30	#53	$ 64.24	033529	702-3800-480.30-05
197465	11/6/2025	FRONTIER COMMUNICATIONS	7053	2131817186OCT25	213-181-7186 FIOS	10/19/2025-11/18/2025	$ 498.93		703-3700-480.30-17
197465	11/6/2025	FRONTIER COMMUNICATIONS	7053	2131817186OCT25	213-181-7186 FIOS	LATE FEE	$ 4.80		703-3700-480.23-42
197466	11/6/2025	GARON WYATT INVESTIGATIVE SERVIC	8990	25-34-1	IA 25-02 INVESTIGATION		$ 4,542.90	033507	001-2200-421.33-11
197467	11/6/2025	HAAKER EQUIPMENT COMPANY	205	INV19232	WASTEWATER SUPPLIES		$ 10,355.75	033498	680-8000-454.30-06
197468	11/6/2025	HERNANDEZ, CARLA	7557	OCTOBER 2025	KARATE INSTRUCTIONS	OCTOBER 2025	$ 70.00		001-4000-461.23-15
197469	11/6/2025	HOME DEPOT #8987	5365	0362408	TOOLS & SUPPLIES		$ 98.58	033571	704-3200-412.30-02
197469	11/6/2025	HOME DEPOT #8987	5365	9903873	ALUM LADDER/LASHING STRAP		$ 202.46	033571	704-3200-412.36-00
197469	11/6/2025	HOME DEPOT #8987	5365	8904033	POLE LIGHT CHANGER KIT		$ 113.01	033571	704-3200-412.30-02
197469	11/6/2025	HOME DEPOT #8987	5365	8904055	FEIT PR38 FLD DM LED DL 2		$ 34.44	033571	704-3200-412.30-02
197469	11/6/2025	HOME DEPOT #8987	5365	0362393	3/4 WATER PRESS REG DBL		$ 262.91	033611	660-6300-471.45-08
197470	11/6/2025	HUERTA JR., GILBERT	7697	OCTOBER 2025	KUNG-FU & TAICHI INSTRUC	OCTOBER 2025	$ 455.00		001-4000-461.23-15
197470	11/6/2025	HUERTA JR., GILBERT	7697	OCTOBER 2025	BUSD MOVEMENT	MARTIAL ARTS OCTOBER 2025	$ 168.00		001-4000-461.23-15
197471	11/6/2025	HUERTA LOPEZ, TUNNIA A	8736	OCTOBER 2025	DANZA FOLKLOR INSTRUC	OCTOBER 2025	$ 455.00		001-4000-461.23-15
197472	11/6/2025	I.B.E.W. LOCAL 47	1146	OCTOBER 2025	GEN/UTILITY UNION DUES	OCTOBER 2025	$ 10,789.19		001-0000-204.53-00
197473	11/6/2025	I.B.E.W. LOCAL 47 (PAC)	4086	OCTOBER 2025	PAC DUES	OCTOBER 2025	$ 40.00		001-0000-204.80-01
197474	11/6/2025	INFOSEND, INC	6490	297185	DATA PROCESS/PRINT/MAIL		$ 398.50	032788	761-3100-480.23-02
197474	11/6/2025	INFOSEND, INC	6490	297185	DATA PROCESS/PRINT/MAIL		$ 3,319.63	032788	761-3100-480.23-04
197474	11/6/2025	INFOSEND, INC	6490	297185	DATA PROCESS/PRINT/MAIL		$ 830.24	032788	761-3100-480.33-11
197475	11/6/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	35577	LABOR TROUBLE SHOOT #57		$ 105.00	033739	702-3800-480.30-05
197475	11/6/2025	INNOVATIVE EMERGENCY EQUIPMENT	7066	35578	LABOR TROUBLE SHOOT #23		$ 105.00	033739	702-3800-480.30-05
197476	11/6/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	33241757R	LIONS PARK WATER IRR 8/25		$ 812.50	032799	001-3600-461.90-05
197477	11/6/2025	KOLLER, MARIE	7103	OCTOBER 2025	DRAMA INSTRUCTION	OCTOBER 2025	$ 4.20		001-4000-461.23-15
197478	11/6/2025	LINCOLN FINANCIAL GROUP	8577	4884428657	LINCOLN VOL LIFE	BUY-UP	$ 114.75		001-0000-204.30-00
197478	11/6/2025	LINCOLN FINANCIAL GROUP	8577	4884426999	LINCOLN STD	CURRENT	$ 4,105.20		001-0000-204.14-00
197478	11/6/2025	LINCOLN FINANCIAL GROUP	8577	4884426999	LINCOLN LTD	CURRENT	$ 2,985.82		001-0000-204.14-00
197478	11/6/2025	LINCOLN FINANCIAL GROUP	8577	4884426999	LINCOLN GROUP LIFE	CURRENT	$ 2,067.32		001-0000-204.30-00
197478	11/6/2025	LINCOLN FINANCIAL GROUP	8577	4884426999	LINCOLN VOL LIFE BUY-UP	CURRENT	$ 1,065.29		001-0000-204.30-00
197479	11/6/2025	MALLORY SAFETY AND SUPPLY LLC	8472	6275503	SAFETY EQUIPMENT		$ 13.31	033660	660-6300-471.25-02
197479	11/6/2025	MALLORY SAFETY AND SUPPLY LLC	8472	6277538	SAFETY EQUIPMENT		$ 53.23	033660	660-6300-471.25-02
197479	11/6/2025	MALLORY SAFETY AND SUPPLY LLC	8472	6280004	SAFETY EQUIPMENT		$ 124.52	033660	660-6300-471.25-02

Wire									
197480	11/6/2025	MARIPOSA LANDSCAPES, INC	8055	116432	EXTRA WORK OCT25		$ 650.00	032550	001-2740-442.23-39
197481	11/6/2025	MC CALL'S METER SALES	1757	37958	CERTIFIED FLOW TEST		$ 235.00	033662	660-6300-471.45-06
197481	11/6/2025	MC CALL'S METER SALES	1757	38001	CERTIFIED FLOW TEST		$ 55.00	033662	660-6300-471.45-06
197482	11/6/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	178973	24X24 NO WORK AHEAD SIGN		$ 126.40	033640	100-4900-431.89-54
197483	11/6/2025	O'REILLY AUTO PARTS	4076	6117-278529	AUTO PARTS #339		$ 17.39	033539	702-3800-480.38-52
197483	11/6/2025	O'REILLY AUTO PARTS	4076	6117-279449	AUTO PARTS #365		$ 6.40	033539	702-3800-480.38-52
197484	11/6/2025	ONLINE INFORMATION SERVICES	7435	1354116	ONLINE UTILITY SERVICE		$ 541.33	033181	761-3100-480.23-51
197485	11/6/2025	PARTS AUTHORITY	7789	091-365077	12 V PASS CAR LT #440		$ 145.94	033704	702-3800-480.38-52
197485	11/6/2025	PARTS AUTHORITY	7789	062-870584	DIRECTIONAL LET #832		$ 97.19	033704	702-3800-480.38-52
197485	11/6/2025	PARTS AUTHORITY	7789	062-873930	AUTO PARTS #235		$ 13.58	033704	702-3800-480.38-52
197485	11/6/2025	PARTS AUTHORITY	7789	091-365282	AUTO PARTS #627		$ 155.79	033704	702-3800-480.38-52
197486	11/6/2025	PINNACLE PETROLEUM INC	8787	0389712	UNLEADED FUEL		$ 21,672.78	033189	702-3800-480.36-11
197486	11/6/2025	PINNACLE PETROLEUM INC	8787	0389713	DIESEL FUEL		$ 3,848.52	033189	702-3800-480.36-11
197487	11/6/2025	PULVER, JODEANE V	8168	OCTOBER 2025	YOGA INSTRUCTION	OCTOBER 2025	$ 189.00		001-4000-461.23-15
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-11	CHARLES BOOSTER STN/RESVR		$ 235,786.66	033356	660-6300-471.95-08
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-11	CHARLES BOOSTER STN/RESVR		$ 44,861.02	033356	662-6300-471.95-08
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-11	CHARLES BOOSTER STN/RESVR		$ 15,269.32	033356	663-6300-471.95-08
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-12	LINCOLN BOOSTER/FOREBAY		$ 267,063.46	033356	660-6300-471.95-08
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-12	LINCOLN BOOSTER/FOREBAY		$ 50,811.77	033356	662-6300-471.95-08
197488	11/6/2025	PYRAMID BUILDING & ENGINEERING	8853	33-12	LINCOLN BOOSTER/FOREBAY		$ 17,294.77	033356	663-6300-471.95-08
197489	11/6/2025	QUINN COMPANY	7271	PCA00525041	SPRING AS-GA #824		$ 395.37	033770	702-3800-480.38-52
197489	11/6/2025	QUINN COMPANY	7271	PCA00525331	PARTS FREIGHT OUT		$ 38.97	033770	702-3800-480.38-52
197490	11/6/2025	RACEWAY FORD INC	4759	3768176	BOOSTER ASY #320		$ 424.29	033744	702-3800-480.38-52
197491	11/6/2025	RICK ENGINEERING COMPANY	8632	19973(19)	RAMSEY WTR MAIN 6/28-7/25		$ 2,469.62	033410	660-6300-471.95-10
197492	11/6/2025	ROBERT HALF INTERNATIONAL	5151	65525368	CONTRERAS PPE 10/17/25		$ 5,110.00	033689	001-1900-412.23-27
197492	11/6/2025	ROBERT HALF INTERNATIONAL	5151	65525370	ELLIOTT PPE 10/17/25		$ 5,400.00	033689	001-1900-412.23-27
197493	11/6/2025	ROEBUCK, ALYSSA	8086	MEALS 11/4-6	GANG AWARENESS	MEALS 11/4-6	$ 70.00		001-2200-421.23-06
197494	11/6/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	OCTOBER 2025	TEAMSTER DUES	OCTOBER 2025	$ 2,750.82		001-0000-204.51-00
197495	11/6/2025	SATELLITE PHONE STORE	8235	9408-1620565	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
197496	11/6/2025	SCA OF CA, LLC	8231	CA25003231	SWEEP STR/PARKLOT 10/25		$ 329.28	031802	001-3600-461.30-01
197496	11/6/2025	SCA OF CA, LLC	8231	CA25003231	SWEEP STR/PARKLOT 10/25		$ 11,256.78	031802	100-4900-431.33-11
197497	11/6/2025	SERVIAM BY WRIGHT LLP	7131	33236	CODE ENFORCEMENT COB		$ 18,957.07	032119	700-5300-480.33-04
197498	11/6/2025	SHRED-IT USA, LLC	6993	8012295481	SHRED SVCS-PD		$ 173.81	033351	001-2200-421.23-07
197499	11/6/2025	SILVA, HUMBERTO	99001	000114117	UB CR REFUND-FINALS	000003588	$ 16.17		001-0000-218.22-22
197500	11/6/2025	SIPE, BRIAN	9061	MEALS 11/12-13	FIREARMS/RIFLE	MEALS 11/12-13 SIPE	$ 42.00		001-2200-421.23-06
197501	11/6/2025	SMART & FINAL	1561	484177	SENIOR CENTER-SUPPLIES		$ 125.01	033574	001-4050-461.36-65
197502	11/6/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	53856	TROUBLESHOOT PANEL/MISC		$ 2,221.38	033777	704-3200-412.30-02
197502	11/6/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	53857	TRNSFER ON GENERATOR/ATS		$ 373.75	033777	704-3200-412.30-02
197502	11/6/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	53858	SENSOR/LIGHT IN OFFICE		$ 208.75	033777	704-3200-412.30-02
197503	11/6/2025	STAPLES BUSINESS ADVANTAGE	7084	6045236186	LINERS REPRO 43X46 BLK		$ 254.33	033575	001-3600-461.36-00
197503	11/6/2025	STAPLES BUSINESS ADVANTAGE	7084	6045694478	HP 80X HI-YIELD BLACK		$ 172.66	033622	001-2700-442.36-00
197503	11/6/2025	STAPLES BUSINESS ADVANTAGE	7084	6045694472	SCOTCH TAPE/MARKERS/POST		$ 225.95	033624	001-4000-461.36-00
197503	11/6/2025	STAPLES BUSINESS ADVANTAGE	7084	6045390262	CHOCK FULL O NUTS COFFEE		$ 98.00	033633	680-8000-454.36-00
197504	11/6/2025	SUPERB ENGINEERING, INC.	9037	1	LIONS PARK IRR CONV OCT25		$ 17,791.68	033813	001-3600-461.90-69
197504	11/6/2025	SUPERB ENGINEERING, INC.	9037	1	LIONS PARK IRR CONV OCT25		$ 30,293.92	033813	110-5500-461.90-69
197505	11/6/2025	TETRA TECH INC.	7297	52499844	SCADA SUPPORT 9/30/25		$ 9,648.75	032926	660-6300-471.33-11
197506	11/6/2025	TKE ENGINEERING, INC	6861	2025-1466	BOOSTER MGMT/INSPCT 9/25		$ 23,630.00	033235	660-6300-471.95-10
197507	11/6/2025	TRENCH SHORING COMPANY	4540	RI20555687	TRENCH TOP 9/22-10/19/25		$ 276.36	033706	660-6300-471.32-05
197507	11/6/2025	TRENCH SHORING COMPANY	4540	RI20555971	TRENCH TOP 9/23-10/20/25		$ 179.20	033706	660-6300-471.32-05
197508	11/6/2025	U.S. BANK	3590	7906004	ADMIN FEES WTR ENTERPR	09/01/2025-08/31/2026	$ 3,025.00		669-6300-471.65-08
197508	11/6/2025	U.S. BANK	3590	7906309	ADMIN FEES ELECTRIC	09/01/2025-08/31/2026	$ 3,025.00		678-7000-473.65-08
197509	11/6/2025	VACA, YVETTE	7933	MEALS 11/13-15	SUPERVISORY LDRSHP 6OF	MEALS 11/13-15 VACA	$ 240.25		001-2200-421.23-06
197510	11/6/2025	VACA, YVETTE	7933	MEALS 11/17	RISK MGMT SEM	MEALS 11/17 VACA	$ 21.00		001-2200-421.23-06
197511	11/6/2025	VAN ENGINEERING INC	8966	3	RAMSEY/OMAR INTERSECTION		$ 138,330.87	033514	101-4900-431.93-16

Wire									
197511	11/6/2025	VAN ENGINEERING INC	8966	3	RAMSEY/OMAR INTERSECTION		$ 138,330.88	033514	102-4904-431.93-15
197512	11/6/2025	VESTIS SERVICES LLC	7743	5881071969	UNIFORM SERVICES & FIRST		$ 112.15	033216	761-3110-480.25-02
197513	11/6/2025	VIGILANT LLC	8631	25343	MEDR: CONTRACTED AMOUNT		$ 3,025.60	032607	703-3700-480.33-11
197513	11/6/2025	VIGILANT LLC	8631	25329	MNDR: CITY HALL & PD		$ 5,632.55	032607	703-3700-480.33-11
197514	11/6/2025	VISION SECURITY SYSTEMS	6143	22061	UPGRADE SERVER-CITY YARD		$ 840.00	032697	704-3200-412.23-19
197515	11/6/2025	WALTERS WHOLESALE ELECTRIC, INC.	8980	S128595463.001	ELEC INVENTORY	PO NUM 033784	$ 5,172.00		670-0000-131.00-00
197516	11/6/2025	WATERLINE TECHNOLOGIES, INC	6918	5765410	POOL REPAIRS		$ 3,127.00	033646	001-4010-461.30-06
197516	11/6/2025	WATERLINE TECHNOLOGIES, INC	6918	5768788	POOL CHEMICALS		$ 1,192.80	033666	001-4010-461.36-08
197517	11/6/2025	WAYY, BRIAN	99001	000114199	UB CR REFUND-FINALS	000012676	$ 15.08		001-0000-218.22-22
197518	11/6/2025	WELDOR'S SUPPLY AND STEEL	7249	46633	WELDING SUPPLIES		$ 236.14	033676	660-6300-471.36-08
197519	11/6/2025	WESTERN WATER WORKS SUPPLY CO	464	1412901-00	WATER INVENTORY	PO NUM 033809	$ 19,007.10		660-0000-131.00-00
197520	11/6/2025	WILLDAN ENGINEERING	6184	00631079	PROF SVCS 10/3/25		$ 4,616.00	033463	100-4900-431.90-10
197520	11/6/2025	WILLDAN ENGINEERING	6184	00714660	STAFF AUGMENTATION		$ 11,520.00	033436	001-2700-442.33-11
197520	11/6/2025	WILLDAN ENGINEERING	6184	002-36110	PARDEE ATWELL HOMES 9/25		$ 45,597.50	033436	001-2700-442.33-11
197520	11/6/2025	WILLDAN ENGINEERING	6184	002-36111	PARDEE ATWELL HOMES 9/25		$ 17,860.00	033436	001-2700-442.33-11
197521	11/6/2025	WITTMAN ENTERPRISES, LLC	8022	25101202	BILLING SVCS PERFORMED		$ 5,733.00	032553	001-2400-422.33-11
197521	11/6/2025	WITTMAN ENTERPRISES, LLC	8022	250601202	BILLING SVCS PERFORMED		$ 2,614.50	032553	001-2400-422.33-11
197522	11/6/2025	XENIA PACIFIC, INC	6662	56	COUNCIL MEM/PURCH SHIRTS		$ 68.96	033816	001-1000-411.36-00
197522	11/6/2025	XENIA PACIFIC, INC	6662	56	COUNCIL MEM/PURCH SHIRTS		$ 146.54	033816	001-1910-412.36-00
197523	11/6/2025	ZHEN, CAIYUE	99001	000114175	UB CR REFUND-FINALS	000010254	$ 28.64		001-0000-218.22-22
197524	11/13/2025	AHUMADA, ISAAC	9050	SOCCER 2025	REFEREE SOCCER 2025		$ 315.00		001-4000-461.23-15
197525	11/13/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010360	SUN LAKES EXT 9/28-10/25		$ 1,328.00	030269	101-4900-431.93-16
197525	11/13/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010308	PROF SVCS 9/28-10/25/25		$ 1,110.87	033234	661-6300-471.33-11
197526	11/13/2025	AMAZON BUSINESS	7468	1DXD-RFDD-D3Y9	5/8 CAM LOCKS/KEY CABINET		$ 326.30	033515	702-3800-480.38-52
197526	11/13/2025	AMAZON BUSINESS	7468	1D7V-JLL9-KWRD	ZIPPO MULTI-PURPOSE TORCH		$ 52.74	033515	702-3800-480.38-52
197526	11/13/2025	AMAZON BUSINESS	7468	19FT-GTHW-FTYP	SENIOR PROGRAM SUPPLIES		$ 92.75	033581	001-4050-461.36-65
197526	11/13/2025	AMAZON BUSINESS	7468	1614-PVG4-33VX	REFEREE MEN SOCCER SHIRT		$ 45.21	033649	001-4000-461.36-09
197526	11/13/2025	AMAZON BUSINESS	7468	1NY9-NGP7-DVTY	AA BATTERIES/POWER BOOST		$ 54.38	033630	670-7000-473.36-00
197526	11/13/2025	AMAZON BUSINESS	7468	1NVQ-NWMX-C4GF	TISSUES 3 FLAT BOXES		$ 18.72	033649	001-4000-461.36-00
197526	11/13/2025	AMAZON BUSINESS	7468	14N1-634J-9W74	BASKETBALL SCOREBOOKS		$ 152.21	033649	001-4000-461.36-09
197526	11/13/2025	AMAZON BUSINESS	7468	1HCT-KXV9-NP93	COFFEE/DEPT SUPPLIES		$ 184.89	033598	761-3100-480.36-00
197526	11/13/2025	AMAZON BUSINESS	7468	1G36-FG1V-9Y7V	PD SUPPLIES/PROJECT		$ 290.56	033215	001-2200-421.36-00
197526	11/13/2025	AMAZON BUSINESS	7468	1QGR-61CV-DTH1	TRUCK TIRE VALVE/LED		$ 126.14	033515	702-3800-480.38-52
197526	11/13/2025	AMAZON BUSINESS	7468	1XHD-D36G-G77J	NIGHTSTAND TABLE/PILLOW		$ 156.94	033215	001-2200-421.36-00
197527	11/13/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01290384	TRANSPORTATION		$ 60.00	033798	001-9600-453.45-15
197527	11/13/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01292054	LEAD BATTERIES/TRANSPORT		$ 778.40	033798	001-9600-453.45-15
197527	11/13/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01281181	30 GALLON O/T POLY DRUM		$ 775.80	033798	001-9600-453.45-15
197528	11/13/2025	AT&T CALNET 2	6175	000024298316	SERVICE DATES	10/1/2025-10/31/2025	$ 220.46		001-2200-421.26-05
197528	11/13/2025	AT&T CALNET 2	6175	000024297213	SERVICE DATES	10/1/2025-10/31/2025	$ 456.48		001-2200-421.26-05
197529	11/13/2025	ATWORK PERSONNEL SERVICES	7937	341966	M BOND PPE 11/2/25		$ 285.13	033688	001-2200-421.23-27
197529	11/13/2025	ATWORK PERSONNEL SERVICES	7937	338292	M BOND PPE 10/5/25		$ 285.13	033688	001-2200-421.23-27
197529	11/13/2025	ATWORK PERSONNEL SERVICES	7937	340329	M BOND PPE 10/19/25		$ 285.13	033688	001-2200-421.23-27
197530	11/13/2025	AUTO GLASS NOW	8602	3955769	WINDSHIELD REPAIR #311		$ 118.00	033516	702-3800-480.30-05
197530	11/13/2025	AUTO GLASS NOW	8602	3980362	WINDSHIELD REPAIR #97		$ 140.87	033516	702-3800-480.30-05
197531	11/13/2025	AVILA, CHRISTINA	6593	SOCCER 2025	REFEREE SOCCER 2025		$ 126.00		001-4000-461.23-15
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50114-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50155-0030	HEXAVALENT CHROMIUM		$ 1,420.04	032373	660-6300-471.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50175-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50176-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50197-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50198-0030	COLIFORMS		$ 24.64	032373	660-6300-471.23-32
197532	11/13/2025	BABCOCK LABORATORIES, INC	6774	CJ50283-0030	HEXAVALENT CHROMIUM		$ 780.30	032373	660-6300-471.23-32
197533	11/13/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562524	BUILD MAINT-SUPPLIES		$ 93.57	033569	704-3200-412.30-02
197533	11/13/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562639	WHT 20A WEATHPRF GFCI		$ 30.16	033569	704-3200-412.30-02

Wire									
197533	11/13/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562584	TOOLS/SUPPLIES		$ 133.59	033582	001-4000-461.30-06
197533	11/13/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562584	TOOLS/SUPPLIES		$ 25.82	033582	001-4050-461.30-02
197534	11/13/2025	CA. DEPT OF TRANSPORTATION	998	SL260121	SIGNALS & LIGHTING	JUL25-SEP25	$ 3,860.39		100-4900-431.26-02
197535	11/13/2025	CALIFORNIA MUNICIPAL UTILITIES	988	26-067	WUAM	07/1/25-6/30/26	$ 2,668.00		660-6300-471.23-03
197535	11/13/2025	CALIFORNIA MUNICIPAL UTILITIES	988	26-067	EUAM	07/1/25-6/30/26	$ 29,183.00		670-7000-473.23-03
197535	11/13/2025	CALIFORNIA MUNICIPAL UTILITIES	988	26-067	CMUA REGIONALIZATION	07/1/25-6/30/26	$ 2,111.00		670-7010-473.27-60
197535	11/13/2025	CALIFORNIA MUNICIPAL UTILITIES	988	26-067	PAST DUES	07/1/24-6/30/25	$ 5,000.00		670-7000-473.23-03
197536	11/13/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26 DUES478498	CWEA	GONZALES11/30/25-11/30/26	$ 251.00		680-8000-454.23-03
197537	11/13/2025	CASC ENGINEERING AND CONSULTING	6874	0054118	SAN GORGONIO/RRX SEP25		$ 4,299.31	032079	100-4900-431.90-10
197538	11/13/2025	CELL BUSINESS EQUIP-LEASING	7561	5036405449	FPI MAILING EQUIPMENT-FOL		$ 439.04	032577	705-4500-412.33-11
197539	11/13/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV21765	BLK/W/COLOR OVERAGE		$ 233.93	033748	001-2200-421.32-06
197540	11/13/2025	CHANDLER ASSET MANAGEMENT INC	8471	2510BANNING	ASSET/INVEST MGMT/REPORT		$ 2,115.35	032081	705-4500-412.33-11
197540	11/13/2025	CHANDLER ASSET MANAGEMENT INC	8471	2509BANNING	ASSET/INVEST MGMT/REPORT		$ 2,110.49	032081	705-4500-412.33-11
197541	11/13/2025	CHARTER COMMUNICATIONS	8150	086811201110125	CORPORATE YARD-CABLE	11/1/25-11/30/25	$ 107.34		670-7000-473.26-09
197542	11/13/2025	CHARTER COMMUNICATIONS	8150	189284001110125	172 N MURRAY ST	11/1/25-11/30/25	$ 38.95		001-2400-422.26-09
197543	11/13/2025	CHARTER COMMUNICATIONS	8150	189284201110125	SENIOR CENTER	11/1/25-11/3025	$ 37.73		001-2060-446.26-09
197544	11/13/2025	CHARTER COMMUNICATIONS	8150	189284101110125	COMMUNITY CENTER	11/1/25-TO 11/30/25	$ 37.73		001-2060-446.26-09
197545	11/13/2025	CICCS	8578	OCTOBER 2025	EYEMED VISION	OCTOBER 2025	$ 1,367.23		001-0000-204.80-08
197545	11/13/2025	CICCS	8578	OCTOBER 2025	EYEMED VISION	2025 ADJ	$ 48.66		001-0000-204.80-08
197546	11/13/2025	CINTAS CORPORATION	7061	4248601924	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601957	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601957	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601847	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601826	JANITORIAL SUPPLIES		$ 124.44	033585	001-4000-461.33-18
197546	11/13/2025	CINTAS CORPORATION	7061	4248602037	UNIFORM PURCHASE/LAUNDRY		$ 348.23	033715	670-7000-473.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	9343361543	UNIFORM-MAINT/PARKS		$ 52.32	033584	001-3600-461.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4247789918	UNIFORM PURCHASE/LAUNDRY		$ 342.61	033715	670-7000-473.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601899	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4248601899	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4249281938	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4249282032	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4249282032	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4249281984	UNIFORM-ST/BUILD MAINT		$ 81.98	033553	100-4900-431.25-02
197546	11/13/2025	CINTAS CORPORATION	7061	4249281984	UNIFORM-ST/BUILD MAINT		$ 11.35	033553	704-3200-412.25-02
197547	11/13/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438JL25	146 N 4TH ST	6/9/25-7/9/25	$ 149.24		810-9700-490.90-60
197547	11/13/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344JL25	312 N 4TH ST C	6/6/25-7/9/25	$ 174.93		810-9700-490.90-59
197547	11/13/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548JL25	120 E BRYANT	6/9/25-7/9/25	$ 689.35		810-9700-490.90-59
197547	11/13/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468JL25	120 E BRYANT	6/9/25-7/9/25	$ 299.52		810-9700-490.90-59
197548	11/13/2025	CLINE, PANSY	9066	74517-2478AC	REBATE RESI	HAVAC SYSTEM	$ 1,800.00		675-7020-473.42-35
197549	11/13/2025	CONSOLIDATED ELECTRICAL	120	0954-1051706	90D/22D STANDARD BEND		$ 110.11	033566	704-3200-412.30-02
197550	11/13/2025	CONTRERAS NARANJO, JESUS	9063	SOCCER 2025	REFEREE SOCCER 2025		$ 294.00		001-4000-461.23-15
197551	11/13/2025	COOPERATIVE PERSONNEL SVCS.	1022	0018259	RECRUITMENT-HR DIRECTOR		$ 10,000.00	033038	001-1300-412.33-11
197552	11/13/2025	COSTAR REALTY INFORMATION	8999	123000210	PROF SVCS NOV25		$ 451.07	033802	001-1210-412.30-17
197552	11/13/2025	COSTAR REALTY INFORMATION	8999	122844868	PROF SVCS OCT25		$ 451.07	033802	001-1210-412.30-17
197552	11/13/2025	COSTAR REALTY INFORMATION	8999	122667585	PROF SVCS SEP25		$ 451.07	033802	001-1210-412.30-17
197552	11/13/2025	COSTAR REALTY INFORMATION	8999	122509546	PROF SVCS AUG25		$ 451.07	033802	001-1210-412.30-17
197553	11/13/2025	CUMMINS SALES AND SERVICE	4047	X2-251078814	KIT COOLER/WASHER #244		$ 2,925.69	033524	702-3800-480.38-52
197554	11/13/2025	CYBERTIME NETWORK COMMUNICATIC	6189	1521-25121	INTRNT ACCESS-WATER PLANT		$ 1,900.00	032557	660-6300-471.26-07
197555	11/13/2025	DJ TONY	8597	278	ENCHANTED FOREST 11/15/25		$ 250.00	033841	201-4050-446.42-08
197556	11/13/2025	EFS WEST INC	8599	280089	DSN/BLD CNG FUEL STN		$ 482,630.94	032650	610-5800-434.90-56
197557	11/13/2025	ELDORADO NATIONAL	6716	90883380	PC CARD ZONE F G4		$ 759.90	033740	702-3800-480.38-52
197558	11/13/2025	EMPLOYMENT RISK MANAGEMENT	6394	INV0058	REMAINING SELF	INSURED-RETENTION	$ 25,000.00		700-5040-480.33-11
197559	11/13/2025	ENGINEERING RESOURCES OF SO CA	7565	102840	PROF SVCS OCT25		$ 65,444.80	032559	001-3000-442.33-53
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	PD #40	11/1/25-11/30/25	$ 612.25		001-2200-421.32-06

Wire									
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	FIRE #110,#431	11/1/25-11/30/25	$ 943.14		001-2400-422.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	ENGINEERING #1201	11/1/25-11/30/25	$ 134.87		001-3000-442.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	ELECTRIC #310,314,317,318	11/1/25-11/30/25	$ 2,918.44		670-7000-473.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	VILLAGE #205	11/1/25-11/30/25	$ 26.94		810-9700-490.90-59
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	FIRE BLDG/SFTY #432	11/1/25-11/30/25	$ 721.02		001-2700-442.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	CODE ENF #437,438	11/1/25-11/30/25	$ 1,029.39		001-2740-442.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	METER #505	11/1/25-11/30/25	$ 411.89		761-3110-480.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	#600,620,624,626,627,628	STREETS 11/1/25-11/30/25	$ 4,308.45		100-4900-431.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	STREETS #625	11/1/25-11/30/25	$ 26.94		100-4900-431.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	PARKS #701,702,703,704	11/1/25-11/30/25	$ 2,075.38		001-3600-461.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	#800,801,817,830,831,833,	#838,839,840,841,842,908	$ 8,933.43		660-6300-471.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	WATER #802,804	11/1/25-11/30/25	$ 53.88		660-6300-471.32-06
197560	11/13/2025	ENTERPRISE FM TRUST	7536	FBN5487866	ANIMAL CONTROL #80	11/1/25-11/30/25	$ 927.47		001-2300-424.32-06
197561	11/13/2025	ENTERPRISE RENT-A-CAR	2753	40334774C	CHIDREN MUSM/DESERT	OEP 10/11/25	$ 197.21		001-4000-461.42-31
197562	11/13/2025	FAST LUBE & TUNE	6794	133057	SMOG INSPECTION #901		$ 49.99	033529	702-3800-480.30-05
197562	11/13/2025	FAST LUBE & TUNE	6794	133074	SMOG INSPECTION #311		$ 49.99	033529	702-3800-480.30-05
197563	11/13/2025	FEDEX	1078	9-058-37249	EXPRESS SERVICE		$ 51.06		001-2200-421.23-04
197564	11/13/2025	FRONTIER COMMUNICATIONS	7053	9518493260NOV25	951-849-3260	10/28/2025-11/27/2025	$ 313.10		705-4500-412.26-05
197564	11/13/2025	FRONTIER COMMUNICATIONS	7053	9518496778NOV25	951-849-6778	11/1/25-11/30/25	$ 76.64		001-2200-421.26-05
197564	11/13/2025	FRONTIER COMMUNICATIONS	7053	951197062NOV25	951-197-0620	10/27/2025 TO 11/26/2025	$ 576.11		001-2200-421.26-05
197565	11/13/2025	GAS COMPANY, THE	1375	19499362408OC25	176 E LINCOLN ST	9/23/25-10/23/25	$ 112.05		670-7000-473.26-06
197565	11/13/2025	GAS COMPANY, THE	1375	19499362408OC25	176 E LINCOLN ST	9/23/25-10/23/25	$ 112.05		702-3800-480.26-06
197565	11/13/2025	GAS COMPANY, THE	1375	19499362408OC25	176 E LINCOLN ST	9/23/25-10/23/25	$ 112.05		660-6300-471.26-06
197565	11/13/2025	GAS COMPANY, THE	1375	19499362408OC25	176 E LINCOLN ST	9/23/25-10/23/25	$ 50.22		100-4900-431.26-06
197566	11/13/2025	GONZALEZ, RICHARD	9052	SOCCER 2025	REFEREE SOCCER 2025		$ 336.00		001-4000-461.23-15
197567	11/13/2025	GOVERNMENTJOBS.COM, INC	7235	INV-42022	GOVTJOBS.COM SUBSCRPTN		$ 28,003.41	032082	705-4500-412.33-11
197567	11/13/2025	GOVERNMENTJOBS.COM, INC	7235	INV-34859	GOVTJOBS.COM SUBSCRPTN		$ 73,728.20	032082	705-4500-412.33-11
197567	11/13/2025	GOVERNMENTJOBS.COM, INC	7235	INV-135464	GOVTJOBS.COM SUBSCRPTN		$ 105,678.30	032082	705-4500-412.33-11
197567	11/13/2025	GOVERNMENTJOBS.COM, INC	7235	INV-136683	GOVTJOBS.COM SUBSCRPTN		$ 29,252.90	032082	705-4500-412.33-11
197568	11/13/2025	GUTIERREZ, KRISTINE	8721	TRAVEL 9/7-12	CODE ENF TRAG	TRAVEL 9/7-12 GUTIERREZ	$ 536.85		001-2740-442.23-05
197569	11/13/2025	GUTIERREZ, KRISTINE	8721	MEALS 11/17-21	CODE ENF TRAG #2	MEALS 11/17-21 GUTIERREZ	$ 412.25		001-2740-442.23-05
197570	11/13/2025	HOME DEPOT #8987	5365	2524017	SUPPLIES ELECTRIC		$ 16.14	033628	670-7000-473.45-16
197570	11/13/2025	HOME DEPOT #8987	5365	6612243	SUPPLIES ELECTRIC		$ 111.77	033628	675-7020-473.36-00
197571	11/13/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20251114	PAYROLL SUMMARY		$ 3,031.05		001-0000-204.80-10
197572	11/13/2025	IEHP FOUNDATION	9058	IEHPF FY26	SPONSORSHIP IEHP FOUND	BLUE ZONES	$ 50,000.00		001-1210-412.41-46
197573	11/13/2025	INFOSEND, INC	6490	298261	DATA PROCESS/PRINT/MAIL		$ 154.76	032788	761-3100-480.23-02
197573	11/13/2025	INFOSEND, INC	6490	298261	DATA PROCESS/PRINT/MAIL		$ 1,284.36	032788	761-3100-480.23-04
197573	11/13/2025	INFOSEND, INC	6490	298261	DATA PROCESS/PRINT/MAIL		$ 370.59	032788	761-3100-480.33-11
197573	11/13/2025	INFOSEND, INC	6490	298568	DATA PROCESS/PRINT/MAIL		$ 146.86	032788	761-3100-480.23-02
197573	11/13/2025	INFOSEND, INC	6490	298568	DATA PROCESS/PRINT/MAIL		$ 1,242.29	032788	761-3100-480.23-04
197573	11/13/2025	INFOSEND, INC	6490	298568	DATA PROCESS/PRINT/MAIL		$ 493.54	032788	761-3100-480.33-11
197574	11/13/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB102025	RETAINER-OCT25		$ 2,005.00	032524	001-1000-411.33-11
197574	11/13/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB102025	RETAINER-OCT25		$ 2,005.00	032524	660-6300-471.33-11
197574	11/13/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB102025	RETAINER-OCT25		$ 495.00	032524	670-7000-473.33-11
197574	11/13/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB102025	RETAINER-OCT25		$ 495.00	032524	680-8000-454.33-11
197575	11/13/2025	JNE POLYGRAPH LLC	8039	2007	PRE-EMPLOYMENT	POLYGRAPH	$ 450.00		001-1300-412.33-11
197575	11/13/2025	JNE POLYGRAPH LLC	8039	2055	PRE-EMPLOYMENT	POLYGRAPH	$ 450.00		001-1300-412.33-11
197575	11/13/2025	JNE POLYGRAPH LLC	8039	2074	PRE-EMPLOYMENT	POLYGRAPH	$ 1,800.00		001-1300-412.33-11
197575	11/13/2025	JNE POLYGRAPH LLC	8039	2127	PRE-EMPLOYMENT	POLYGRAPH	$ 2,700.00		001-1300-412.33-11
197575	11/13/2025	JNE POLYGRAPH LLC	8039	2117	PRE-EMPLOYMENT	POLYGRAPH	$ 2,250.00		001-1300-412.33-11
197576	11/13/2025	KEPT COMPANIES INC	8321	X-K242677	WASH/DISINFECT BUSES		$ 1,322.79	033454	610-5800-434.30-06
197577	11/13/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100225128	MONTHLY SBSCRPTN OCT25		$ 112.55	032332	001-2200-421.30-17
197577	11/13/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100211491	MONTHLY SBSCRPTN SEP25		$ 112.55	032332	001-2200-421.30-17
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307627	PROF SVCS BA060-00060		$ 1,077.00	033503	700-5300-480.33-04

Wire									
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307628	PROF SVCS BA060-00057		$ 1,018.50	033503	700-5300-480.33-04
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307629	PROF SVCS BA060-00001		$ 679.00	033503	700-5300-480.33-04
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307630	PROF SVCS BA060-00070		$ 2,436.50	033503	700-5300-480.33-04
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307631	PROF SVCS BA060-00068		$ 4,607.50	033503	700-5300-480.33-04
197578	11/13/2025	LIEBERT CASSIDY WHITMORE	4249	307632	PROF SVCS BA060-00062		$ 1,802.50	033503	700-5300-480.33-04
197579	11/13/2025	LOPEZ, MARISOL	8279	TRAVEL 9/28-30	ICSC @ WESTERN	TRAVEL 9/28-30 LOPEZ	$ 169.25		001-1210-412.23-05
197580	11/13/2025	MARIPOSA LANDSCAPES, INC	8055	116508	LANDSCAPE MAINT OCT25		$ 2,020.37	032405	660-6300-471.45-07
197580	11/13/2025	MARIPOSA LANDSCAPES, INC	8055	116506	LANDSCAPE MAINT OCT25		$ 10,541.45	030833	001-3600-461.23-29
197580	11/13/2025	MARIPOSA LANDSCAPES, INC	8055	116506	LANDSCAPE MAINT OCT25		$ 1,122.43	030833	001-4010-461.23-29
197580	11/13/2025	MARIPOSA LANDSCAPES, INC	8055	116506	LANDSCAPE MAINT OCT25		$ 515.20	030833	001-4000-461.23-29
197580	11/13/2025	MARIPOSA LANDSCAPES, INC	8055	116506	LANDSCAPE MAINT OCT25		$ 494.99	030833	001-4050-461.23-29
197581	11/13/2025	MATRIX CONSULTING GROUP LTD	8769	8	COMP FEE/DEV STUDY OCT25		$ 11,220.00	032927	705-4500-412.33-11
197582	11/13/2025	MATRIX CONSULTING GROUP LTD	8769	6	COMP FEE/DEV STUDY AUG25		$ 12,240.00	032927	705-4500-412.33-11
197583	11/13/2025	MCC PIPELINE INC	8831	224-43-RET	RAMSEY WATER MAIN	FINAL RETENTION	$ 65,789.64	033355	660-0000-232.00-00
197584	11/13/2025	MSW CONSULTANTS	8750	1003	AN ASSMT COMM CLLCTN SVCS		$ 5,115.00	033176	001-9600-453.33-11
197585	11/13/2025	N2W ENGINEERING, INC	8001	1112	PROJECT MGMT OCT25		$ 37,580.63	032037	680-8000-454.95-12
197586	11/13/2025	O'REILLY AUTO PARTS	4076	6117-280131	TRANS MOUNT #22		$ 10.00	033539	702-3800-480.38-52
197586	11/13/2025	O'REILLY AUTO PARTS	4076	6117-280239	ENGINE MOUNT #22		$ 170.25	033539	702-3800-480.38-52
197586	11/13/2025	O'REILLY AUTO PARTS	4076	6117-280328	STG DAMPER #627		$ 81.03	033539	702-3800-480.38-52
197587	11/13/2025	ORANGE COUNTY WINWATER WORKS	4434	180583 03	WATER INVENTORY	PO NUM 033806	$ 156.24		660-0000-131.00-00
197587	11/13/2025	ORANGE COUNTY WINWATER WORKS	4434	181453 01	WATER INVENTORY	PO NUM 033808	$ 1,053.58		660-0000-131.00-00
197588	11/13/2025	PACHECO, CEASER	9051	SOCCER 2025	REFEREE SOCCER 2025		$ 315.00		001-4000-461.23-15
197589	11/13/2025	PARKHOUSE TIRE, INC.	2487	2010974359	TIRE/RECYCLING FEE #627		$ 526.16	033647	702-3800-480.38-52
197589	11/13/2025	PARKHOUSE TIRE, INC.	2487	2010974486	TIRE/LABOR/PARTS #902		$ 383.49	033647	702-3800-480.30-05
197589	11/13/2025	PARKHOUSE TIRE, INC.	2487	2010973863	TRANSIT/PARTS/BDV TIRES		$ 2,496.75	033647	702-3800-480.38-52
197589	11/13/2025	PARKHOUSE TIRE, INC.	2487	2010973954	TIRE/LABOR/PARTS #235		$ 470.85	033647	702-3800-480.38-52
197590	11/13/2025	PARS	5191	20251114	PAYROLL SUMMARY		$ 231.22		001-0000-204.25-00
197591	11/13/2025	PARTS AUTHORITY	7789	062-886127	TRANS FILTER #245		$ 95.44	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-365417	OIL FILTER #837		$ 9.31	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-365423	12 VOLT PASS CA/CORE #626		$ 151.80	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	093-621167	12-VT AGM VALVE/CORE #22		$ 238.81	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	062-894459	BRAKE PAD #627		$ 185.78	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-065451	CREDIT 12 VOLT COMMERC		$ (77.58)	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-065474	CREDIT MOTORCYCLE BATT		$ (9.70)	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-065530	CREDIT FOR CORE		$ (19.40)	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	062-909686	BRAKE PAD #311		$ 123.01	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	065-256207	BRAKE ROTOR #311		$ 141.45	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-065647	CREDIT 12 VOLT PASS CA		$ (19.40)	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	062-915221	ALTERNATOT #834		$ 209.35	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-065655	CREDIT 12 VOLT COMMERC		$ (271.98)	033704	702-3800-480.38-52
197591	11/13/2025	PARTS AUTHORITY	7789	091-366024	BCI GROUP 48 #311		$ 229.10	033704	702-3800-480.38-52
197592	11/13/2025	PETTY CASH CUSTODIAN-SR CENTER	3015	3561	SMART & FINAL 9/15/25	SENIOR CENTER SANDOVAL	$ 38.68		001-4050-461.36-00
197592	11/13/2025	PETTY CASH CUSTODIAN-SR CENTER	3015	3562	SMART & FINAL 10/28/25	WITCHS BREW EVNT SANDOVAL	$ 20.16		001-4050-461.36-65
197593	11/13/2025	PINNACLE PETROLEUM INC	8787	0387655	UNLEADED CARB ETH		$ 24,757.99	033189	702-3800-480.36-11
197594	11/13/2025	PRESS-ENTERPRISE, THE	1295	0011761539	RFP#25-113 WILSON & 12TH		$ 294.74	033708	001-3000-442.23-01
197595	11/13/2025	RACEWAY FORD INC	4759	3768343	CHECK ASY DOOR #38		$ 72.81	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3768315	INSTRUMENT CLUTCH #234		$ 734.43	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3768315CM	CREDIT CORE PART		$ (326.25)	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3768353	MOTOR ASY #831		$ 32.05	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3758366	HOSE #320 ORG DT 11/19/24		$ 160.03	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3768362	CHECK ASY DOOR #38		$ 72.81	033744	702-3800-480.38-52
197595	11/13/2025	RACEWAY FORD INC	4759	3768353CM	CREDIT MOTOR ASY #831		$ (32.05)	033744	702-3800-480.38-52
197596	11/13/2025	RIVERSIDE UNIVERSITY HEALTH SYSTE	7998	2025-10	MEDICAL EXAM	OCT25	$ 2,400.00		001-2200-421.33-31
197597	11/13/2025	RWC GROUP	8456	XA301238195:01	VALVE/FREIGHT		$ 110.96	033707	702-3800-480.38-52

Wire									
197597	11/13/2025	RWC GROUP	8456	XA301239429:01	CONTROL ELECTRIC/POD DR		$ 285.97	033707	702-3800-480.38-52
197598	11/13/2025	SAMSARA INC.	9045	310519554469307	VG LIC 11/1/25-10/3/26		$ 3,057.95	033830	610-5800-434.33-11
197599	11/13/2025	SAN BERNARDINO CO TAX COLLECTOR	3762	20251159028	2025 PROPERTY TAX	APN 0324-301-01-0-000	$ 864.48		660-6300-471.41-05
197600	11/13/2025	SCPPA	8626	1025	BUREAU OF RECLAMATION	INV 90121497	$ 143.52		670-7010-473.27-50
197600	11/13/2025	SCPPA	8626	1025	SYNERGY INV 08-2025		$ 1,880.24	032766	675-7020-473.42-58
197601	11/13/2025	SMART & FINAL	1561	577633	SENIOR CENTER-SUPPLIES		$ 110.49	033574	001-4050-461.36-00
197602	11/13/2025	SO CAL ARBOR CARE INC	7785	15603	FINAL RETENTION	4469 W WILSON	$ 254.50	033451	111-0000-232.00-00
197603	11/13/2025	SOFTWARE ONE, INC	7083	US-PSI-1617789	AZURE SIMPLE SOFTWARE		$ 3,615.39	032564	703-3700-480.30-17
197604	11/13/2025	SOUTHERN CALIFORNIA GAS CO	1376	092423104810C25	NATURAL GAS FUEL	10/1/2025-11/1/2025	$ 9,061.77		702-3800-480.36-61
197605	11/13/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	53955	CAN LIGHTS-CITY HALL		$ 4,600.00	033445	704-3200-412.30-02
197606	11/13/2025	STAPLES BUSINESS ADVANTAGE	7084	6045694476	ALUM CLIPBRD/STORAGE		$ 90.25	033602	761-3100-480.36-00
197606	11/13/2025	STAPLES BUSINESS ADVANTAGE	7084	6045694474	BIC PENS BLK/BLU		$ 61.61	033603	761-3100-480.36-00
197606	11/13/2025	STAPLES BUSINESS ADVANTAGE	7084	6045390265	BATTERY ALKALINE AA 144		$ 130.72	033629	670-7000-473.36-00
197606	11/13/2025	STAPLES BUSINESS ADVANTAGE	7084	6046338092	PD DEPARTMENTAL SUPPLIES		$ 1,040.15	033723	001-2200-421.36-00
197607	11/13/2025	STATE OF CALIFORNIA DOJ	4000	002608	LIVESCAN-PD		$ 616.00	033788	001-2200-421.33-94
197607	11/13/2025	STATE OF CALIFORNIA DOJ	4000	842689	LIVESCAN-PD		$ 867.00	033788	001-2200-421.33-94
197608	11/13/2025	TAYLOR'S PLUMBING LLC	8110	8432	MENS RESTRM/NEW INSTALL		$ 2,800.00	033818	704-3200-412.30-02
197609	11/13/2025	TEC EQUIPMENT, INC	7997	1917768F	TUBE,FUEL,SUPPLY #341		$ 69.21	033642	702-3800-480.38-52
197610	11/13/2025	THOMPSON COBURN, LLP	6895	3765170	PROF SVCS SEP25		$ 39.21	032837	670-7010-473.33-02
197610	11/13/2025	THOMPSON COBURN, LLP	6895	3749843	PROF SVCS JUN25		$ 1,403.65	032837	670-7010-473.33-02
197611	11/13/2025	TURBO DATA SYSTEMS INC	2403	47040	CITATION PROCESSING		$ 150.00	032753	001-2200-421.23-45
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	25-261219	CA STATE FEE	NOV25	$ 15.66		100-4900-431.30-13
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	25-261219	CA STATE FEE	NOV25	$ 15.65		660-6300-471.45-08
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	25-261219	CA STATE FEE	NOV25	$ 15.65		670-7000-473.45-05
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	1020250060	46 NEW TICKETS	NOV25	$ 34.00		100-4900-431.30-13
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	1020250060	46 NEW TICKETS	NOV25	$ 34.00		660-6300-471.45-08
197612	11/13/2025	UNDERGROUND SERVICE ALERT	871	1020250060	46 NEW TICKETS	NOV25	$ 34.00		670-7000-473.45-05
197613	11/13/2025	VALDEZ, JASON	4444	REIMB FY26	GR T2 CERT	VALDES ID 24491	$ 60.00		660-6300-471.41-04
197614	11/13/2025	VASQUEZ, SEAN ANTOINE	9060	SOCCER 2025	REFEREE SOCCER 2025		$ 336.00		001-4000-461.23-15
197615	11/13/2025	VCS ENVIRONMENTAL	8296	26068	ON CALL 3 YEAR-OCT25		$ 600.00	032000	001-3000-442.33-11
197616	11/13/2025	VESTIS SERVICES LLC	7743	5881077809	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197617	11/13/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4718	SYSTEM MGMT NOV25		$ 200.00	032629	100-4900-431.30-17
197617	11/13/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4718	SYSTEM MGMT NOV25		$ 400.00	032629	660-6300-471.30-17
197617	11/13/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4718	SYSTEM MGMT NOV25		$ 300.00	032629	680-8000-454.30-17
197617	11/13/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4718	SYSTEM MGMT NOV25		$ 100.00	032629	704-3200-412.30-17
197618	11/13/2025	VISION SECURITY SYSTEMS	6143	22074	MONTHLY SVC DEC25/JAN26		$ 80.00	032697	704-3200-412.23-19
197619	11/20/2025	AED ENERGY SERVICES LLC	8694	0000000904	PROF SVCS OCT25		$ 5,119.58	032755	702-3800-480.33-11
197620	11/20/2025	ALGIERS, LYNETTE	7977	TRAVEL 11/12	CAPPO SEMINAR	TRAVEL 11/12 ALGIERS	$ 129.05		001-1910-412.23-05
197621	11/20/2025	AMAZON BUSINESS	7468	1C43-KHL3-QDY9	COFFEE SUPPLIES		$ 58.42	033606	001-3000-442.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1GX3-JVY4-3KQW	COFFEE SUPPLIES		$ 31.49	033606	001-3000-442.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1J3P-NXRQ-6QLC	SUPPLIES-TECHNICAL SPLS		$ 36.89	033515	702-3800-480.38-52
197621	11/20/2025	AMAZON BUSINESS	7468	1PGL-QCK9-FF4X	DEPARTMENTAL SUPPLIES		$ 28.54	033657	001-1900-412.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1PGL-QCK9-FF4X	DEPARTMENTAL SUPPLIES		$ 16.13	033657	001-1910-412.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1PGL-QCK9-FF4X	DEPARTMENTAL SUPPLIES		$ 28.32	033657	705-4500-412.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1C6D-YXQ1-LYD9	SENIOR PROGRAM SUPPLIES		$ 355.80	033581	201-4050-446.42-08
197621	11/20/2025	AMAZON BUSINESS	7468	1RN7-RPPG-9KG7	DEPARTMENTAL SUPPLIES		$ 152.33	033649	001-4000-461.36-09
197621	11/20/2025	AMAZON BUSINESS	7468	1JKX-QL1T-CJKT	TONER CARTRIDGES		$ 1,107.71	033657	001-1910-412.36-00
197621	11/20/2025	AMAZON BUSINESS	7468	1KFF-MFC3-CP1C	SUPPLIES-TECHNICAL SPLS		$ 77.53	033515	702-3800-480.38-52
197622	11/20/2025	AMERICAN FORENSIC NURSES	4265	79823	CHP BLOOD DRAWS		$ 419.00	033727	001-2200-421.33-31
197622	11/20/2025	AMERICAN FORENSIC NURSES	4265	79852	STAND BY FEE DEC 25		$ 1,233.00	033727	001-2200-421.33-31
197623	11/20/2025	ANIXTER, INC	7048	6491602-01	ELEC INVENTORY	PO NUM 033754	$ 17,201.15		670-0000-131.00-00
197623	11/20/2025	ANIXTER, INC	7048	6440034-01	ELEC INVENTORY	PO NUM 033698	$ 8,358.98		670-0000-131.00-00
197624	11/20/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01294598	OIL & ABS PER DRUM		$ 279.05	033512	702-3800-480.23-49
197625	11/20/2025	AT&T CALNET 2	6175	000024298060	SERVICE DATES	10/1/25 TO 10/31/25	$ 105.34		001-2200-421.26-05

Wire									
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	341965	HARO PPE 11/2/25		$ 750.01	033688	001-1900-412.23-27
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	341967	JOHNSON/PRIEST/REBELO PPE		$ 3,461.48	033688	810-9700-490.90-59
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	342819	M BOND PPE 11/9/25		$ 285.13	033688	001-2200-421.23-27
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	338291	HARO PPE 10/5/25		$ 545.46	033688	001-1900-412.23-27
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	338293	JOHNSON/PRIEST/REBELO PPE		$ 2,972.56	033688	810-9700-490.90-59
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	339170	HARO PPE 10/12/25		$ 715.92	033688	001-1900-412.23-27
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	339172	JOHNSON/PRIEST/REBELO PPE		$ 3,285.46	033688	810-9700-490.90-59
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	340826	HARO PPE 10/26/25		$ 818.19	033688	001-1900-412.23-27
197626	11/20/2025	ATWORK PERSONNEL SERVICES	7937	340828	JOHNSON/PRIEST/REBELO PPE		$ 3,246.37	033688	810-9700-490.90-59
197627	11/20/2025	AUTOMATED GATE SERVICES, INC.	3933	0088450	LABOR/MAINT MAIN GATE		$ 278.00	033554	704-3200-412.30-01
197627	11/20/2025	AUTOMATED GATE SERVICES, INC.	3933	0087842	N FUEL ISLAND GATE/DM GT		$ 960.00	033554	704-3200-412.30-01
197627	11/20/2025	AUTOMATED GATE SERVICES, INC.	3933	0088895	KNOX BOX INSTALLATION		$ 1,645.00	033554	704-3200-412.30-01
197628	11/20/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562544	36"NKL HD W/SL DOORSWEEP		$ 19.38	033569	704-3200-412.30-02
197628	11/20/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562696	S/FW		$ 4.59	033569	704-3200-412.30-02
197628	11/20/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562715	2PK LED A21 100W BULB		$ 18.31	033569	704-3200-412.30-02
197628	11/20/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562818	REPAIR/MAINT SUPPLIES		$ 115.24	033582	001-4000-461.30-02
197628	11/20/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562824	SINGLE SIDED KEY		$ 15.43	033596	001-3600-461.30-02
197629	11/20/2025	BEAUMONT SAFE & LOCK	951	79365	IGNITION KEY #201		$ 142.68	033713	702-3800-480.30-05
197630	11/20/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1993015-0	PAPER-FLEET/TRANSIT		$ 99.11	033670	702-3800-480.36-00
197630	11/20/2025	BLAISDELL'S BUSINESS PRODUCTS	8271	1996560-0	PAPER 20# 8.5X11/WHITE		$ 1,159.57	033670	705-4500-412.36-00
197631	11/20/2025	CALIFORNIA DEPT OF TAX AND FEE ADI	1756	JUL-SEP 2025	QTRLY ENERGY TAXES	JUL-SEP 2025	$ 15,176.00		670-7010-473.27-08
197632	11/20/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26 DUES 37375	CWEA MEMBER DUES	2/1/25-1/31/26 GERDES	$ 251.00		660-6300-471.23-03
197633	11/20/2025	CAMPA, ERIC	7287	FUEL 8/4-6	PEPPERBALL INSTR CERT	FUEL 8/4-6 CAMPA	$ 52.50		001-2200-421.23-06
197634	11/20/2025	CASC ENGINEERING AND CONSULTING	6874	0054197	NPDES INSPCTN/ENV COMP		$ 1,956.50	033372	105-6100-455.33-11
197635	11/20/2025	CDW GOVERNMENT, LLC	4253	AG6519H	PD DESKTOP FOR CAMPA		$ 1,678.98	033712	001-2200-421.89-48
197635	11/20/2025	CDW GOVERNMENT, LLC	4253	AG82A6F	DELL LAPTOP - HR DIRECTOR		$ 1,594.49	033667	001-1300-412.89-48
197636	11/20/2025	CINTAS CORPORATION	7061	4249281949	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	4249281949	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	9343352616	UNIFORM-MAINT/FLEET		$ 92.00	033521	702-3800-480.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	9343352657	UNIFORM-TRANSIT/DAR		$ 121.57	033522	610-5800-434.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	9343352657	UNIFORM-TRANSIT/DAR		$ 4.42	033522	610-5850-434.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	4250026714	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	4249281928	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	4250026738	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197636	11/20/2025	CINTAS CORPORATION	7061	4250026738	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 APR25	HANGER PYMT FC B-5 APR25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 MAY25	HANGER PYMT FC B-5 MAY25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 JUN25	HANGER PYMT FC B-5 JUN25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 JUL25	HANGER PYMT FC B-5 JUL25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 AUG25	HANGER PYMT FC B-5 AUG25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 SEP25	HANGER PYMT FC B-5 SEP25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 OCT25	HANGER PYMT FC B-5 OCT25		$ 185.89		705-4500-412.32-06
197637	11/20/2025	CITY OF BANNING (BNG)	8274	FC B-5 NOV25	HANGER PYMT FC B-5 NOV25		$ 185.89		705-4500-412.32-06
197638	11/20/2025	CLA-VAL	2125	930284	WATER-SUPPLIES		$ 4,626.87	033614	660-6300-471.45-08
197638	11/20/2025	CLA-VAL	2125	CR0005032393	CREDIT FOR INV 898980		$ (4,442.43)	033614	660-6300-471.45-08
197638	11/20/2025	CLA-VAL	2125	CR0005032394	CREDIT FOR INV 898918		$ (3,295.65)	033614	660-6300-471.45-08
197638	11/20/2025	CLA-VAL	2125	CR0005032392	CREDIT FOR INV 898917		$ (3,813.16)	033614	660-6300-471.45-08
197638	11/20/2025	CLA-VAL	2125	929800	WATER SUPPLIES		$ 5,303.27	033614	660-6300-471.45-08
197638	11/20/2025	CLA-VAL	2125	930783	WATER SUPPLIES		$ 5,896.61	033614	660-6300-471.45-08
197639	11/20/2025	DIAMOND HILLS CHEVROLET BUICK GM	7082	27035084C	LABOR/PARTS #24		$ 1,695.77	033526	702-3800-480.30-05
197640	11/20/2025	ELDORADO NATIONAL	6716	90883632	WHEEL STL 22.5X7		$ 1,569.18	033740	702-3800-480.38-52
197641	11/20/2025	ENGINEERING SOLUTIONS SERVICES IN	8746	2404-174H	MNTH GRNT RSRCH MAY-AUG25		$ 2,400.00	033039	001-1230-412.33-11
197641	11/20/2025	ENGINEERING SOLUTIONS SERVICES IN	8746	2404-174I	ENCMPMT GRNT MT JUN-AUG25		$ 3,442.00	033039	001-1230-412.33-11
197641	11/20/2025	ENGINEERING SOLUTIONS SERVICES IN	8746	2404-174F	MNTH GRNT RSRCH JAN-APR25		$ 2,400.00	033039	001-1230-412.33-11

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197641	11/20/2025	ENGINEERING SOLUTIONS SERVICES IN	8746	2404-174G	ENCMPMT GRNT MGMT APR25		$ 4,686.00	033039	001-1230-412.33-11
197642	11/20/2025	ENVIROCHECK, INC.	9017	258412	ASBESTOS INSPECTN 10/13		$ 906.00	033791	704-3200-412.90-15
197643	11/20/2025	FAST LUBE & TUNE	6794	133188	OIL FILTER/VALVOLINE #431		$ 90.40	033529	702-3800-480.30-05
197643	11/20/2025	FAST LUBE & TUNE	6794	133210	SMOG INSPECTION #312		$ 49.99	033529	702-3800-480.30-05
197644	11/20/2025	FISHMAN, CATHLENE	9056	99405-23040 AC	REBATE RESI	HAVAC SYSTEM	$ 1,800.00		675-7020-473.42-35
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 152.86		705-4500-412.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 597.77		660-6300-471.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 364.23		670-7000-473.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 43.19		001-2200-421.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 786.25		001-2400-422.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 406.87		001-4000-461.26-05
197645	11/20/2025	FRONTIER COMMUNICATIONS	7053	2091885918NOV25	SERVICE DATES	10/28/2025-11/27/2025	$ 459.07		610-5800-434.26-05
197646	11/20/2025	G & G ENVIRONMENTAL COMPLIANCE, I	5602	BANNING-1025	INSPCTN/PERMIT OCT25		$ 7,726.60	033380	680-8000-454.23-40
197647	11/20/2025	GARCIA, TOM & MAUREEN	99001	000093223	UB CR REFUND	000055110	$ 3,000.00		001-0000-218.22-22
197648	11/20/2025	GAS COMPANY, THE	1375	12662493001NV25	3900 W WILSON	10/8/25-11/7/25	$ 54.19		001-2400-422.26-06
197648	11/20/2025	GAS COMPANY, THE	1375	00782715247NV25	146 N 4TH	11/5/24-9/14/25	$ 662.97		810-9700-490.90-59
197649	11/20/2025	GRAINGER	448	9702621542	BATTERY,ALKALINE 12/24 PK		$ 180.14	033616	660-6300-471.45-16
197649	11/20/2025	GRAINGER	448	9710121790	HAND KNOB		$ 9.54	033528	702-3800-480.38-52
197650	11/20/2025	HAAKER EQUIPMENT COMPANY	205	INV19242	REPAIR-ELEVATOR COMPUTER		$ 9,904.28	033499	680-8000-454.89-48
197651	11/20/2025	HEIDT, ANGELO	8706	TRAVEL 11/12	CAPPO SEMINAR	TRAVEL 11/12 HEIDT	$ 92.42		001-1910-412.23-05
197652	11/20/2025	HOME DEPOT #8987	5365	2513376	TOOLS/MICS		$ 682.57	033628	670-7000-473.45-16
197652	11/20/2025	HOME DEPOT #8987	5365	0012317	8 FG STEP LADDER TIA 300L		$ 214.42	033571	704-3200-412.36-00
197652	11/20/2025	HOME DEPOT #8987	5365	0012318	TOOLS & SUPPLIES		$ 56.40	033571	100-4900-431.30-06
197652	11/20/2025	HOME DEPOT #8987	5365	7825013	HAMMER SET/SHOCKWAVE		$ 312.69	033591	001-3600-461.30-06
197653	11/20/2025	ISENBERG, MICHAEL	9023	TRAVEL 10/12-18	RIMS CONF	TRAVEL 10/12-18 ISENBERG	$ 648.87		001-2200-421.23-06
197654	11/20/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	33665556	HARGRAVE GRD SEP25		$ 199,712.00	033381	420-4900-431.90-10
197655	11/20/2025	LSL, LLP	4386	71523	2025 GOVERNMENT AUDIT		$ 6,472.50	033857	001-1900-412.33-11
197655	11/20/2025	LSL, LLP	4386	71579	AUDIT SVCS - TRAVEL EXPNS		$ 5,919.53	033857	001-1900-412.33-11
197656	11/20/2025	MARIPOSA LANDSCAPES, INC	8055	116775	EXTRA WORK ZONE 5 OCT25		$ 486.00	033041	111-4900-432.23-29
197656	11/20/2025	MARIPOSA LANDSCAPES, INC	8055	116776	EXTRA WORK ZONE 5 OCT25		$ 556.00	033041	111-4900-432.23-29
197656	11/20/2025	MARIPOSA LANDSCAPES, INC	8055	116777	EXTRA WORK ZONE 2 OCT25		$ 915.00	033041	111-4900-432.23-29
197656	11/20/2025	MARIPOSA LANDSCAPES, INC	8055	116778	EXTRA WORK ZONE 6 OCT25		$ 490.00	033041	111-4900-432.23-29
197657	11/20/2025	MUNOZ, MARIBEL	6370	TRAVEL 11/12	CAPPO SEMINAR	TRAVEL 11/12 MUNOZ	$ 128.06		001-1910-412.23-05
197658	11/20/2025	MV CHENG & ASSOCIATES INC.	9000	10/31/2025	CONSULTING SVCS OCT25		$ 6,480.00	033747	001-1900-412.23-27
197659	11/20/2025	NAPA AUTO PARTS	7805	237537	WINDSHIELD WASH		$ 48.93	033536	702-3800-480.38-52
197660	11/20/2025	NEWELL, DAVID	9002	TRAVEL9/28-10/1	APA CA ANNUAL CONF	TRAVEL 9/28-10/1 NEWELL	$ 240.00		001-2800-441.23-05
197661	11/20/2025	NIETO, FRANCISCO	7563	PARKING 8/5-6	PEPPERBALL INSTR CERT	PARKING 8/5-6 NIETO	$ 49.28		001-2200-421.23-06
197662	11/20/2025	PACKHAM & TOOMEY, INC	7787	2025473	DUSTO MONTHLY INSPECTION		$ 135.00	033729	702-3800-480.30-06
197663	11/20/2025	PARKHOUSE TIRE, INC.	2487	2010975273	TIRE/RECYCLING FEE		$ 472.12	033647	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065572	CREDIT 12 VT AGM VALVE		$ (219.41)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065577	CREDIT 12 VOLT PASS CA		$ (151.80)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	062-907983	DISCONNECT SETT		$ 21.23	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	097-480209	12 VT AGM VALVE #93		$ 238.81	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	062-915822	MOTORAD CAP #628		$ 13.30	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	065-260237	12 VOLT COMMERT #243		$ 296.72	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-366065	12 VOLT COMMERC #243		$ 676.11	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-366066	OIL FILTER		$ 15.84	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	101-704800	SERPENTINE BELT #834		$ 43.71	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-366077	OIL FILTER #24		$ 5.31	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-366093	NON/CLR BRKCLNR		$ 49.35	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065670	CREDIT 12 VOLT COMMERC		$ (191.06)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065674	CREDIT 12 VOLT COMMERC		$ (93.74)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065658	CREDIT 12 VOLT COMMERC		$ (113.14)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065669	CREDIT 12 VOLT COMMERC		$ (291.13)	033704	702-3800-480.38-52

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197664	11/20/2025	PARTS AUTHORITY	7789	101-705994	BRK DISC ROTORT/BRK PADS		$ 203.92	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065679	CREDIT 12 VOLT COMMERC		$ (296.72)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	091-065696	CREDIT ALTERNATOR		$ (26.94)	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	062-929292	AIR FILTER RIVIERA PUMP		$ 45.87	033704	702-3800-480.38-52
197664	11/20/2025	PARTS AUTHORITY	7789	062-931384	AIR FILTER #242		$ 186.70	033704	702-3800-480.38-52
197665	11/20/2025	PRESS-ENTERPRISE, THE	1295	0011763872	RFP#25-118	E-CITATION SOFTWARE	$ 126.17	033708	001-2200-421.23-01
197666	11/20/2025	RACEWAY FORD INC	4759	3768393	RADIATOR ASY #839		$ 915.76	033744	702-3800-480.38-52
197666	11/20/2025	RACEWAY FORD INC	4759	3768441	KIT TPMS SENSOR #33		$ 270.09	033744	702-3800-480.38-52
197667	11/20/2025	RECORD GAZETTE, THE	1555	RENEW 2026	NEWSPAPER SUBSCRIPTN 2026		$ 49.95		001-1200-412.23-03
197668	11/20/2025	RINCON CONSULTANTS, INC.	8003	69830	APR SVCS 10/1/25-10/31/25		$ 814.00	033742	001-2800-441.33-11
197668	11/20/2025	RINCON CONSULTANTS, INC.	8003	69141	APR SVCS 3/1/25-9/30/25		$ 1,482.75	033742	001-2800-441.33-11
197669	11/20/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000003039	RIV PUB SAF EC	10/1/25-TO 10/31/25	$ 14,854.72		001-2200-421.26-07
197670	11/20/2025	SMART & FINAL	1561	561800	SENIOR CENTER-SUPPLIES		$ 84.47	033574	201-4050-446.42-08
197671	11/20/2025	SO CAL JOINT POLE COMMITTEE	1373	22737	OPERATING EXPENSES	OCT25	$ 1,686.27		670-7000-473.27-11
197672	11/20/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122OCT25	SERVICE HIGHLAND HOME F	10/1/25-10/31/25	$ 96.77		670-7000-473.26-04
197672	11/20/2025	SOUTHERN CALIFORNIA EDISON	1371	360828122OCT25	SERVICE HIGHLAND HOME F	LATE FEE	$ 0.55		670-7000-473.23-42
197673	11/20/2025	STAPLES BUSINESS ADVANTAGE	7084	6045968094	TONER CART/COLORS		$ 1,136.83	033629	670-7000-473.36-00
197674	11/20/2025	STATE OF CALIFORNIA DOJ	4000	000804	CLETS BILLING JUL/AUG/SEP		$ 1,876.98	033788	001-2200-421.26-05
197675	11/20/2025	STATE WATER RESOURCES CONTROL	2452	SW-0323210	STORM WATER PERMIT FEE	7/1/25-6/30/26	$ 10,920.00		100-4900-431.23-37
197676	11/20/2025	TEC EQUIPMENT, INC	7997	1924163F	KIT SPARK PLUG/COIL		$ 1,864.76	033642	702-3800-480.38-52
197676	11/20/2025	TEC EQUIPMENT, INC	7997	1906860F	SENSOR PRS AP/FREIGHT		$ 466.32	033642	702-3800-480.38-52
197677	11/20/2025	TELEPACIFIC COMMUNICATIONS	6583	188116478-0	CENTRAL SERVICE PHONE S	NOV25	$ 1,602.61		705-4500-412.26-05
197678	11/20/2025	THOMPSON COBURN, LLP	6895	3765263	FED ENERGY REG COM LEGAL		$ 4,604.10	032837	670-7010-473.33-02
197678	11/20/2025	THOMPSON COBURN, LLP	6895	3765233	FED ENERGY REG COM LEGAL		$ 1,690.43	032837	670-7010-473.33-02
197679	11/20/2025	U.S. BANK	3590	7943915	ADMIN FEES	10/1/25-9/30/26	$ 2,970.00		830-9200-490.65-08
197680	11/20/2025	VEOLIA WATER CONTRACT OPERATION	7007	9000234439	OP/MAINT WWTP NOV25		$ 78,662.50	031245	680-8000-454.23-38
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	CITY CLERK CELL PHONE	10/2/25-11/1/25	$ 26.12		001-1400-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	OPPORTUNITY VILLAGE	10/2/25-11/1/25	$ 115.11		001-1200-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	GOV ACCESS CELL PHONE	10/2/25-11/1/25	$ 26.19		001-2060-446.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	CITY COUNCIL CELL PHONE	10/2/25-11/1/25	$ 189.90		001-1000-411.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	ECONOMIC DEV CELL PHON	10/2/25-11/1/25	$ 67.48		001-1210-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	HR CELL PHONE	10/2/25-11/1/25	$ 117.95		001-1300-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	POLICE DEPT CELLS	10/2/25-11/1/25	$ 1,307.99		001-2200-421.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	DISPATCH CELLS	10/2/25-11/1/25	$ (8.70)		001-2210-421.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	ANIMAL CONTROL CELL PHO	10/2/25-11/1/25	$ 38.37		001-2300-424.26-08
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	CODE ENFORCE CELL PHON	10/2/25-11/1/25	$ 115.11		001-2740-442.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	FINANCE CELL PHONE	10/2/25-11/1/25	$ 86.28		001-1900-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	PURCHASING CELL PHONE	10/2/25-11/1/25	$ 38.37		001-1910-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	BUILDING & SAFETY CELLS	10/2/25-11/1/25	$ 60.67		001-2700-442.26-08
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	PLANNING CELL PHONE	10/2/25-11/1/25	$ 219.09		001-2800-441.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	FIRE DEPT CELL PHONE	10/2/25-11/1/25	$ 40.01		001-2400-422.26-08
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	ENGINEERING CELL PHONE	10/2/25-11/1/25	$ 195.25		001-3000-442.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	BUILDING MAINT CELL PHON	10/2/25-11/1/25	$ 76.74		001-3200-412.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	STREETS DEPT CELLS	10/2/25-11/1/25	$ 328.65		100-4900-431.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	DIAL-A-RIDE CELL PHONE	10/2/25-11/1/25	$ 180.94		610-5850-434.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	TRANSIT CELL PHONE	10/2/25-11/1/25	$ 824.37		610-5800-434.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	REFUSE CELL PHONE	10/2/25-11/1/25	$ 38.37		001-9600-453.26-08
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	RECREATION CELLS	10/2/25-11/1/25	$ 249.88		001-4000-461.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	PARKS CELL PHONE	10/2/25-11/1/25	$ 108.86		001-3600-461.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	SENIOR CENTER CELL PHON	10/2/25-11/1/25	$ 38.37		001-4050-461.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	OEP GRANT CELL PHONE	10/2/25-11/1/25	$ 38.37		001-4000-461.36-09
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	UTILITY BILLING CELL	10/2/25-11/1/25	$ 38.37		761-3100-480.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	METER SERVICES CELL PHO	10/2/25-11/1/25	$ 147.33		761-3110-480.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	FLEET CELL PHONE	10/2/25-11/1/25	$ 76.74		702-3800-480.26-05

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197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	INFO SERVICES CELL PHONI	10/2/25-11/1/25	$ 153.48		703-3700-480.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	WATER CELL PHONE	10/2/25-11/1/25	$ 949.74		660-6300-471.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	WASTEWATER CELL PHONE	10/2/25-11/1/25	$ 115.11		680-8000-454.26-05
197681	11/20/2025	VERIZON WIRELESS SERVICES, LLC	5369	6127473867	ELECTRIC CELL PHONE	10/2/25-11/1/25	$ 1,367.28		670-7000-473.26-05
197682	11/20/2025	WEST COAST SAND & GRAVEL, INC.	7381	899531	CRUSHED MISC BASE		$ 618.54	033721	660-6300-471.45-17
197683	11/20/2025	WILLDAN ENGINEERING	6184	00714687	STAFF AUGMENTATN 10/03/25		$ 21,600.00	033436	001-2700-442.33-11
197684	11/20/2025	WILLDAN FINANCIAL SERVICES	2971	010-64088	IMP DIST 2004-1 LETTERS		$ 183.12	033053	375-4900-431.33-19
197685	11/20/2025	WRCOG	2690	2110	SOLIDWASTE COOP DUES	7/1/25-6/30/26	$ 3,721.38		001-9600-453.33-11
197685	11/20/2025	WRCOG	2690	2110	SOLIDWASTE COOP DUES	7/1/25-6/30/26	$ 2,823.39		001-9600-453.23-03
197686	11/26/2025	ADVANCED WORKPLACE STRATEGIES	4781	665249	DRUG/ALCOHOL SCREENING		$ 1,038.68		001-1300-412.33-32
197686	11/26/2025	ADVANCED WORKPLACE STRATEGIES	4781	668880	DRUG/ALCOHOL SCREENING		$ 137.08		001-1300-412.33-32
197686	11/26/2025	ADVANCED WORKPLACE STRATEGIES	4781	674627	DRUG/ALCOHOL SCREENING		$ 671.93		001-1300-412.33-32
197687	11/26/2025	ALLIED PACIFIC PROP MGMT	99001	000086031	UB CR REFUND-FINALS	000014982	$ 34.87		001-0000-218.22-22
197688	11/26/2025	ALTEC CAPITAL SERVICES, LLC	8973	02405462	LEASE# 276271 NOV25		$ 6,522.13	033853	670-7000-473.61-11
197688	11/26/2025	ALTEC CAPITAL SERVICES, LLC	8973	02405462	LEASE# 276271 NOV25		$ 2,843.87	033853	670-7000-473.62-11
197688	11/26/2025	ALTEC CAPITAL SERVICES, LLC	8973	02380757	LEASE# 276271 OCT25		$ 6,482.24	033853	670-7000-473.61-11
197688	11/26/2025	ALTEC CAPITAL SERVICES, LLC	8973	02380757	LEASE# 276271 OCT25		$ 2,883.76	033853	670-7000-473.62-11
197689	11/26/2025	AMAZON BUSINESS	7468	1P1K-P13D-H6NV	DRY ERASE BOARD		$ 204.71	033519	610-5800-434.36-00
197689	11/26/2025	AMAZON BUSINESS	7468	1CNW-TTPT-6KWJ	TONER CART/COLOR		$ 201.68	033613	660-6300-471.36-00
197690	11/26/2025	AMERICAN WATER WORKS ASSN	910	SO267371	MEMBERSHIP-GERDES	2/1/26-1/31/27	$ 347.00		660-6300-471.23-03
197691	11/26/2025	ANDRADE, JOHN F	99001	000114307	UB CR REFUND-FINALS	000006150	$ 35.25		001-0000-218.22-22
197692	11/26/2025	ANIXTER, INC	7048	6440034-03	ELEC INVENTORY	PO NUM 033698	$ 18,580.87		670-0000-131.00-00
197693	11/26/2025	AT&T MOBILITY LLC	8147	992351038111925	MONTHLY SERVICE		$ 1,888.66		001-2200-421.26-05
197693	11/26/2025	AT&T MOBILITY LLC	8147	287332160111125	MONTHLY SERVICE		$ 1,207.20		001-2200-421.26-05
197694	11/26/2025	AVILA, SOL	7121	TUITION NOV26	TUITION REIMBURSEMENT	TEAMSTERS MOU	$ 494.00		001-2200-421.25-09
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50035-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50036-0030	COLIFORMS		$ 369.60	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50282-0030	COLIFORMS		$ 98.56	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50283-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ50428-0030	COLIFORMS		$ 1,500.27	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ50678-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51182-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51204-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51617-0030	GENERAL PHYSICAL ANALYSIS		$ 60.00	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51618-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51937-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50032-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CK50281-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ50677-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ50679-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51205-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197695	11/26/2025	BABCOCK LABORATORIES, INC	6774	CJ51619-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197696	11/26/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562880	ELECTRONIC BALLAST		$ 75.40	033569	704-3200-412.30-02
197696	11/26/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562920	SINGLE SIDED KEY		$ 3.86	033569	100-4900-431.36-00
197696	11/26/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562809	TOWER QUARTZ HEATER		$ 73.26	033569	100-4900-431.36-00
197696	11/26/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562853	XL-SDS NEO 12-14X3/4		$ 18.94	033569	704-3200-412.30-02
197696	11/26/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562857	ELECTRICAL TAPE/TIEWIRE		$ 23.13	033569	100-4900-431.36-00
197697	11/26/2025	BEAUMONT SAFE & LOCK	951	79327	KEY MAINT/COMM CENTER		$ 145.65	033694	704-3200-412.30-02
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 180.63	032336	001-4000-461.32-06
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 180.63	032336	660-6300-471.32-06
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 545.59	032336	670-7000-473.32-06
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 633.30	032336	705-4500-412.32-06
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 361.26	032336	705-4500-412.32-06
197698	11/26/2025	CANON FINANCIAL SERVICES, INC	7078	42152150	PRINTERS-CITY HALL		$ 38.94	032336	761-3100-480.32-06

Wire									
197699	11/26/2025	CDW GOVERNMENT, LLC	4253	AG1KG1H	COMPUTER HARDWARE		$ 251.07	033763	001-1210-412.89-48
197699	11/26/2025	CDW GOVERNMENT, LLC	4253	AF69T9U	COMPUTER HARDWARE		$ 1,598.14	033763	001-1210-412.89-48
197700	11/26/2025	CINTAS CORPORATION	7061	9333817406	UNIFORM-ST/BUILD MAINT		$ 79.77	033553	100-4900-431.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	9333817406	UNIFORM-ST/BUILD MAINT		$ 11.03	033553	704-3200-412.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250026670	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250026670	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975842	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975894	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975894	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250026715	UNIFORM-ST/BUILD MAINT		$ 81.98	033553	100-4900-431.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250026715	UNIFORM-ST/BUILD MAINT		$ 11.35	033553	704-3200-412.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975789	UNIFORM-ST/BUILD MAINT		$ 81.98	033553	100-4900-431.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975789	UNIFORM-ST/BUILD MAINT		$ 11.35	033553	704-3200-412.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975899	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197700	11/26/2025	CINTAS CORPORATION	7061	4250975899	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC D-2 JUL25	HANGAR RENTAL-PARKS	JUL25	$ 197.57		704-3200-412.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC D-2 AUG25	HANGAR RENTAL-PARKS	AUG25	$ 197.57		704-3200-412.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC D-2 SEP25	HANGAR RENTAL-PARKS	SEP25	$ 197.57		704-3200-412.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	DFC D-2 OCT25	HANGAR RENTAL-PARKS	OCT25	$ 197.57		704-3200-412.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC D-2 NOV25	HANGAR RENTAL-PARKS	NOV25	$ 197.57		704-3200-412.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC A&E JULY25	HANGER PYMT FC A&E	25-Jul	$ 383.20		001-2200-421.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC A&E AUG25	HANGER PYMT FC A&E	AUG25	$ 383.20		001-2200-421.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC A&E SEPT25	HANGER PYMT FC A&E	SEPT25	$ 383.20		001-2200-421.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC A&E OCT25	HANGER PYMT FC A&E	OCT25	$ 383.20		001-2200-421.32-02
197701	11/26/2025	CITY OF BANNING (BNG)	8274	FC A&E NOV25	HANGER RENTAL-PD	NOV25	$ 383.20		001-2200-421.32-02
197702	11/26/2025	CITY OF HEMET	9068	9520	STATE OF THE CITY-HEMET	FLYNN	$ 75.00		001-1000-411.23-05
197702	11/26/2025	CITY OF HEMET	9068	9520	STATE OF THE CITY-HEMET	WALLACE	$ 75.00		001-1000-411.23-05
197703	11/26/2025	CLA-VAL	2125	931659	WATER SUPPLIES		$ 283.89	032696	660-6300-471.45-06
197703	11/26/2025	CLA-VAL	2125	931659	WATER SUPPLIES		$ 1,987.21	032696	660-6300-471.45-08
197703	11/26/2025	CLA-VAL	2125	931660	WATER SUPPLIES		$ 593.14	032696	660-6300-471.45-06
197703	11/26/2025	CLA-VAL	2125	931660	WATER SUPPLIES		$ 4,152.01	032696	660-6300-471.45-08
197703	11/26/2025	CLA-VAL	2125	931725	WATER SUPPLIES		$ 168.06	032696	660-6300-471.45-06
197703	11/26/2025	CLA-VAL	2125	931725	WATER SUPPLIES		$ 1,176.46	032696	660-6300-471.45-08
197703	11/26/2025	CLA-VAL	2125	931726	WATER SUPPLIES		$ 509.66	032696	660-6300-471.45-06
197703	11/26/2025	CLA-VAL	2125	931726	WATER SUPPLIES		$ 3,567.62	032696	660-6300-471.45-08
197704	11/26/2025	COUNTY OF RIVERSIDE DOEH	1901	IN1067721	VECTOR CONTROL SVCS	JULY THRU SEPT 25	$ 1,393.00		100-4900-431.23-24
197705	11/26/2025	DUDEK	7112	202509683	M12A EQUIP DSN 10/24/25		$ 6,615.05	031985	660-6300-471.95-08
197706	11/26/2025	ESTATE OF BERNARDO MONCADA	99001	000099079	UB CR REFUND-FINALS	000010006	$ 78.88		001-0000-218.22-22
197707	11/26/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35646	JANITORIAL SVCS OCT25		$ 1,245.40	032334	001-4000-461.33-18
197707	11/26/2025	EXECUTIVE FACILTIES SERVICES INC	8518	35646	JANITORIAL SVCS OCT25		$ 16,470.27	032334	704-3200-412.33-18
197708	11/26/2025	FAST LUBE & TUNE	6794	133399	SMOG INSPEC/OIL CHG #28		$ 412.68	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133404	SMOG INSPECTION #10		$ 49.99	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133411	SMOG INSPECTION #27		$ 49.99	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133419	SMOG INSPECTION #39		$ 49.99	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133465	SMOG INSPEC/OIL CHG #81		$ 117.46	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133474	OIL CHANGE #50		$ 63.16	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133580	SMOG INSPECTION #25		$ 49.99	033529	702-3800-480.30-05
197708	11/26/2025	FAST LUBE & TUNE	6794	133605	SMOG INSPECTION #18		$ 49.99	033529	702-3800-480.30-05
197709	11/26/2025	FRONTIER COMMUNICATIONS	7053	9518491595NOV25	951-849-1595	11/13/25-12/12/25	$ 116.66		001-2200-421.26-05
197710	11/26/2025	GAS COMPANY, THE	1375	15684815176NV25	99 E RAMSEY	10/16/25-11/17/25	$ 78.63		705-4500-412.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	00782715247NOV	146 N 4TH	9/14-9/15/25 & 11/7-17/25	$ 5.17		810-9700-490.90-59
197710	11/26/2025	GAS COMPANY, THE	1375	03442480665NV25	2041 W NICOLET ST	10/10/25-11/12/25	$ 16.27		704-3200-412.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	03442480665NV25	2041 W NICOLET ST	LATE FEE	$ 0.10		704-3200-412.23-42
197710	11/26/2025	GAS COMPANY, THE	1375	05602682006NV25	172 N MURRAY ST	10/16/25-11/17/25	$ 98.54		001-2400-422.26-06

Wire									
197710	11/26/2025	GAS COMPANY, THE	1375	05192710001NV25	PARKS	10/16/25-11/17/25	$ 29.36		001-3600-461.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	16108344439NV25	AQUATICS	10/16/25-11/17/25	$ 31.87		001-4010-461.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	09142474007NV25	SENIOR CTR	10/16/25-11/17/25	$ 144.15		001-4050-461.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	03292684002NV25	COMMUNITY CTR	10/16/25-11/17/25	$ 29.40		001-4000-461.26-06
197710	11/26/2025	GAS COMPANY, THE	1375	07702683751NV25	125 E RAMSEY	10/16/25-11/17/25	$ 726.35		001-2200-421.26-06
197711	11/26/2025	GEOCON WEST INC	8267	725090467	PROF SVCS 9/7/25		$ 5,000.00	033800	100-4901-431.93-15
197712	11/26/2025	GRAINGER	448	9658579082	SWEATBANDS/NYLON/POLY		$ 68.42	033616	660-6300-471.45-16
197713	11/26/2025	HAAKER EQUIPMENT COMPANY	205	INV22437	SHOES #205		$ 509.66	033531	702-3800-480.38-52
197713	11/26/2025	HAAKER EQUIPMENT COMPANY	205	INV22310	REPAIR-CRAWLER		$ 4,193.34	033617	680-8000-454.30-06
197714	11/26/2025	HERC RENTALS INC.	6746	35937385-001	EQUIPMENT 9/29-10/1		$ 120.53	033568	704-3200-412.30-02
197715	11/26/2025	HOME DEPOT #8987	5365	7902889	12-WATT EQUIVALENT PL		$ 116.11	033571	704-3200-412.30-02
197715	11/26/2025	HOME DEPOT #8987	5365	6903083	FEIT 13W PL GX23 TW		$ 29.03	033571	704-3200-412.30-02
197716	11/26/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20251128	PAYROLL SUMMARY		$ 3,040.62		001-0000-204.80-10
197717	11/26/2025	INFOSEND, INC	6490	298791	DATA PROCESS/PRINT/MAIL		$ 125.17	032788	761-3100-480.23-02
197717	11/26/2025	INFOSEND, INC	6490	298791	DATA PROCESS/PRINT/MAIL		$ 1,044.45	032788	761-3100-480.23-04
197717	11/26/2025	INFOSEND, INC	6490	298791	DATA PROCESS/PRINT/MAIL		$ 312.54	032788	761-3100-480.33-11
197718	11/26/2025	KEN GRODY FORD REDLANDS	7850	312509	REPAIR/MAINT/LABOR #232		$ 3,293.58	033534	702-3800-480.30-05
197719	11/26/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	194392004-1025	PROF SVCS 10/31/25		$ 9,767.50	032872	681-8000-454.90-78
197720	11/26/2025	MANUEL, NOEL	9067	66915-15142AC	REBATE RESI	HAVAC	$ 1,600.00		675-7020-473.42-35
197721	11/26/2025	MARIPOSA LANDSCAPES, INC	8055	116507	LANDSCAPE OCT25		$ 10,059.27	032405	704-3200-412.23-29
197721	11/26/2025	MARIPOSA LANDSCAPES, INC	8055	116513	LANDSCAPE MAINT OCT25		$ 5,416.84	033041	111-4900-432.23-29
197721	11/26/2025	MARIPOSA LANDSCAPES, INC	8055	113782R	EXTRA LANDSCAPE MAY25		$ 14,950.00	033460	660-6300-471.45-07
197722	11/26/2025	MGT IMPACT SOLUTIONS LLC	8897	65872	BURSO 2YR 7/1/25-6/30/26		$ 1,250.00	033386	705-4500-412.33-11
197723	11/26/2025	NHA ADVISORS, LLC	8350	01757	BANNING 2025-26 CONSULTIN		$ 5,475.00	032895	670-7000-473.33-11
197724	11/26/2025	OAKTREE ENGRAVING & MONUMENTS	99001	000113979	UB CR REFUND-FINALS	000061504	$ 98.62		001-0000-218.22-22
197725	11/26/2025	ORANGE COUNTY WINWATER WORKS	4434	181299 01	WATER INVENTORY	PO NUM 033821	$ 4,616.92		660-0000-131.00-00
197726	11/26/2025	PARKHOUSE TIRE, INC.	2487	2010976386	TIRE/RECYCLING FEE #22		$ 140.52	033647	702-3800-480.38-52
197727	11/26/2025	PARS	5191	20251128	PAYROLL SUMMARY		$ 241.03		001-0000-204.25-00
197728	11/26/2025	PARTS AUTHORITY	7789	117-614007	VALVEASY #50		$ 40.30	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-065730	CREDIT 12 VOLT COMMERC		$ (29.09)	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-366538	12 VOLT PASS CA #25		$ 303.60	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	062-935330	BRAKE LIT KIT		$ 47.40	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	101-718545	ROTOR ASY		$ 109.04	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-065742	CREDIT ROTOR ASY		$ (109.04)	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-065746	CREDIT 12 VOLT PASS CA		$ (175.51)	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-366776	12 VOLT PASS CA #345		$ 517.11	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	063-838931	CANNISTER-FUEL #50		$ 163.56	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-065788	CREDIT 12 VOLT COMMERC		$ (77.58)	033704	702-3800-480.38-52
197728	11/26/2025	PARTS AUTHORITY	7789	091-366856	TIRE REPAIR #362		$ 12.46	033704	702-3800-480.38-52
197729	11/26/2025	PINNACLE PETROLEUM INC	8787	0392174	UNLEADED CARB ETH		$ 19,842.23	033189	702-3800-480.36-11
197730	11/26/2025	PRE-PAID LEGAL SERVICES, INC	4411	OCTOBER 2025	PREPAID LEGAL PREMIUMS	OCTOBER 2025	$ 431.41		001-0000-204.80-07
197730	11/26/2025	PRE-PAID LEGAL SERVICES, INC	4411	OCTOBER 2025	ADJUSTMENTS	OCTOBER 2025	$ (155.40)		001-0000-204.80-04
197730	11/26/2025	PRE-PAID LEGAL SERVICES, INC	4411	SEPTEMBER 2025	PREPAID LEGAL PREMIUMS	SEPTEMBER 2025	$ 379.61		001-0000-204.80-07
197730	11/26/2025	PRE-PAID LEGAL SERVICES, INC	4411	SEPTEMBER 2025	ADJUSTMENTS	SEPTEMBER 2025	$ (103.60)		001-0000-204.80-04
197731	11/26/2025	PRESS-ENTERPRISE, THE	1295	0011763860	RFP#25-122 SUN LAKES EXT		$ 136.77	033708	001-3000-442.23-01
197731	11/26/2025	PRESS-ENTERPRISE, THE	1295	0011764157	IFB#25-116 CH HVAC		$ 126.17	033708	704-3200-412.23-01
197732	11/26/2025	RACEWAY FORD INC	4759	3768775	RUN DOOR GLASS #35		$ 316.33	033744	702-3800-480.38-52
197733	11/26/2025	SCPPA	8626	1125	COB RESDI#06-2025/07-2025		$ 91,681.60	032766	675-7020-473.42-58
197734	11/26/2025	SERVIAM BY WRIGHT LLP	7131	33283	CODE ENFORCEMNT SEP/OCT25		$ 29,464.61	032119	700-5300-480.33-04
197735	11/26/2025	SITEONE LANDSCAPE SUPPLY	7095	160564150-001	REPAIR/MAINT-IRRIGATION		$ 2,965.70	033648	001-3600-461.30-16
197736	11/26/2025	SOFTWARE ONE, INC	7083	US-PSI-1619493	BACKUP SIMPLE STANDARD		$ 1,890.00	032564	703-3700-480.30-17
197737	11/26/2025	SOUTH COAST AIR QUALITY	1370	4595175	I C E EM ELEC GEN- DIESEL	99 E RAMSEY ST	$ 565.63		704-3200-412.41-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312NOV25	WELL 11		$ 286.94		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312NOV25	LATE FEE		$ 1.18		660-6300-471.23-42

Wire									
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	181920312NOV25	UUT CON CHARGES		$ 0.07		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	181978512NOV25	WELL 9		$ 1.16		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165NOV25	WELL 10		$ 1,796.44		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	183041165NOV25	LATE FEE		$ 11.01		660-6300-471.23-42
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312NOV25	WELL 12		$ 283.42		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	183084312NOV25	LATE FEE		$ 2.19		660-6300-471.23-42
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366NOV25	DEL RITA BOOSTER		$ 102.60		660-6300-471.26-04
197738	11/26/2025	SOUTHERN CALIFORNIA EDISON	1371	360580366NOV25	LATE FEE		$ 0.23		660-6300-471.23-42
197739	11/26/2025	SOUTHERN CALIFORNIA WEST COAST I	1377	54089	REPAIR/MAINT-BUILDINGS		$ 953.71	033777	704-3200-412.30-02
197740	11/26/2025	TEC EQUIPMENT, INC	7997	1925516F	THERMOSTAT		$ 112.85	033642	702-3800-480.38-52
197740	11/26/2025	TEC EQUIPMENT, INC	7997	CM1925087F	CREDIT SENSOR/KNOCK		$ (148.20)	033642	702-3800-480.38-52
197740	11/26/2025	TEC EQUIPMENT, INC	7997	1925087F	SENSOR/KNOCK		$ 148.20	033642	702-3800-480.38-52
197740	11/26/2025	TEC EQUIPMENT, INC	7997	1926813F	CONNECTOR,ELC REPAIR #243		$ 75.60	033642	702-3800-480.38-52
197740	11/26/2025	TEC EQUIPMENT, INC	7997	1927078F	REMAN SHOE KIT #242		$ 347.60	033642	702-3800-480.38-52
197740	11/26/2025	TEC EQUIPMENT, INC	7997	1927098F	SERVICE CHAMBER #820		$ 170.01	033642	702-3800-480.38-52
197741	11/26/2025	TETRA TECH INC.	7297	52506015	PROF SVCS 10/31/25		$ 6,886.25	032926	660-6300-471.33-11
197742	11/26/2025	TEXAS LIFE INSURANCE COMPANY	8576	SM0FNY250917001	TEXAS LIFE INSURANCE	Sep-25	$ 5,233.69		001-0000-204.30-00
197743	11/26/2025	U.S. BANK	3590	7942583	ADMIN FEES	10/1/25-9/30/26	$ 3,000.00		680-8000-454.65-08
197744	11/26/2025	USABLUEBOOK	8464	INV00876784	WATER INVENTORY	PO NUM 033834	$ 2,370.92		660-0000-131.00-00
197745	11/26/2025	VAN ENGINEERING INC	8966	4	RAMSEY/OMAR INTERSECTION		$ 26,472.75	033514	101-4900-431.93-16
197745	11/26/2025	VAN ENGINEERING INC	8966	4	RAMSEY/OMAR INTERSECTION		$ 26,472.75	033514	102-4904-431.93-15
197746	11/26/2025	VESTIS SERVICES LLC	7743	5881083358	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197746	11/26/2025	VESTIS SERVICES LLC	7743	5881089475	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197747	11/26/2025	WILLDAN ENGINEERING	6184	002-36302	B&S SVCS OCT25		$ 50,020.00	033436	001-2700-442.33-11
197747	11/26/2025	WILLDAN ENGINEERING	6184	002-36303	PLN REV/INSP OCT25		$ 15,580.00	033436	001-2700-442.33-11
197748	12/4/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	5	WWTP RECYCLED WTR UPGRD		$ 34,328.63	033495	681-8000-454.95-12
197748	12/4/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	5	WWTP RECYCLED WTR UPGRD		$ 189,141.40	033495	682-8050-454.95-10
197749	12/4/2025	ALBERT A. WEBB ASSOCIATES	3065	ARIV0010626	COB NP-2 SVC 11/22/25		$ 380.02	033234	661-6300-471.33-11
197750	12/4/2025	ALL STAR ELITE SPORTS	7098	5478	REC/SUPPLIES/JERSEYS		$ 127.76	033675	001-4000-461.36-09
197751	12/4/2025	ALTEC INDUSTRIES, INC.	1616	51874143	INSPECTION/REPAIR		$ 8,117.99	033517	702-3800-480.30-06
197752	12/4/2025	AMAZON BUSINESS	7468	1FV9-LNNK-DHHG	KEY TAGS/CHAINS/LABELS		$ 10.76	033649	001-4000-461.36-09
197752	12/4/2025	AMAZON BUSINESS	7468	1YDP-FKYH-93RC	BATTERY/HEADLAMP		$ 34.54	033649	001-4000-461.36-09
197752	12/4/2025	AMAZON BUSINESS	7468	1K46-WHFQ-47WK	DEPARTMENTAL SUPPLIES OPV		$ 48.60	033725	810-9700-490.36-00
197752	12/4/2025	AMAZON BUSINESS	7468	16LM-TVX7-N11G	DEPARTMENTAL SUPPLIES OPV		$ 33.21	033725	810-9700-490.36-00
197752	12/4/2025	AMAZON BUSINESS	7468	1NW3-6CXM-RTTN	CHRISTMAS BULBS MULTI		$ 12.92	033515	702-3800-480.36-00
197753	12/4/2025	AMERICAN FORENSIC NURSES	4265	79884	STAND BY FEE JAN26		$ 1,233.00	033727	001-2200-421.33-31
197754	12/4/2025	ARTEMIS LAW GROUP, APLC	9069	CVRI2406468	TWO BROTHERS 14 CORP IN	SETTLEMENT	$ 35,000.00		700-5300-480.41-38
197755	12/4/2025	AUER, WILLIAM	6942	TUITION JUL25	TUITION REIMBURSEMENT	PER BPOA MOU-AUER	$ 621.00		001-2200-421.25-09
197756	12/4/2025	AUTO GLASS NOW	8602	4062296	WINDSHIELD REPAIR #110		$ 118.00	033516	702-3800-480.30-05
197757	12/4/2025	BEAUMONT CHERRY VALLEY WATER	3674	0006309	WELL MAINT ELECTRIC	9/23/25-10/21/25	$ 7,222.58		660-6300-471.27-14
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562894	FOGGER/SCOOP/REPELLENT		$ 74.64	033596	001-3600-461.30-01
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562981	HAMMER/GRIP PLIERS		$ 57.09	033596	001-3600-461.30-01
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	562923	CONNECTORS/PADLOCK		$ 39.37	033569	704-3200-412.30-02
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563157	3PK MAG LONG PADLOCK		$ 57.10	033569	100-4900-431.36-00
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563160	CREDIT PADLOCK		$ (21.55)	033569	100-4900-431.36-00
197758	12/4/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563161	CLOG REMOVER/DRN CLEANER		$ 88.31	033569	704-3200-412.30-02
197759	12/4/2025	BEAUMONT SAFE & LOCK	951	79074	ELEC STRIKE/REMVE/REPLACE		$ 394.18	033694	704-3200-412.30-02
197760	12/4/2025	CASC ENGINEERING AND CONSULTING	6874	0054270	PROF SVCS 10/31/2025		$ 9,617.00	032893	001-2800-441.33-42
197761	12/4/2025	CDW GOVERNMENT, LLC	4253	AF46P6L	DELL PRO 16 PLUS PB16250	NEWELL	$ 1,592.75	033620	001-2700-442.89-48
197761	12/4/2025	CDW GOVERNMENT, LLC	4253	AD3A56Y	DELL LAPTOP - FLYNN		$ 1,099.38	033763	703-3700-480.89-48
197762	12/4/2025	CINTAS CORPORATION	7061	4250026636	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197762	12/4/2025	CINTAS CORPORATION	7061	4250975720	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197762	12/4/2025	CINTAS CORPORATION	7061	4251495553	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC D-2 DEC25	HANGER RENTAL-ENG	DEC25	$ 197.57		704-3200-412.32-02

Wire									
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C-2 DEC25	HANGER RENTAL-PARKS	DEC25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC A&E DEC25	HANGER RENTAL-PD	DEC25	$ 383.20		001-2200-421.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C-2 NOV25	HANGER RENTAL-PARKS	NOV25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C2 OCT25	HANGER RENTAL-PARKS	OCT25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C-2 SEP25	HANGER RENTAL-PARKS	SEP25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C-2 AUG25	HANGER RENTAL-PARKS	AUG25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC C-2 JUL25	HANGER RENTAL-PARKS	JUL25	$ 197.57		001-3600-461.32-02
197763	12/4/2025	CITY OF BANNING (BNG)	8274	FC B-5 DEC25	HANGER RENTAL-CM	DEC25	$ 185.89		705-4500-412.32-06
197764	12/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548AU25	120 E BRYANT	7/9/25-8/7/25	$ 680.10		810-9700-490.90-59
197764	12/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468AU25	120 E BRYANT	7/9/25-8/7/25	$ 292.59		810-9700-490.90-59
197764	12/4/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344AU25	312 N 4TH ST C	7/9/25-8/7/25	$ 189.88		810-9700-490.90-59
197764	12/4/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438AU25	146 N 4TH	7/9/25-8/7/25	$ 145.68		810-9700-490.90-60
197765	12/4/2025	CIVICPLUS	5418	351676	ONLINE CODE HOSTING 25-26		$ 1,207.50	032232	705-4500-412.33-11
197766	12/4/2025	CLA-VAL	2125	931661	WATER SUPPLIES		$ 819.85	032696	660-6300-471.45-06
197766	12/4/2025	CLA-VAL	2125	931661	WATER SUPPLIES		$ 5,738.93	032696	660-6300-471.45-08
197767	12/4/2025	CLEAN TRUCK CHECK SPECIALISTS	8978	I0163	SERVICE CLN TRUCK TESTS		$ 615.00	033826	702-3800-480.30-05
197768	12/4/2025	CORE & MAIN, LP	7772	X756920	WATER INVENTORY	PO NUM 033793	$ 1,857.94		660-0000-131.00-00
197769	12/4/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1522-25112	INT CIRCUIT - CITY HALL		$ 699.00	032558	703-3700-480.30-19
197770	12/4/2025	ENGINEERING SOLUTIONS SERVICES IN	8746	2404-174J	ENCMPMT GRNT MT SEP-OCT25		$ 2,519.00	033039	001-1230-412.33-11
197771	12/4/2025	ENVIROCHECK, INC.	9017	260059	VISUAL CLEARANCE 11/10/25		$ 795.00	033791	704-3200-412.90-15
197772	12/4/2025	FUN EXPRESS	7117	73979041901	CHRISTMAS SUPPLIES		$ 291.83	033589	001-5400-446.41-86
197773	12/4/2025	GRAINGER	448	9702621559	THUMB SCREW		$ 10.07	033528	702-3800-480.38-52
197774	12/4/2025	GUTIERREZ, KRISTINE	8721	MEALS 12/8-12	MOD 3-CE.CERT	MEALS 12/8-12 GUTIERREZ	$ 126.00		001-2740-442.23-05
197775	12/4/2025	HOME DEPOT #8987	5365	1614449	STIFF BROOM ANGLE		$ 10.74	033601	761-3100-480.36-00
197776	12/4/2025	ISENBERG, MICHAEL	9023	TUITION OCT25	TUITION REIMBURSEMENT	PER GEN MOU-ISENBERG	$ 4,000.00		703-3700-480.25-09
197777	12/4/2025	JANISCH, MICHAEL	9036	TUITION AUG25	TUITION REIMBURSEMENT	PER GEN MOU-JANISCH	$ 240.00		001-2700-442.25-09
197778	12/4/2025	KEN GRODY FORD REDLANDS	7850	320918	REPAIR/PARTS/LABOR #03		$ 1,415.15	033534	702-3800-480.30-05
197779	12/4/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	33995388	PROF SVCS OCT25		$ 3,157.50	032799	001-3600-461.90-05
197779	12/4/2025	KIMLEY-HORN AND ASSOCIATES, INC	8101	33990135	PROF SVCS OCT25		$ 205,563.58	033381	100-4900-431.90-10
197780	12/4/2025	LINCOLN FINANCIAL GROUP	8577	4894551151	LINCOLN VOL LIFE	BUY-UP	$ 114.75		001-0000-204.30-00
197780	12/4/2025	LINCOLN FINANCIAL GROUP	8577	4894549436	LINCOLN STD	CURRENT	$ 4,105.20		001-0000-204.14-00
197780	12/4/2025	LINCOLN FINANCIAL GROUP	8577	4894549436	LINCOLN LTD	CURRENT	$ 2,985.82		001-0000-204.14-00
197780	12/4/2025	LINCOLN FINANCIAL GROUP	8577	4894549436	LINCOLN GROUP LIFE	CURRENT	$ 2,067.32		001-0000-204.30-00
197780	12/4/2025	LINCOLN FINANCIAL GROUP	8577	4894549436	LINCOLN VOL LIFE BUY-UP	CURRENT	$ 1,065.29		001-0000-204.30-00
197781	12/4/2025	MARIPOSA LANDSCAPES, INC	8055	115648	WEED ABATEMENT 538-23-011		$ 2,630.00	032925	001-2740-442.23-39
197782	12/4/2025	MCC PIPELINE INC OR CITY OF BANNING	99001	000103763	UB CR REFUND-FINALS	000061472	$ 750.00		001-0000-218.22-22
197783	12/4/2025	NIETO, FRANCISCO	7563	MEALS 12/11-12	OPTICS INSTR	MEALS 12/11-12 NIETO	$ 42.00		001-2200-421.23-06
197784	12/4/2025	ORANGE COUNTY WINWATER WORKS	4434	182169 01	WATER INVENTORY	PO NUM 033864	$ 183.67		660-0000-131.00-00
197785	12/4/2025	PARKHOUSE TIRE, INC.	2487	2010976809	TIRES/RECYCLING FEE #613		$ 120.44	033647	702-3800-480.38-52
197786	12/4/2025	PB LOADER CORPORATION	9011	024482	11FT FLATBED SKID		$ 131,887.82	033711	660-6300-471.90-51
197787	12/4/2025	POULTER, HANNAH	8226	TUITION SEP25	TUITION REIMBURSEMENT	PER BPOA MOU POULTER	$ 459.00		001-2200-421.25-09
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-13	CHARLES BOOSTER STN/RESVR		$ 239,025.66	033356	660-6300-471.95-08
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-13	CHARLES BOOSTER STN/RESVR		$ 45,477.27	033356	662-6300-471.95-08
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-13	CHARLES BOOSTER STN/RESVR		$ 15,479.07	033356	663-6300-471.95-08
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-14	LINCOLN BOOSTER/FOREBAY		$ 97,807.20	033356	660-6300-471.95-08
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-14	LINCOLN BOOSTER/FOREBAY		$ 18,608.90	033356	662-6300-471.95-08
197788	12/4/2025	PYRAMID BUILDING & ENGINEERING	8853	33-14	LINCOLN BOOSTER/FOREBAY		$ 6,333.90	033356	663-6300-471.95-08
197789	12/4/2025	RACEWAY FORD INC	4759	3769004	SWITCH WIND #34		$ 65.77	033744	702-3800-480.38-52
197790	12/4/2025	ROW TRAFFIC SAFETY, INC	6730	75900	WATER SUPPLIES		$ 1,368.61	033832	660-6300-471.45-16
197791	12/4/2025	SCA OF CA, LLC	8231	CA25004111	SWEEP STR/PARKLOT 11/25		$ 329.28	031802	001-3600-461.30-01
197791	12/4/2025	SCA OF CA, LLC	8231	CA25004111	SWEEP STR/PARKLOT 11/25		$ 11,256.78	031802	100-4900-431.33-11
197792	12/4/2025	SHRED-IT USA, LLC	6993	8012588307	SHREDDING SVCS CITY HALL		$ 178.46	033351	705-4500-412.33-11
197793	12/4/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	59886	PROF SVCS OCT25		$ 29,890.00	033764	001-1200-412.33-11
197794	12/4/2025	STAPLES BUSINESS ADVANTAGE	7084	6048043634	RESTROOM PAPER		$ 701.57	033575	001-4000-461.36-03

Wire									
197795	12/4/2025	STATE WATER RESOURCES CONTROL	2452	WD-0309864	ANNUAL PERMIT FEE	7/1/25-6/30/26	$ 46,915.00		680-8000-454.41-04
197795	12/4/2025	STATE WATER RESOURCES CONTROL	2452	WD-0309960	ANNUAL PERMIT FEE	7/1/25-6/30/26	$ 3,945.00		660-6300-471.41-04
197795	12/4/2025	STATE WATER RESOURCES CONTROL	2452	WD-0310288	ANNUAL PERMIT FEE	7/1/25-6/30/26	$ 295.00		100-4900-366.44-21
197796	12/4/2025	TEC EQUIPMENT, INC	7997	1927545F	DASH VALVE 3/8 PC90D		$ 216.18	033642	702-3800-480.38-52
197797	12/4/2025	TKE ENGINEERING, INC	6861	2025-1630	BOOSTER MGMT/INSPC 10/25		$ 54,923.95	033235	660-6300-471.95-10
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	1120250062	39 NEW TICKETS	DEC25	$ 29.33		100-4900-431.30-13
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	1120250062	39 NEW TICKETS	DEC25	$ 29.33		660-6300-471.45-08
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	1120250062	39 NEW TICKETS	DEC25	$ 29.34		670-7000-473.45-05
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	25-261593	CA STATE FEE	REGULATORY COSTS	$ 15.65		100-4900-431.30-13
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	25-261593	CA STATE FEE	REGULATORY COSTS	$ 15.66		660-6300-471.45-08
197798	12/4/2025	UNDERGROUND SERVICE ALERT	871	25-261593	CA STATE FEE	REGULATORY COSTS	$ 15.65		670-7000-473.45-05
197799	12/4/2025	UNION PACIFIC RAILROAD CO	3658	90152045	UNION PAC RR REIMB AGRMT		$ 3,817.93	033494	100-4900-431.90-10
197800	12/4/2025	VACA, YVETTE	7933	MEALS 12/11-13	SUPERVISORY 70F8	MEALS 12/11-13 VACA	$ 240.25		001-2200-421.23-06
197801	12/4/2025	VESTIS SERVICES LLC	7743	5881095401	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197802	12/4/2025	VIGILANT LLC	8631	25582	MEDR: CONTRACTED AMOUNT		$ 2,976.00	032607	703-3700-480.33-11
197802	12/4/2025	VIGILANT LLC	8631	25524	MNDR: CITY HALL & PD		$ 5,632.55	032607	703-3700-480.33-11
197803	12/4/2025	VISION SECURITY SYSTEMS	6143	22121	SENIOR/COMM CENTER		$ 280.00	033859	001-4000-461.30-02
197804	12/4/2025	YARYAN, MARY	8738	TUITION OCT25	TUITION REIMBURSEMENT	PER TEAMSTERS MOU YARYAN	$ 595.00		001-2800-441.25-09
197805	12/4/2025	YUNEX, LLC	8096	5610006824	TRAF SIG CALL OUT OCT25		$ 2,779.17	032407	100-4900-431.30-09
197805	12/4/2025	YUNEX, LLC	8096	90005731	TRAF SIG MAINT OCT25		$ 664.24	032407	100-4900-431.30-09
197806	12/11/2025	ALLGOOD DRIVING SCHOOL, INC	7979	NOVEMBER 2025	DRIVING CLASS INSTRUC	NOVEMBER 2025	$ 81.90		001-4000-461.23-15
197807	12/11/2025	AMAZON BUSINESS	7468	1RVH-PHJQ-6RD6	CREDIT CHRISTMAS BULBS		$ (12.92)	033515	702-3800-480.36-00
197807	12/11/2025	AMAZON BUSINESS	7468	1QR7-H6HQ-D1KJ	HOLIDAY SUPPLIES		$ 37.80	033581	001-5400-446.41-86
197807	12/11/2025	AMAZON BUSINESS	7468	1LCQ-3DYC-K4XP	HOLIDAY SUPPLIES		$ 166.38	033581	001-5400-446.41-86
197808	12/11/2025	ANIXTER, INC	7048	6440034-02	ELEC INVENTORY	PO NUM 033698	$ 18,580.87		670-0000-131.00-00
197808	12/11/2025	ANIXTER, INC	7048	6440034-04	ELEC INVENTORY	PO NUM 033698	$ 7,805.88		670-0000-131.00-00
197808	12/11/2025	ANIXTER, INC	7048	6511777-03	ELEC INVENTORY	PO NUM 033787	$ 3,029.11		670-0000-131.00-00
197809	12/11/2025	ARCE, PAUL	8331	NOVEMBER 2025	GUITAR INSTRUCTIONS	NOVEMBER 2025	$ 280.00		001-4000-461.23-15
197810	12/11/2025	ASBURY ENVIRONMENTAL SERVICES D	6899	I500-01299403	RECYCLING SERVICES/OIL		$ 123.00	033512	702-3800-480.23-49
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	345828	HARO PPE 11/30/25		$ 818.19	033688	001-1900-412.23-27
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	345830	PPE 11/30/25		$ 3,891.72	033688	810-9700-490.90-59
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	342818	HARO PPE 11/09/25		$ 715.92	033688	001-1900-412.23-27
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	342820	PPE 11/09/2025		$ 2,816.15	033688	810-9700-490.90-59
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	343841	HARO PPE 11/16/25		$ 886.37	033688	001-1900-412.23-27
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	343843	PPE 11/16/2025		$ 3,285.46	033688	810-9700-490.90-59
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	344776	HARO PPE 11/23/25		$ 1,363.65	033688	001-1900-412.23-27
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	344778	PPE 11/23/2025		$ 3,226.79	033688	810-9700-490.90-59
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	337309	PPE 9/28/25		$ 1,490.00	033688	810-9700-490.90-59
197811	12/11/2025	ATWORK PERSONNEL SERVICES	7937	337309	PPE 9/28/25		$ 2,157.28	033688	810-9700-490.90-59
197812	12/11/2025	AUTO GLASS NOW	8602	3198757	UNIT #612 WINDSHIELD		$ 790.72		702-3800-480.30-05
197813	12/11/2025	AVERETTE, JOHN & JESSICA	99001	000088541	UB CR REFUND-FINALS	000052530	$ 579.95		001-0000-218.22-22
197814	12/11/2025	BANNING VETERINARY HOSPITAL	5297	855377	MEDICAL EXAM	2510270080	$ 413.30		001-2300-424.33-90
197814	12/11/2025	BANNING VETERINARY HOSPITAL	5297	855161	MEDICAL EXAM	MULTIPLE INCIDENTS #	$ 595.00		001-2300-424.33-90
197814	12/11/2025	BANNING VETERINARY HOSPITAL	5297	856051	MEDICAL EXAM	#2511130023 #2511100066	$ 409.55		001-2300-424.33-90
197815	12/11/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563346	JANITORIAL SUPPLIES		$ 75.69	033596	001-3600-461.30-01
197816	12/11/2025	BENHAR, DIANA T	7099	NOVEMBER 2025	ZUMBA INSTRUCTION	NOVEMBER 2025	$ 276.50		001-4000-461.23-15
197817	12/11/2025	BIO-TOX LABORATORIES	2051	48230	BLOOD ALCOHOL ANALYSIS		$ 1,467.00	033232	001-2200-421.33-31
197817	12/11/2025	BIO-TOX LABORATORIES	2051	48231	BLOOD ALCOHOL ANALYSIS		$ 252.00	033232	001-2200-421.33-31
197818	12/11/2025	BROWN, SHAEQUICE BRANAY	6675	NOVEMBER 2025	DANCE INSTRUCTIONS	NOVEMBER 2025	$ 4.90		001-4000-461.23-15
197819	12/11/2025	CALIFORNIA PARK & REC SOCIETY	989	001752 FY26	CPRS REGISTRATION	1/1/26-12/31/26	$ 550.00		001-4000-461.23-03
197819	12/11/2025	CALIFORNIA PARK & REC SOCIETY	989	001752 FY26	FOSTER REGISTRTION	1/1/26-12/31/26	$ 150.00		001-4000-461.23-03
197819	12/11/2025	CALIFORNIA PARK & REC SOCIETY	989	001752 FY26	WRIGHT REGISTRTION	1/1/26-12/31/26	$ 5.00		001-4000-461.23-03
197819	12/11/2025	CALIFORNIA PARK & REC SOCIETY	989	001752 FY26	SANDOVAL REGISTRTION	1/1/26-12/31/26	$ 150.00		001-4050-461.23-03
197820	12/11/2025	CHARTER COMMUNICATIONS	8150	189283801082125	CORPORATE YARD-FIBER	8/25/25-9/24/25	$ 990.58		670-7000-473.26-07

Wire									
197821	12/11/2025	CHARTER COMMUNICATIONS	8150	189283501112125	CABLE SERVICE-CITY HALL	11/25/25-12/24/25	$ 121.49		001-2060-446.26-09
197822	12/11/2025	CHARTER COMMUNICATIONS	8150	189282601112125	CABLE SER 3900 W WILSON	11/25/25-12/24/25	$ 248.77		001-2400-422.26-09
197823	12/11/2025	CHARTER COMMUNICATIONS	8150	189283601112125	CABLE SER-CITY HALL FIBEF	11/25/25-12/24/25	$ 990.58		670-7000-473.26-07
197824	12/11/2025	CHARTER COMMUNICATIONS	8150	189283801112125	CORPORATE YARD-FIBER	11/25/25-12/24/25	$ 990.58		670-7000-473.26-07
197825	12/11/2025	CHRISTINE SHAW	9039	NOVEMBER 2025	WALK IT INSTRUCTION	NOVEMBER 2025	$ 42.00		001-4000-461.23-15
197826	12/11/2025	CINTAS CORPORATION	7061	4251495622	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4251495622	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4251495469	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4251495469	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4252277500	UNIFORM-MAINT/FLEET		$ 94.59	033521	702-3800-480.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4251495499	CUSTODIAN EXPENSES		$ 85.44	033584	001-4000-461.33-18
197826	12/11/2025	CINTAS CORPORATION	7061	4251495517	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4251495530	UNIFORM PURCHASE/LAUNDRY		$ 350.09	033715	670-7000-473.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4249282296	UNIFORM PURCHASE/LAUNDRY		$ 355.67	033715	670-7000-473.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4250026816	UNIFORM PURCHASE/LAUNDRY		$ 350.09	033715	670-7000-473.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4250975974	UNIFORM PURCHASE/LAUNDRY		$ 348.23	033715	670-7000-473.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4252277555	UNIFORM-TRANSIT/DAR		$ 124.98	033522	610-5800-434.25-02
197826	12/11/2025	CINTAS CORPORATION	7061	4252277555	UNIFORM-TRANSIT/DAR		$ 4.55	033522	610-5850-434.25-02
197827	12/11/2025	CITY MANAGEMENT ADVISORS LLC	9047	2	COB-CITY MANAGER		$ 10,833.33	033842	001-1300-412.33-11
197827	12/11/2025	CITY MANAGEMENT ADVISORS LLC	9047	1	COB-CITY MANAGER		$ 10,833.33	033842	001-1300-412.33-11
197828	12/11/2025	CIVICPLUS	5418	352062	SUP SUBSCRPTN 25-26		$ 6,874.09	032232	705-4500-412.33-11
197829	12/11/2025	COOPERATIVE PERSONNEL SVCS.	1022	0018608	RECRUITMENT-HR DIRECTOR		$ 7,000.00	033038	001-1300-412.33-11
197829	12/11/2025	COOPERATIVE PERSONNEL SVCS.	1022	0017640	RECRUITMENT-HR DIRECTOR		$ 10,000.00	033038	001-1300-412.33-11
197829	12/11/2025	COOPERATIVE PERSONNEL SVCS.	1022	0017641	RECRUITMENT-FINANCE DIR		$ 9,000.00	033038	001-1300-412.33-11
197830	12/11/2025	COSTAR REALTY INFORMATION	8999	123155288	PROF SVCS DEC25		$ 451.07	033802	001-1210-412.30-17
197831	12/11/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV107034	EMPLOYEE SUP SVC	NOV25	$ 955.50		700-5040-480.23-07
197831	12/11/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV107019	PSYCHOLOGICAL ASSESSMENT		$ 341.25		700-5040-480.23-07
197832	12/11/2025	CYBERTIME NETWORK COMMUNICATIO	6189	1521-26011	CITYWIDE LOOPED MICRO		$ 1,900.00	032557	660-6300-471.26-07
197833	12/11/2025	EEC ENVIRONMENTAL	9010	28267	PROF SVCS 10/1-11/14/25		$ 1,525.00	033775	600-5100-435.30-06
197834	12/11/2025	EIDE BAILLY LLP	8531	EI01923882	YEAR END CLOSING AUDIT		$ 75,265.00	032876	001-1900-412.33-11
197835	12/11/2025	ENCORE IMPRINTS LLC	8627	INV-042657	T-SHIRTS/POLOS		$ 4,972.23	033825	670-7000-473.25-02
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	PD #40	MONTHLY LEASE	$ 612.25		001-2200-421.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	FIRE BLDG #110,#431	MONTHLY LEASE	$ 912.11		001-2400-422.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	ENGINEERING #1201	MONTHLY LEASE	$ 134.87		001-3000-442.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	ELECT#302,310,314,317,318	MONTHLY LEASE	$ 2,918.44		670-7000-473.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	THE VILLAGE #205	MONTHLY LEASE	$ 26.94		810-9700-490.90-59
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	FIRE BLDG/SFTY #432	MONTHLY LEASE	$ 721.02		001-2700-442.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	CODE ENFORCEMENT #437,4	MONTHLY LEASE	$ 992.74		001-2740-442.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	METER #505	MONTHLY LEASE	$ 411.89		761-3110-480.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	ST#600,620,624,626,627,	#628 MONTHLY LEASE	$ 4,308.45		100-4900-431.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	STREET #625	MONTHLY LEASE	$ 26.94		100-4900-431.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	PARKS #701,702,703,704	MONTHLY LEASE	$ 1,729.37		001-3600-461.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	#800,801,817,830,831,908	#833,838,839,840,841,842,	$ 8,933.43		660-6300-471.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	WATER #802,804	MONTHLY LEASE	$ 53.88		660-6300-471.32-06
197836	12/11/2025	ENTERPRISE FM TRUST	7536	FBN5513302	ANIMAL CONTROL #80	MONTHLY LEASE	$ 927.47		001-2300-424.32-06
197837	12/11/2025	FAST LUBE & TUNE	6794	133817	SMOG INSPECTION #50		$ 49.99	033529	702-3800-480.30-05
197837	12/11/2025	FAST LUBE & TUNE	6794	133818	OIL CHANGE #204		$ 61.87	033529	702-3800-480.30-05
197837	12/11/2025	FAST LUBE & TUNE	6794	133861	SMOG INSPECTION #3		$ 49.99	033529	702-3800-480.30-05
197837	12/11/2025	FAST LUBE & TUNE	6794	133880	SMOG INSPEC/MAINT #834		$ 79.99	033529	702-3800-480.30-05
197838	12/11/2025	FISHER, ROBERT	2544	EYEWEAR FY2026	EMPLOYEE EYEWEAR REIMI	PER BPMA MOU FISHER	$ 250.00		001-2200-421.25-10
197839	12/11/2025	FRONTIER COMMUNICATIONS	7053	9519220196NOV25	951-922-0196	11/16/25 TO 12/15/25	$ 1,490.03		001-2200-421.26-05
197839	12/11/2025	FRONTIER COMMUNICATIONS	7053	9511970006NOV25	FIBEROPTIC INTERNET	11/5/25 TO 12/4/25	$ 1,010.00		670-7000-473.26-07
197840	12/11/2025	GARDA CL WEST INC	2589	10825845	ARMORED SVCS SEP25		$ 1,280.15	033241	761-3100-480.23-43
197840	12/11/2025	GARDA CL WEST INC	2589	10829559	ARMORED SVCS OCT25		$ 1,288.98	033241	761-3100-480.23-43

Wire									
197840	12/11/2025	GARDA CL WEST INC	2589	10831146	ARMORED SVCS NOV25		$ 1,318.43	033241	761-3100-480.23-43
197840	12/11/2025	GARDA CL WEST INC	2589	20651703	EXTRA TIME OCT25		$ 89.14	033241	761-3100-480.23-43
197840	12/11/2025	GARDA CL WEST INC	2589	10833780	ARMORED SVCS DEC25		$ 1,327.52	033241	761-3100-480.23-43
197841	12/11/2025	GAS COMPANY, THE	1375	19499362408NV25	176 E LINCOLN ST	10/23/25-11/24/25	$ 263.75		670-7000-473.26-06
197841	12/11/2025	GAS COMPANY, THE	1375	19499362408NV25	176 E LINCOLN ST	10/23/25-11/24/25	$ 263.75		702-3800-480.26-06
197841	12/11/2025	GAS COMPANY, THE	1375	19499362408NV25	176 E LINCOLN ST	10/23/25-11/24/25	$ 263.75		660-6300-471.26-06
197841	12/11/2025	GAS COMPANY, THE	1375	19499362408NV25	176 E LINCOLN ST	10/23/25-11/24/25	$ 118.24		100-4900-431.26-06
197841	12/11/2025	GAS COMPANY, THE	1375	13392459007NV25	AIRPORT	10/22/25-11/21/25	$ 73.66		704-3200-412.26-06
197842	12/11/2025	GO-PHER THE KILL INC	8890	127781	GOPHER/SQUIRREL NOV25		$ 840.00	033801	001-3600-461.23-24
197843	12/11/2025	HERNANDEZ, JOSUE	8821	MEALS 8/17-20	REPORT WRITING	MEALS 8/17-20 HERNANDEZ	$ 179.75		001-2200-421.23-06
197844	12/11/2025	HOME DEPOT #8987	5365	2020367	GALLON TOUGH TOTES		$ 351.80	033592	001-4000-461.36-09
197844	12/11/2025	HOME DEPOT #8987	5365	9613875	TOOLS/MISC SUPPLIES		$ 102.02	033628	670-7000-473.45-16
197845	12/11/2025	HUERTA JR., GILBERT	7697	NOVEMBER 2025	KUNG-FU & TAICHI INSTRUC	NOVEMBER 2025	$ 651.00		001-4000-461.23-15
197846	12/11/2025	HUERTA LOPEZ, TUNNIA A	8736	NOVEMBER 2025	DANZA FOLKLOR INSTRUC	NOVEMBER 2025	$ 420.00		001-4000-461.23-15
197847	12/11/2025	IBEW LOCAL 47 RETIREE MEDICAL TRU	5217	20251212	PAYROLL SUMMARY		$ 2,994.56		001-0000-204.80-10
197848	12/11/2025	INFOSEND, INC	6490	299222	DATA PROCESS/PRINT/MAIL		$ 394.46	032788	761-3100-480.23-02
197848	12/11/2025	INFOSEND, INC	6490	299222	DATA PROCESS/PRINT/MAIL		$ 3,264.48	032788	761-3100-480.23-04
197848	12/11/2025	INFOSEND, INC	6490	299222	DATA PROCESS/PRINT/MAIL		$ 935.54	032788	761-3100-480.33-11
197848	12/11/2025	INFOSEND, INC	6490	299222	DATA PROCESS/PRINT/MAIL		$ 6.29	032788	660-6300-471.23-02
197848	12/11/2025	INFOSEND, INC	6490	299222	DATA PROCESS/PRINT/MAIL		$ 77.88	032788	761-3100-480.23-02
197849	12/11/2025	JB BOSTICK LLC	99001	000114025	UB CR REFUND-FINALS	000061508	$ 521.45		001-0000-218.22-22
197850	12/11/2025	KOLLER, MARIE	7103	NOVEMBER 2025	DRAMA INSTRUCTION	NOVEMBER 2025	$ 4.20		001-4000-461.23-15
197851	12/11/2025	KUMAR, DAVINDER	8728	REIMB 11/20	DOT	PHYSICAL REIMBURSEMENT	$ 110.00		610-5800-434.33-32
197852	12/11/2025	LEONARD F. BENNETT JR	99001	BU25-01328	REFUND PERMIT BU25-01085	APPROVED BY B.GUMPERT	$ 444.85		001-2400-351.35-11
197853	12/11/2025	LEXISNEXIS RISK SOLUTIONS	6618	1100239569	MONTHLY SBSCRPTN		$ 112.55	032332	001-2200-421.30-17
197854	12/11/2025	LSL, LLP	4386	71782	PROF SVCS NOV25		$ 4,217.83	033857	001-1900-412.33-11
197854	12/11/2025	LSL, LLP	4386	71783	2025 YEAR END CLOSE		$ 99,747.50	033857	001-1900-412.33-11
197855	12/11/2025	MC CALL'S METER SALES	1757	38052	CERTIFIED FLOW TEST		$ 55.00	033662	660-6300-471.45-08
197855	12/11/2025	MC CALL'S METER SALES	1757	38065	CERTIFIED FLOW TEST		$ 5,035.00	033662	660-6300-471.45-08
197856	12/11/2025	N2W ENGINEERING, INC	8001	1144	PROJ MGMT NOV25		$ 41,569.75	032037	680-8000-454.95-12
197857	12/11/2025	O'REILLY AUTO PARTS	4076	6117-285682	PURPLE POWER		$ 37.70	033539	702-3800-480.38-52
197857	12/11/2025	O'REILLY AUTO PARTS	4076	6117-285730	STOPLIGHT SW #232		$ 21.65	033539	702-3800-480.38-52
197858	12/11/2025	ONESOURCE DISTRIBUTORS	5076	S007810389.003	ELEC INVENTORY	PO NUM 033354	$ 7,505.87		670-0000-131.00-00
197859	12/11/2025	ONLINE INFORMATION SERVICES	7435	1359315	ONLINE UTILITY SERVICE/EX		$ 467.64	033181	761-3100-480.23-51
197860	12/11/2025	ORANGE COUNTY WINWATER WORKS	4434	180608 03	WATER INVENTORY	PO NUM 033808	$ 526.90		660-0000-131.00-00
197861	12/11/2025	PACIFIC HYDROTECH CORP	5915	6	WELL M12A EQUIP/IMPR11/25		$ 154,600.00	033413	660-6300-471.95-08
197862	12/11/2025	PARKHOUSE TIRE, INC.	2487	2010977816	TIRE/RECYCLING FEE #PD		$ 425.81	033647	702-3800-480.38-52
197863	12/11/2025	PARS	5191	20251212	PAYROLL SUMMARY		$ 199.00		001-0000-204.25-00
197864	12/11/2025	PARTS AUTHORITY	7789	091-367276	12 VOLT PASS CA #25		$ 151.80	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-065870	CREDIT 12 VOLT PASS CA		$ (151.80)	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-367283	BLUE DEF 2.5G		$ 276.92	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	062-974558	ROTOR/BRK PAD SET #35		$ 423.81	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	097-483086	SENSOR ASY #52		$ 148.16	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-367395	12 VOLT PASS CA #73		$ 151.80	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-065889	CREDIT 12 VOLT PASS CA		$ (151.80)	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	292-563101	VALVEASY #628		$ 40.30	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-367512	BRAKE LINE KIT/ROTOR #35		$ 903.52	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-367580	OIL FILTER #242		$ 203.45	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	091-367586	TORQUE STRUT #73		$ 35.01	033704	702-3800-480.38-52
197864	12/11/2025	PARTS AUTHORITY	7789	062-987973	THROTTLE BODY T #234		$ 344.91	033704	702-3800-480.38-52
197865	12/11/2025	PAYPRO ADMINISTRATORS	5752	048219	COBRA ADMIN SVCS	SEP25	$ 115.00		001-1300-412.33-11
197866	12/11/2025	PULVER, JODEANE V	8168	NOVEMBER 2025	YOGA INSTRUCTION	NOVEMBER 2025	$ 168.00		001-4000-461.23-15
197867	12/11/2025	QUINONES, BEVERLY	9070	24965-18640 AC	REBATE RESI HVAC		$ 2,000.00		675-7020-473.42-35
197868	12/11/2025	R.F. MACDONALD CO	6655	I243469	WATER INVENTORY	PO NUM 033843	$ 9,533.33		660-0000-131.00-00

Wire									
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	3	CONSULTATION SVCS OCT25		$ 187.50	033774	001-1900-412.33-11
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	3	CONSULTATION SVCS OCT25		$ 1,625.00	033774	761-3100-480.33-11
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	2	CONSULTATION SVCS SEP25		$ 5,000.00	033774	001-1900-412.33-11
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	2	CONSULTATION SVCS SEP25		$ 937.50	033774	761-3100-480.33-11
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	1	CONSULTATION SVCS		$ 375.00	033774	001-1900-412.33-11
197869	12/11/2025	RUSS BRANSON CONSULTING	9032	1	CONSULTATION SVCS		$ 1,437.50	033774	761-3100-480.33-11
197870	12/11/2025	RWC GROUP	8456	XA301231256:01	GLASS CORNER R/S		$ 151.99	033707	702-3800-480.38-52
197871	12/11/2025	SATELLITE PHONE STORE	8235	9408-1648361	IRIDIUM MONTHLY EMERGENCY		$ 307.95	032428	703-3700-480.30-19
197872	12/11/2025	SHRED-IT USA, LLC	6993	8012588021	SHREDDING SVC-PD		$ 173.81	033351	001-2200-421.23-07
197872	12/11/2025	SHRED-IT USA, LLC	6993	8012588308	SHREDDING SVCS-ELEC		$ 147.66	033351	670-7000-473.33-11
197873	12/11/2025	SORIANO, RICHARD	7037	EYEWEAR FY2026	EMPLOYEE EYEWEAR REIMI	IBEW UTILITY MOU SORIANO	$ 58.73		670-7000-473.25-10
197874	12/11/2025	SOUTHERN CALIFORNIA GAS CO	1376	09242310481NV25	NATURAL GAS VEHICLE FUE	11/1/25 TO 12/1/25	$ 8,725.40		702-3800-480.36-61
197875	12/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6048221907	HP-72 INKJET CART		$ 114.01	033624	001-4000-461.36-00
197875	12/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6049886214	CENTRAL SVCS OFF SUPPLIES		$ 189.44	033668	705-4500-412.36-00
197875	12/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6047423677	PAPER PLATES		$ 45.18	033629	670-7000-473.36-00
197875	12/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6047423680	DEPARTMENTAL SUPPLIES		$ 326.11	033629	670-7000-473.36-00
197875	12/11/2025	STAPLES BUSINESS ADVANTAGE	7084	6046487479	KCUP COFFEE SUPPLIES		$ 96.11	033629	670-7000-473.36-00
197876	12/11/2025	STEVE MARTINEZ	99001	BU25-01326	REFUND PERMIT BU25-0120	CANCELLED PER S.CASTANEDA	$ 444.00		001-2400-351.35-11
197877	12/11/2025	SUN SUNRISE ESTATES LLC	99001	000107149	UB CR REFUND	000006940	$ 29,411.76		001-0000-218.22-22
197878	12/11/2025	SUPERION, LLC	7961	450346	NAVILINE ANNUAL MAINT FE		$ 28,280.14	033219	705-4500-412.30-17
197878	12/11/2025	SUPERION, LLC	7961	450346	NAVILINE ANNUAL MAINT FE		$ (28,280.14)		705-4500-412.30-17
197879	12/11/2025	THOMPSON COBURN, LLP	6895	3771305	FED ENERGY REG COM LEGAL		$ 64.50	032837	670-7010-473.33-02
197879	12/11/2025	THOMPSON COBURN, LLP	6895	3771301	FED ENERGY REG COM LEGAL		$ 88.22	032837	670-7010-473.33-02
197879	12/11/2025	THOMPSON COBURN, LLP	6895	3773030	FED ENERGY REG COM LEGAL		$ 1,430.71	032837	670-7010-473.33-02
197879	12/11/2025	THOMPSON COBURN, LLP	6895	3773032	FED ENERGY REG COM LEGAL		$ 2,292.84	032837	670-7010-473.33-02
197880	12/11/2025	TREMBLY, CHRIS	7520	EYEWEAR FY2026	EMPLOYEE EYEWEAR REIMI	IBEW UTILITY MOU TREMBLY	$ 200.00		660-6300-471.25-10
197881	12/11/2025	TRI POINTE HOMES	99001	000109821	UB CR REFUND-FINALS	000059222	$ 320.27		001-0000-218.22-22
197882	12/11/2025	VESTIS SERVICES LLC	7743	5881101220	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
197883	12/11/2025	WASTE MANAGEMENT 0F THE IE	1437	7969856-0149-4	40 YD SPECIAL WASTE	OCT25	$ 2,802.48		670-7000-473.23-54
197883	12/11/2025	WASTE MANAGEMENT 0F THE IE	1437	7969856-0149-4	CONTAINER OCT 2025	OCT25	$ 752.99		670-7000-473.23-54
197883	12/11/2025	WASTE MANAGEMENT 0F THE IE	1437	7969856-0149-4	ENERGY SURCHARGE	OCT25	$ 427.94		670-7000-473.23-54
197884	12/11/2025	WESTERN RIVERSIDE COUNTY	5026	NOVEMBER 2025	MSHCP RESIDENTIAL	2025Q4 ENDING NOV30	$ 68,615.41		001-0000-223.24-00
197885	12/11/2025	WESTERN WATER WORKS SUPPLY CO	464	1167330-00	WATER INVENTORY	PO NUM 033845	$ 5,082.03		660-0000-131.00-00
197886	12/11/2025	WITTMAN ENTERPRISES, LLC	8022	25111202	BILLING SVCS NOV25		$ 1,669.50	032553	001-2400-422.33-11
197887	12/18/2025	ABBOTT, CELIA	7508	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197888	12/18/2025	AED ENERGY SERVICES LLC	8694	0000001032	PROF SVCS NOV25		$ 886.25	032755	702-3800-480.33-11
197889	12/18/2025	ALTA LANGUAGE SERVICES INC	8714	IS818708	BILINGUAL TESTING		$ 69.00		001-1300-412.33-11
197890	12/18/2025	ALVARADO, LUIS	8971	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 150.00		670-7000-357.38-10
197891	12/18/2025	AMAZON BUSINESS	7468	14GW-DFTN-R3C3	SUPPLIES-TECHNICAL SPLS		$ 176.66	033515	702-3800-480.38-52
197891	12/18/2025	AMAZON BUSINESS	7468	14NC-L9YC-JKN6	DEPARTMENTAL SUPPLIES		$ 183.52	033630	675-7020-473.41-46
197891	12/18/2025	AMAZON BUSINESS	7468	1F9D-X7K7-TVDP	HP COLOR LASER TONER		$ 77.48	033630	670-7000-473.36-00
197891	12/18/2025	AMAZON BUSINESS	7468	1QNW-6PTY-3HQP	OFFICE SUPPLIES		$ 21.56	033657	001-1910-412.36-00
197891	12/18/2025	AMAZON BUSINESS	7468	1QNW-6PTY-3HQP	OFFICE SUPPLIES		$ 133.90	033657	705-4500-412.36-00
197891	12/18/2025	AMAZON BUSINESS	7468	13WL-F9N7-RLFL	COFFEE SUPPLIES		$ 64.72	033606	001-3000-442.36-00
197891	12/18/2025	AMAZON BUSINESS	7468	1L4K-V4FJ-C6VL	KEYBOARD/HEADSET/SUPLLIES		$ 174.91	033619	001-2700-442.36-00
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	ACCIDENT POLICY	SEP25	$ 5,051.90		001-0000-204.80-09
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	CANCER POLICY	SEP25	$ 5,461.20		001-0000-204.80-02
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	DISABILITY SUP STD	SEP25	$ 9,101.06		001-0000-204.80-11
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	GRP HOSP INDEMITY	SEP25	$ 2,571.22		001-0000-204.80-16
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	CRITICAL ILLNESS	SEP25	$ 2,491.28		001-0000-204.80-12
197892	12/18/2025	AMERICAN FIDELITY ASSURANCE	8584	D891517	WHOLE/TERM LIFE	SEP25	$ 8,015.18		001-0000-204.30-00
197893	12/18/2025	ARIAS DE RAMIREZ, LEONILA	8509	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197894	12/18/2025	AT&T CALNET 2	6175	000024454494	INTERNET SERVICE	11/1/25-TO 11/30/25	$ 220.46		001-2200-421.26-05
197894	12/18/2025	AT&T CALNET 2	6175	000024453391	INTERNET SERVICE	11/1/25-TO 11/30/25	$ 456.48		001-2200-421.26-05

Wire									
197894	12/18/2025	AT&T CALNET 2	6175	000024454238	INTERNET SERVICE	11/01/25 TO 11/30/2025	$ 105.34		001-2200-421.26-05
197895	12/18/2025	ATBACKGROUNDS	7667	4603	BACKGROUND SCREENING		$ 2.50		001-1300-412.33-11
197895	12/18/2025	ATBACKGROUNDS	7667	4650	BACKGROUND SCREENING		$ 330.10		001-1300-412.33-11
197895	12/18/2025	ATBACKGROUNDS	7667	4797	BACKGROUND SCREENING		$ 280.03		001-1300-412.33-11
197895	12/18/2025	ATBACKGROUNDS	7667	5000	BACKGROUND SCREENING		$ 55.00		001-1300-412.33-11
197896	12/18/2025	ATWORK PERSONNEL SERVICES	7937	345829	M BOND PPE 11/30/25		$ 142.56	033688	001-2200-421.23-27
197896	12/18/2025	ATWORK PERSONNEL SERVICES	7937	344777	M BOND PPE 11/23/25		$ 142.56	033688	001-2200-421.23-27
197896	12/18/2025	ATWORK PERSONNEL SERVICES	7937	346754	M BOND PPE 12/07/25		$ 249.49	033688	001-2200-421.23-27
197896	12/18/2025	ATWORK PERSONNEL SERVICES	7937	346755	P JOHNSON PPE 12/7/2025		$ 3,187.68	033688	810-9700-490.90-59
197897	12/18/2025	AUDELO, REBECCA	8515	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK50364-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK50782-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK50932-0030	GENERAL PHYSICAL ANALYSIS		$ 90.00	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK51332-0030	COLIFORMS		$ 49.28	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK51336-0030	COLIFORMS		$ 271.04	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK51399-0030	COLIFORMS		$ 123.20	032373	660-6300-471.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK50778-0030	TDS ANALYSIS		$ 40.72	032373	680-8000-454.23-32
197898	12/18/2025	BABCOCK LABORATORIES, INC	6774	CK51395-0030	COLIFORMS		$ 295.68	032373	660-6300-471.23-32
197899	12/18/2025	BALOGH, ARANKA	8967	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197900	12/18/2025	BANNING POLICE OFFICERS ASSOC.	7990	NOVEMBER 2025	POLICE OFFICER ASSOC DU	NOVEMBER 2025	$ 2,810.30		001-0000-204.50-00
197901	12/18/2025	BATDORF, JACQUELINE	8650	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197902	12/18/2025	BAUTISTA, IRMA	8989	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197903	12/18/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563704	REPAIR/MAINT-BUILDINGS		$ 25.83	033569	704-3200-412.36-00
197903	12/18/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563569	8PK/2PK LED BULB		$ 71.07	033569	704-3200-412.36-00
197904	12/18/2025	BEAUMONT SAFE & LOCK	951	79411	DUPLICATE KEYS		$ 36.37	033694	704-3200-412.30-02
197904	12/18/2025	BEAUMONT SAFE & LOCK	951	79423	1 LSDA EL 750		$ 353.63	033694	704-3200-412.30-02
197905	12/18/2025	BECERRA, ELADIO	6575	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197906	12/18/2025	BELFOR USA GROUP INC	7474	2225223	BOY SCOUT HOUSE CLEAN	REPPLIER PARK	$ 10,978.71		704-3200-412.30-02
197907	12/18/2025	BELL, FRANK	7022	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197908	12/18/2025	BLEIER, TODD	7816	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197908	12/18/2025	BLEIER, TODD	7816	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10
197909	12/18/2025	BLOOMHUFF, NINA	5704	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197909	12/18/2025	BLOOMHUFF, NINA	5704	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10
197910	12/18/2025	BOIES, SANDRA DIANE	6748	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197911	12/18/2025	BOLIN, DIANA	7817	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197912	12/18/2025	BOOTH, CATHY	7085	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197913	12/18/2025	BOWMAN, BETTY	8998	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197914	12/18/2025	BURKE, WILLIAMS & SORENSON LLP	3991	356065	PROF SVCS NOV25		$ 20,460.00	033500	700-5300-480.33-04
197915	12/18/2025	CA. ST. DEPT. OF FISH AND WILDLIFE	4385	PERMIT 12162025	SUN LAKES EXT PROJ	APPLICATION FEE	$ 40,296.50		101-4900-431.93-16
197916	12/18/2025	CALIFORNIA DEPT OF TAX AND FEE ADM	1756	694352774	INTEREST PENALTY PYMT Q	TAXES	$ 126.47		670-7010-473.27-08
197917	12/18/2025	CALIFORNIA LAW ENFORCE ASSN	3780	DECEMBER 2025	POLICE LTD PREMIUMS	DECEMBER 2025	$ 1,120.00		001-0000-204.80-13
197918	12/18/2025	CALIFORNIA WATER ENVIRONMENT	4042	FY26 DUES435392	CWEA MEMBER DUES	DILLON JAMES ALBRIGHT	$ 251.00		680-8000-454.23-03
197919	12/18/2025	CANALES, SILVERIO	7796	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197920	12/18/2025	CELL BUSINESS EQUIP-LEASING	7561	5036775623	FPI MAILING EQUIP DEC25		$ 439.04	032577	705-4500-412.33-11
197920	12/18/2025	CELL BUSINESS EQUIP-LEASING	7561	5036545770	FOLD EQUIP 11/23-12/22/25		$ 928.51	032588	670-7000-473.32-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 32.10	032335	001-4000-461.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 12.80	032335	660-6300-471.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 171.80	032335	705-4500-412.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 40.98	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 99.34	032335	705-4500-412.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29076	COB PRINTERS		$ 99.34	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 311.85	032335	001-4000-461.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 2.39	032335	660-6300-471.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 0.11	032335	670-7000-473.30-06

Wire									
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 424.43	032335	705-4500-412.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 147.71	032335	705-4500-412.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 212.30	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 241.85	032335	705-4500-412.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29109	COB PRINTERS		$ 241.86	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29142	COB PRINTERS		$ 59.33	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29146	COB PRINTERS		$ 464.07	032335	660-6300-471.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV29146	COB PRINTERS		$ 52.36	032335	761-3100-480.30-06
197921	12/18/2025	CELL BUSINESS EQUIPMENT (CBE)	7033	INV26524	PRINTER-CODE ENF		$ 29.41	032562	001-2740-442.32-06
197922	12/18/2025	CHANDLER ASSET MANAGEMENT INC	8471	2511BANNING	ASSET/INVEST MGMT/REPORT		$ 2,121.20	032081	705-4500-412.33-11
197923	12/18/2025	CHARTER COMMUNICATIONS	8150	086811201120125	CORPORATE YARD-CABLE	12/1/2025-12/31/2025	$ 107.34		670-7000-473.26-09
197924	12/18/2025	CHARTER COMMUNICATIONS	8150	189284001120125	172 N MURRAY	12/1/2025-12/31/2025	$ 38.95		001-2400-422.26-09
197925	12/18/2025	CHARTER COMMUNICATIONS	8150	189284201120125	SENIOR CTR	12/1/25-12/31/25	$ 37.73		001-2060-446.26-09
197926	12/18/2025	CHARTER COMMUNICATIONS	8150	189284101120125	COMMUNITY CENTER	12/1/25-12/31/25	$ 37.73		001-2060-446.26-09
197927	12/18/2025	CINTAS CORPORATION	7061	4252277576	WATER/WASTEWATER UNIFORMS		$ 253.49	033718	660-6300-471.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4252277576	WATER/WASTEWATER UNIFORMS		$ 47.42	033718	680-8000-454.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4252277464	UNIFORM-MAINT/PARKS		$ 53.88	033584	001-3600-461.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4251495520	UNIFORMS-STRTS/BUILD MNT		$ 74.58	033553	100-4900-431.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4251495520	UNIFORMS-STRTS/BUILD MNT		$ 18.75	033553	704-3200-412.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4252277542	UNIFORM-STRTS/BUILD MAINT		$ 81.98	033553	100-4900-431.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4252277542	UNIFORM-STRTS/BUILD MAINT		$ 11.35	033553	704-3200-412.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4253001730	UNIFORM-ST/BUILD/MAINT		$ 81.98	033553	100-4900-431.25-02
197927	12/18/2025	CINTAS CORPORATION	7061	4253001730	UNIFORM-ST/BUILD/MAINT		$ 11.35	033553	704-3200-412.25-02
197928	12/18/2025	CITY OF BANNING UTILITIES OPV	7992	10194555344SE25	312 N 4TH ST C	8/7/25-9/9/25	$ 211.84		810-9700-490.90-59
197929	12/18/2025	CLA-VAL	2125	932621	WATER SUPPLIES		$ 2,094.19	032696	660-6300-471.45-06
197929	12/18/2025	CLA-VAL	2125	932621	WATER SUPPLIES		$ 3,654.34	032696	660-6300-471.45-08
197929	12/18/2025	CLA-VAL	2125	932649	WATER SUPPLIES		$ 325.63	032696	660-6300-471.45-06
197929	12/18/2025	CLA-VAL	2125	932649	WATER SUPPLIES		$ 2,279.42	032696	660-6300-471.45-08
197929	12/18/2025	CLA-VAL	2125	932650	WATER SUPPLIES		$ 295.63	032696	660-6300-471.45-06
197929	12/18/2025	CLA-VAL	2125	932650	WATER SUPPLIES		$ 2,069.42	032696	660-6300-471.45-08
197930	12/18/2025	CLAYTON, NETA	8798	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197931	12/18/2025	COLLINS, ELIZABETH	5468	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197932	12/18/2025	CONCENTRA MEDICAL CENTERS	8153	88762817	PRE-EMPLOYMENT PHYSICA	DOT RE-CERT PHYSICAL	$ 126.00		001-1300-412.33-32
197932	12/18/2025	CONCENTRA MEDICAL CENTERS	8153	88762058	PRE-EMPLOYMENT PHYSICA	DOT RE-CERT PHYSICAL	$ 426.00		001-1300-412.33-32
197932	12/18/2025	CONCENTRA MEDICAL CENTERS	8153	89073263	PRE-EMPLOYMENT PHYSICA	DOT RE-CERT PHYSICAL	$ 48.00		001-1300-412.33-32
197933	12/18/2025	COOPER, DAVID	8983	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197934	12/18/2025	CORNELL, JOE	8380	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197935	12/18/2025	COUNSELING TEAM INTERNATIONAL, TI	2232	INV107483	EMPLOYEE SUPPORT SVCS	DEC25	$ 955.50		700-5040-480.23-07
197936	12/18/2025	CRABTREE, JEFFREY	7626	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197937	12/18/2025	CRAIN, MARK	8385	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197938	12/18/2025	CRAIN, PEGGY	8988	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197939	12/18/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006864	CUSTOM AWARDS		$ 1,653.96	033586	001-5400-446.41-86
197940	12/18/2025	DAVIS, RANDOLYN	6983	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197941	12/18/2025	DEBRA L. REILLY	8106	1471	WORKPLACE INVESTIGATION		$ 21,331.00		700-5300-480.33-04
197942	12/18/2025	DELGADO MIGUEL R	8997	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197943	12/18/2025	DEWALT, RICK	8663	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197944	12/18/2025	DUKE'S ROOT CONTROL INC	5820	38621	SEWER ROOT CONTROL		$ 29,400.16	033796	680-8000-454.45-09
197945	12/18/2025	ECCLESTONE, CHERYL	7195	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197946	12/18/2025	ELLIOTT, PATRICIA	8144	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197947	12/18/2025	EMPLOYMENT RISK MANAGEMENT	6394	PER-00004-1Q26	ERMA DOLLAR ONE BILLING	PROGRAM YR 2021,2022,2025	$ 46,385.39		700-0000-101.20-00
197947	12/18/2025	EMPLOYMENT RISK MANAGEMENT	6394	PER-00004-1Q26	ERMA DOLLAR ONE BILLING	PROGRAM YR 2021,2022,2025	$ (46,385.39)		700-0000-101.20-00
197948	12/18/2025	ENCORE IMPRINTS LLC	8627	INV-042763	T-SHIRTS		$ 248.36	033871	675-7020-473.23-01
197949	12/18/2025	ESTERSON, LORI	7969	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197949	12/18/2025	ESTERSON, LORI	7969	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10

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197950	12/18/2025	ETHIER, GREG	8302	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197951	12/18/2025	FALCON, ESTHER	7130	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197952	12/18/2025	FALTO, CONSTANCE	7102	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197953	12/18/2025	FLETCHER, CORAL	8535	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197954	12/18/2025	FLETCHER, TERRI	5651	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197955	12/18/2025	FLORES, IRMA	8803	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197956	12/18/2025	FLYNN, SHERI	7486	MILE SEP-NOV25	CITY COUNCIL TRAVEL	MILEAGE SEP-NOV25 FLYNN	$ 84.84		001-1000-411.23-05
197957	12/18/2025	FRONTIER COMMUNICATIONS	7053	9518493260DEC25	951-849-3260	11/28/25-12/27/25	$ 313.10		705-4500-412.26-05
197957	12/18/2025	FRONTIER COMMUNICATIONS	7053	9511970620DEC25	951-197-0620	11/27/2025 TO 12/26/2025	$ 576.11		001-2200-421.26-05
197957	12/18/2025	FRONTIER COMMUNICATIONS	7053	9518496778DEC25	951-849-6778	12/1/2025-12/31/2025	$ 76.64		001-2200-421.26-05
197958	12/18/2025	FTOULIS, MIKE	6750	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197959	12/18/2025	FUN EXPRESS	7117	74025693901	CHRISTMAS SUPPLIES		$ 207.57	033588	001-4020-461.36-09
197959	12/18/2025	FUN EXPRESS	7117	74013811401	CHRISTMAS SUPPLIES		$ 158.85	033589	001-5400-446.41-86
197960	12/18/2025	GARDA CL WEST INC	2589	20654523	EXTRA TIME NOV25		$ 58.53	033241	761-3100-480.23-43
197961	12/18/2025	GAS COMPANY, THE	1375	12662493001DC25	3900 W WILSON	11/7/25-12/10/25	$ 165.09		001-2400-422.26-06
197962	12/18/2025	GONZALEZ, MARIA	8664	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197963	12/18/2025	GRAINGER	448	9724240354	WEB SLING FLAT EYE8-12 FT		$ 263.70	033616	660-6300-471.45-16
197964	12/18/2025	GREYBAR PRINTING	2470	15265	BUSINESS CARDS SORIANO		$ 24.24	033714	001-2200-421.23-02
197964	12/18/2025	GREYBAR PRINTING	2470	15876	BOOTS & BADGES FLYERS		$ 13.12	033714	001-2200-421.23-02
197965	12/18/2025	GUZMAN, SUSANA	7288	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197966	12/18/2025	HALLOCK, DENNIS	6232	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197967	12/18/2025	HAMPTON, PATRICIA	5391	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197968	12/18/2025	HARDEE, TIMOTHY	8665	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197969	12/18/2025	HARRIS, ANNE	8796	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197970	12/18/2025	HEISS, SUZANNA	7987	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197971	12/18/2025	HERC RENTALS INC.	6746	36152140-001	EQUIPMENT 12/6-12/7		$ 1,094.14	033568	001-5400-446.41-86
197972	12/18/2025	HERRERA, SANDRA	8036	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197973	12/18/2025	HOME DEPOT #8987	5365	9906986	TOOLS & SUPPLIES		$ 60.16	033571	704-3200-412.30-02
197973	12/18/2025	HOME DEPOT #8987	5365	7900327	VERTICAL LOUVERS RD WHT		$ 24.22	033571	704-3200-412.30-02
197974	12/18/2025	HOPKINS, VICKI	7624	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197975	12/18/2025	HRINDAK, MELINDA	8982	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197976	12/18/2025	I.B.E.W. LOCAL 47 (PAC)	4086	NOVEMBER 2025	PAC DUES	NOVEMBER 2025	$ 40.00		001-0000-204.80-01
197977	12/18/2025	INFOSEND, INC	6490	300506	DATA PROCESS/PRINT/MAIL		$ 319.59	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	300506	DATA PROCESS/PRINT/MAIL		$ 2,606.29	032788	761-3100-480.23-04
197977	12/18/2025	INFOSEND, INC	6490	300506	DATA PROCESS/PRINT/MAIL		$ 735.50	032788	761-3100-480.33-11
197977	12/18/2025	INFOSEND, INC	6490	300506	DATA PROCESS/PRINT/MAIL		$ 3.85	032788	660-6300-471.23-02
197977	12/18/2025	INFOSEND, INC	6490	300506	DATA PROCESS/PRINT/MAIL		$ 47.69	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	300673-A	DATA PROCESS/PRINT/MAIL		$ 144.88	032788	660-6300-471.23-02
197977	12/18/2025	INFOSEND, INC	6490	300673-A	DATA PROCESS/PRINT/MAIL		$ 1,794.62	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	300673-B	DATA PROCESS/PRINT/MAIL		$ 11.20	032788	660-6300-471.23-02
197977	12/18/2025	INFOSEND, INC	6490	300673-B	DATA PROCESS/PRINT/MAIL		$ 138.80	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	299052	DATA PROCESS/PRINT/MAIL		$ 454.08	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	299052	DATA PROCESS/PRINT/MAIL		$ 3,725.55	032788	761-3100-480.23-04
197977	12/18/2025	INFOSEND, INC	6490	299052	DATA PROCESS/PRINT/MAIL		$ 814.55	032788	761-3100-480.33-11
197977	12/18/2025	INFOSEND, INC	6490	299052	DATA PROCESS/PRINT/MAIL		$ 5.34	032788	660-6300-471.23-02
197977	12/18/2025	INFOSEND, INC	6490	299052	DATA PROCESS/PRINT/MAIL		$ 66.14	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	300729	DATA PROCESS/PRINT/MAIL		$ 342.77	032788	761-3100-480.23-02
197977	12/18/2025	INFOSEND, INC	6490	300729	DATA PROCESS/PRINT/MAIL		$ 2,824.32	032788	761-3100-480.23-04
197977	12/18/2025	INFOSEND, INC	6490	300729	DATA PROCESS/PRINT/MAIL		$ 813.20	032788	761-3100-480.33-11
197977	12/18/2025	INFOSEND, INC	6490	300729	DATA PROCESS/PRINT/MAIL		$ 0.01	032788	660-6300-471.23-02
197977	12/18/2025	INFOSEND, INC	6490	300729	DATA PROCESS/PRINT/MAIL		$ 0.10	032788	761-3100-480.23-02
197978	12/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB112025	PROF SVCS NOV25		$ 2,231.25	032524	001-1000-411.33-11
197978	12/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB112025	PROF SVCS NOV25		$ 2,231.26	032524	660-6300-471.33-11
197978	12/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB112025	PROF SVCS NOV25		$ 550.86	032524	670-7000-473.33-11

Wire									
197978	12/18/2025	INNOVATIVE FEDERAL STRATEGIES	6624	COB112025	PROF SVCS NOV25		$ 550.86	032524	680-8000-454.33-11
197979	12/18/2025	JNE POLYGRAPH LLC	8039	2144	PRE-EMPLOY POLYGRAPH		$ 450.00		001-1300-412.33-11
197979	12/18/2025	JNE POLYGRAPH LLC	8039	2169	PRE-EMPLOY POLYGRAPH		$ 1,350.00		001-1300-412.33-11
197980	12/18/2025	JOE A GONSALVES & SON	5701	163917	LOBBYING SVCS DEC25		$ 4,235.00	032066	001-1000-411.33-11
197980	12/18/2025	JOE A GONSALVES & SON	5701	162845	LOBBYING SVCS NOV25		$ 4,235.00	032066	001-1000-411.33-11
197980	12/18/2025	JOE A GONSALVES & SON	5701	162774	LOBBYING SVCS OCT25		$ 4,235.00	032066	001-1000-411.33-11
197980	12/18/2025	JOE A GONSALVES & SON	5701	162703	LOBBYING SVCS SEP25		$ 4,235.00	032066	001-1000-411.33-11
197981	12/18/2025	JOHNSON, VIVETTE	7929	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 150.00		670-7000-357.38-10
197982	12/18/2025	KAKISH, BISHARA	8195	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197983	12/18/2025	KEMIRA WATER SOLUTIONS INC	5794	9017918767	FERRIC SULFATE SOLUTION		$ 4,996.33	033702	680-8000-454.36-08
197984	12/18/2025	KOLLER, MARIE	7103	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197985	12/18/2025	LARA, TORIBIO	6856	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197986	12/18/2025	LIEVANOS, MANUEL	8652	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197987	12/18/2025	LINN-FURY, CAROL	8878	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197988	12/18/2025	LOFTIS, MILDRED	6345	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197989	12/18/2025	MACDONALD, DOUGLAS	7119	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197990	12/18/2025	MACIEL, JOSE	6330	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197991	12/18/2025	MARIPOSA LANDSCAPES, INC	8055	116990	LANDSCAPE MAINT NOV25		$ 10,541.45	030833	001-3600-461.23-29
197991	12/18/2025	MARIPOSA LANDSCAPES, INC	8055	116990	LANDSCAPE MAINT NOV25		$ 1,122.43	030833	001-4010-461.23-29
197991	12/18/2025	MARIPOSA LANDSCAPES, INC	8055	116990	LANDSCAPE MAINT NOV25		$ 515.20	030833	001-4000-461.23-29
197991	12/18/2025	MARIPOSA LANDSCAPES, INC	8055	116990	LANDSCAPE MAINT NOV25		$ 494.99	030833	001-4050-461.23-29
197992	12/18/2025	MASTEN, STAR	7104	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197993	12/18/2025	MC ARRON, SUSAN	7962	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197994	12/18/2025	MERAS, DAVID	8797	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197995	12/18/2025	MERCFUEL, INC	7980	2348212	AVGAS-AVCA		$ 5,358.57		600-5100-435.36-12
197996	12/18/2025	MEZA, TOMMY & GLORIA	7126	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197997	12/18/2025	MIDDLETON, SHARON	7458	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197998	12/18/2025	MILLER, NINA	6344	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
197999	12/18/2025	MOLINA, JUANA	8513	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198000	12/18/2025	MORENO, ANGELA	6741	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198001	12/18/2025	MY COI LLC	8322	1412569459	ANNUAL COMPLIANCE MGMT		$ 1,600.00	032646	705-4500-412.33-11
198002	12/18/2025	MYERING, NEAL	8301	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198003	12/18/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	180463	STREET/TRAFFIC/MAINT/SHIP		$ 2,000.19	033640	100-4900-431.89-54
198003	12/18/2025	MYERS & SONS HI-WAY SAFETY INC.	3909	180479	STREET/TRAFFIC/MAINT/SHIP		$ 2,294.20	033640	100-4900-431.89-54
198004	12/18/2025	O'REILLY AUTO PARTS	4076	6117-285875	FUEL CAP		$ 19.23	033539	702-3800-480.38-52
198004	12/18/2025	O'REILLY AUTO PARTS	4076	6117-285881	FUEL CAP #825		$ 9.10	033539	702-3800-480.38-52
198005	12/18/2025	ORUNA, JUAN	8991	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198006	12/18/2025	PACKHAM & TOOMEY, INC	7787	2025512	DUSTO MONTHLY INSPECTION		$ 135.00	033729	702-3800-480.30-06
198007	12/18/2025	PARTS AUTHORITY	7789	062-993591	OIL FILTER CAP #52		$ 6.58	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	091-065938	CREDIT PASS CAR LT		$ (19.40)	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	091-367725	OIL/AIR FILTER #318		$ 43.34	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	091-367761	12V PASS CAR LT #502		$ 145.94	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	091-367774	OIL FILTER		$ 37.18	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	292-563906	OIL FILTER		$ 60.64	033704	702-3800-480.38-52
198007	12/18/2025	PARTS AUTHORITY	7789	091-367789	12 VOLT COMMERC #903		$ 507.08	033704	702-3800-480.38-52
198008	12/18/2025	PATINO, JORGE	8094	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198009	12/18/2025	PETRUCCI, TERESA	8111	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198010	12/18/2025	PINNACLE PETROLEUM INC	8787	0394041	UNLEADED CARB ETH		$ 8,643.90	033189	702-3800-480.36-11
198011	12/18/2025	PITTMAN, DAVID	7506	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198012	12/18/2025	PRUITT, CARMEN	8293	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198013	12/18/2025	PUBLIC AGENCY RETIREMENT SERVICE	5242	59456	PARS PLN ID#PH-ARS05A	SVC PERIOD 10/31/2025	$ 300.00		001-1900-412.33-11
198014	12/18/2025	PUBLIC ENTITY RISK MANAGEMENT	978	INV463	LIABILITY TRUST ACCOUNT	DEPOSIT Q2 FY2025-26	$ 13,000.00		700-0000-101.20-00
198015	12/18/2025	RE CHAFFEE CONSTRUCTION INC	8932	6	WELLC-8 EQUIP/IMPRVMT		$ 74,064.89	033426	660-6300-471.95-08
198015	12/18/2025	RE CHAFFEE CONSTRUCTION INC	8932	6	WELLC-8 EQUIP/IMPRVMT		$ 198,935.11	033426	661-6300-471.95-08

Wire									
198016	12/18/2025	REYNOLDS, RENEE	8992	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198017	12/18/2025	RICK ENGINEERING COMPANY	8632	19973(21)	RAMSEY WTR MN 9/25-10/25		$ 395.48	033410	660-6300-471.95-10
198018	12/18/2025	RINALDI, LORETTA	5424	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198019	12/18/2025	RINCON CONSULTANTS, INC.	8003	70483	COB APR SVCS NOV25		$ 3,211.00	033742	001-2800-441.33-11
198020	12/18/2025	RIOS, MARIA FRANCISCO	8802	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198021	12/18/2025	RISCHARD, ROBERT	8512	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198022	12/18/2025	RIVERA, KATHLEEN	7529	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198023	12/18/2025	RIVERSIDE COUNTY SHERIFF-PSEC	2938	PE0000003112	CNTY RIV PUBLIC SAFETY E	NOV25	$ 14,976.48		001-2200-421.26-07
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65486637	OWEIS PPE 10/03/25		$ 5,510.00	033689	001-1900-412.23-27
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65499433	CONTRERAS PPE 10/10/25		$ 4,340.00	033689	001-1900-412.23-27
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65499436	OWEIS PPE 10/10/25		$ 5,800.00	033689	001-1900-412.23-27
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65531488	OWEIS PPE 10/17/25		$ 2,320.00	033689	001-1900-412.23-27
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65539381	CONTRERAS PPE 10/24/25		$ 3,500.00	033689	001-1900-412.23-27
198024	12/18/2025	ROBERT HALF INTERNATIONAL	5151	65539383	ELLIOTT PPE 10/24/25		$ 4,218.75	033689	001-1900-412.23-27
198025	12/18/2025	ROBINSON, CHRISTINE	8877	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198026	12/18/2025	ROCHA, MARGARET	8511	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198027	12/18/2025	RODRIGUEZ, SANDRA	8655	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198028	12/18/2025	ROOT, GARY & JUDITH	6267	TRUE UP-FINAL	COMPENSATION P.V SOLAR	ELECTRICITY 10/9/25	$ 177.49		670-7010-473.27-20
198029	12/18/2025	SAN BERNARDINO PUBLIC EMPLOYEES	5998	NOVEMBER 2025	TEAMSTER DUES	NOV25	$ 2,553.00		001-0000-204.51-00
198030	12/18/2025	SCHULZE, DON	8985	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198031	12/18/2025	SIQUEIROS, JUANA	8415	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198032	12/18/2025	SKINNER, DEBORAH & ROY	7199	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198032	12/18/2025	SKINNER, DEBORAH & ROY	7199	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97868	PROF SVCS NOV25		$ 2,837.40	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97869	PROF SVCS NOV25		$ 872.20	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97870	PROF SVCS NOV25		$ 350.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97871	PROF SVCS NOV25		$ 9,387.25	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97873	PROF SVCS NOV25		$ 946.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97118	PROF SVCS OCT25		$ 495.64	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97119	PROF SVCS OCT25		$ 1,758.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97120	PROF SVCS OCT25		$ 630.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97122	PROF SVCS OCT25		$ 861.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97123	PROF SVCS OCT25		$ 19,005.00	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97125	PROF SVCS OCT25		$ 1,081.80	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97872	PROF SVCS NOV25		$ 72,632.60	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	97126	PROF SVCS OCT25		$ 85,125.80	033373	700-5300-480.33-04
198033	12/18/2025	SLOVAK BARON EMPEY MURPHY & PIN	8904	96826	PROF SVCS 10/20/2025		$ 14,383.08	033373	700-5300-480.33-04
198034	12/18/2025	SMART & FINAL	1561	996444	SENIOR CENTER-SUPPLIES		$ 164.89	033574	001-4050-461.36-00
198035	12/18/2025	SMITH, FRED	8510	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198036	12/18/2025	SMITH, HAROLD A	8799	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 150.00		670-7000-357.38-10
198037	12/18/2025	SO CAL JOINT POLE COMMITTEE	1373	22769	OPERATING EXPENSES	NOV25	$ 1,255.14		670-7000-473.27-11
198038	12/18/2025	SOFTWARE ONE, INC	7083	US-PSI-1623881	AZURE SIMPLE SOFTWARE		$ 3,294.21	032564	703-3700-480.30-17
198038	12/18/2025	SOFTWARE ONE, INC	7083	US-PSI-1625894	BACKUP SIMPLE STANDARD		$ 1,890.00	032564	703-3700-480.30-17
198039	12/18/2025	SOUTHERN CALIF ASSN OF GOVERNME	1346	SCAG FY26 0011	DUES FISCAL YR 2025-2026		$ 4,730.00		001-1210-412.23-03
198040	12/18/2025	SOUTHERN CALIFORNIA EDISON COMP	2535	7501886260	JOINT POLE, SALVAGE EQUI	PER AGRMNT/PERIOD 7/14/25	$ 96,711.50		670-7000-473.27-11
198040	12/18/2025	SOUTHERN CALIFORNIA EDISON COMP	2535	7501824600	JOINT POLE, SALVAGE EQUI	PER AGRMNT/PERIOD 4/14/25	$ 80.50		670-7000-473.27-11
198040	12/18/2025	SOUTHERN CALIFORNIA EDISON COMP	2535	7501894257	JOINT POLE, SALVAGE EQUI	PER AGRMNT/PERIOD 9/14/25	$ 80.50		670-7000-473.27-11
198040	12/18/2025	SOUTHERN CALIFORNIA EDISON COMP	2535	7501899255	JOINT POLE, SALVAGE EQUI	PER AGRMNT/PER 10/14/25	$ 25,907.00		670-7000-473.27-11
198041	12/18/2025	SOUTHERN CALIFORNIA WEST COAST	1377	54314	CITY HALL CHRISTMAS POWER		$ 763.82	033777	704-3200-412.30-02
198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6048810774	DEPARTMENTAL SUPPLIES		$ 279.56	033723	001-2200-421.36-00
198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6048378725	DEPARTMENTAL SUPPLIES		$ 129.22	033603	761-3100-480.36-00
198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6048221908	KCUP COFFEE SUPPLIES		$ 268.32	033629	670-7000-473.36-00
198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6022911029	OFFICE SUPPLIES		$ 47.56	033056	001-1400-412.36-00
198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6023053859	OFFICE SUPPLIES		$ 167.22	033056	001-1400-412.36-00

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198042	12/18/2025	STAPLES BUSINESS ADVANTAGE	7084	6023490091	OFFICE SUPPLIES		$ 32.79	033056	001-1400-412.36-00
198043	12/18/2025	STATE OF CALIFORNIA DOJ	4000	009802	LIVESCAN-PD		$ 554.00	033788	001-2200-421.33-94
198044	12/18/2025	STATE WATER RESOURCES CONTROL	6849	FY26 CERT 43896	CERT RENEWAL GRADE D5	ERNEST FLOYD	$ 105.00		660-6300-471.41-04
198045	12/18/2025	STELLAR PROPERTY MANAGEMENT	99001	000115033	UB CR REFUND-FINALS	000009598	$ 285.09		001-0000-218.22-22
198046	12/18/2025	SUN RIDGE SYSTEMS INC	4772	8797	RIMS SUP SVCS SOFTWARE	9/24/25-9/23/26	$ 27,515.00		001-2200-421.30-17
198047	12/18/2025	SUNRISE ESTATES	99001	107149-6940 RMB	CREDIT REFUND UTILITY	ACCOUNT 107149-6940	$ 29,411.76		001-0000-218.22-22
198047	12/18/2025	SUNRISE ESTATES	99001	107149-6940 RMB	CREDIT REFUND UTILITY	ACCOUNT 107149-6940	$ (29,411.76)		001-0000-218.22-22
198048	12/18/2025	T-MOBILE	6743	L2511270555	SERVICE FOR GPS LOCATE	10/21/25 TO 11/08/25	$ 50.00		001-2200-421.33-11
198048	12/18/2025	T-MOBILE	6743	L2511270039	SERVICE FOR GPS LOCATE	10/14/25 TO 11/08/25	$ 50.00		001-2200-421.33-11
198049	12/18/2025	TAPIA, SALOMON	8538	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198050	12/18/2025	TASC	5885	IN3608057	FSA-ADMIN FEES		$ 1,246.05		001-1300-412.33-11
198051	12/18/2025	TELEPACIFIC COMMUNICATIONS	6583	188535652-0	CENTRAL SERVICE PHONE SVC		$ 1,602.61		705-4500-412.26-05
198052	12/18/2025	THORNTON, MEL	6766	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198052	12/18/2025	THORNTON, MEL	6766	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10
198053	12/18/2025	TRAN, HAI	8981	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198054	12/18/2025	TRAN, LOAN	8900	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198055	12/18/2025	TURBO DATA SYSTEMS INC	2403	47286	PD CITATION PROCESSING		$ 163.41	032753	001-2200-421.23-45
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 1177-26	PO BOX 1177	2026 12 MONTH RENEWAL	$ 420.00		001-2200-421.23-04
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 998-26	PO BOX 998	2026 12 MONTH RENEWAL	$ 420.00		705-4500-412.23-04
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 985-26	PO BOX 985	2026 12 MONTH RENEWAL	$ 268.00		761-3100-480.23-04
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 1177-26	PO BOX 1177	2026 12 MONTH RENEWAL	$ (420.00)		001-2200-421.23-04
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 985-26	PO BOX 985	2026 12 MONTH RENEWAL	$ (268.00)		761-3100-480.23-04
198056	12/18/2025	UNITED STATES POSTAL SERVICE	1422	PO BOX 998-26	PO BOX 998	2026 12 MONTH RENEWAL	$ (420.00)		705-4500-412.23-04
198057	12/18/2025	URIAS, JOSE ROSARIO	8804	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198058	12/18/2025	USABLUEBOOK	1993	INV00891234	WATER INVENTORY	PO NUM 033858	$ 506.31		660-0000-131.00-00
198059	12/18/2025	VALDEZ JR, MARY ALICE & ANTONIO	8534	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198060	12/18/2025	VALENCIA, MARIBEL	7503	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198061	12/18/2025	VELA, ARTURO M	7159	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	CITY CLERK CELL PHONE	11/2/25-12/1/25	$ 26.12		001-1400-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	OPPORTUNITY VILLAGE	11/2/25-12/1/25	$ 115.11		001-1200-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	GOV ACCESS CELL PHONE	11/2/25-12/1/25	$ 26.12		001-2060-446.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	CITY COUNCIL CELL PHONE	11/2/25-12/1/25	$ 190.21		001-1000-411.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	ECONOMIC DEV CELL PHON	11/2/25-12/1/25	$ 46.94		001-1210-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	HR CELL PHONE	11/2/25-12/1/25	$ 161.21		001-1300-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	POLICE DEPT CELLS	11/2/25-12/1/25	$ 1,449.47		001-2200-421.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	DISPATCH CELLS	11/2/25-12/1/25	$ 26.12		001-2210-421.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	ANIMAL CONTROL CELL PHO	11/2/25-12/1/25	$ 38.37		001-2300-424.26-08
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	CODE ENFORCE CELL PHON	11/2/25-12/1/25	$ 115.11		001-2740-442.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	FINANCE CELL PHONE	11/2/25-12/1/25	$ 115.11		001-1900-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	PURCHASING CELL PHONE	11/2/25-12/1/25	$ (32.27)		001-1910-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	BUILDING & SAFETY CELLS	11/2/25-12/1/25	$ 108.36		001-2700-442.26-08
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	PLANNING CELL PHONE	11/2/25-12/1/25	$ 219.17		001-2800-441.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	FIRE DEPT CELL PHONE	11/2/25-12/1/25	$ 40.01		001-2400-422.26-08
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	ENGINEERING CELL PHONE	11/2/25-12/1/25	$ 195.15		001-3000-442.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	BUILDING MAINT CELL PHON	11/2/25-12/1/25	$ 76.74		001-3200-412.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	STREETS DEPT CELLS	11/2/25-12/1/25	$ 328.65		100-4900-431.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	DIAL-A-RIDE CELL PHONE	11/2/25-12/1/25	$ 180.94		610-5850-434.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	TRANSIT CELL PHONE	11/2/25-12/1/25	$ 828.51		610-5800-434.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	REFUSE CELL PHONE	11/2/25-12/1/25	$ 38.37		001-9600-453.26-08
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	RECREATION CELLS	11/2/25-12/1/25	$ 249.88		001-4000-461.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	PARKS CELL PHONE	11/2/25-12/1/25	$ 104.74		001-3600-461.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	SENIOR CENTER CELL PHON	11/2/25-12/1/25	$ 38.37		001-4050-461.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	OEP GRANT CELL PHONE	11/2/25-12/1/25	$ 38.37		001-4000-461.36-09
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	UTILITY BILLING CELL	11/2/25-12/1/25	$ 38.37		761-3100-480.26-05

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198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	METER SERVICES CELL PHC	11/2/25-12/1/25	$ 147.85		761-3110-480.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	FLEET CELL PHONE	11/2/25-12/1/25	$ 76.74		702-3800-480.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	INFO SERVICES CELL PHONI	11/2/25-12/1/25	$ 153.48		703-3700-480.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	WATER CELL PHONE	11/2/25-12/1/25	$ 940.76		660-6300-471.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	WASTEWATER CELL PHONE	11/2/25-12/1/25	$ 115.11		680-8000-454.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	ELECTRIC CELL PHONE	11/2/25-12/1/25	$ 1,616.34		670-7000-473.26-05
198062	12/18/2025	VERIZON WIRELESS SERVICES, LLC	5369	6129977364	HR NEW PHONE	11/2/25-12/1/25	$ 86.88		001-1300-412.89-48
198063	12/18/2025	VESTIS SERVICES LLC	7743	5881107093	UNIFORM-FSR/FIRST AID		$ 112.15	033216	761-3110-480.25-02
198064	12/18/2025	VILLEGAS, JOSE	7042	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198064	12/18/2025	VILLEGAS, JOSE	7042	MAY25-OCT25	MEDICAL DISCOUNT	MAY25-OCT25	$ 120.00		670-7000-357.38-10
198065	12/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4749	SYSTEM MGMT DEC25		$ 200.00	032629	100-4900-431.30-17
198065	12/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4749	SYSTEM MGMT DEC25		$ 400.00	032629	660-6300-471.30-17
198065	12/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4749	SYSTEM MGMT DEC25		$ 300.00	032629	680-8000-454.30-17
198065	12/18/2025	VIRTUAL PROJECT MANAGER, LLC	7885	12-4749	SYSTEM MGMT DEC25		$ 100.00	032629	704-3200-412.30-17
198066	12/18/2025	WASTE MANAGEMENT 0F THE IE	1437	7969968-0149-7	LATE PAYMENT CHARGE	10/1/2025	$ 10.93		670-7000-473.23-42
198067	12/18/2025	WATERLINE TECHNOLOGIES, INC	6918	5774028	HYPOCHLORITE SOLUTION		$ 770.95	033666	001-4010-461.36-08
198068	12/18/2025	WHITE CAP LP	2836	50033913828	WATER SUPPLIES		$ 1,663.51	033817	660-6300-471.45-16
198068	12/18/2025	WHITE CAP LP	2836	50034016394	WATER SUPPLIES		$ 567.27	033817	660-6300-471.45-16
198069	12/18/2025	WILLDAN FINANCIAL SERVICES	2971	010-63469	2004-1 FAIR OAKS ADMIN		$ 798.30	033053	375-4900-431.33-19
198070	12/18/2025	YOUNG, CHRISTY	8656	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198071	12/18/2025	ZHOU, MIN	99001	000085449	UB CR REFUND-FINALS	000000808	$ 43.35		001-0000-218.22-22
198072	12/18/2025	ZOELLER, SUSAN	5471	MAY25-OCT25	LOW INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198073	12/23/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	04	WWTP RECYCLED WTR UPGRD		$ 17,188.78	033495	681-8000-454.95-12
198073	12/23/2025	AECOM & WM LYLES VIII, A JOINT VENT	8945	04	WWTP RECYCLED WTR UPGRD		$ 157,700.48	033495	682-8050-454.95-10
198074	12/23/2025	AMAZON BUSINESS	7468	1MMQ-4DH7-34JY	HEADSET/SUPLLIES		$ 30.98	033619	001-2700-442.36-00
198074	12/23/2025	AMAZON BUSINESS	7468	1LT4-RJLT-DGJY	SCOREBOARD/REMOTE		$ 273.69	033649	001-4000-461.36-09
198074	12/23/2025	AMAZON BUSINESS	7468	11CQ-MLPQ-P1LJ	WINTER PARTY SUPPLIES		$ 98.91	033649	001-4020-461.36-09
198074	12/23/2025	AMAZON BUSINESS	7468	1VQJ-33H6-GC7V	MASTER CARD GAME		$ 17.23	033649	001-4020-461.36-09
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	ACCIDENT POLICY	OCT25	$ 4,879.18		001-0000-204.80-09
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	CANCER POLICY	OCT25	$ 5,396.46		001-0000-204.80-02
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	DISABILITY SUPPL STD	OCT25	$ 9,101.06		001-0000-204.80-11
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	GROUP HOSPTAL INDEMITY	OCT25	$ 2,571.22		001-0000-204.80-16
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	CRITICAL ILLNESS	OCT25	$ 2,491.28		001-0000-204.80-12
198075	12/23/2025	AMERICAN FIDELITY ASSURANCE	8584	D902598	WHOLE/TERM LIFE	OCT25	$ 7,849.64		001-0000-204.30-00
198076	12/23/2025	ATI RESTORATION, LLC	9035	2500167908-001	ASBESTOS ABATEMENT		$ 494,500.00	033768	704-3200-412.90-15
198077	12/23/2025	BEAUMONT BASIN WATERMASTER	4972	B-312	ADMIN& TECH SUPPORT	SERVICES	$ 46,621.26		660-6300-471.42-43
198078	12/23/2025	BEAUMONT CHERRY VALLEY WATER	3674	0006383	WELL MAINT	10/22-11/20/25	$ 4,465.79		660-6300-471.27-14
198078	12/23/2025	BEAUMONT CHERRY VALLEY WATER	3674	0006186	WELL MAINT	7/24-8/21/25	$ 671.46		660-6300-471.27-14
198078	12/23/2025	BEAUMONT CHERRY VALLEY WATER	3674	0005715	WELL MAINT	11/21-12/19/24	$ 4,463.35		660-6300-471.27-14
198078	12/23/2025	BEAUMONT CHERRY VALLEY WATER	3674	0005940	WELL MAINT	3/24-4/22/25	$ 1,671.71		660-6300-471.27-14
198079	12/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563421	V4 15 2X5/8 BRACESS		$ 6.89	033569	704-3200-412.30-06
198079	12/23/2025	BEAUMONT DO IT BEST HOME CENTER	6091	563198	SLOAN CLOSET VALVE/32OZ		$ 264.39	033569	704-3200-412.30-06
198080	12/23/2025	BRYANT, JONATHAN	9001	TUITION DEC25	CDL REIMBUSRSEMENT	IBEW UTILITY MOU BRYANT	$ 4,495.00		660-6300-471.10-58
198081	12/23/2025	CASC ENGINEERING AND CONSULTING	6874	0054391	NPDES INSPCTN/ENV COMP		$ 3,997.25	033372	105-6100-455.33-11
198082	12/23/2025	CICCS	8578	2025-10	PET INSURANCE		$ 90.03		001-0000-204.62-00
198082	12/23/2025	CICCS	8578	2025-11	PET INSURANCE		$ 90.03		001-0000-204.62-00
198083	12/23/2025	CINTAS CORPORATION	7061	4252277815	UNIFORM PURCHASE/LAUNDRY		$ 353.81	033715	670-7000-473.25-02
198083	12/23/2025	CINTAS CORPORATION	7061	4253001997	UNIFORM PURCHASE/LAUNDRY		$ 350.09	033715	670-7000-473.25-02
198084	12/23/2025	CITY OF BANNING UTILITIES OPV	7992	1019454438SE25	146 N 4TH	8/7/25-9/9/25	$ 177.13		810-9700-490.90-60
198084	12/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557468SE25	120 E BRYANT	8/7/25-9/9/25	$ 409.99		810-9700-490.90-59
198084	12/23/2025	CITY OF BANNING UTILITIES OPV	7992	10194557548SE25	120 E BRYANT	8/7/25-9/9/25	$ 905.30		810-9700-490.90-59
198085	12/23/2025	COOPERATIVE PERSONNEL SVCS.	1022	0018802	RECRUITMENT-FINANCE DIR		$ 11,000.00	033038	001-1300-412.33-11
198086	12/23/2025	CUSTOM TROPHIES & UNEEK AWARDS	7774	006747	CERTIFICATE IDS PTF11811		$ 439.62	033874	670-7000-473.23-06
198087	12/23/2025	DALLAS, CHRIS	9077	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36

Wire									
198088	12/23/2025	DE LA HOYA, EILEEN	9079	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198089	12/23/2025	DEVERS, TYLER	9083	TUITION DEC25	CDL REIMBUSRSEMENT	IBEW UTILITY MOU DEVERS	$ 3,000.00		660-6300-471.10-58
198090	12/23/2025	ENGINEERING RESOURCES OF SO CA	7565	61993	PLN CHK SVCS 11/30/25		$ 58,365.52	032559	001-3000-442.33-53
198090	12/23/2025	ENGINEERING RESOURCES OF SO CA	7565	62065	INSPCTN SVCS 11/30/25		$ 43,560.49	032559	001-3000-442.33-53
198091	12/23/2025	ESRI, INC.	3683	900160319	ARCGIS 2/26/26-2/25/27		$ 1,400.00	032744	001-2800-441.33-41
198092	12/23/2025	FRONTIER COMMUNICATIONS	7053	9511970006OCT24	951-197-0006	10/5/24-11/04/24	$ 2,020.00		670-7000-473.26-07
198093	12/23/2025	I.B.E.W. LOCAL 47	1146	NOVEMBER 2025	GEN/UTILTY UNION DUES	NOVEMBER 2025	$ 10,816.34		001-0000-204.53-00
198094	12/23/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUS	5217	20251226	PAYROLL SUMMARY		$ 3,001.52		001-0000-204.80-10
198095	12/23/2025	JON'S FLAGS & POLES, INC	7776	F92190	FLAGS/SUPPLIES		$ 350.19	033565	704-3200-412.30-01
198096	12/23/2025	LAYNE CHRISTENSEN COMPANY	1618	3071092-A	PELTON WHEEL 5 INSTALL		$ 179,179.89	032161	660-6300-471.95-08
198097	12/23/2025	MAGANA, CARMEN	9075	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 130.00		675-7020-473.42-36
198098	12/23/2025	MARIPOSA LANDSCAPES, INC	8055	117487	REPAIR BLOCK WALL		$ 4,900.00	033041	111-4900-432.23-29
198099	12/23/2025	MITSUBISHI ELECTRIC & ELECTRONICS	6402	548486	REG MAINT DEC25		$ 366.36	031409	704-3200-412.30-02
198100	12/23/2025	MONTANO, LUIS	9078	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 32.50		675-7020-473.42-36
198101	12/23/2025	NEUROMUSCULAR INTEGRATION	9082	NOVEMBER 2025	MOM AND TOT INSTRUCTION	NOVEMBER 2025	$ 35.00		001-4000-461.23-15
198102	12/23/2025	NOLEN, JERRY & ELLEN	9076	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198103	12/23/2025	ORANGE COUNTY WINWATER WORKS	4434	182909 01	WATER INVENTORY	PO NUM 033849	$ 3,448.57		660-0000-131.00-00
198104	12/23/2025	PARKHOUSE TIRE, INC.	2487	2010979754	TIRE/RECYCLING FEE		$ 144.84	033647	702-3800-480.38-52
198105	12/23/2025	PARS	5191	20251226	PAYROLL SUMMARY		$ 364.11		001-0000-204.25-00
198106	12/23/2025	PARTS AUTHORITY	7789	091-065950	CREDIT 12 VOLT COMMERC		$ (507.08)	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	091-367868	S-50 GLASS CLNR		$ 39.35	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	091-368032	12 VOLT COMMERC #232		$ 507.08	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	091-368075	SPARK PLUG		$ 2.61	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	062-008989	BRAKE KIT #237		$ 335.41	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	091-368124	OIL FILTER/ASY-WHEEL #237		$ 330.94	033704	702-3800-480.38-52
198106	12/23/2025	PARTS AUTHORITY	7789	091-368138	TAPERED BEARING #237		$ 50.77	033704	702-3800-480.38-52
198107	12/23/2025	RAMOS, JORGE	9081	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 65.00		675-7020-473.42-36
198108	12/23/2025	RIV. CO. FIRE DEPARTMENT	1643	235786	1ST QTR JUL-SEP 25/26	FIRE PROTECTION SVCS	$ 1,058,176.24		001-0000-219.00-00
198109	12/23/2025	ROBLES, MELBA	9080	MAY25-OCT25	LOW-INCOME DISCOUNT	MAY25-OCT25	$ 195.00		675-7020-473.42-36
198110	12/23/2025	SCPPA	8626	SSI35061816	SPRING 2025 COMM CANOPY	ARBOR DAY FOUNDATION INV	$ 11,600.00	032631	675-7020-473.42-54
198111	12/23/2025	SFPP, LLC	8871	30438121446	SUN LAKES RELOCATION		$ 42,735.00	033329	420-4900-431.90-10
198112	12/23/2025	SLOAN SAKAI YEUNG & WONG LLP	9014	60080	PROF SVCS	NOV25	$ 17,674.73		001-1200-412.33-11
198113	12/23/2025	SOUTHERN CALIFORNIA EDISON COMP	2535	7501833361	JOINT POLE AGREEMENT	PERIOD 6/14/2025	$ 6,553.50		670-7000-473.27-11
198114	12/23/2025	STATE OF CALIFORNIA DOJ	4000	010848	FINGERPRINTS	NOV25	$ 245.00		001-1300-412.35-99
198114	12/23/2025	STATE OF CALIFORNIA DOJ	4000	836864	FINGERPRINTS	AUG25	$ 277.00		001-1300-412.35-99
198114	12/23/2025	STATE OF CALIFORNIA DOJ	4000	851182	FINGERPRINTS	OCT25	$ 196.00		001-1300-412.35-99
198115	12/23/2025	TEXAS LIFE INSURANCE COMPANY	8576	SM0FNY251019001	LIFE INSURANCE	OCT25	$ 4,867.29		001-0000-204.30-00
198116	12/23/2025	ULTIMATE ROOF	8760	222	COMPOSITE ROOF REPAIR		$ 1,465.29	033563	704-3200-412.30-02
198117	12/23/2025	WILLDAN ENGINEERING	6184	002-36720	PLN REV/INSP NOV25		$ 14,060.00	033436	001-2700-442.33-11
198117	12/23/2025	WILLDAN ENGINEERING	6184	00631249	ON CALL E&T SURVEY OCT25		$ 221.47	033463	100-4900-431.90-10
198117	12/23/2025	WILLDAN ENGINEERING	6184	00630875	ON CALL E&T SURVEY AUG25		$ 4,785.00	033463	100-4900-431.90-10
ACH									
9008308	7/1/2025	TASC	5885	PPE 06/22/2025	TASC NESP	PPE 06/22/25 PD 06/27/25	$ 546.91		001-0000-204.80-15
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CAPPO 8/19	ALGIERS PUB PRCRMNT SEM	$ 95.00		001-1910-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GALLS	UNIFORM-MCCRAVY	$ 433.91		001-2740-442.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GALLS	UNIFORM-MCCRAVY	$ 218.58		001-2740-442.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ARCCOPS 9/30-10/3	V AVILA POST EXEC SEM	$ 618.21		001-2200-421.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GALLS	UNIFORM-MARTINEZ	$ 119.63		001-2740-442.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GALLS	UNIFORM-MCCRAVY	$ 91.35		001-2740-442.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GALLS	UNIFORM-MCCRAVY	$ 59.81		001-2740-442.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TACTICALGEAR.COM	AMMO MAG POUCH-30	$ 1,131.05		001-2200-421.36-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHELL OIL	FLEET CAR WASH MAY25	$ 384.00		001-2200-421.30-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ANYDESK AMERICAS INC	NETWORK ACCESS 2025-2026	$ 430.80		703-3700-480.30-17
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	WHEN I WORK INC	WHEN I WORK JUN25	$ 150.00		001-4000-461.23-03

Wire									
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	DOMINOS 6/2	DAY CAMP	$ 61.58		001-4020-461.36-09
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	BESTBUY.COM	DONATED NINTENDO SUP	$ 364.13		001-4000-461.36-09
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	DOMINOS 6/19	DAY CAMP	$ 86.09		001-4020-461.36-09
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SPOTIFY	MUSIC STREAMING JUN25	$ 19.99		001-4000-461.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PUBLIC NOTICE	PHN 200 JOHN ST PROJECT	$ 485.82		001-2800-441.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	INSTACART 5/30	ALL STAFF TRAINING	$ 243.47		001-1300-412.36-07
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PANERA BREAD 6/2	ALL STAFF TRAINING	$ 415.54		001-1300-412.36-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PANERA BREAD 6/5	ALL STAFF TRAINING	$ 174.95		001-1300-412.36-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CANVA	SUBSCRIPTION	$ 12.99		001-1300-412.23-02
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ENTERPRISE 6/8-12	JEWS IA TRAINING	$ 264.41		001-1300-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ONT AIRPT PRKING 6/8-12	JEWS IA TRAINING	$ 140.00		001-1300-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SONESTA SIMPLY 6/8-12	JEWS IA TRAINING	$ 897.50		001-1300-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PRIMA	JEWS MEMBERSHIP	$ 425.00		001-1300-412.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	IN-N-OUT BURGERS	DEP-STAFF RECOGNTN LUNCH	$ 800.00		001-1300-412.41-15
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	THE UPS STORE	OVERNIGHT-VENDOR PYMT	$ 46.26		001-1300-412.23-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	GFOA	REFUND-MASON GFOA REG	$ (262.50)		001-1900-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 6/30	FLYNN RIV DIV MTG	$ 50.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 6/30	WALLACE RIV DIV MTG	$ 50.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 6/30	MILLER RIV DIV MTG	$ 50.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RES GRANDVIEW 8/4-7	GERDES TRISTATE SEM	$ 395.80		660-6300-471.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RES GRANDVIEW 8/4-7	MADRIGAL TRISTATE SEM	$ 395.80		660-6300-471.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RES GRANDVIEW 8/4-7	MIKESELL TRISTATE SEM	$ 395.81		660-6300-471.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CHAMBER CA 6/18	LOPEZ COB COC BREAKFAST	$ 25.00		001-1210-412.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RES GRANDVIEW 8/3-7	ALBRIGHT TRISTATE SEM	$ 510.22		680-8000-454.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 6/30	BARRINGTON RIV DIV MTG	$ 50.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CHAMBER INV-1725	MILLER COB COC BREAKFAST	$ 30.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TRI-STATE SEMINAR	ALBRIGHT TRISTATE REG	$ 99.00		680-8000-454.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TRI-STATE SEMINAR	GERDES TRISTATE REG	$ 99.00		680-8000-454.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TRI-STATE SEMINAR	MADRIGAL TRISTATE REG	$ 99.00		680-8000-454.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TRI-STATE SEMINAR	MIKESELL TRISTATE REG	$ 99.00		680-8000-454.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 10/8-10	WALLACE LOCC CONF TV25R2	$ 675.00		001-1000-411.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	LOCC 10/8-10	MILLER LOCC CONF TV25R3	$ 675.00		001-1000-411.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	APA CALIFORNIA	NEWELL APA CONF REG	$ 682.50		001-2800-441.23-05
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	USPS	POSTAGE STAMPS	$ 146.00		001-1910-412.23-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TRAMWAY 5/31	PARKING TRAMWAY OEP	$ 15.00		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHELL OIL 5/31	FUEL TRAMWAY OEP	$ 23.00		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	JERSEY MIKES 6/13	OC ZOO OEP	$ 153.85		001-4000-461.36-11
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	OC PARKS HQ 6/13	ADMSSN 50 OC ZOO OEP	$ 100.00		001-4000-461.42-32
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	OC REG PARK 6/13	PARKING OC ZOO OEP	$ 3.00		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHELL OIL	FUEL OC ZOO OEP	$ 35.00		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ERACTOLL 6/13	TOLL FEES OC ZOO OEP	$ 16.06		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHELL OIL 6/25	FUEL OAK GLEN OEP	$ 10.00		001-4000-461.42-31
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	DOMINOS 6/26	TEEN GYM NIGHT	$ 57.84		001-4000-461.36-09
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PANERA BREAD 6/27	DISPUTING-OAK GLEN OEP	$ 265.72		001-4000-461.36-11
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	4IMPRINT INC	PROMO LOGO HIGHLIGHTERS	$ 706.35		001-1210-412.41-46
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/6	PARK & REC COMM VACANCY	$ 196.38		001-4000-461.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	JURASSICPARLIAMENT 8/14	PUB COMMENT TRNG	$ 87.00		001-1400-412.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/13	PN HR HEARING 6/24	$ 104.93		001-1300-412.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/13	PN PRE-ADOPT SUM ORD1609	$ 312.91		001-2800-441.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/13	PN FIRE SEVERITY MAPS	$ 224.84		001-2400-422.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	WM SUPERCENTER	CITY COUNCIL SODA	$ 30.34		001-1000-411.36-07
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/20	PN PRE-ADOPT SUM ORD1610	$ 174.25		001-2800-441.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 6/20	PN HR HEARING 7/8	$ 116.17		001-1300-412.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PRI MGMT GRP 8/27	CA PUB RECRD ACT WEBINAR	$ 279.00		001-1400-412.23-06

Wire									
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COLUMN PN 7/8	PH/1ST READ ORD1611	$ 693.25		001-2800-441.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ASSESSOR CLERK RECORD	FILING FEE	$ 1.57		001-1400-412.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ASSESSOR CLERK RECORD	NOTARY FILING FEE	$ 69.00		001-1400-412.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	FAST 5 XPRESS	CAR WASH SUBSCRIPTION	$ 39.99		675-7020-473.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	HIWAY SAFETY RENTAL INC	#813 LED LAMP/VIZOR	$ 126.99		702-3800-480.38-52
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	EBAY	#243 AIR FITTING	$ 75.43		702-3800-480.38-52
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	EBAY	#223 AC FAN MOTOR	$ 674.94		702-3800-480.38-52
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COSTCO WHSE	BREAKROOM COFFEE	$ 31.99		702-3800-480.36-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	FIVE BELOW	4TH OF JULY-KIDS ZONE	$ 133.99		001-5400-446.41-58
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RC ENV HLTH DEPT	4TH OF JULY-FOOD VENDORS	$ 219.00		001-5400-446.41-58
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RC ENV HLTH DEPT	CREDIT CARD FEES	$ 5.19		001-5400-446.41-58
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TOOLDISCOUNTER.COM	VEHICLE LOCK OUT KITS	$ 173.59		001-2200-421.36-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TOOLDISCOUNTER.COM	SALES TAX	$ (12.49)		001-0000-201.10-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SP FIRST TACTICAL	KENNEDY-UNIFORM	$ 294.41		001-2210-421.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	XENIA PACIFIC INC	UNIFORM PATCHES/HATS	$ 3,122.06		001-2200-421.36-04
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	ADAMSON POLICE PRODUC	PEPPERBALLS-PATROL	$ 3,283.41		001-2200-421.36-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RVSD SHERIFF BEN 6/3-6	AUER BCKGRND INVEST	$ 339.90		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CORBIN 6/30-7/2	ANTONIO SRO ADVANCED	$ 320.00		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHERATON GARDEN 6/4-7	VACA SUPERVISORY CRS	$ 520.98		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	PLAZA RESERV 9/15-19	DEP OERTEL BASIC CRIME	$ 56.99		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SHERATON GARDEN 6/4-7	VACA SUPERVISORY CRS	$ 30.00		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	RANGE 6/23-27	MORGAN FIREARM INSTR	$ 573.00		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	CATOTRAINING 7/27-29	CAMPA LESS LETHAL	$ 393.00		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	AGUA PURA VIDA	WATER REFILL	$ 11.00		001-2200-421.36-07
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	COUNTRY INN 6/23-26	MIXON CHILD ABUSE CRS	$ 555.18		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	HOLIDAY INN EXP 6/27-28	REFUND PENDING ROEBUCK	$ 313.36		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	HOLIDAY INN EXP 6/27-28	REFUND PENDING AUER	$ 313.36		001-2200-421.23-06
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	TIMES MEDIA GROUP 1/10	BULKY ITEM DAY AD	$ 499.00		001-9600-453.23-01
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	WIX.COM INC	3YR SGIRWM.ORG DOMAIN	$ 756.00		660-6300-471.23-03
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SP CONTRACTOR TOOL SUF	SPIDERBOXES/CONNECTOR COF	$ 3,066.97		001-3600-461.89-56
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SP CONTRACTOR TOOL SUF	SALES TAX	$ (220.59)		001-0000-201.10-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	OTTER PRODUCTS LLC	OTTER BOX-CELL PHONE CASE	$ 43.05		001-4000-461.36-00
9008309	7/7/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUN25	SAMSCLUB.COM	COFFEE SUPPLIES	$ 116.26		670-7000-473.36-00
9008310	7/8/2025	QUADIENT POSTAGE FUNDING	8211	STMT 06/23/2025	POSTAGE 06/23/2025	QUADIENT/HASLER	$ 3,000.00		705-4500-412.23-04
9008311	7/8/2025	WELLS FARGO BANK	4228	PPE 06/22/2025	VEBA CONTRIBUTIONS	PPE 06/22/25 PD 06/27/25	$ 200.00		001-0000-204.80-14
9008312	7/8/2025	WELLS FARGO BANK	4228	PPE 06/08/2025	VEBA CONTRIBUTIONS	PPE 06/08/25 PD 06/13/25	$ 200.00		001-0000-204.80-14
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	ANTHEM BL CROSS	Jul-25	$ 2,383.89		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	BL SHLD ACCESS	Jul-25	$ 35,790.35		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	BL SHLD TRIO	Jul-25	$ 79,716.00		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	KAISER HMO	Jul-25	$ 73,565.66		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	KAISER HMO ACTIVE ELECT	Jul-25	$ 926.52		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	PERS GOLD	Jul-25	$ 13,369.51		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	PERS PLATINUM	Jul-25	$ 1,263.73		001-0000-204.31-00
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	PA BILLING ER SHARE-RETIF	Jul-25	$ 142.20		001-1300-412.15-52
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	ADMIN FEE FOR ACTIVE	Jul-25	$ 496.84		001-1300-412.41-18
9008313	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956313	ADMIN FEE FOR RETIRED	Jul-25	$ 26.04		001-1300-412.41-19
9008314	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956317	PERS PLATINUM	Jul-25	$ 1,263.73		001-0000-204.31-00
9008314	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017956317	ADMIN FEE FOR ACTIVE	Jul-25	$ 3.03		001-1300-412.41-18
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	RETIREMENT BENEFITS	PPE 06/08/25 PD 07/08/25	$ 167,563.51		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ 47.32		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ 61.66		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ (4.65)		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ (6.06)		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ 13.95		001-0000-204.20-00

Wire									
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	MISC PEPRA-MITCHELL RETRO	$ 18.18		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ 2.80		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ 2.84		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ (2.80)		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ (2.85)		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ (14.50)		001-0000-204.20-00
9008315	7/8/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/08/2025	PERS ADJUST	SAFETY PEPRA-FONSECA CORR	$ (14.72)		001-0000-204.20-00
9008316	7/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 06/22/2025	457 PRE TAX CONTRIBUTION	PPE 06/22/25 PD 06/27/25	$ 34,242.58		001-0000-204.16-00
9008316	7/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 06/22/2025	457 ROTH CONTRIBUTIONS	PPE 06/22/25 PD 06/27/25	$ 1,448.61		001-0000-204.16-00
9008316	7/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 06/22/2025	457 LOAN PAYMENTS	PPE 06/22/25 PD 06/27/25	$ 11,915.36		001-0000-204.16-00
9008316	7/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 06/22/2025	457 LOAN PAYMENTS	LOAN PAYOFF-FLOYD,E	$ (68.36)		001-0000-204.16-00
9008317	7/9/2025	CORPORATION SERVICE COMPANY	8102	8345718-070725	PROCESSING FEES		$ 16.00		001-1400-412.23-07
9008318	7/11/2025	WELLS FARGO BANK	2256	PPE 07/06/2025	PAYROLL	PPE 07/06/25 PD 07/11/25	$ 666,456.84		001-0000-204.10-00
9008319	7/9/2025	CORPORATION SERVICE COMPANY	8102	8345718-070925	RECORDING FEES ADD PEN	APN 540-161-006 (3)	$ 84.00		001-2740-442.23-07
9008320	7/11/2025	INTERNAL REVENUE SERVICE	2484	PPE 07/06/2025	FEDERAL INCOME TAX	PPE 07/06/25 PD 07/11/25	$ 120,772.76		001-0000-204.11-00
9008320	7/11/2025	INTERNAL REVENUE SERVICE	2484	PPE 07/06/2025	FICA MEDICARE/REGULAR	PPE 07/06/25 PD 07/11/25	$ 159,074.58		001-0000-204.13-00
9008321	7/14/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 07/06/2025	STATE INCOME TAX	PPE 07/06/25 PD 07/11/25	$ 53,313.75		001-0000-204.12-00
9008322	7/15/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/06/2025	457 PRE TAX CONTRIBUTION	PPE 07/06/25 PD 07/11/25	$ 38,558.65		001-0000-204.16-00
9008322	7/15/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/06/2025	457 ROTH CONTRIBUTIONS	PPE 07/06/25 PD 07/11/25	$ 1,348.61		001-0000-204.16-00
9008322	7/15/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/06/2025	457 LOAN PAYMENTS	PPE 07/06/25 PD 07/11/25	$ 13,040.51		001-0000-204.16-00
9008322	7/15/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/06/2025	457 LOAN PAYMENTS	LOAN PAYOFF-COFFEY,B	$ (397.36)		001-0000-204.16-00
9008323	7/17/2025	WELLS FARGO BANK	4228	PPE 07/06/2025	VEBA CONTRIBUTIONS	PPE 07/06/25 PD 07/11/25	$ 200.00		001-0000-204.80-14
9008324	7/17/2025	WELLS FARGO BANK	2256	PPE 07/20/2025	PAYROLL	PPE 07/20/25 PD 07/17/25	$ 97,646.61		001-0000-204.10-00
9008325	7/18/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	SUPP 07/17/2025	STATE INCOME TAX	SUPP PD 07/18/2025	$ 5,232.64		001-0000-204.12-00
9008326	7/18/2025	INTERNAL REVENUE SERVICE	2484	SUPP 07/17/2025	FEDERAL INCOME TAX	SUPP 07/17/2025	$ 10,559.50		001-0000-204.11-00
9008326	7/18/2025	INTERNAL REVENUE SERVICE	2484	SUPP 07/17/2025	FICA MEDICARE/REGULAR	SUPP 07/17/2025	$ 18,122.50		001-0000-204.13-00
9008327	7/31/2025	TASC	5885	PPE 07/20/2025	TASC NESP	PPE 07/20/25 PD 07/25/25	$ 582.25		001-0000-204.80-15
9008327	7/31/2025	TASC	5885	PPE 07/20/2025	TASC NESP	DIFF BETWEEN AMT & PMT	$ (17.67)		001-0000-204.80-15
9008328	7/17/2025	CORPORATION SERVICE COMPANY	8102	8345718-071725	RECORDING FEES ADD PEN	APN 534040002 & 534142014	$ 24.00		001-2740-442.23-07
9008329	7/22/2025	AMERICAN FIDELITY ASSURANCE	2295	2515286A	HEALTH FSA	06/01/25-06/15/25	$ 4,843.80		001-0000-204.80-04
9008329	7/22/2025	AMERICAN FIDELITY ASSURANCE	2295	2515286A	DEPENDENT CARE	06/01/25-06/15/25	$ 789.99		001-0000-204.80-05
9008329	7/22/2025	AMERICAN FIDELITY ASSURANCE	2295	2515287A	HEALTH FSA	06/16/25-06/30/2025	$ 4,843.80		001-0000-204.80-04
9008329	7/22/2025	AMERICAN FIDELITY ASSURANCE	2295	2515287A	DEPENDENT CARE	06/16/25-06/30/2025	$ 789.99		001-0000-204.80-05
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	RETIREMENT BENEFITS	PPE 06/22/25 PD 06/27/25	$ 168,138.72		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	SAFETY PEPRA-ANTONIO CORR	$ 1.86		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	SAFETY PEPRA-ANTONIO CORR	$ 1.89		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	SAFETY PEPRA-ANTONIO CORR	$ 12.64		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	SAFETY PEPRA-ANTONIO CORR	$ 12.83		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ (6.93)		001-0000-204.20-00
9008330	7/22/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 06/22/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ (8.74)		001-0000-204.20-00
9008331	7/21/2025	CORPORATION SERVICE COMPANY	8102	8345718-072125	RECORDING FEES - DOCS	EASEMENT/DEDICATION/CONST	$ 24.00		001-3000-442.23-03
9008332	7/23/2025	CA. ST. BOARD OF EQUAL. - FUEL	2257	JUN25	UNDERGROUND STORAGE T	QTR END JUN 2025	$ 454.00		702-3800-480.41-04
9008333	7/22/2025	CORPORATION SERVICE COMPANY	8102	8345718-072225	RECORDING FEES ADD PEN	APN 535-110-011	$ 28.00		001-2740-442.23-07
9008334	7/25/2025	WELLS FARGO BANK	2256	PPE 07/20/2025	PAYROLL	PPE 07/20/25 PD 07/25/25	$ 650,795.86		001-0000-204.10-00
9008335	7/23/2025	CORPORATION SERVICE COMPANY	8102	8345718-072325	RECORDING FEES - NOC	PROJ 2025-001 & ASPHALT P	$ 8.00		660-6300-471.23-01
9008336	7/25/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	MC 07/23/2025	STATE INCOME TAX	TERM & SEVERENCE BOGARD	$ 8,174.25		001-0000-204.12-00
9008337	7/25/2025	INTERNAL REVENUE SERVICE	2484	MC 07/23/2025	FEDERAL INCOME TAX	TERM & SEVERENCE BOGARD	$ 25,296.14		001-0000-204.11-00
9008337	7/25/2025	INTERNAL REVENUE SERVICE	2484	MC 07/23/2025	FICA MEDICARE/REGULAR	TERM & SEVERENCE BOGARD	$ 5,736.42		001-0000-204.13-00
9008337	7/25/2025	INTERNAL REVENUE SERVICE	2484	MC 07/23/2025	ADD'L MEDICARE	TERM & SEVERENCE BOGARD	$ 509.15		001-0000-204.13-00
9008338	7/28/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 07/20/2025	STATE INCOME TAX	PPE 07/20/25 PD 07/25/25	$ 49,832.66		001-0000-204.12-00
9008339	7/28/2025	INTERNAL REVENUE SERVICE	2484	PPE 07/20/2025	FEDERAL INCOME TAX	PPE 07/20/25 PD 07/25/25	$ 120,376.34		001-0000-204.11-00
9008339	7/28/2025	INTERNAL REVENUE SERVICE	2484	PPE 07/20/2025	FICA MEDICARE/REGULAR	PPE 07/20/25 PD 07/25/25	$ 150,575.26		001-0000-204.13-00
9008340	7/31/2025	WELLS FARGO BANK	4228	PPE 07/20/2025	VEBA CONTRIBUTIONS	PPE 07/20/25 PD 07/25/25	$ 200.00		001-0000-204.80-14
9008341	7/31/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017970756	UAL MISC CLASSIC (636)	FY2026-FULL PAYMENT	$ 2,709,379.00		001-0000-151.40-10

Wire									
9008342	7/31/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017970766	UAL SAFETY CLASSIC (4046)	FY2026-FULL PAYMENT	$ 1,787,840.00		001-0000-151.40-10
9008343	7/31/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017970775	UAL SAFETY PEPRA (25529)	FY2026-FULL PAYMENT	$ 17,586.00		001-0000-151.40-10
9008344	7/31/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017970785	UAL SAFETY CLASSIC (3013	FY2026-FULL PAYMENT	$ 6,940.00		001-0000-151.40-10
9008345	7/30/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/20/2025	457 PRE TAX CONTRIBUTION	PPE 07/20/25 PD 07/25/25	$ 32,806.77		001-0000-204.16-00
9008345	7/30/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/20/2025	457 ROTH CONTRIBUTIONS	PPE 07/20/25 PD 07/25/25	$ 1,348.61		001-0000-204.16-00
9008345	7/30/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 07/20/2025	457 LOAN PAYMENTS	PPE 07/20/25 PD 07/25/25	$ 12,731.71		001-0000-204.16-00
9008346	8/1/2025	CA. ST. BOARD OF EQUALIZATION	3012	CY2025-QTR 2	SALES & USE TAX RETURN	CY2025 QTR 2	$ 1,489.00		001-0000-201.10-00
9008347	8/1/2025	CA. ST. BOARD OF EQUALIZATION	3012	CY2025-QTR 1	SALES & USE TAX RETURN	CY2025 QTR 1	$ 757.00		001-0000-201.10-00
9008347	8/1/2025	CA. ST. BOARD OF EQUALIZATION	3012	CY2025-QTR 1	LATE PENALTY	CY2025 QTR 1	$ 75.70		001-1900-412.23-42
9008347	8/1/2025	CA. ST. BOARD OF EQUALIZATION	3012	CY2025-QTR 1	INTEREST	CY2025 QTR 1	$ 20.19		001-1900-412.23-42
9008348	8/5/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/06/2025	RETIREMENT BENEFITS	PPE 07/06/25 PD 07/11/25	$ 164,944.03		001-0000-204.20-00
9008349	8/5/2025	TASC	5885	PPE 08/03/2025	TASC NESP	PPE 08/03/25 PD 08/08/25	$ 564.58		001-0000-204.80-15
9008350	8/5/2025	WINDSTREAM SERVICES, LLC	8344	77138032	99 E RAMSEY PHONE SVC	6/27/25-7/26/25	$ 5,528.00		705-4500-412.26-05
9008351	8/5/2025	WINDSTREAM SERVICES, LLC	8344	77138246	125 E RAMSEY ST PHONE S\	6/27/25-7/26/25	$ 1,155.58		001-2200-421.26-05
9008352	8/5/2025	WINDSTREAM SERVICES, LLC	8344	77138663	176 E LINCOLN ST PHONE S\	6/27/25-7/26/25	$ 1,146.69		705-4500-412.26-05
9008353	8/8/2025	WELLS FARGO BANK	2256	PPE 08/03/2025	PAYROLL	PPE 08/03/25 PD 08/08/25	$ 608,641.24		001-0000-204.10-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	ANTHEM BL CROSS	Aug-25	$ 2,383.89		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	BL SHLD ACCESS	Aug-25	$ 35,790.35		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	BL SHLD TRIO	Aug-25	$ 77,796.91		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	KAISER HMO	Aug-25	$ 73,565.66		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	KAISER HMO ACTIVE ELECT	Aug-25	$ 926.52		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	PERS GOLD	Aug-25	$ 14,237.66		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	PERS PLATINUM	Aug-25	$ 1,263.73		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	BL SHLD TRIO (RETRO)	Aug-25	$ (1,919.09)		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	PERS GOLD (RETRO)	Aug-25	$ 868.15		001-0000-204.31-00
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	PA BILLING ER SHARE-RETIF	Aug-25	$ 142.20		001-1300-412.15-52
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	ADMIN FEE FOR ACTIVE	Aug-25	$ 163.93		001-1300-412.41-18
9008354	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992366	ADMIN FEE FOR RETIRED	Aug-25	$ 8.68		001-1300-412.41-19
9008355	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992367	PERS PLATINUM	Aug-25	$ 1,263.73		001-0000-204.31-00
9008355	8/8/2025	CA. ST. PUBLIC EMPLOYEES	997	100000017992367	ADMIN FEE FOR ACTIVE	Aug-25	$ 1.01		001-1300-412.41-18
9008356	8/11/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/03/2025	FEDERAL INCOME TAX	PPE 08/03/25 PD 08/08/25	$ 104,124.38		001-0000-204.11-00
9008356	8/11/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/03/2025	FICA MEDICARE/REGULAR	PPE 08/03/25 PD 08/08/25	$ 138,032.08		001-0000-204.13-00
9008356	8/11/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/03/2025	ADD'L MEDICARE	PPE 08/03/25 PD 08/08/25	$ 46.30		001-0000-204.13-00
9008357	8/11/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 08/03/2025	STATE INCOME TAX	PPE 08/03/25 PD 08/08/25	$ 45,395.57		001-0000-204.12-00
9008358	8/7/2025	CORPORATION SERVICE COMPANY	8102	8345718-080725	RECORDING FEES ADD PEN	APN 540052006 & 541340019	$ 36.00		001-2740-442.23-07
9008358	8/7/2025	CORPORATION SERVICE COMPANY	8102	8345718-080725	RECORDING FEES	QUITCLAIM DEED-TRI POINTE	$ 8.00		670-7000-473.33-11
9008359	8/11/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/03/2025	457 PRE TAX CONTRIBUTION	PPE 08/03/25 PD 08/08/25	$ 33,056.51		001-0000-204.16-00
9008359	8/11/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/03/2025	457 ROTH CONTRIBUTIONS	PPE 08/03/25 PD 08/08/25	$ 1,448.61		001-0000-204.16-00
9008359	8/11/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/03/2025	457 LOAN PAYMENTS	PPE 08/03/25 PD 08/08/25	$ 12,804.27		001-0000-204.16-00
9008360	8/8/2025	TASC	5885	PPE 08/03/2025	TASC NESP	PPE 08/03/25 PD 08/08/25	$ 564.58		001-0000-204.80-15
9008361	8/12/2025	WELLS FARGO BANK	4228	PPE 08/03/2025	VEBA CONTRIBUTIONS	PPE 08/03/25 PD 08/08/25	$ 200.00		001-0000-204.80-14
9008362	8/13/2025	CALIFORNIA, STATE OF	992	L1614255056	STATE UNEMPLOYMENT INS	QTR END 06/30/2025	$ 4,535.00		700-5030-480.40-03
9008363	8/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515288A	HEALTH FSA	07/01/2025-07/15/2025	$ 4,892.80		001-0000-204.80-04
9008363	8/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515288A	DEPENDENT CARE	07/01/2025-07/15/2025	$ 789.99		001-0000-204.80-05
9008363	8/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515289A	HEALTH FSA	07/16/2025-07/31/2025	$ 4,892.80		001-0000-204.80-04
9008363	8/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515289A	DEPENDENT CARE	07/16/2025-07/31/2025	$ 789.99		001-0000-204.80-05
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	RETIREMENT BENEFITS	PPE 07/20/25 PD 07/25/25	$ 166,113.47		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	SAFETY PEPRA-AUER CORR	$ (1,347.39)		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	SAFETY PEPRA-AUER CORR	$ (1,345.55)		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	SAFETY PEPRA-AUER CORR	$ 1,347.39		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	SAFETY PEPRA-AUER CORR	$ 1,345.55		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ 6.93		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ 8.74		001-0000-204.20-00
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ (0.46)		001-0000-204.20-00

Wire									
9008364	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 07/20/2025	PERS ADJUST	MISC PEPRA-SALAZAR CORR	$ 0.52		001-0000-204.20-00
9008365	8/19/2025	CA. ST. PUBLIC EMPLOYEES	997	MC 07/23/2025	RETIREMENT BENEFITS	BOGARD, LINCOLN	$ 1,535.33		001-0000-204.20-00
9008366	8/22/2025	WELLS FARGO BANK	2256	PPE 08/17/2025	PAYROLL	PPE 08/17/25 PD 08/22/25	$ 606,435.85		001-0000-204.10-00
9008367	8/25/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/17/2025	FEDERAL INCOME TAX	PPE 08/17/25 PD 08/22/25	$ 107,979.63		001-0000-204.11-00
9008367	8/25/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/17/2025	FICA MEDICARE/REGULAR	PPE 08/17/25 PD 08/22/25	$ 140,935.86		001-0000-204.13-00
9008367	8/25/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/17/2025	ADD'L MEDICARE	PPE 08/17/25 PD 08/22/25	$ 261.76		001-0000-204.13-00
9008368	8/25/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 08/17/2025	STATE INCOME TAX	PPE 08/17/25 PD 08/22/25	$ 47,555.20		001-0000-204.12-00
9008369	8/26/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/17/2025	457 PRE TAX CONTRIBUTION	PPE 08/17/25 PD 08/22/25	$ 32,707.03		001-0000-204.16-00
9008369	8/26/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/17/2025	457 ROTH CONTRIBUTIONS	PPE 08/17/25 PD 08/22/25	$ 1,448.61		001-0000-204.16-00
9008369	8/26/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/17/2025	457 LOAN PAYMENTS	PPE 08/17/25 PD 08/22/25	$ 13,003.99		001-0000-204.16-00
9008369	8/26/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/17/2025	457 LOAN PAYMENTS	LOAN PAYOFF-CAMPA,E	$ (99.73)		001-0000-204.16-00
9008370	8/22/2025	TASC	5885	PPE 08/17/2025	TASC NESP	PPE 08/17/25 PD 08/22/25	$ 564.58		001-0000-204.80-15
9008371	8/27/2025	CORPORATION SERVICE COMPANY	8102	8345718-8252025	PROCESSING FEES		$ 8.00		001-1400-412.23-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	BEAUMONT COC AUG	LOPEZ BREAKFAST	$ 30.00		001-1210-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 8/5	ALGIERS ALT CNSTRCTN SEM	$ 95.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 2/1-4	ALGIERS ANNUAL EVENT	$ 595.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GALLS	UNIFORM-AUER	$ 1,092.71		001-2200-421.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GALLS	UNIFORM-GUTIERREZ	$ 157.69		001-2200-421.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GALLS	UNIFORM-OCHOA	$ 166.38		001-2210-421.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPE	CASTILLO MEMBERSHIP	$ 60.00		001-2200-421.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	DONUT DE LITE 7/24	ARCCOPS MEETING	$ 31.98		001-2200-421.36-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ALBERTSONS 7/24	ARCCOPS MEETING	$ 61.85		001-2200-421.36-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GALLS	UNIFORM-MCCARTHY	$ 1,092.71		001-2740-442.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SHELL OIL	CAR WASH JUN25	$ 392.00		001-2200-421.30-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOLIDAY INN EXP 7/27-29	ROEBUCK LESS LETHAL CRS	$ 516.10		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOLIDAY INN EXP 7/27-29	CAMPA LESS LETHAL CRS	$ 516.10		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PDQ.COM	DEPLOY/INVENTORY LIC	$ 3,150.00		703-3700-480.30-17
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	WHEN I WORK INC	SCHEDULING SOFTWARE	$ 150.00		001-4000-461.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SMART AND FINAL	POOL SNACK BAR SUPPLIES	$ 705.06		001-4010-461.36-22
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	RUBBERSTAMPS.COM	STAMP-PROCESS INVOICES	$ 96.80		001-4000-461.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SMART AND FINAL	SNACK BAR SUPPLIES	$ 476.01		001-4010-461.36-22
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	EPIC SPORTS	SOCCER BALLS-30	$ 238.98		001-4000-461.36-09
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SPOTIFY	MUSIC APPLICATION	$ 19.99		001-4000-461.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	BEAUMONT SAFE & LOCK	CE-OFFICE SPARE KEYS.	$ 13.98		001-2740-442.50-32
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 232.32		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 116.16		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 106.48		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 77.72		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	COLUMN PN 7/18	FIRE MAPS LEGAL NOTICING	$ 192.98		001-2400-422.23-01
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 104.80		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	XENIA PACIFIC INC	WORK SHIRTS-MCCRAVY	$ 80.81		001-2740-442.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 62.88		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	XENIA PACIFIC INC	WORK SHIRTS-STAPLES	$ 79.74		001-2800-441.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 41.92		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	INTERCONTINENTAL 7/15-16	YARYAN ESRI CONF	$ 104.00		001-2800-441.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SEMA LL CBE OFFICE SOLUT	CE PRINTER FEB/APR/JUN	$ 163.37		001-2740-442.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	INTERCONTINENTAL 7/15-16	YARYAN ESRI CONF	$ 373.20		001-2800-441.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	RUBBERSTAMPS.COM	CE NOTARY PROCESS	$ 66.74		001-2740-442.23-02
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CALBO 10/27-28 ONLINE	JAUREGUI PERMIT TECH	$ 430.00		001-2700-442.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	CE-NOTICE OF VIOLATIONS	$ 94.32		001-2740-442.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 2/1-4	HEIDT ANNUAL EVENT	$ 595.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GFE OUTREACH	RFP 25-102 COB ARMORY	$ 35.00		704-3200-412.23-01
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GFE OUTREACH	RFP 25-101 PED CROSS	$ 35.00		001-3000-442.23-01
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	GFE OUTREACH	IFB 24-090 LIONS PARK	$ 35.00		001-3000-442.23-01

Wire									
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 8/5	HEIDT ALT CNSTRCTN SEM	$ 95.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	RUSSOS ITALIAN 7/8	CITY COUNCIL MEETING	$ 193.84		001-1000-411.36-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	DRDASH NOTHINGBUNDT 7/	CITY COUNCIL MEETING	$ 43.50		001-1000-411.36-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CANVA	FLYER CREATION SVCS	$ 12.99		001-1300-412.23-02
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAJPA 9/16-19	JEWS RISK MGMT CONF	$ 850.00		001-1300-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ASSOC CALGOVHR 9/10-12	MARTINEZ WORKPLACE INV	$ 1,799.00		001-1300-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PIHRA	JEWS MEMBERSHIP	$ 150.00		001-1300-412.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ASSOC CALGOVHR 9/10-12	BENAVIDES WORKPLACE INV	$ 1,799.00		001-1300-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SEMA LL CBE OFFICE SOLUT	HR PRINTER MAY/JUN/JUL	$ 866.73		001-1300-412.30-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	THE UPS STORE	PRIORITY MAILING	$ 57.90		001-1300-412.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	HR OVERNIGHT MAILING	$ 31.40		001-1300-412.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	DONUT DE LITE 7/3	STAFF TRAINING	$ 15.99		100-4900-431.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MSAIE MSA IE 7/24	KAWECKI ROOF REST/MAINT	$ 25.00		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MSAIE MSA IE 7/24	SALAZAR ROOF REST/MAINT	$ 25.00		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MSAIE MSA IE 7/24	MACIAS ROOF REST/MAINT	$ 25.00		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MSAIE MSA IE 7/24	CC FEE-ROOF REST/MAINT	$ 3.00		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MAINT SUP 9/22-26	LOPEZ MSA EQUIP SHOW	$ 80.00		100-4900-431.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MAINT SUP 9/22-26	ARIAS MSA EQUIP SHOW	$ 80.00		100-4900-431.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MAINT SUP 9/22-26	MACIAS MSA EQUIP SHOW	$ 80.00		100-4900-431.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MAINT SUP 9/22-26	CC FEE MSA EQUIP SHOW	$ 18.57		100-4900-431.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	STAMPMAKER	STAMP-PROCESS INVOICES	$ 198.01		001-3200-412.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	MAINT SUP 9/22-26	SALAZAR MSA EQUIP SHOW	$ 86.19		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CVENT MSA IE	SALAZAR MEMBERSHIP	$ 90.00		001-3200-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SMARTANDFINAL 6/30	COFFEE SUP/DIVISION MTG	$ 79.02		761-3100-480.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	QUADIENT LEASING	POSTAGE LEASE-6 MOS	$ 1,880.08		705-4500-412.30-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CHAMBER COC	MILLER COB BREAKFAST	$ 25.00		001-1000-411.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CHAMBER COC	WALLACE COB BREAKFAST	$ 25.00		001-1000-411.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AQUARIUM OF PAC 7/18	AQUA OF PACIFIC OEP-1	$ 34.95		001-4000-461.42-32
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AQUARIUM OF PAC 7/18	AQUA OF PACIFIC OEP-3	$ 134.85		001-4000-461.42-32
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PANERA BREAD 7/18	AQUARIUM OEP	$ 238.76		001-4000-461.36-11
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SHELL OIL 7/18	FUEL AQUARIUM OEP	$ 57.00		001-4000-461.42-31
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AQUARIUM OF PAC 7/18	PARKING OEP	$ 8.00		001-4000-461.36-11
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PANERA BREAD 7/24	OAK GLEN OEP	$ 103.56		001-4000-461.36-11
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SHELL OIL 7/24	FUEL OAK GLEN OEP	$ 20.00		001-4000-461.42-31
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ERACTOLL 6/13	OC ZOO OEP	$ 14.15		001-4000-461.42-31
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ERACTOLL 7/18	TOLL ROAD OEP AQRM PAC	$ 13.15		001-4000-461.42-31
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	POSTAGE STAMPS-CITY USE	$ 219.00		001-4500-412.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 8/19	MUNOZ PROCUREMNT ESS SEM	$ 95.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 8/5	MUNOZ ALT CONSTRUCTN SEM	$ 95.00		001-1910-412.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CAPPO 1/31-2/4	MUNOZ 2026 CAPPO CONF	$ 595.00		001-1910-412.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	FAST 5 XPRES	CAR WASH SUBSCRIPTION	$ 39.99		675-7020-473.23-03
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CHAMBER CA	ROCKWELL COB COC BRKFAST	$ 25.00		675-7020-473.41-46
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	CHAMBER CA	YOUNG COB COC BRKFAST	$ 25.00		675-7020-473.41-46
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ARCO 7/14	FUEL-SCPPA	$ 55.04		675-7020-473.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	STOTZEQUIPMENT.COM	#765 MOWER PTO SWITCH	$ 54.67		702-3800-480.38-52
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ELDORADO NATIONAL CA	#242-ACCELERATOR PEDAL	$ 942.88		702-3800-480.38-52
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	ELDORADO NATIONAL CA	#223-COOLANT FAN CLUTCH	$ 1,747.37		702-3800-480.38-52
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	WETMORES	#242-AIR BRAKE VALVE	$ 194.43		702-3800-480.38-52
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SMART AND FINAL	4TH OF JULY	$ 90.01		001-5400-446.41-58
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SMART AND FINAL	HAPPINESS CAMPAIGN	$ 87.88		001-4050-461.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	DOMINOS	STAFF TRAINING MEETING	$ 98.47		610-5800-434.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	FIRST TACTICAL	UNIFORM-OCHOA	$ 318.53		001-2210-421.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PRIMAL RESPONSE 8/18-19	ROEBUCK RED-DOT INSTR	$ 600.00		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	DOOLEY ENTERPRISES INC	DEPARTMENT AMMUNITION	$ 4,883.77		001-2200-421.36-01

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9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	TENAX CLEANERS	OCHOA PANT ALTERATIONS	$ 43.50		001-2210-421.36-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PMW ASSOCIATES 8/26-28	SMITH-BUDGET TRAINING	$ 571.65		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	Z3 SAFETY 4/14	FIRST AID EQUIPMENT	$ 285.00		001-2200-421.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	Z3 SAFETY 1/31	FIRST AID EQUIPMENT	$ 285.00		001-2200-421.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	BNI BUILDING NEWS	PW SPECIFICATIONS REF BK	$ 245.93		001-3000-442.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	RVSD SHRF CLARK 7/15-17	LEAL-RADAR OPERATOR	$ 224.54		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	RVSD SHERIFF BEN CLARK	LEAL-LIDAR OPERATOR	$ 78.28		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	THE RTC 9/24-26	PRESCOTT-UAS BASIC PILOT	$ 1,234.85		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	PRIMAL RESPONSE 8/18-19	MORGAN-RED DOT INSTR	$ 600.00		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	FULL CIRCLE 10/16-17	CHAGOLLA-CA PUBLIC REC	$ 499.00		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	STAMPS	$ 29.20		001-2200-421.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	SHERATON 7/9-12	VACA-SLI 2 OF 8	$ 520.98		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AGUA PURA VIDA	WATER REFILL	$ 11.58		001-2200-421.36-07
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOTELBOOKING 8/10-12	PRESCOTT-COVERT ENTRY	$ 17.99		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HILTON GARDEN 8/4-6	NIETO-PEPPERBALL	$ 509.72		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HILTON GARDEN 8/4-6	CAMPA-PEPPERBALL	$ 509.71		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOTEL RES 8/10-12	PRESCOTT-COVERT ENTRY	$ 612.45		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	USPS PO	STAMPS	$ 78.00		001-2200-421.23-04
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOTEL ZESSA 7/20-8/1	MENDOZA-ICI CORE	$ 1,081.00		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	LOCT ASSOC 8/11-12	PRESCOTT-COVERT ENTRY	$ 450.00		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	HOLIDAY INN 7/27-29	AUER LESS LETHAL CRS	$ 516.10		001-2200-421.23-06
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	KAFE ROYALE 7/28	FLYNN MAYOR/CM BREAKFAST	$ 20.93		660-6300-471.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	KAFE ROYALE 7/28	VELA MAYOR/CM BREAKFAST	$ 20.93		660-6300-471.23-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	FORTE PAYMENT SYSTEMS	CC READERS/DOCKING-2	$ 512.51		001-4000-461.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	FORTE PAYMENT SYSTEMS	SALES TAX	$ (36.86)		001-0000-201.10-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AQUARIUM OF PACTIX 7/18	AQUARIUM OF THE PACIFIC	$ 2,017.20		001-4000-461.42-32
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	AMERICAN AED	AED UNITS/SUPPLIES-2	$ 4,055.71		001-4000-461.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	THE IRRIGATION ASSOCIATI	IRRIGATION TECH CURCLM	$ 255.19		001-3600-461.36-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	THE IRRIGATION ASSOCIATI	SALES TAX	$ (16.86)		001-0000-201.10-00
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	WELDORS SUPPLY AND STE	NITROGEN-SUBSTATIONS	$ 186.22		670-7000-473.45-05
9008372	8/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE JUL25	EUCI-ONLINE	ROBINSON SUBSTATION OP	$ 1,195.00		670-7000-473.23-06
9008373	9/2/2025	QUADIENT POSTAGE FUNDING	8211	STMT 07/24/25	POSTAGE 07/24/2025	QUADIENT/HASLER	$ 1,000.00		705-4500-412.23-04
9008374	9/2/2025	WELLS FARGO BANK	4228	PPE 08/17/2025	VEBA CONTRIBUTIONS	PPE 08/17/25 PD 08/22/25	$ 200.00		001-0000-204.80-14
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	RETIREMENT BENEFITS	PPE 08/03/25 PD 08/08/25	$ 160,822.88		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-GARSIDE CORR	$ 18.40		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-GARSIDE CORR	$ 22.72		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 0.26		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 0.02		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-MASCORRO CORR	$ 0.58		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-ALCALA CORR	$ 0.43		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-BRYANT CORR	$ 0.06		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	MISC PEPRA-VALDEZ CORR	$ 0.37		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 17.53		001-0000-204.20-00
9008375	9/4/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/03/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 18.09		001-0000-204.20-00
9008376	9/5/2025	WELLS FARGO BANK	2256	PPE 08/31/2025	PAYROLL	PPE 08/31/25 PD 09/04/25	$ 617,674.72		001-0000-204.10-00
9008377	9/8/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 08/31/2025	STATE INCOME TAX	PPE 08/31/25 PD 09/04/25	$ 48,750.68		001-0000-204.12-00
9008378	9/8/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/31/2025	FEDERAL INCOME TAX	PPE 08/31/25 PD 09/04/25	$ 113,366.61		001-0000-204.11-00
9008378	9/8/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/31/2025	FICA MEDICARE/REGULAR	PPE 08/31/25 PD 09/04/25	$ 142,198.62		001-0000-204.13-00
9008378	9/8/2025	INTERNAL REVENUE SERVICE	2484	PPE 08/31/2025	ADD'L MEDICARE	PPE 08/31/25 PD 09/04/25	$ 423.49		001-0000-204.13-00
9008379	9/9/2025	WELLS FARGO BANK	4228	PPE 08/31/2025	VEBA CONTRIBUTIONS	PPE 08/31/25 PD 09/04/25	$ 200.00		001-0000-204.80-14
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	ANTHEM BL CROSS	Sep-25	$ 2,383.89		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	BL SHLD ACCESS	Sep-25	$ 36,618.83		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	BL SHLD TRIO	Sep-25	$ 76,320.69		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	KAISER HMO	Sep-25	$ 71,712.62		001-0000-204.31-00

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9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	KAISER HMO ACTIVE ELECT	Sep-25	$ 926.52		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	PERS GOLD	Sep-25	$ 14,237.66		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	PERS PLATINUM	Sep-25	$ 1,263.73		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	BL SHLD ACCESS (RETRO)	Sep-25	$ 1,656.96		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	BL SHLD TRIO (RETRO)	Sep-25	$ (1,476.22)		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	KAISER HMO (RETRO)	Sep-25	$ (1,853.04)		001-0000-204.31-00
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	PA BILLING ER SHARE-RETIR	Sep-25	$ 142.20		001-1300-412.15-52
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	ADMIN FEE FOR ACTIVE	Sep-25	$ 161.43		001-1300-412.41-18
9008380	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026414	ADMIN FEE FOR RETIRED	Sep-25	$ 8.68		001-1300-412.41-19
9008381	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026416	PERS PLATINUM	Sep-25	$ 1,263.73		001-0000-204.31-00
9008381	9/9/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018026416	ADMIN FEE FOR ACTIVE	Sep-25	$ 1.01		001-1300-412.41-18
9008382	9/9/2025	TASC	5885	PPE 08/31/2025	TASC NESP	PPE 08/31/25 PD 09/04/25	$ 564.58		001-0000-204.80-15
9008383	9/10/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/31/2025	457 PRE TAX CONTRIBUTION	PPE 08/31/25 PD 09/04/25	$ 32,776.51		001-0000-204.16-00
9008383	9/10/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/31/2025	457 ROTH CONTRIBUTIONS	PPE 08/31/25 PD 09/04/25	$ 1,448.61		001-0000-204.16-00
9008383	9/10/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 08/31/2025	457 LOAN PAYMENTS	PPE 08/31/25 PD 09/04/25	$ 12,486.20		001-0000-204.16-00
9008384	9/10/2025	INVOICE CLOUD INC	8725	2806-2025_8	CREDIT CARD SYSTEM-UB	08/01/2025-08/31/2025	$ 6,007.98		761-3100-480.23-52
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	RETIREMENT BENEFITS	PPE 08/17/25 PD 08/22/25	$ 161,419.74		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	MISC PEPRA-GARSIDE CORR	$ 18.40		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	MISC PEPRA-GARSIDE CORR	$ 22.72		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ (27.19)		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ (28.05)		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	MISC TIER 1-CORR STONE	$ 0.46		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	MISC PEPRA-SALAZAR CORR	$ (0.52)		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	SAFETY PEPRA-MORGAN CORR	$ 21.75		001-0000-204.20-00
9008385	9/16/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/17/2025	PERS ADJUST	SAFETY PEPRA-MORGAN CORR	$ 22.44		001-0000-204.20-00
9008386	9/17/2025	CORPORATION SERVICE COMPANY	8102	8345718-9152025	PROCESSING FEES		$ 28.00		001-2740-442.23-07
9008387	9/17/2025	WINDSTREAM SERVICES, LLC	8344	77177852	125 E RAMSEY ST PHONE S\	07/27/2025-08/26/2025	$ 1,105.55		001-2200-421.26-05
9008388	9/17/2025	WINDSTREAM SERVICES, LLC	8344	77175542	99 E RAMSEY PHONE SVC	07/27/2025-08/26/2025	$ 5,374.96		705-4500-412.26-05
9008389	9/17/2025	WINDSTREAM SERVICES, LLC	8344	77175934	176 E LINCOLN ST PHONE S\	07/27/2025-08/26/2025	$ 1,099.39		705-4500-412.26-05
9008390	9/19/2025	WELLS FARGO BANK	2256	PPE 09/14/2025	PAYROLL	PPE 09/14/25 PD 09/19/25	$ 628,339.96		001-0000-204.10-00
9008391	9/19/2025	CORPORATION SERVICE COMPANY	8102	8345718-091725	PROCESSING FEES		$ 8.00		001-2740-442.23-07
9008392	9/22/2025	QUADIENT POSTAGE FUNDING	8211	STMT 08/24/25	POSTAGE 08/24/2025	QUADIENT/HASLER	$ 1,000.00		705-4500-412.23-04
9008393	9/22/2025	CORPORATION SERVICE COMPANY	8102	8345718-091825	PROCESSING FEES		$ 152.00		001-2740-442.23-07
9008394	9/22/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 09/14/2025	STATE INCOME TAX	PPE 09/14/25 PD 09/19/25	$ 51,009.42		001-0000-204.12-00
9008395	9/22/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/14/2025	FEDERAL INCOME TAX	PPE 09/14/25 PD 09/19/25	$ 119,429.21		001-0000-204.11-00
9008395	9/22/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/14/2025	FICA MEDICARE/REGULAR	PPE 09/14/25 PD 09/19/25	$ 143,193.26		001-0000-204.13-00
9008395	9/22/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/14/2025	ADD'L MEDICARE	PPE 09/14/25 PD 09/19/25	$ 441.48		001-0000-204.13-00
9008396	9/23/2025	TASC	5885	PPE 09/14/2025	TASC NESP	PPE 09/14/25 PD 09/19/25	$ 564.58		001-0000-204.80-15
9008397	9/24/2025	WELLS FARGO BANK	4228	PPE 09/14/2025	VEBA CONTRIBUTIONS	PPE 09/14/25 PD 09/19/25	$ 200.00		001-0000-204.80-14
9008398	9/24/2025	CORPORATION SERVICE COMPANY	8102	8345718-092225	PROCESSING FEES		$ 16.00		001-2740-442.23-07
9008399	9/24/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018034939	GASB 68 REPORTS	AND SCHEDULES	$ 350.00		001-1900-412.33-11
9008400	9/25/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/14/2025	457 PRE TAX CONTRIBUTION	PPE 09/14/25 PD 09/19/25	$ 32,776.50		001-0000-204.16-00
9008400	9/25/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/14/2025	457 ROTH CONTRIBUTIONS	PPE 09/14/25 PD 09/19/25	$ 1,230.34		001-0000-204.16-00
9008400	9/25/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/14/2025	457 LOAN PAYMENTS	PPE 09/14/25 PD 09/19/25	$ 13,075.27		001-0000-204.16-00
9008400	9/25/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/14/2025	457 LOAN PAYMENTS	LOAN PAYOFF-AVILA,V	$ (49.95)		001-0000-204.16-00
9008400	9/25/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/14/2025	457 LOAN PAYMENTS	LOAN PAYOFF-AVILA,V	$ (237.76)		001-0000-204.16-00
9008401	9/30/2025	ATWORK PERSONNEL SERVICES	7937	324385	OPPORTUNITY VILLAGE	PERSONNELL 6/22/25	$ 2,248.98		810-9700-490.90-59
9008402	9/30/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/31/2025	RETIREMENT BENEFITS	PPE 08/31/25 PD 09/04/25	$ 164,144.84		001-0000-204.20-00
9008402	9/30/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/31/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 27.19		001-0000-204.20-00
9008402	9/30/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 08/31/2025	PERS ADJUST	SAFETY PEPRA-CAMPA CORR	$ 28.05		001-0000-204.20-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	$ 20.00		001-1910-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONT COC 9/3	LOPEZ COC BREAKFAST	$ 30.00		001-1210-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONT COC 9/3	MILLER COC BREAKFAST	$ 30.00		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CUSTOM TROPHIES	PLAQUES-PD AWARDS	$ 650.81		001-2200-421.23-02

Wire									
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PCI L749 RIV OFF 8/7	LEAC MEETING	$ 6.00		001-2200-421.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CPCA	V AVILA MEMBERSHIP	$ 803.00		001-2200-421.23-03
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	RUSSOS ITALIAN KITCHEN	STAFF AWARD CEREMONY	$ 160.88		001-2200-421.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	USPS PO 0504980220	CERT LETTER #24-004	$ 10.48		001-2200-421.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CRPOA	S AVILA MEMBERSHIP	$ 125.00		001-2200-421.23-03
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CPCA 1/12-14/26	S AVILA EXEC TRNG	$ 750.00		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PANERA BREAD 8/27	STAFF TRAINING	$ 63.70		001-2200-421.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	ALBERTSONS	TRAINING/STAFF MEETINGS	$ 31.61		001-2200-421.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SMART AND FINAL	DUI CHECK POINT	$ 80.74		001-2200-421.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	ALL PURPOSE RENTALS	LIGHT RENTAL-DUI CHK PT	$ 24.37		001-2200-421.36-62
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	ALL PURPOSE RENTALS	LIGHT RENTAL-DUI CHK PT	$ 148.07		001-2200-421.36-62
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PARKING CONCEPTS 8/19	RIV CNTY SHERIFF MEETING	$ 3.00		001-2200-421.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SHELL OIL	CAR WASH JUL25	$ 528.00		001-2200-421.30-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	WHEN I WORK INC	STAFF SCHED SOFTWARE	$ 150.00		001-4000-461.23-03
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	STATERBROS	SUMMER DAY CAMP	$ 139.22		001-4020-461.36-09
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	LESLIES POOL SUPPLY	CHLORINE	$ 54.93		001-4010-461.36-08
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	LESLIES POOL SUPPLY	CHLORINE	$ 109.86		001-4010-461.36-08
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CPRS 10/8-10	DIRECTORS ACADEMY CEU	$ 209.00		001-4000-461.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	LESLIES POOL SUPPLY	CHLORINE	$ 146.50		001-4010-461.36-08
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	$ 67.80		660-6300-471.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	GRANDVIEW LV 8/4-7	GERDES TRI STATE CONF	$ 152.55		660-6300-471.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	$ 67.80		660-6300-471.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	$ (67.80)		660-6300-471.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	WATERLINE ENVIROTECH	SPLICE KITS-2	$ 466.98		660-6300-471.45-16
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	WATERLINE ENVIROTECH	SALES TAX	$ (33.59)		001-0000-201.10-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CACEO	GUTIERREZ MEMBERSHIP	$ 100.00		001-2740-442.23-03
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	NAMETAGCOUNTRY.COM	NAME TAG-STAPLES	$ 19.86		001-2800-441.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	NAMETAGCOUNTRY.COM	SALES TAX	$ (0.81)		001-0000-201.10-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COLUMN PN 8/15	PHN PC SUNSET CROSSROADS	$ 384.03		001-2800-441.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COLUMN PN 8/15	2025 08 26 PRE ADOPT ORD	$ 294.64		001-2800-441.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COLUMN PN 8/15	PHN PC SUNSET CROSSROADS	$ 432.85		001-2800-441.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COLUMN PN 8/22	PHN 9/3 PLN24-0148	$ 221.36		001-2800-441.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COLUMN PN 8/22	PHN 9/3 PLN24-0103	$ 229.96		001-2800-441.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	$ 20.00		001-1910-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	GFE OUTREACH	RFP 25-101 PED CROSS	$ 35.00		001-3000-442.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	EMPLOYEE LUNCHEON	$ 81.86		001-1300-412.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	OFFICE SUPPLIES	$ 47.05		001-1300-412.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CANVA	FLYER SERVICE	$ 12.99		001-1300-412.23-02
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	OFFICE SUPPLIES	$ 35.52		001-1300-412.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	THE UPS STORE	MAILING-PERSONNEL ITEMS	$ 95.94		001-1300-412.23-04
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	HOTEL QUEEN MARY 9/10-12	LUNA CALGOV HR TRNG	$ 658.11		001-1300-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	OFFICE SUPPLIES	$ 62.48		001-1300-412.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CHIPOTLE MEX	EMPLOYEE LUNCHEON	$ 66.72		001-1300-412.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	CITY SEAL STICKERS	$ 59.21		001-1300-412.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	IN-N-OUT BURGERS	EMPLOYEE LUNCHEON	$ 3,316.70		001-1300-412.41-15
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	EMPLOYEE LUNCHEON	$ 682.02		001-1300-412.41-15
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	HOTEL QUEEN MARY 9/10-12	BENAVIDES CALGOV HR TRNG	$ 658.11		001-1300-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	CALCULATOR-8	$ 48.46		001-1300-412.41-17
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PIHRA 1/22	JEWS EMPLOYMENT LAW SEM	$ 219.00		001-1300-412.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CALPERS CVENT	LUNA REG CALPERS EDU	$ 599.00		001-1300-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PANERA BREAD 9/9	CITY COUNCIL MEETING	$ 284.77		001-1000-411.36-07
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AMAZON MKTPL	CITY SEAL STICKERS	$ 30.91		001-1300-412.23-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	MSA INLAND EMPI	KAWECKI MEMBERHIP MSA	$ 90.00		001-3200-412.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	MSA INLAND EMPI 9/22-26	KAWECKI MSA CONF	$ 86.19		001-3200-412.23-06

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9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	MSA IE 8/28	MACIAS HOMELESS ENCMPMNT	$ 26.50		100-4900-431.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	MSA IE 8/28	ARIAS HOMELESS ENCMPMNT	$ 51.50		100-4900-431.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	IMPRINT.COM	BULKY ITEM DAY TABLECOTH	$ 152.24		001-9600-453.41-46
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	HYATT PLACE 7/27-31	MASON NIGP CONF	$ 1,383.20		001-1910-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	LOPEZ STATE/CITY	$ 77.17		001-1210-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	BARRINGTON STATE/CITY	$ 77.18		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	MILLER STATE/CITY	$ 77.18		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	WALLACE STATE/CITY	$ 77.18		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	FLYNN STATE/CITY	$ 77.18		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONTCA.GOV	VELA STATE/CITY	$ 77.17		001-1200-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	INSTITUTE OF COMMERCIAL	ICPC PCARD TRNG/CERT	$ 499.00		001-1910-412.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CALIMESA CHAMBER 9/25	FLYNN STATE/CITY	$ 75.00		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONT COC	LOPEZ COC BREAKFAST	$ 25.63		001-1210-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONT COC	MILLER COC BREAKFAST	$ 25.62		001-1000-411.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	DOMINOS 8/9	TEEN GYM NIGHT	$ 45.62		001-4000-461.36-09
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SMART AND FINAL 8/23	YOUTH CNCL PARK CLEAN UP	$ 28.62		001-4000-461.36-09
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SMART AND FINAL 8/23	SENIOR CENTER CARNIVAL	$ 8.38		001-4050-461.36-09
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	$ 20.00		001-1910-412.23-05
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PROMO DIRECT	KEEP YOUR COOL EVENT	$ 459.88		675-7020-473.41-46
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	$ 39.99		675-7020-473.23-03
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CMUA ANNUAL 10/27-28	ROCKWELL REG CMUA SUMMIT	$ 250.00		675-7020-473.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CMUA ANNUAL 10/27-28	YOUNG REG CMUA SUMMIT	$ 250.00		675-7020-473.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	WM SUPERCENTER	SENIOR RESOURCES FAIR	$ 13.35		675-7020-473.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	EBAY	243 VOLTAGE REGULATOR	$ 660.78		702-3800-480.38-52
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	EBAY	811 SOLENOID	$ 214.42		702-3800-480.38-52
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	COSTCO WHSE	BREAKROOM COFFEE	$ 19.69		702-3800-480.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	EBAY	243 BUS A/C MOTOR	$ 573.69		702-3800-480.38-52
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	4 ALL PROMOS	SENIOR RESOURCE FAIR	$ 267.29		001-4050-461.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	DOLLAR TREE	BINGO PRIZES	$ 146.45		001-4050-461.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SMART AND FINAL	SENIOR COFFEE SUPPLIES	$ 95.94		001-4050-461.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	MIDWAYUSA COM	SLING SWIVELS	$ 134.63		001-2200-421.36-01
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	XENIA PACIFIC INC	UNIFORM OCHOA	$ 64.65		001-2210-421.36-04
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	XENIA PACIFIC INC	UNIFORM PATCHES	$ 404.06		001-2200-421.36-04
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	LITHOPASS PRINTING	AFTER ACTION CARDS	$ 10.78		001-2200-421.23-02
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	TRAFFICSAFETYSTORE.CON	DUI CHECKPOINT SUPPLIES	$ 549.09		001-2200-421.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SP PUROAIR	AIR PURIFIERS	$ 644.35		001-2200-421.36-62
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	BEAUMONT SAFE & LOCK	LOCK/SAFE #25-1572	$ 354.00		001-2200-421.36-62
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	HOTEL ZESSA 7/20-8/1	MENDOZA ICI CORE	$ 1,092.50		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CACEO 9/8-12	GUTIERREZ MOD 1 ACADEMY	$ 550.00		001-2740-442.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	RVSD SHERIFF BEN 8/28	JIMENEZ MANDATED DRIVER	$ 151.41		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	RVSD SHERIFF BEN 8/20	JIMENEZ ARREST AND BATON	$ 131.84		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	RVSD SHERIFF BEN 8/19	JIMENEZ FIREARMS/TACTICAL	$ 192.61		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	SHERATON 8/6-9	VACA SUPERVISORY 3OF8	$ 550.98		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	OC SHERIFFS DEPT 8/5-7	AUER FIELD TRAINING	$ 65.00		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AGUA PURA VIDA	WATER REFILL	$ 11.00		001-2200-421.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PEPPERBALL	TRAINING FOR F.NIETO-TV25	$ 650.00		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PEPPERBALL 8/4-6	NIETO ARMORER CERT	$ 650.00		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AYRES HOTEL 8/17-20	HERNANDEZ REPORT WRITING	$ 138.34		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	OC SHERIFFS 8/18-20	HERNANDEZ REPORT WRITING	$ 71.00		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	AYRES HOTEL 8/17-20	HERNANDEZ REPORT WRITING	$ 276.68		001-2200-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	RVSD SHERIFF BEN 9/8	OCHOA DISPATCH PUB SFTY	$ 556.20		001-2210-421.23-06
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	PCI L749 RIV OFF 8/27	GRAND JURY	$ 12.00		001-3000-442.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	QUILL CORPORATION	LAPTOP STAND	$ 37.27		001-4000-461.36-00
9008403	9/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE AUG2	CPRS 10/9-10	WRIGHT REG DIRECTOR ACAD	$ 209.00		001-4000-461.23-05

Wire									
9008404	10/2/2025	ECS IMAGING , INC	4275	RN24429	LASERFICHE SYSTM & SUPP	ANNUAL BILLING 2025-2026	$ 26,850.00		703-3700-480.30-17
9008405	10/2/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018044296	ADMIN FEE FOR RETIRED	M.GREEN	$ 200.00		001-1900-412.23-46
9008405	10/2/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018044296	ADMIN FEE FOR RETIRED	L.TORRES	$ 200.00		001-1900-412.23-46
9008406	10/2/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018042244	SSA 218 ANNUAL FEE		$ 400.00		001-1900-412.33-11
9008407	10/3/2025	WELLS FARGO BANK	2256	PPE 09/28/2025	PAYROLL	PPE 09/28/25 PD 10/03/25	$ 626,717.78		001-0000-204.10-00
9008408	10/6/2025	WELLS FARGO BANK	985	PPE 09/28/2025	STATE INCOME TAX	PPE 09/28/25 PD 10/03/25	$ 48,014.75		001-0000-204.12-00
9008409	10/6/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/28/2025	FEDERAL INCOME TAX	PPE 10/12/25 PD 10/17/25	$ 108,036.16		001-0000-204.11-00
9008409	10/6/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/28/2025	FICA MEDICARE/REGULAR	PPE 10/12/25 PD 10/17/25	$ 137,899.14		001-0000-204.13-00
9008409	10/6/2025	INTERNAL REVENUE SERVICE	2484	PPE 09/28/2025	ADD'L MEDICARE	PPE 10/12/25 PD 10/17/25	$ 377.24		001-0000-204.13-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	ANTHEM BL CROSS	Oct-25	$ 2,383.89		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	BL SHLD ACCESS	Oct-25	$ 36,618.83		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	BL SHLD TRIO	Oct-25	$ 76,320.69		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	KAISER HMO	Oct-25	$ 75,974.61		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	KAISER HMO ACTIVE ELECT	Oct-25	$ 926.52		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	PERS GOLD	Oct-25	$ 14,237.66		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	PERS PLATINUM	Oct-25	$ 1,263.73		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	BL SHLD ACCESS (RETRO)	Oct-25	$ (828.48)		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	KAISER HMO (RETRO)	Oct-25	$ 4,261.99		001-0000-204.31-00
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	PA BILLING ER SHARE-RETIR	Oct-25	$ 142.20		001-1300-412.15-52
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	ADMIN FEE FOR ACTIVE	Oct-25	$ 168.93		001-1300-412.41-18
9008410	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061490	ADMIN FEE FOR RETIRED	Oct-25	$ 8.87		001-1300-412.41-19
9008411	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061491	PERS PLATINUM	Oct-25	$ 1,263.73		001-0000-204.31-00
9008411	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018061491	ADMIN FEE FOR ACTIVE	Oct-25	$ 1.01		001-1300-412.41-18
9008412	10/7/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/14/2025	RETIREMENT BENEFITS	PPE 09/14/25 PD 09/19/25	$ 163,008.16		001-0000-204.20-00
9008413	10/7/2025	TASC	5885	PPE 09/28/2025	TASC NESP	PPE 09/28/25 PD 10/03/25	$ 564.58		001-0000-204.80-15
9008414	10/8/2025	AMERICAN FIDELITY ASSURANCE	2295	2515290/2515291	HEALTH FSA	Aug-25	$ 9,743.94		001-0000-204.80-04
9008414	10/8/2025	AMERICAN FIDELITY ASSURANCE	2295	2515290/2515291	DEPENDENT CARE	Aug-25	$ 1,579.98		001-0000-204.80-05
9008415	10/8/2025	WELLS FARGO BANK	4228	PPE 09/28/2025	VEBA CONTRIBUTIONS	PPE 09/28/25 PD 10/03/25	$ 200.00		001-0000-204.80-14
9008416	10/8/2025	CORPORATION SERVICE COMPANY	8102	8345718-100625	PROCESSING FEES		$ 8.00		001-1400-412.23-07
9008417	10/8/2025	INVOICE CLOUD INC	8725	VALIDATED	CREDIT CARD SYSTEM-UB	09/01/2025-09/30/2025	$ 6,397.08		761-3100-480.23-52
9008418	10/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/28/2025	457 ROTH CONTRIBUTIONS	PPE 09/28/25 PD 10/03/25	$ 1,230.34		001-0000-204.16-00
9008418	10/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/28/2025	457 LOAN PAYMENTS	PPE 09/28/25 PD 10/03/25	$ 13,292.98		001-0000-204.16-00
9008418	10/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 09/28/2025	457 PRE TAX CONTRIBUTION	PPE 09/28/25 PD 10/03/25	$ 32,528.60		001-0000-204.16-00
9008419	10/14/2025	INVOICE CLOUD INC	8725	VALIDATED	IC PRODUCTION FEE		$ 416.00		761-3100-480.33-11
9008420	10/17/2025	WELLS FARGO BANK	2256	PPE 10/12/2025	PAYROLL	PPE 10/12/25 PD 10/17/25	$ 633,331.00		001-0000-204.10-00
9008421	10/17/2025	CORPORATION SERVICE COMPANY	8102	8345718-101525	PROCESSING FEES		$ 28.00		001-2740-442.23-07
9008422	10/20/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 10/12/2025	STATE INCOME TAX	PPE 10/12/25 PD 10/17/25	$ 49,521.72		001-0000-204.12-00
9008423	10/20/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/12/2025	FEDERAL INCOME TAX	PPE 10/12/25 PD 10/17/25	$ 114,002.95		001-0000-204.11-00
9008423	10/20/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/12/2025	FICA MEDICARE/REGULAR	PPE 10/12/25 PD 10/17/25	$ 131,908.54		001-0000-204.13-00
9008423	10/20/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/12/2025	ADD'L MEDICARE	PPE 10/12/25 PD 10/17/25	$ 523.85		001-0000-204.13-00
9008424	10/21/2025	CA. ST. PUBLIC EMPLOYEES	997	VALIDATED	CALPERS		$ 50.80		001-0000-204.20-00
9008425	10/21/2025	TASC	5885	PPE 10/26/2025	TASC NESP	PPE 10/26/25 PD 10/31/25	$ 564.58		001-0000-204.80-15
9008426	10/23/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/12/2025	457 PRE TAX CONTRIBUTION	PPE 10/12/25 PD 10/17/25	$ 31,627.87		001-0000-204.16-00
9008426	10/23/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/12/2025	457 ROTH CONTRIBUTIONS	PPE 10/12/25 PD 10/17/25	$ 1,230.34		001-0000-204.16-00
9008426	10/23/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/12/2025	457 LOAN PAYMENTS	PPE 10/12/25 PD 10/17/25	$ 13,484.55		001-0000-204.16-00
9008426	10/23/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/12/2025	457 LOAN PAYOFF-NIETO,F	PPE 10/12/25 PD 10/17/25	$ (290.82)		001-0000-204.16-00
9008427	10/24/2025	CA. ST. BOARD OF EQUAL. - FUEL	2257	SEPT25	UNDERGROUND STORAGE T	QTR END SEP 2025	$ 585.00		702-3800-480.41-04
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	RETIREMENT BENEFITS	PPE 09/28/25 PD 10/03/25	$ 161,863.33		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (596.50)		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (736.58)		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-NAWAZ CORR	$ (482.28)		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-NAWAZ CORR	$ (595.54)		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (22.73)		001-0000-204.20-00
9008428	10/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 09/28/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (28.07)		001-0000-204.20-00

Wire									
9008429	10/28/2025	WELLS FARGO BANK	4228	PPE 10/12/2025	VEBA CONTRIBUTIONS	PPE 10/12/25 PD 10/17/25	$ 200.00		001-0000-204.80-14
9008430	10/28/2025	CA. ST. PUBLIC EMPLOYEES	997	VALIDATED	CALPERS		$ 15.31		001-0000-204.20-00
9008431	10/28/2025	CORPORATION SERVICE COMPANY	8102	8345718-102825	RECORDING FEES ADD PEN	537090010/534223014	$ 24.00		001-2740-442.23-07
9008432	10/31/2025	CA. ST. BOARD OF EQUALIZATION	3012	VALIDATED	CDTFA		$ 98.00		001-1900-412.23-42
9008433	10/31/2025	WELLS FARGO BANK	2256	PPE 10/26/2025	PAYROLL	PPE 10/26/25 PD 10/31/25	$ 685,938.11		001-0000-204.10-00
9008434	10/31/2025	WINDSTREAM SERVICES, LLC	8344	VALIDATED	176 E LINCOLN ST PHONE S\	08/27/2025 - 09/26/2025	$ 1,107.30		705-4500-412.26-05
9008435	10/31/2025	WINDSTREAM SERVICES, LLC	8344	VALIDATED	99 E RAMSEY PHONE SVC	08/27/2025 - 09/26/2025	$ 5,372.05		705-4500-412.26-05
9008436	10/31/2025	WINDSTREAM SERVICES, LLC	8344	VALIDATED	125 E RAMSEY ST PHONE S\	08/27/2025 - 09/26/2025	$ 1,099.39		001-2200-421.26-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CALIMESA CHAMBER 9/25	BARRINGTON CALIMESA SOC	$ 75.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CALIMESA CHAMBER 9/25	WALLACE CALIMESA SOC	$ 75.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CALIMESA CHAMBER 9/25	MILLER CALIMESA SOC	$ 75.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CALIMESA CHAMBER 9/25	VELA CALIMESA SOC	$ 75.00		001-1200-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LOCC 11/8-10	ROYCE LOCC CONF TV2627	$ 725.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CITY OF SAN JACINT 9/12	WALLACE SAN JACINTO SOC	$ 76.54		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SMART AND FINAL	STAGE COACH PARADE	$ 181.38		001-2200-421.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ULINE	P&E SUPPLIES	$ 1,631.69		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-GUTIERREZ	$ 500.24		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-GUTIERREZ	$ 174.01		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-GUTIERREZ	$ 156.60		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-MARTINEZ	$ 130.50		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-MCCRAVY	$ 130.50		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ARROWHEAD FORENSICS	P&E SUPPLIES	$ 282.76		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	REG TRNG 12/5/2022	LOERA ICI MSDU-NO TV#	$ 593.28		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	USPS PO	CERT LETTERS AI 25-03	$ 20.96		001-2200-421.23-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	INNOVATIVE EMERGENCY	TAHOE VEHICLE PARTS	$ 614.78		001-2200-421.30-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-MARTINEZ	$ 963.31		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GALLS	UNIFORM-GUTIERREZ	$ 1,092.71		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SHELL OIL	FLEET WASH AUG25	$ 432.00		001-2200-421.30-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	STARBUCKS STORE	COFFEE #25-1705	$ 22.00		001-2200-421.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ALL PURPOSE RENTALS	LIGHT TOWER-DUI CHK PNT	$ 12.18		001-2200-421.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ALL PURPOSE RENTALS	LIGHT TOWER-DUI CHK PNT	$ 160.41		001-2200-421.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SPOTIFY	PARKS MUSIC SVC SEP25	$ 19.99		001-4000-461.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	WHEN I WORK INC	SCHED SOFTWARE OCT25	$ 150.00		001-4000-461.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LESLIES POOL SUPPLY	CHLORINE-POOL	$ 166.64		001-4010-461.36-08
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LESLIES POOL SUPPLY	CHLORINE-POOL	$ 199.97		001-4010-461.36-08
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SPOTIFY	PARKS MUSIC SVC OCT25	$ 19.99		001-4000-461.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 9/12	NPH PLN24-0107	$ 255.97		001-2800-441.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 9/12	PHN CC MEETING 9/23	$ 661.41		001-2800-441.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	XENIA PACIFIC INC	CODE ENF-EMBROIDERY	$ 129.30		001-2740-442.36-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 9/26	PDR 25-0007 PHN PC	$ 233.37		001-2800-441.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 10/3	ATWELL DA AGRMNT	$ 364.98		001-2800-441.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HOTEL ABREGA 9/28-30	NEWELL APA CONF	$ 263.60		001-2800-441.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HOTEL ABREGA 9/28-31	NEWELL APA CONF	$ 263.60		001-2800-441.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	DOORDASH STATERBRO	HR PANEL INTERVIEWS	$ 47.47		001-1300-412.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	USPS PO	CALPERS IDR FORMS	$ 17.60		001-1300-412.23-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	DOORDASH STATERBRO	HR PANEL INTERVIEWS	$ 1.10		001-1300-412.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CURRENCY CONVERSION F	CURRENCY CONVERSION	$ 0.29		001-1300-412.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	REMARKABLE	ONLINE SVCS-TABLET	$ 29.00		001-1300-412.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ZOOM.COM	ZOOM PRO-HR DEPT	$ 149.90		001-1300-412.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PANERA BREAD 9/9	CITY COUNCIL MTG	$ 284.77		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CANVA	FLYER DESIGN SVCS	$ 12.99		001-1300-412.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	MERRITTHOUSEINN 9/16-18	JEWS CAJPA CONF	$ 1,405.31		001-1300-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HOTEL QUEEN MARY	LUNA CALGOV HR	$ (69.00)		001-1300-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HOTEL QUEEN MARY	BENAVIDES CALGOVHR	$ (24.00)		001-1300-412.23-05

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9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PORTOLA HOTEL & SPA 9/17	JEWS CAJPA CONF	$ 8.00		001-1300-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PORTOLA HOTEL & SPA 9/17	JEWS CAJPA CONF	$ 3.00		001-1300-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	INSTACART	CITY COUNCIL SNACKS	$ 338.97		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AMAZON MKTPL	CITY COUNCIL SNACKS	$ 19.94		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AMAZON MKTPL	CITY COUNCIL SNACKS	$ 45.19		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AMAZON.COM	CITY COUNCIL SNACKS	$ 87.22		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AMAZON MKTPL	CITY COUNCIL SNACKS	$ 43.95		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PANERA BREAD 9/25	INTERVIEW PANEL	$ 75.41		001-1300-412.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AMERICAN BACKFLOW PRD(	BACKFLOW REPAIR KIT	$ 131.45		100-4900-431.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ACE PARKING 9/24	PUBLIC WORKS CONF	$ 28.50		100-4900-431.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ACE PARKING 9/24	PUBLIC WORKS CONF	$ 28.50		100-4900-431.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	RUSSOS ITALIAN KIT 9/2	BILLING TRAINING	$ 116.33		100-4900-431.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	WWW COSTCO COM	DEPT COFFEE SUPPLIES	$ 89.98		761-3100-480.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LOCC 9/25	WALLACE LOCC RIV DIV	$ 60.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LOCC 9/25	MILLER LOCC RIV DIV	$ 60.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LOCC 9/25	FLYNN LOCC RIV DIV	$ 60.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	JERSEY MIKES 9/13	56-BIG BEAR DSCVRY OEP	$ 884.39		001-4000-461.36-11
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SHELL OIL	FUEL BIG BEAR DSCVRY OEP	$ 26.00		001-4000-461.42-31
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CDMOD 10/11	CHILDREN MUSM/DESERT OEP	$ 750.00		001-4000-461.42-32
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HTL HOTELZOSO 9/28-30	LOPEZ ICSC WESTERN	$ 555.24		001-1210-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ICSC-NY	REG LOPEZ ICSC WESTERN	$ 625.00		001-1210-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	RIVERSIDE COUNTY W 9/30	WALLACE WOMENS LDRSHP	$ 135.23		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	$ 39.99		675-7020-473.23-03
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	A-Z TRANSPORT TECH	#223 FAN DRIVE GEAR BOX	$ 1,495.58		702-3800-480.38-52
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	MAXUM HARDWARE INC	#244 BUS GAS SHOCK	$ 145.11		702-3800-480.38-52
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	MAXUM HARDWARE INC	SALES TAX	$ (10.44)		001-0000-201.10-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CTC-VIS	CARB CLEAN TRUCK CHK FEE	$ 280.62		702-3800-480.41-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CTC-VIS SVC	CLEAN TRUCK-CC FEE	$ 8.39		702-3800-480.41-04
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	EBAY	BUS 243 A/C MOTOR	$ 1,859.01		702-3800-480.38-52
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	EBAY	BUS 243 - A/C MOTOR	$ (1,859.01)		702-3800-480.38-52
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	RC ENV HLTH HEMET DE FE	CC FEE HISPANIC HERITAGE	$ 13.01		001-5400-446.41-86
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	RC ENV HLTH HEMET DE	ORGANIZER FEE-HISPANIC	$ 549.00		001-5400-446.41-86
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SMART AND FINAL	HISPANIC HERITAGE	$ 121.88		001-5400-446.41-86
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CROWN AWARDS INC	TRUNK OR TREAT EVENT	$ 70.57		001-5400-446.41-86
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	STAPLES INC	TRASH BAGS	$ 535.45		610-5800-434.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	DOOLEY ENTERPRISES	DEPARTMENT AMMO	$ 4,996.91		001-2200-421.36-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GRAINGER	TRAFFIC CONES	$ 151.36		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CA PEACE OFFCR 10/15-16	SMITH PRA TRAINING	$ 300.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	INNOVATIVE EMERGENCY	#44 USB & 12V PORTS	$ 217.17		001-2200-421.30-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CONCEPT2 INC	STATIONARY BIKE & ROWER	$ 2,270.00		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	GRAINGER	TRAFFIC CONES	$ 227.04		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ALBERTSONS	CASE 25-1701	$ 23.31		001-2200-421.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	DEL TACO	CASE 25-1701	$ 56.79		001-2200-421.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PCI L749 RIV OFF 9/16	JURY TRIAL CASE 20-1957	$ 9.00		001-2200-421.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PCI L749 RIV OFF 9/24	JURY TRIAL CASE 20-1957	$ 10.50		001-2200-421.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ROGUE	FITNESS EQUIPMENT	$ 1,513.70		001-2200-421.36-62
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	DOMENICOS ITALIAN	SMITH-QTR MTNG-BEAUMONT	$ 51.68		001-3000-442.36-00
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 9/12	PN ORD 1612	$ 357.15		660-6300-471.23-01
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CAPE-INC CA 5/18-22	CASTILLO CAPE SEM	$ 450.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CSULB 2/10-12	MUNOZ SAC MGMT	$ 447.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CSULB 2/10-12	MUNOZ SAC MGMT	$ 11.85		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	EXTENDEDSTAY 9/7-12	GUTIERREZ MOD 1 ACADEMY	$ 793.63		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AGUA PURA VIDA	WATER	$ 10.50		001-2200-421.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SHERATON 9/10-13	VACA SUPERVISOR TRNG	$ 520.98		001-2200-421.23-06

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9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PEPPERBALL	TRAINING FOR F.NIETO-TV25	$ 5.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HILTON GDN INN 9/7-12	WALKER POST MGMT SEM-A	$ 1,018.80		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	SHERATON 9/10-13	VACA PARKING	$ 30.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HILTON GDN INN DANA PT	WALKER WATER	$ 6.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	HILTON GDN INN DANA PT	WALKER WATER-REFUND	$ (6.00)		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	PLAZA FRNT DSK 9/14-19	OERTEL CRIME PREVENTION	$ 389.87		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ADVANCED OFF 9/22-25	REZENDES BACKGROUND INV	$ 244.00		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	AYRES HOTEL 9/23-26	PRESCOTT BASIC PILOT	$ 442.23		001-2200-421.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	RUSSOS ITALIAN KIT 9/10	PLANNING COMMISSION MTG	$ 161.40		001-1000-411.36-07
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ICMA ONLINE	VELA ICMA INNOVATION	$ 1,200.00		001-1200-412.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COB COC	LOPEZ CHAMBER BREAKFAST	$ 25.00		001-1210-412.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COB COC	MILLER CHAMBER BREAKFAST	$ 25.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	BEAUMONT COC 10/1	MILLER CHAMBER BREAKFAST	$ 30.00		001-1000-411.23-05
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LESLIES POOL SUPPLY	CHEMICAL TEST TRIPS	$ 18.74		001-4010-461.36-08
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	LESLIES POOL SUPPLY	CHLORINE/ALGAECIDE	$ 440.85		001-4010-461.36-08
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	ULINE	DELUXE COUNTING SCALE	$ 752.47		670-7000-473.45-16
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	CEU MODERN CAMPUS	MISGHINA SPIDA CALC CRS	$ 1,195.00		670-7000-473.23-06
9008437	10/6/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE SEP25	COLUMN PN 9/26	PUBLIC HEARING NOTICE	$ 746.85		670-7010-473.33-02
9008438	11/3/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 10/26/2025	STATE INCOME TAX	PPE 10/26/25 PD 10/31/25	$ 50,414.88		001-0000-204.12-00
9008439	11/3/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/26/2025	FEDERAL INCOME TAX	PPE 10/26/25 PD 10/31/25	$ 106,093.28		001-0000-204.11-00
9008439	11/3/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/26/2025	FICA MEDICARE/REGULAR	PPE 10/26/25 PD 10/31/25	$ 125,724.48		001-0000-204.13-00
9008439	11/3/2025	INTERNAL REVENUE SERVICE	2484	PPE 10/26/2025	ADD'L MEDICARE	PPE 10/26/25 PD 10/31/25	$ 610.55		001-0000-204.13-00
9008440	11/5/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/26/2025	457 PRE TAX CONTRIBUTION	PPE 10/26/25 PD 10/31/25	$ 16,134.98		001-0000-204.16-00
9008440	11/5/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/26/2025	457 ROTH CONTRIBUTIONS	PPE 10/26/25 PD 10/31/25	$ 930.34		001-0000-204.16-00
9008440	11/5/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 10/26/2025	457 LOAN PAYMENTS	PPE 10/26/25 PD 10/31/25	$ 13,300.52		001-0000-204.16-00
9008441	11/6/2025	CORPORATION SERVICE COMPANY	8102	8345718-110425	RECORDING FEES ADD PEN	RELEASE OF LIENS / NOTICE	$ 64.00		001-2740-442.23-07
9008442	11/7/2025	INVOICE CLOUD INC	8725	2806-2025_10	CREDIT CARD SYSTEM-UB		$ 6,527.60		761-3100-480.23-52
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	ANTHEM BL CROSS	Nov-25	$ 2,383.89		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	BL SHLD ACCESS	Nov-25	$ 35,790.35		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	BL SHLD TRIO	Nov-25	$ 76,320.69		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	KAISER HMO	Nov-25	$ 75,974.61		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	KAISER HMO ACTIVE ELECT	Nov-25	$ 926.52		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	PERS GOLD	Nov-25	$ 12,501.36		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	PERS PLATINUM	Nov-25	$ 1,263.73		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	PERS GOLD (RETRO)	Nov-25	$ (1,736.30)		001-0000-204.31-00
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	PA BILLING ER SHARE-RETIR	Nov-25	$ 142.20		001-1300-412.15-52
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	ADMIN FEE FOR ACTIVE	Nov-25	$ 162.74		001-1300-412.41-18
9008443	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094754	ADMIN FEE FOR RETIRED	Nov-25	$ 8.87		001-1300-412.41-19
9008444	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094756	PERS PLATINUM-ELECTED	Nov-25	$ 1,263.73		001-0000-204.31-00
9008444	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018094756	ADMIN FEE FOR ACTIVE	Nov-25	$ 1.01		001-1300-412.41-18
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	RETIREMENT BENEFITS	PPE 10/12/25 PD 10/17/25	$ 159,361.59		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (661.09)		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ (816.34)		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-NAWAZ CORR	$ 482.28		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-NAWAZ CORR	$ 595.54		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ (241.29)		001-0000-204.20-00
9008445	11/10/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/12/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ (297.96)		001-0000-204.20-00
9008446	11/12/2025	CORPORATION SERVICE COMPANY	8102	8345718-111025	PROCESSING FEES	EASEMENT 541-330-004	$ 24.00		001-1400-412.23-07
9008447	11/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515292A	HEALTH FSA	Sep-25	$ 9,893.94		001-0000-204.80-04
9008447	11/14/2025	AMERICAN FIDELITY ASSURANCE	2295	2515292A	DEPENDENT CARE	Sep-25	$ 1,579.98		001-0000-204.80-05
9008448	11/14/2025	WELLS FARGO BANK	2256	PPE 11/09/2025	PAYROLL	PPE 11/09/25 PD 11/14/25	$ 604,465.46		001-0000-204.10-00
9008449	11/17/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 11/09/2025	STATE INCOME TAX	PPE 11/09/25 PD 11/14/25	$ 45,379.12		001-0000-204.12-00
9008450	11/17/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/09/2025	FEDERAL INCOME TAX	PPE 11/09/25 PD 11/14/25	$ 104,039.30		001-0000-204.11-00
9008450	11/17/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/09/2025	FICA MEDICARE/REGULAR	PPE 11/09/25 PD 11/14/25	$ 110,226.86		001-0000-204.13-00

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9008450	11/17/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/09/2025	ADD'L MEDICARE	PPE 11/09/25 PD 11/14/25	$ 959.08		001-0000-204.13-00
9008451	11/18/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	MC SUPP	UNEMPLOYMENT BENEFITS		$ 6,273.00		001-0000-204.12-00
9008452	11/18/2025	TASC	5885	PPE 11/09/2025	TASC NESP	PPE 11/09/25 PD 11/14/25	$ 564.58		001-0000-204.80-15
9008453	11/19/2025	CORPORATION SERVICE COMPANY	8102	8345718-111725	RECORDING FEES - DOCS		$ 32.00		001-1400-412.23-07
9008454	11/20/2025	CORPORATION SERVICE COMPANY	8102	8345718-111825	PROCESSING FEES		$ 8.00		001-2740-442.23-07
9008455	11/24/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/09/2025	457 PRE TAX CONTRIBUTION	PPE 11/09/25 PD 11/14/25	$ 30,532.04		001-0000-204.16-00
9008455	11/24/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/09/2025	457 ROTH CONTRIBUTIONS	PPE 11/09/25 PD 11/14/25	$ 980.34		001-0000-204.16-00
9008455	11/24/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/09/2025	457 LOAN PAYMENTS	PPE 11/09/25 PD 11/14/25	$ 13,029.72		001-0000-204.16-00
9008455	11/24/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/09/2025	457 LOAN PAYMENTS	LOAN PAYOFF-HUNTER,M	$ (50.84)		001-0000-204.16-00
9008455	11/24/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/09/2025	457 LOAN PAYMENTS	LOAN PAYOFF-OJEDA,A	$ (48.22)		001-0000-204.16-00
9008456	11/24/2025	WINDSTREAM SERVICES, LLC	8344	VALIDATED	PHONE SVCS-125 E RAMSEY	10/27/2025-11/26/2025	$ 1,101.29		001-2200-421.26-05
9008457	11/24/2025	WINDSTREAM SERVICES, LLC	8344	77252859	PHONE SVCS-99 E RAMSEY	10/27/2025-11/26/2025	$ 5,400.82		705-4500-412.26-05
9008458	11/24/2025	WINDSTREAM SERVICES, LLC	8344	77254494	PHONE SVCS-176 E LINCOLN	10/27/2025-11/26/2025	$ 1,101.75		705-4500-412.26-05
9008459	11/25/2025	AMERICAN FIDELITY ASSURANCE	2295	2515294A	HEALTH FSA	Oct-25	$ 9,893.94		001-0000-204.80-04
9008459	11/25/2025	AMERICAN FIDELITY ASSURANCE	2295	2515294A	DEPENDENT CARE	Oct-25	$ 1,579.98		001-0000-204.80-05
9008460	11/25/2025	QUADIENT POSTAGE FUNDING	8211	STMT OCT 2025	POSTAGE OCT 2025	QUADIENT/HASLER	$ 3,036.00		001-0000-112.00-00
9008461	11/25/2025	WELLS FARGO BANK	4228	PPE 10/26/2025	VEBA CONTRIBUTIONS	PPE 10/26/25 PD 10/31/25	$ 200.00		001-0000-204.80-14
9008462	11/25/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/26/2025	RETIREMENT BENEFITS	PPE 10/26/25 PD 10/31/25	$ 157,691.86		001-0000-204.20-00
9008462	11/25/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/26/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ (611.23)		001-0000-204.20-00
9008462	11/25/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/26/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ (754.77)		001-0000-204.20-00
9008462	11/25/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/26/2025	PERS ADJUST	MISC PEPRA-COFFEY CORR	$ (40.57)		001-0000-204.20-00
9008462	11/25/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 10/26/2025	PERS ADJUST	MISC PEPRA-COFFEY CORR	$ (50.09)		001-0000-204.20-00
9008463	11/28/2025	WELLS FARGO BANK	4228	PPE 11/09/2025	VEBA CONTRIBUTIONS	PPE 11/09/25 PD 11/14/25	$ 200.00		001-0000-204.80-14
9008464	11/28/2025	WELLS FARGO BANK	2256	PPE 11/23/2025	PAYROLL	PPE 11/23/25 PD 11/28/25	$ 715,510.59		001-0000-204.10-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF SAN JACINT	FLYNN STATE OF THE CITY	$ 76.54		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF SAN JACINT	BARRINGTON STATE/CITY	$ 76.54		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF SAN JACINT	MILLER STATE OF THE CITY	$ 76.54		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF SAN JACINT	LOPEZ STATE OF THE CITY	$ 76.54		001-1210-412.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LUMEA BY THE SEA	ROYCE TV2627 DEPOSIT	$ 150.00		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LUMEA BY THE SEA	ROYCE TV2627 DEP-REF	$ (150.00)		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LOCC	WALLACE CAL CITIES REG	$ 65.00		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CAPPO 11/12	ALGIERS SCOPE/WORK SEM	$ 95.00		001-1910-412.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ROGUE	GYM SUPPLIES/EQUIP	$ 1,018.51		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	THE HOME DEPOT	WASHER/DRYER COMBO	$ 2,132.52		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HOMEDEPOT.COM	SLEEP ROOM-MATTRESS-2	$ 480.13		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PREMIUMSAUNAS.COM	SAUNA-WELLNESS ROOM	$ 4,897.02		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	TOMMY BAHAMA 9/30-10/3	VAVILA CHIEF/SHERIFF CONF	$ 897.45		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SUNRIDGE RIMSCON 10/13-1	VACA RIMS CONF/TRNG	$ 1,425.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-RUGG	$ 507.74		001-2200-421.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-SIPE	$ 501.25		001-2200-421.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-MARTINEZ	$ 156.60		001-2740-442.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HOMEDEPOT.COM	SLEEP ROOM-BED FRAME	$ 384.17		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SIRCHIE ACQUISITION	P&E SUPPLIES	$ 278.69		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	2025 SUPPORT SVCS 11/6	AWARD DINNER-6 TICKETS	$ 427.26		001-2200-421.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	EXXON CIRCLE K 10/11	VACA FUEL-RIMS CONF	$ 86.02		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PANOCHE FOOD MART 10/11	VACA FUEL-RIMS CONF	$ 94.45		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CHEVRON 10/13	VACA FUEL-RIMS CONF	$ 125.84		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-SIPE	$ 614.24		001-2200-421.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-SIPE	$ 199.04		001-2200-421.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GALLS	UNIFORM-RUGG	$ 199.04		001-2200-421.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHELL OIL 10/16	VACA FUEL-RIMS CONF	$ 80.05		001-2200-421.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARRAH CASINO 10/12-17	VACA-RIMS CONF	$ 150.92		001-2200-421.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WM SUPERCENTER	TRUNK OR TREAT	$ 121.60		001-2200-421.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SP PREMIUMSAUNAS.COM	SAUNA-WELLNESS ROOM	$ 4,897.02		001-2200-421.36-62

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9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GLUECKKANJA	KONNEKT 25 YR SUBSCRPTN	$ 2,913.76		703-3700-480.30-17
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WHEN I WORK INC	STAFF SCHEDULING APP	$ 150.00		001-4000-461.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CHEVRON 10/8	FOSTER-FUEL-CPRS	$ 33.68		001-4000-461.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CHEVRON 10/10	FOSTER-FUEL-CPRS	$ 40.00		001-4000-461.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	123PRINT	BUS CARDS/ENVELOPES	$ 332.84		001-4000-461.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	VISALIA MARRIOTT 10/8-10	FOSTER-CPRS DIRECTOR ACA	$ 378.56		001-4000-461.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SPOTIFY	MUSIC SOFTWARE-PARK&REC	$ 19.99		001-4000-461.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/10	SUNSET CROSSRDS DENSITY	$ 608.62		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/10	GENERAL PLAN AMENDMENT	$ 483.56		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	BPS TACTICAL INC	UNIFORM-GUTIERREZ	$ 786.58		001-2740-442.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	XENIA PACIFIC INC	UNIFORM-EMBROIDERY	$ 107.75		001-2740-442.36-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/17	PHN 10-28 CC-PLN 24-0148	$ 265.34		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/17	PHN CODE AMENDMENTS	$ 342.17		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SEMA LL CBE OFFICE SOLUT	CBE-PRINTER-CODE ENF	$ 50.48		001-2740-442.32-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	PC TTM PROJECT	$ 306.56		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	PC TTM PROJECT	$ 274.71		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	PC PROJ PZTA 25-0001	$ 295.32		001-2800-441.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CAPPO 11/12	AHEIDT SCOPE/WORK SEM	$ 95.00		001-1910-412.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	UPS	ALTEC LEASE DOCS	$ 14.75		670-7000-473.23-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CARD INTEGRATORS	ID BADGES-CITY STAFF	$ 1,498.57		705-4500-412.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GFE OUTREACH	GRANT AD-RFP 25-113	$ 35.00		001-3000-442.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CSMFO	DATUIN MMBSHP CSFMO	$ 60.00		001-1900-412.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CONSTRUCTION BID SRC	GRANT AD-RFP 25-113	$ 25.00		001-3000-442.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CHIPOTLE MEX GR ONLINE	INTERVW PANEL-DEP FIN DIR	$ 33.43		001-1300-412.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CANVA	FLYER DESIGN SVCS	$ 12.99		001-1300-412.23-02
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GOLDEN CORRAL	INCORRECT CARD-COB REIMB	$ 137.36		001-1300-412.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ALTA LANGUAGE SERVICES	BILINGUAL TESTING SVC	$ 138.00		001-1300-412.33-11
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHRM	JEWS MEMBERSHIP	$ 299.00		001-1300-412.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ALTA LANGUAGE SERVICES	BILINGUAL TESTING SVCS	$ (138.00)		001-1300-412.33-11
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CURRENCY CONVERSION	FEE-TRANSCRIPTION SVCS	$ 4.08		001-1400-412.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SCREENAPP	TRANSCRIPTION SVC	$ 408.00		001-1400-412.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PANERA BREAD	INTERVW PANEL-HR DIR	$ 84.35		001-1300-412.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CMCA	ADVERTISING-CITY CLERK	$ 300.00		001-1300-412.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL	BULKY ITEM DAY	$ 171.03		001-9600-453.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	DONUT DE LITE	BULKY ITEM DAY	$ 37.98		001-9600-453.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RUSSOS ITALIAN KITCHEN	BULKY ITEM DAY	$ 254.29		001-9600-453.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL	BULKY ITEM DAY	$ 27.07		001-9600-453.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	MCDONALDS	BULKY ITEM DAY	$ 38.91		001-9600-453.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ULTIMATE ROOF	ULTIMATE ROOF-REPAIR	$ 1,758.35		001-3200-412.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	XENIA PACIFIC INC	SIGN-EVERGREEN ESTATES	$ 350.19		111-4900-432.30-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL	COFFEE SUPPLIES	$ 72.96		761-3100-480.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GIFTHEALTH LILLYDIRECT	INCORRECT CARD-COB REIMB	$ 504.00		761-3100-480.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LEIGHTRONIX INC	LIVE WEB STREAMING-1YR	$ 6,576.00		705-4500-412.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	2025 STATE OF RIV	MILLER SOT COUNTY RIV	$ 45.00		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RESIDENCE INN 10/8-10	MILLER LOCC TV25R3	$ 631.14		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RESIDENCE INN 10/8-10	WALLACE LOCC TV25R2	$ 631.14		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LUMEA BY THE SEA	ROYCE LOCC TV2627	$ 1,521.27		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	BEAUMONT COC NOV/DEC	MILLER BEAUMONT BFST	$ 60.00		001-1000-411.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CUSTOM TROPHIES	YOUTH COUNCIL NAME PLATE	$ 29.09		001-1400-412.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL 10/11	55 PARTICIPANTS OEP CMOD	$ 17.18		001-4000-461.36-11
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CHICK-FIL-A 10/11	56 PARTICIPANTS OEP CMOD	$ 925.01		001-4000-461.36-11
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHELL OIL 10/11	FUEL OEP CMOD	$ 40.00		001-4000-461.42-31
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CPRS	MORGAN MEMBERSHIP	$ 150.00		001-4000-461.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CAPPO 11/12	MUNOZ SCOPE/WORK SEM	$ 95.00		001-1910-412.23-06

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9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	OTC BRANDS	TRUNK OR TREAT	$ 118.50		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	TRUNK OR TREAT	$ 40.96		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	TRUNK OR TREAT	$ 45.97		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	REFUND-TRUNK OR TREAT	$ (22.98)		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	REFUND-TRUNK OR TREAT	$ (22.99)		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SAMS CLUB	TRUNK OR TREAT	$ 473.44		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	$ 39.99		675-7020-473.23-03
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	TRUNK OR TREAT	$ 84.51		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	OTC BRANDS	TRUNK OR TREAT	$ 89.48		675-7020-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	TRUNK OR TREAT	$ 55.15		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	DOLLAR TREE	SAFETY TOWN MODEL	$ 9.80		675-7020-473.41-46
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WALMART.COM	TRUNK OR TREAT	$ 53.86		675-7020-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	LITTLE CAESARS	VOLUNTEER MEALS	$ 54.02		675-7020-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PANERA BREAD	VOLUNTEER MEALS	$ 34.46		675-7020-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARBOR FREIGHT TOOLS	SUPPLIES FOR EVENTS	$ 29.86		675-7020-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CTC-VIS	CARB CLEAN TRUCK CHK FEE	$ 31.18		702-3800-480.41-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CTC-VIS	CREDIT CARD FEE	$ 0.93		702-3800-480.41-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	STOTZ MONTCLAIR	#609 A/C EVAPORATORS	$ 1,002.54		702-3800-480.38-52
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ACE ALTERNATORS YV	#243 A/C MOTOR REPAIR	$ 630.75		702-3800-480.38-52
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF REDLANDS	#244 BUS CNG	$ 42.28		702-3800-480.36-61
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF REDLANDS	#246 BUS CNG	$ 60.15		702-3800-480.36-61
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	EBAY	#834 ECM-CONTROL MOD	$ 1,709.98		702-3800-480.38-52
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	GROCERY OUTLET	TRUNK OR TREAT	$ 99.90		001-5400-446.41-86
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL	TRUNK OR TREAT	$ 183.90		610-5800-434.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	BEAUMONT SAFE & LOCK	PATROL UNIT KEYS	$ 35.02		001-2200-421.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HOMEDEPOT.COM	SHED-EVIDENCE STORAGE	$ 819.26		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HOMEDEPOT.COM	ANCHORS-SHED	$ 27.43		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HD SUPPLY FACILITIES	STORAGE UNIT SHELVING	$ 243.52		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HAMPTON 10/14-16	SMITH PUB RECORDS TRNG	$ 532.16		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PAYPAL	LEAC CONF & COMEDY NIGHT	$ 250.00		001-2200-421.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	THE HOME DEPOT	HAMMER DRILL/GRINDER	$ 451.44		001-2200-421.36-62
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RIV CO RPA	ENVIRONMENTAL NOTICE	$ 51.08		660-6300-471.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	COMP USER FEE STUDY	$ 327.17		705-4500-412.33-11
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARRAHS 10/13-18	ISENBERG RIMS CONF	$ 204.06		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CZR RPBLC 10/12-13	ISENBERG RIMS CONF	$ 152.76		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	DOUBLETREE 9/28-10/3	MENDOZA ICI HOMICIDE	$ 1,182.62		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CZR RPBLC 10/12-13	ISENBERG RIMS-PARKING	$ 20.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARRAHS 10/13-18	ISENBERG RIMS CONF	$ 869.50		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	AGUA PURA VIDA	WATER-REFILL	$ 11.00		001-2200-421.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ADVANCED OFFICERS	ARMAS RADAR TRNG	$ 375.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ADVANCED OFFICERS	ARMAS LIDAR TRNG	$ 375.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ADVANCED OFFICERS	ANTONIO RADAR TRNG	$ 125.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	ADVANCED OFFICERS	ANTONIO LIDAR TRNG	$ 125.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHERATON 10/8-11	VACA LEADERSHIP TRNG	$ 520.98		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RVSD SHERIFF 10/20	GUTIERREZ PC832 ARREST	$ 147.29		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CACEO 12/8-12	GUTIERREZ MOD 3	$ 550.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHERATON 10/8-11	VACA LEADERSHIP TRNG	$ 30.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARRAHS 10/12-17	VACA RIMS CONF	$ 587.10		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	DOUBLETREE 10/5-10	MENDOZA ICI HOMICIDE	$ 1,618.27		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CZR RPBLC 10/13-18	TRNG-HOTEL INTERNET	$ 39.14		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	WM SUPERCENTER	TRUNK OR TREAT	$ 129.19		001-2200-421.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL 10/18	COMMUNITY EVNT-SYLVAN PK	$ 59.16		001-2200-421.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SMART AND FINAL	TRUNK OR TREAT	$ 247.86		001-2200-421.36-07
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SHELL OIL	CAR WASHES-PD	$ 495.00		001-2200-421.30-05

Wire									
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HARRAHS 10/13-18	ISENBERG RIMS CONF	$ 95.70		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SGP DESIGN AND PRINT	STICKERS-BPD	$ 483.80		001-2200-421.23-02
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	CITY OF IRVINE	CAMPA COMM ENFORCEMENT	$ 100.00		001-2200-421.23-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	PN-ORDINANCE 1608	$ 191.11		001-1210-412.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	POSTAL ANNEX 98	MAILING VENDOR CHECK	$ 41.99		690-9600-453.23-04
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COMPLIANCESIGNS.COM	FENCE SIGN-BRACKET	$ 53.14		001-3600-461.30-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	PAYPAL	FENCE SIGN-BRACKET	$ 115.19		001-3600-461.30-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	VISALIA MARRIOTT 10/8-10	WRIGHT CPRS DIRECTOR ACA	$ 378.56		001-4000-461.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	HAAKER EQUIPMENT COMP	SAND BLAST KIT	$ 366.34		001-3600-461.30-06
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	VISALIA MARRIOTT CC	ERROR-PARKING FEE	$ (10.00)		001-4000-461.23-05
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	SAMSCLUB	TRUNK OR TREAT	$ 338.60		001-5400-446.41-86
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	CDBG 2026-27 NOFA-SPANISH	$ 296.30		001-4000-461.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 10/31	CDBG 2026-27 NOFA	$ 296.29		001-4000-461.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	DRI SIGNS	DESK SIGN PLACARD	$ 45.66		670-7000-473.23-02
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PUBLIC NOTICE	REFUND-COLUMN NOT PRINTED	$ (746.85)		670-7000-473.23-01
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	RUBBER STAMP CHAMP	STAMPS	$ 110.38		670-7000-473.36-00
9008465	11/10/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE OCT2	COLUMN PN 9/26	ELEC RATE INCREASE	$ 373.43		670-7000-473.23-01
9008466	12/1/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 11/23/2025	STATE INCOME TAX	PPE 11/23/25 PD 11/28/25	$ 59,309.24		001-0000-204.12-00
9008467	12/1/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/23/2025	FEDERAL INCOME TAX	PPE 11/23/25 PD 11/28/25	$ 130,638.20		001-0000-204.11-00
9008467	12/1/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/23/2025	FICA MEDICARE/REGULAR	PPE 11/23/25 PD 11/28/25	$ 132,261.98		001-0000-204.13-00
9008467	12/1/2025	INTERNAL REVENUE SERVICE	2484	PPE 11/23/2025	ADD'L MEDICARE	PPE 11/23/25 PD 11/28/25	$ 1,384.65		001-0000-204.13-00
9008468	12/2/2025	TASC	5885	PPE 11/23/2025	TASC NESP	PPE 11/23/25 PD 11/28/25	$ 564.58		001-0000-204.80-15
9008469	12/3/2025	CORPORATION SERVICE COMPANY	8102	8345718-12125	PROCESSING FEES		$ 128.00		001-1400-412.23-07
9008470	12/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/23/2025	457 PRE TAX CONTRIBUTION	PPE 11/23/25 PD 11/28/25	$ 40,988.44		001-0000-204.16-00
9008470	12/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/23/2025	457 ROTH CONTRIBUTIONS	PPE 11/23/25 PD 11/28/25	$ 980.34		001-0000-204.16-00
9008470	12/8/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 11/23/2025	457 LOAN PAYMENTS	PPE 11/23/25 PD 11/28/25	$ 12,950.42		001-0000-204.16-00
9008471	12/8/2025	INVOICE CLOUD INC	8725	2806-2025_11	CREDIT CARD SYSTEM-UB		$ 6,743.72		761-3100-480.23-52
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	ANTHEM BL CROSS	Dec-25	$ 2,383.89		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	BL SHLD ACCESS	Dec-25	$ 35,790.35		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	BL SHLD TRIO	Dec-25	$ 76,320.69		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	KAISER HMO	Dec-25	$ 75,974.61		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	KAISER HMO ACTIVE ELECT	Dec-25	$ 926.52		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	PERS GOLD	Dec-25	$ 12,501.36		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	PERS PLATINUM	Dec-25	$ 1,263.73		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	PERS GOLD (RETRO)	Dec-25	$ 2,257.19		001-0000-204.31-00
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	PA BILLING ER SHARE-RETIR	Dec-25	$ 142.20		001-1300-412.15-52
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	ADMIN FEE FOR ACTIVE	Dec-25	$ 165.93		001-1300-412.41-18
9008472	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124048	ADMIN FEE FOR RETIRED	Dec-25	$ 8.87		001-1300-412.41-19
9008473	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124049	PERS PLATINUM-ELECTED	Dec-25	$ 1,263.73		001-0000-204.31-00
9008473	12/10/2025	CA. ST. PUBLIC EMPLOYEES	997	100000018124049	ADMIN FEE FOR ACTIVE	Dec-25	$ 1.01		001-1300-412.41-18
9008474	12/12/2025	WELLS FARGO BANK	2256	PPE 12/07/2025	PAYROLL	PPE 12/07/25 PD 12/12/25	$ 647,333.78		001-0000-204.10-00
9008475	12/15/2025	CORPORATION SERVICE COMPANY	8102	8345718-121125	PROCESSING FEES	NOTICE - NOC PROJECTS	$ 32.00		001-1400-412.23-07
9008476	12/15/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 12/07/2025	STATE INCOME TAX	PPE 12/07/25 PD 12/12/25	$ 50,921.71		001-0000-204.12-00
9008477	12/15/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/07/2025	FEDERAL INCOME TAX	PPE 12/07/25 PD 12/12/25	$ 116,220.03		001-0000-204.11-00
9008477	12/15/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/07/2025	FICA MEDICARE/REGULAR	PPE 12/07/25 PD 12/12/25	$ 110,637.22		001-0000-204.13-00
9008477	12/15/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/07/2025	ADD'L MEDICARE	PPE 12/07/25 PD 12/12/25	$ 2,051.84		001-0000-204.13-00
9008478	12/16/2025	TASC	5885	PPE 12/07/2025	TASC NESP	PPE 12/07/25 PD 12/12/25	$ 564.58		001-0000-204.80-15
9008479	12/16/2025	CA. ST. PUBLIC EMPLOYEES	997	VALIDATED	GASB 68 REPORTS	AND SCHEDULES	$ 2,250.00		001-1900-412.33-11
9008480	12/16/2025	CORPORATION SERVICE COMPANY	8102	8345718-121625	RECORDING FEES - DOCS	RELEASE OF LIENS	$ 16.00		001-2740-442.23-07
9008481	12/18/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/07/2025	457 PRE TAX CONTRIBUTION	PPE 12/07/25 PD 12/12/25	$ 62,211.32		001-0000-204.16-00
9008481	12/18/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/07/2025	457 ROTH CONTRIBUTIONS	PPE 12/07/25 PD 12/12/25	$ 980.34		001-0000-204.16-00
9008481	12/18/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/07/2025	457 LOAN PAYMENTS	PPE 12/07/25 PD 12/12/25	$ 13,205.49		001-0000-204.16-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	RETIREMENT BENEFITS	PPE 11/09/25 PD 11/14/25	$ 150,367.25		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ 852.52		001-0000-204.20-00

Wire									
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ 1,052.72		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-COFFEY CORR	$ (549.10)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-COFFEY CORR	$ (678.04)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-SMITH,N CORR	$ 1,257.59		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	MISC PEPRA-WRIGHT CORR	$ 1,552.92		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	EDU INCENT-MASON,B	$ (9.63)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	EDU INCENT-MASON,B	$ (13.16)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	PARQUE,C CORR	$ (3.16)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	PARQUE,C CORR	$ (4.31)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	OVER MAX - VACA,Y	$ (464.82)		001-0000-204.20-00
9008482	12/24/2025	CA. ST. PUBLIC EMPLOYEES	997	PPE 11/09/2025	PERS ADJUST	OVER MAX - VACA,Y	$ (479.58)		001-0000-204.20-00
9008483	12/26/2025	WELLS FARGO BANK	2256	PPE 12/21/2025	PAYROLL	PPE 12/21/25 PD 12/26/25	$ 678,760.61		001-0000-204.10-00
9008484	12/29/2025	CA. ST. EMPLOYMENT DEV. DEPT.	985	PPE 12/21/2025	STATE INCOME TAX	PPE 12/21/25 PD 12/26/25	$ 55,796.78		001-0000-204.12-00
9008485	12/29/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/21/2025	FEDERAL INCOME TAX	PPE 12/21/25 PD 12/26/25	$ 129,112.12		001-0000-204.11-00
9008485	12/29/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/21/2025	FICA MEDICARE/REGULAR	PPE 12/21/25 PD 12/26/25	$ 105,409.10		001-0000-204.13-00
9008485	12/29/2025	INTERNAL REVENUE SERVICE	2484	PPE 12/21/2025	ADD'L MEDICARE	PPE 12/21/25 PD 12/26/25	$ 2,581.28		001-0000-204.13-00
9008486	12/31/2025	QUADIENT POSTAGE FUNDING	8211	STMT 11/23/25	POSTAGE 11/04/25		$ 1,000.00		705-4500-412.23-04
9008487	12/31/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/21/2025	457 PRE TAX CONTRIBUTION	PPE 12/21/25 PD 12/26/25	$ 27,787.37		001-0000-204.16-00
9008487	12/31/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/21/2025	457 ROTH CONTRIBUTIONS	PPE 12/21/25 PD 12/26/25	$ 1,030.34		001-0000-204.16-00
9008487	12/31/2025	EMPOWER ANNUITY INSURANCE COMP	8702	PPE 12/21/2025	457 LOAN PAYMENTS	PPE 12/21/25 PD 12/26/25	$ 13,340.12		001-0000-204.16-00
9008488	12/31/2025	WINDSTREAM SERVICES, LLC	8344	77290723	125 E RAMSEY ST PHONE S\	10/27/2025-11/26/2025	$ 1,145.22		001-2200-421.26-05
9008489	12/31/2025	WINDSTREAM SERVICES, LLC	8344	77292351	99 E RAMSEY PHONE SVC	10/27/2025-11/26/2025	$ 5,341.74		705-4500-412.26-05
9008490	12/31/2025	WINDSTREAM SERVICES, LLC	8344	77138663	176 E LINCOLN ST PHONE S\	10/27/2025-11/26/2025	$ 1,148.28		705-4500-412.26-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Murrieta Chamber 11/13	Wallace Wildomar SOC	$ 60.00		001-1000-411.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	LOCC	MILLER Riv div meeting	$ 65.00		001-1000-411.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	LOCC 1/21-23 TV2648	WALLACE COUNCIL ACADEMY	$ 675.00		001-1000-411.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	LOCC 1/21-23 TV2654	ROYCE COUNCIL ACADEMY	$ 675.00		001-1000-411.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Galls	Uniform-SIPE	$ 301.20		001-2200-421.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	agua Pura Vida	Water	$ 10.50		001-2200-421.36-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Galls	uniform-RUGG	$ 526.11		001-2200-421.36-04
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Galls	uniform-RUGG	$ 215.31		001-2200-421.36-04
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Sirchie Acquisition	P&E SUPPLIES	$ 69.77		001-2200-421.36-62
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	In gps Vehicle Tracking	GPS-Detectives	$ 998.00		001-2200-421.30-17
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Cornerstone Bbq	homeless clean-up	$ 308.50		001-2200-421.36-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Hobby-Lobby	Boots and Badges	$ 109.00		001-2200-421.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Hobby-Lobby	Boots and Badges	$ 141.49		001-2200-421.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Shell Oil	Fleet car wash	$ 513.00		001-2200-421.30-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Digicert	SSL Cert-IBM serveR	$ 3,108.00		703-3700-480.30-17
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	When I Work Inc	Scheduling Software	$ 150.00		001-4000-461.23-03
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	CPRS 3/10-13	FOSTER CPRS Conf 2026	$ 535.00		001-4000-461.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Gopher Family Brands	MESH Ball Bags-6	$ 224.51		001-4000-461.36-09
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Esri	Storage Dues-ESRI GIS	$ 120.00		001-2800-441.23-03
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Intl Code Council Inc	ICC software-code books	$ 1,755.16		001-2700-442.30-17
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Column PN 11/28	PN-addressing policy	$ 339.57		001-2800-441.23-01
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Column PN 11/28	PN-updates on fire codes	$ 284.46		001-2800-441.23-01
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Five Below	2025 Holiday Party	$ 211.19		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Paypal 1/21-23	LUNA LCW Conf	$ 670.00		001-1300-412.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Paypal 1/21-23	Benavides LCW Conf	$ 670.00		001-1300-412.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Amz woot Llc	2025 Holiday Party	$ 87.26		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Five Below	2025 Holiday Party	$ 80.92		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Hyatt Regency	DISPUTED CHARGE	$ 551.07		001-1300-412.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Kohls	2025 Holiday Party	$ 9.14		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Canva	subscription	$ 12.99		001-1300-412.23-02
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Kohls	2025 Holiday Party	$ 40.07		001-1300-412.36-68

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9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	doordash Lavillabu	SNACKS-City Council	$ 136.78		001-1000-411.36-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Amazon Mktpl	OFFICE SUPPLIES	$ 22.89		001-1300-412.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	2025 Holiday Party	$ 12.16		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Postal Annex 98	Livescan-PARKS	$ 65.00		001-4000-461.23-15
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	2025 Holiday Party	$ 37.64		001-1300-412.36-68
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	doordash Lavillabu	SNACKS-City Council	$ 299.56		001-1000-411.36-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	doordash Lavillabu	SNACKS-City Council	$ 99.65		001-1000-411.36-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Postal Annex 98	Livescan-PARKS	$ 65.00		001-4000-461.23-15
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	xenia Pacific Inc	Magnets-ParadeS	$ 550.00		001-1000-411.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Dollar Tree	Table Cloth	$ 10.34		001-1200-412.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Northern Tool	extension ladder	$ 654.20		704-3200-412.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Wal-Mart 11/8	OEP Cooking Class	$ 122.07		001-4000-461.36-11
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	CPRS 3/10-13	MORGAN CPRS conf TV2650	$ 515.00		001-4000-461.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	refund-trunk or treat	$ (49.55)		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Fast 5 Xpress	car wash subscription	$ 39.99		675-7020-473.23-03
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	light up holidays	$ 91.68		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	light up holidays	$ 222.88		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	light up holidays	$ 91.68		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	refund-light UP holidays	$ (38.20)		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	refund-light UP holidays	$ (38.20)		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	refund-light UP holidays	$ (15.28)		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Walmart.Com	light up holidays	$ 58.24		675-7020-473.41-46
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Ctc-Vis	#343 CARB CLEAN TRUCK CHK	$ 31.18		702-3800-480.41-04
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Ctc-Vis svc	#343 CREDIT CARD FEE	$ 0.93		702-3800-480.41-07
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Amsoil	COMPRESSOR OIL-FREIGHT	$ 108.81		702-3800-480.36-14
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Amsoil	CNG COMPRESSOR OIL	$ 718.91		702-3800-480.36-14
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Canva	yearly subscription	$ 450.00		001-4000-461.23-03
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Dollar Tree	Bingo prizes	$ 164.08		001-4050-461.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Russos Italian Kitchen	Enchanted Forest dinneR	$ 538.75		201-4050-446.42-08
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Custom TrophieS	Plaques-SOC	$ 779.03		001-1200-412.36-00
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Advanced Off 10/22-24	HERNANDEZ DUI	$ 300.00		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Advanced Off 10/27-31	ROEBUCK CHILD ABUSE INV	$ 150.00		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Rvsd Sheriff 11/4	ROEBUCK GANG AWARENESS	$ 256.47		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Rvsd Sheriff 11/12	SIPE FIREARMS TACTICAL	$ 355.35		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Advanced Off 11/3-6	HERNANDEZ TAI BASIC	$ 251.00		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Advanced Off 11/3-6	ANTONIO TAI BASIC	$ 251.00		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Embassy Suites 11/12-15	VACA SUPERVISORY CRS	$ 673.02		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Embassy Suites 11/12	VACA-NO SHOW FEE	$ 134.40		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Caceo 12/8-12	GUTIERREZ MOD3	$ 550.00		001-2740-442.23-05
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Marriott 11/16-21	GUTIERREZ MOD2	$ 1,204.28		001-2200-421.23-06
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Hunter Industries	CLOUD BASED IRRIGATION	$ 109.00		001-3600-461.30-16
9008491	12/8/2025	WELLS FARGO CARD SERVICES INC	4821	WELLS ONE NOV2	Compliancesigns.Com	Refund-sign hardware	$ (53.14)		001-4000-461.30-06
Total							**$ 69,378,415.45**		

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STATE OF CALIFORNIA DOJ	4000
TEXAS LIFE INSURANCE COMPANY	8576
ULTIMATE ROOF	8760
WILLDAN ENGINEERING	6184
WILLDAN ENGINEERING	6184
WILLDAN ENGINEERING	6184
TASC	5885
WELLS FARGO CARD SERVICES INC	4821
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WELLS FARGO CARD SERVICES INC	4821
QUADIENT POSTAGE FUNDING	8211
WELLS FARGO BANK	4228
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
EMPOWER ANNUITY INSURANCE COMPANY	8702
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EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
CORPORATION SERVICE COMPANY	8102
WELLS FARGO BANK	2256
CORPORATION SERVICE COMPANY	8102
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
CA. ST. EMPLOYMENT DEV. DEPT.	985
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
WELLS FARGO BANK	4228
WELLS FARGO BANK	2256
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
TASC	5885
TASC	5885
CORPORATION SERVICE COMPANY	8102
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
CORPORATION SERVICE COMPANY	8102
CA. ST. BOARD OF EQUAL. - FUEL	2257
CORPORATION SERVICE COMPANY	8102
WELLS FARGO BANK	2256
CORPORATION SERVICE COMPANY	8102
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
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CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
CA. ST. BOARD OF EQUALIZATION	3012
CA. ST. BOARD OF EQUALIZATION	3012
CA. ST. BOARD OF EQUALIZATION	3012
CA. ST. BOARD OF EQUALIZATION	3012
CA. ST. PUBLIC EMPLOYEES	997
TASC	5885
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WELLS FARGO BANK	2256
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
INTERNAL REVENUE SERVICE	2484

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INTERNAL REVENUE SERVICE	2484
CA. ST. EMPLOYMENT DEV. DEPT.	985
CORPORATION SERVICE COMPANY	8102
CORPORATION SERVICE COMPANY	8102
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
TASC	5885
WELLS FARGO BANK	4228
CALIFORNIA, STATE OF	992
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
CA. ST. PUBLIC EMPLOYEES	997
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WELLS FARGO BANK	2256
INTERNAL REVENUE SERVICE	2484
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CA. ST. EMPLOYMENT DEV. DEPT.	985
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
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EMPOWER ANNUITY INSURANCE COMPANY	8702
TASC	5885
CORPORATION SERVICE COMPANY	8102
WELLS FARGO CARD SERVICES INC	4821
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WELLS FARGO CARD SERVICES INC	4821
QUADIENT POSTAGE FUNDING	8211
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO BANK	2256
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997

TASC	5885
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
INVOICE CLOUD INC	8725
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
CORPORATION SERVICE COMPANY	8102
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WELLS FARGO BANK	2256
CORPORATION SERVICE COMPANY	8102
QUADIENT POSTAGE FUNDING	8211
CORPORATION SERVICE COMPANY	8102
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
TASC	5885
WELLS FARGO BANK	4228
CORPORATION SERVICE COMPANY	8102
CA. ST. PUBLIC EMPLOYEES	997
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
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EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
ATWORK PERSONNEL SERVICES	7937
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO CARD SERVICES INC	4821
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ECS IMAGING , INC	4275
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO BANK	2256
WELLS FARGO BANK	2256
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
TASC	5885
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
WELLS FARGO BANK	4228
CORPORATION SERVICE COMPANY	8102
INVOICE CLOUD INC	8725
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
INVOICE CLOUD INC	8725
WELLS FARGO BANK	2256
CORPORATION SERVICE COMPANY	8102
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
CA. ST. PUBLIC EMPLOYEES	997
TASC	5885
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702

EMPOWER ANNUITY INSURANCE COMPANY	8702
CA. ST. BOARD OF EQUAL. - FUEL	2257
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CORPORATION SERVICE COMPANY	8102
CA. ST. BOARD OF EQUALIZATION	3012
WELLS FARGO BANK	2256
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WELLS FARGO CARD SERVICES INC	4821
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CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
CORPORATION SERVICE COMPANY	8102
INVOICE CLOUD INC	8725
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
CORPORATION SERVICE COMPANY	8102
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
WELLS FARGO BANK	2256
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
CA. ST. EMPLOYMENT DEV. DEPT.	985
TASC	5885
CORPORATION SERVICE COMPANY	8102
CORPORATION SERVICE COMPANY	8102
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
WINDSTREAM SERVICES, LLC	8344
AMERICAN FIDELITY ASSURANCE	2295
AMERICAN FIDELITY ASSURANCE	2295
QUADIENT POSTAGE FUNDING	8211
WELLS FARGO BANK	4228
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO BANK	4228
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WELLS FARGO CARD SERVICES INC	4821

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CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
TASC	5885
CORPORATION SERVICE COMPANY	8102
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
INVOICE CLOUD INC	8725
CA. ST. PUBLIC EMPLOYEES	997
CA. ST. PUBLIC EMPLOYEES	997
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CA. ST. PUBLIC EMPLOYEES	997
WELLS FARGO BANK	2256
CORPORATION SERVICE COMPANY	8102
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
TASC	5885
CA. ST. PUBLIC EMPLOYEES	997
CORPORATION SERVICE COMPANY	8102
EMPOWER ANNUITY INSURANCE COMPANY	8702
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CA. ST. PUBLIC EMPLOYEES	997
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WELLS FARGO BANK	2256
CA. ST. EMPLOYMENT DEV. DEPT.	985
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
INTERNAL REVENUE SERVICE	2484
QUADIENT POSTAGE FUNDING	8211
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
EMPOWER ANNUITY INSURANCE COMPANY	8702
WINDSTREAM SERVICES, LLC	8344
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S&D EXPENSE	PAID DURING JUNE 2025	51224
TRANS EXPENSE	PAID DURING JUNE 2025	446924.25
ENERGY EXPENSE	PAID DURING JUNE 2025	301222.65
CAPACITY EXPENSE	PAID DURING JUNE 2025	621224.06
INTEREST REVENUE	PAID DURING JUNE 2025	-3961.63
CRR REVENUE	PAID DURING JUNE 2025	-7448.18
TRANS REVENUE	PAID DURING JUNE 2025	-55296.63
ENERGY REVENUE	PAID DURING JUNE 2025	-13925.74
S&D EXPENSE	PAID DURING JULY 2025	51224
TRANS EXPENSE	PAID DURING JULY 2025	496845.91
ENERGY EXPENSE	PAID DURING JULY 2025	346170.99
CAPACITY EXPENSE	PAID DURING JULY 2025	935246.91
INTEREST REVENUE	PAID DURING JULY 2025	-3854.99
CRR REVENUE	PAID DURING JULY 2025	-3870.43
TRANS REVENUE	PAID DURING JULY 2025	-73276.75
ENERGY REVENUE	PAID DURING JULY 2025	-22505.22
ENERGY EXPENSE	PAID DURING JULY 2025	797475
PRINCIPAL DUE PAYMENT	SUCCESSOR AGENCY 2016 SE	1390000
INTEREST DUE PAYMENT	SUCCESSOR AGENCY 2016 SE	406275.88
PRINCIPAL DUE PAYMENT	IMPV DIST 2004-1 FAIR OAK	105000
INTEREST DUE PAYMENT	IMPV DIST 2004-1 FAIR OAK	37838.75
ENERGY EXPENSE	PAID DURING AUGUST 2025	797475
S&D EXPENSE	PAID DURING AUGUST 2025	54224
TRANS EXPENSE	PAID DURING AUGUST 2025	525571.06
ENERGY EXPENSE	PAID DURING AUGUST 2025	81642.31
CAPACITY EXPENSE	PAID DURING AUGUST 2025	1248490.44
INTEREST REVENUE	PAID DURING AUGUST 2025	-3282.32
CRR REVENUE	PAID DURING AUGUST 2025	-4932.91
TRANS REVENUE	PAID DURING AUGUST 2025	-86401.41
ENERGY REVENUE	PAID DURING AUGUST 2025	-25690.94
PRINCIPAL DUE PAYMENT	BUA WATER-258228000	1305000
INTEREST DUE PAYMENT	BUA WATER-258228000	341031.26
LESS CASH ON HAND	BUA WATER-258228000	-6428.25
S&D EXPENSE	PAID DURING SEPTEMBER2025	51224
TRANS EXPENSE	PAID DURING SEPTEMBER2025	600605.43
ENERGY EXPENSE	PAID DURING SEPTEMBER2025	397903.56
CAPACITY EXPENSE	PAID DURING SEPTEMBER2025	843747.66
INTEREST REVENUE	PAID DURING SEPTEMBER2025	-2389.3
CRR REVENUE	PAID DURING SEPTEMBER2025	-5102.34
TRANS REVENUE	PAID DURING SEPTEMBER2025	-97532.72
ENERGY REVENUE	PAID DURING SEPTEMBER2025	-32690
ENERGY EXPENSE	PAID DURING SEPTEMBER2025	771750
INTEREST DUE PAYMENT	ACCRUAL END DATE 11/30/25	439771.88
S&D EXPENSE	PAID DURING OCTOBER 2025	51224
TRANS EXPENSE	PAID DURING OCTOBER 2025	536739.59
ENERGY EXPENSE	PAID DURING OCTOBER 2025	34955.9
CAPACITY EXPENSE	PAID DURING OCTOBER 2025	1244173.22
INTEREST REVENUE	PAID DURING OCTOBER 2025	-1647.76

CRR REVENUE	PAID DURING OCTOBER 2025		-4113.3
TRANS REVENUE	PAID DURING OCTOBER 2025		-76142.96
ENERGY REVENUE	PAID DURING OCTOBER 2025		-22514.88
S&D EXPENSE	PAID DURING NOVEMBER 2025		53074
TRANS EXPENSE	PAID DURING NOVEMBER 2025		478438.74
ENERGY EXPENSE	PAID DURING NOVEMBER 2025		270425.24
CAPACITY EXPENSE	PAID DURING NOVEMBER 2025		887587.66
INTEREST REVENUE	PAID DURING NOVEMBER 2025		-1933.56
CRR REVENUE	PAID DURING NOVEMBER 2025		-2839.87
TRANS REVENUE	PAID DURING NOVEMBER 2025		-56662.33
RANDOM DRUG/ALCOHOL SCRN		Apr-25	213.27
RANDOM DRUG/ALCOHOL SCRN		Jun-25	997.08
DRIVING CLASS		Jun-25	81.9
UNIT #340 REPAIRS			1511
UNIT #340 REPAIRS			203.84
REPAIRS TO UNIT #343			1723.33
UNIT #320 REPAIRS			1351.23
UNIT #341 REPAIRS			1757.74
VALVE CARTRIDGE #337			1231.94
CREDIT FOR INV 1F13-6JMN-			-12.81
CREDIT FOR INV 1F13-6JMN-			-12.81
CREDIT FOR INV 1F13-6JMN-			-12.81
CREDIT FOR INV 1F13-6JMN-			-12.81
BUSINESS PRIME FEE	FY2026		839.37
CREDIT FOR INV 1F13-6JMN-			-12.81
BLOOD TESTS			572.51
GUITAR INSTRUCTION		Jun-25	84
BATTERIES/TRANSPORTATION			310
SVC DATES 5/22/25-6/21/25			210.17
MONTHLY SVC	05/09/25-06/08/25		1207.2
MONTHLY SVC	05/12/25-06/11/25		1759.34
PRIEST/REBELO PPE6/8/25			2689.01
PRIEST/REBELO PPE6/15/25			2689.01
MEDICAL EXAM	# 2506110035		147.75
MEDICAL EXAM	# 2506180061		147.75
MEDICAL EXAM	# 2506180046		147.75
MEDICAL EXAM	# 2506120031		147.75
PEST CONTROL			11.83
WATER METER/SPRINKLER KEY			51.46
ANTI SCRATCH GLASSES			34.46
SUPPLIES			116.33
SUPPLIES			45.21
BULBS (10 PK)			53.86
SUPPLIES			174.26
HAND CLEANER			31.22
PEST CONTROL			38.75
SUPPLIES			11.3
SUPPLIES			49.86
PUSH BUTTON SWITCH			159.59

TOOL REIMBURSEMENT	BENCOMO		1400.94
ZUMBA INSTRUCTION		Jun-25	203
COB FS #89 REMODEL			2000
TUITION REIMBURSEMENT	WATR CERT BRYANT		558
CONTRACT CHARGE 6/10-7/9			332.16
BLD/AIR HANDLING-	REF# BU25-00593		384
RESEARCH FEE HOURLY	REF# BU25-00593		110
BLD/COMPUTER STORAGE	REF# BU25-00593		5
GHOST GUNS INVEST-P&E CRS	MEALS 7/15 CASTILLO		21
TOOL REIMBURSEMENT	IBEW GEN UNIT ART 25.6		1314.66
OVERAGE CHARGE			189.74
OVERAGE CHARGE 5/5-6/4			333.8
CORPORATE YARD-FIBER	6/25/25-7/24/25		990.58
CABLE SVC-CITY HALL	6/25/25-7/24/25		121.49
CABLE SVC-CITY HALL FIBER	6/25/25-7/24/25		990.58
CABLE - FIRE 3900 WILSON	6/25/25-7/24/25		248.77
UNIFORM-TRANSIT/DAR			123.27
UNIFORM-TRANSIT/DAR			7.84
MICRO SWITCH STANDARD			2845.45
LINCOLN ST RECOND			3003.75
MIAS CANYON RECON			1252.5
EMPLOYEE SUPPORT SVCS		Apr-25	910
STANDARD TECH LABOR RATE			340
METER REPORT BOOKS (100)			700.38
REFUND POOL RENTAL	DOBBINS 7/13/25		956
SPECIAL NEEDS		Jun-25	198.8
DOT PHYSICAL REIMBURSEMT	ESPINOZA		72.5
HR DOCUMENTS-SHIPPING SVC			110.34
HR DOCUMENTS SHIPPING SVC			110.56
LATE FEE-SHIPPING FEE			10.05
PRO SVCS MAY 2025			17095.5
213-181-7186	6/19/25-7/18/25		478.88
951-849-1595	06/13/2025-07/12/2025		116.05
951-922-0196	06/16/2025-07/15/2025		1485.77
951-849-3260	6/28/25-7/27/25		312.49
951-849-3260	LATE FEE		14
PTP PROGRAM COSTS			3750.5
INVESTIGATIVE SVCS			4955.03
INVESTIGATIVE SVCS			2600
408 S HATHAWAY	5/21/25-6/20/25		23.3
176 E LINCOLN	5/22/25-6/23/25		45.97
176 E LINCOLN	5/22/25-6/23/25		45.97
176 E LINCOLN	5/22/25-6/23/25		45.97
176 E LINCOLN	5/22/25-6/23/25		20.59
COMMUNITY CENTER	05/15/25-06/16/25		26.37
PARKS & REC	05/15/25-06/16/25		26.37
SENIOR CENTER	05/15/25-06/16/25		134.43
AQUATICS	05/15/25-06/16/25		4062.24
SALES ORDER CHRG 5/16/25	#0781861734		295.44

KUNG-FU & TAICHI		Jun-25	350
MARTIAL ARTS		Jun-25	784
DANZA FOLKLOR		Jun-25	280
PAYROLL SUMMARY			3032.8
FLAG FOOTBALL-REFUND	J MARTINEZ		40
WATER IMPACT FEE REFUND			9744
SEWER IMPACT FEE REFUND			5061
LABOR- BUSES			661.62
DRAMA INSTRUCTION		Jun-25	4.2
REFUND SWIM LESSONS	MARISCAL		50
APX RADIO/EQUIP LEASE			128312.16
SIGN- POLICE PARKING			63.08
PANTS/PATCHES			77.57
PAYROLL SUMMARY			2040.5
TRAINING/USE OF FORCE			7700
RIV PARK METER 11/7/24	LEAC MEETING V AVILA		6
RIV PARK METER 3/10/25	ARCCOPS MEETING V AVILA		10
FOOD FOR LESS 2/13/25	LEGO CLUB DONUTS A HOLLIS		7.47
HOBBY LOBBY 2/10/25	CRAFT CLASS SUP SANDOVAL		16.72
FIREARMS/TACTICAL HANDGUN	MEALS 11/4 POULTER		16.5
STRATEGIC COM/DRIVER AWAR	MEALS 11/6 POULTER		16.5
USE OF FORCE	MEALS 11/7 POULTER		16.5
YOGA INSTRUCTION		Jun-25	185.5
CHARLES ST STATION CONST			273350.2
CHARLES ST STATION CONST			52007.9
CHARLES ST STATION CONST			17701.9
LINCOLN ST STATION CONST			134021.76
LINCOLN ST STATION CONST			25499.12
LINCOLN ST STATION CONST			8679.12
CNTY RIV PUBLIC SAFETY EC	05/01/25-05/31/25 HOLIDAY		6892.6
CNTY RIV PUBLIC SAFETY EC	07/01/24-07/31/24 HOLIDAY		5157.4
CNTY RIV PUBLIC SAFETY EC	12/01/24-12/31/24 HOLIDAY		6651.6
CNTY RIV PUBLIC SAFETY EC	01/01/25-01/31/25 HOLIDAY		6651.6
CNTY RIV PUBLIC SAFETY EC	02/01/25-02/28/25 HOLIDAY		6651.6
LESS LETHAL INSTR CR-CERT	MEALS 7/28-29 ROEBUCK		142.75
AQMD FEES 99 E RAMSEY	JULY 2024-JUNE 2025		167.47
AQMD FEES 789 N SN GORGON	JULY 2024-JUNE 2025		167.47
AQMD FEES 5261 W WILSON	JULY 2024-JUNE 2025		167.47
AQMD FEE 4781 W RAMSEY ST	JULY 2024-JUNE 2025		167.47
AQMD FEE 2242 E CHARLES	JULY 2024-JUNE 2025		167.47
HP TONER			264.05
HP 962 CMY			88.24
HP TONER			351.01
HP 87A BLACK			245.98
FINGER PRINTING			403
LEAGAL SVCS 48126/68898			35.71
LEGAL SVCS 46632/56835			1806.02
LEGAL SVCS 46632/57431			4051.23
ADMIN FEES-CUSTODY ACCT	03/01/2024-02/28/2026		2675

8 MO LEADERSHIP CRS 2/8	MEALS 7/10-12 VACA		240.25
UNIFORM-FSR			107.13
MHSCP RESIDENTIAL	2025 Q2 ENDING 5/31/25		156302
MHSCP M12 WELL SITE	2025 Q2 ENDING 5/31/25		2471.49
MHSCP RESIDENTIAL	2025 Q2 ENDING MAR 31 25		455432
INTREST-LATE MMSHCP FEE	JULY 2024 SHORTAGES		130.64
INTREST-LATE MMSHCP FEE	NOV 2024 SHORTAGES		1.23
MSHCP INTEREST/PENALTY			4269.67
MSHCP OVER/UNDER PYMT			-4234.18
VALVE KIT/FUEL FILTR #339			38.83
FINANCE CHARGE			9.75
OPV PROPANE			237.15
FINANCE CHARGE			4.82
FINANCE CHARGE			4.82
CORK BOTTLE STOPPERS			69.95
PAINT BRUSHES			36.52
DESK CHAIR			107.74
MONITOR STAND RISER			32.31
ID CARDS/PAPER/CALENDAR			17.3
ID CARDS/PAPER/CALENDAR			20.63
USB DRIVE			19.04
SPIGOT KIT/DRAIN PLUG			31.98
68-103 X-LARGE NAVY	PO NUM 033392		40.34
SWITCHGEAR PAD PME-9	PO NUM 033174		33769.93
LESS LETHAL INSTR CRS	MEALS 7/28-7/29 AUER		142.75
POLICE OFFICER ASSOC DUES		Jun-25	2810.3
MEDICAL EXAM REFERENCE	INCIDENTS # 2506250046		147.75
BATTERIES			11.84
SUPPLIES			14.09
SUPPLIES			65.5
SUPPLIES			12.38
SUPPLIES			29.07
BLOOD ALCOHOL ANALYSIS			232
BLOOD ALCOHOL ANALYSIS			1215
BLOOD ALCOHOL ANALYSIS			550
PERS PLATINUM	SCHULZE JULY 2025		2578
SMIP FEES	2ND QTR 2025		7942.1
CA BUILDING STANDARD FEE	2471.42-10%=2,224.28		2224.28
POLICE LTD PREMIUMS		Jul-25	1024
DELL 7020 DY7ZW74/21GYW74			2228.87
PITNEY BOWERS MAIL EQUIP			844.1
UNIFORM-STREETS/BUILD MT			79.77
UNIFORM-STREETS/BUILD MT			11.03
UNIFORM-STREETS/BUILD MT			79.77
UNIFORM-STREETS/BUILD MT			11.03
UNIFORM-STREETS/BUILD MT			79.77
UNIFORM-STREETS/BUILD MT			11.03
UNIFORM-WATER/WW			248.49
UNIFORM-WATER/WW			46.13

UNIFORM-ELEC			337.41
UNIFORM-ELEC			339.22
UNIFORM-ELEC			337.41
DESIGN/BUILD EQUIP CONSTR			553422.1
VEHICLE TRIP TO & FROM	OAK GLEN PRESERVE		65.72
VEHICLE TRIP TO & FROM	PALM SPRINGS TRAMWAY		143.32
JANITORIAL SUPPLIES APR25			2079.56
JANITORIAL SVC APR25			15760.2
COUNCIL TRAVEL	MILEAGE JUNE25 FLYNN		126.83
951-849-6778	7/1/25 TO 7/31/25		76.38
951-197-0620	6/27/25 TO 7/26/25		576.11
SALES TAX/AUDIT 4QTR 2025			1390.44
PAC DUES		Jun-25	40
SMITH CREEK PROPERTY	CONSERVATION PROJECT		10000
LIDAR OP	MEALS 7/18 LEAL		21
SVC 2/28/25 BA060-00001			4075
SVCS 2/28/25 BA060-00048			120
SVCS 2/28/25 BA060-00051			6168.05
SVCS 2/28/25 BA060-00055			6242.5
SVC 2/28/25 BA060-00054			275
SVCS 4/30/25 BA060-00066			34
SVCS 4/30/25 BA060-00051			10633.6
SVCS 4/30/25 BA060-00055			17411
SVCS 3/31/25 BA060-00064			307.5
SVCS 3/31/25 BA060-00055			18793.71
SVCS 3/31/25 BA060-00068			1521
SVCS 3/31/25 BA060-00069			2454.5
SVCS 3/31/25 BA060-00001			738
SVCS 3/31/25 BA060-00057			75
SVCS 3/31/25 BA060-00060			357.5
SVCS 3/31/25 BA060-00056			315
SVCS 3/31/25 BA060-00066			1748
SVCS 3/31/25 BA060-00067			315
SVCS 3/31/25 BA060-00051			14672.8
SVCS 3/31/25 BA060-00062			7677
SVCS 2/28/25 BA060-00056			2768
SVCS 2/28/25 BA060-00057			667.5
SVCS 2/28/25 BA060-00058			300
SVCS 2/28/25 BA060-00063			135
SVCS 2/28/25 BA060-00062			5535.45
SVCS 2/28/25 BA060-00064			1755
SVCS 2/28/25 BA060-00065			405
SVCS 2/28/25 BA060-00066			4159
SVCS 2/28/25 BA060-00068			630
SVCS 2/28/25 BA060-00067			270
SVCS 2/28/25 BA060-00069			1796
BRINTON/SUNSET RESERVOIR			1963.44
LANDSCAPE MAINT JUNE 2025			9775.85
ICI CORE INVESTIGATN CRS	MEALS 7/20-8/1 MENDOZA		824.5

ELEC SUPPLIES		15435.19
SALES TAX		-1110.19
COUNCIL TRAVEL	MILEAGE 5/19-6/30 MILLER	180.66
OKONITE/ALU FILL STRAND	PO NUM 033358	50114.53
UB CREDIT CHECKS		122.87
EVENINGS IN THE PARK	CONCERT SERIES SUPPORT	12500
36 WTR PUMO W/ 72 DISCHRG		366.57
CVR SET SKT 1/2 DR 19PC		1848.28
AD RFP 24-094		131.48
LIABILTY PROGRAM	FY2025-2026	2328178
WORKERS COMP PROGRAM	FY2025-2026	681060
CRIME PROGRAM	FY2025-2026	2086
CYBER PROGRAM	FY2025-2026	29826
EPL PROGRAM	FY2025-2026	345887
ADWRAP PROGRAM	FY2025-2026	1518
PROPERTY PROGRAM	FY2025-2026	880345
APD PROGRAM	FY2025-2026	59529
WELL C-8 PH2 EQUIP & IMPR		37168.1
WELL C-8 PH2 EQUIP & IMPR		99831.9
DESIGN RAMSEY ST WATER MN		1156.62
DESIGN RAMSEY ST WATER MN		1245.22
HEALTH PERMIT	POOL SNACK BAR	170
SMITH CREEK PROPERTY	CONSERVATION PROJECT	8500
PUBLIC SAFETY EC	06/01/2025-06/30/2025	6892.6
TEAMSTER DUES	Jun-25	2704.04
I C E EM ELEC GEN DIESEL	176 E LINCOLN ST	565.63
LIQUID FUEL DISPENSING SY	176 E LINCOLN ST	668.76
AQMD FEE - 176 E LINCOLN	FY25-026	170.94
AQMD FEE - 2242 E CHARLES	FY25-026	170.94
AQMD FEE - 200 S HATHAWAY	FY25-026	170.94
I C E EM ELEC GEN DIESEL	2242 E CHARLES ST	565.63
I C E EM ELEC GEN DIESEL	2242 E CHARLES ST	565.63
BOILER OTHER FUEL	2242 E CHARLES ST	565.63
ACTIVATED CARBON ADSORBER	2242 E CHARLES ST	2025.92
SEWAGE TREATMENT	2242 E CHARLES ST	2025.92
AVGAS STORAGE & DISPENSE	200 S HATHAWAY	565.63
CITY HALL OUTSIDE LIGHTS		283.87
REPAIR CITY HALL OUTLET		291.25
Y	DAYS SUPPORT 2025	12500
BLEACHERS STAGECOACH	2025	23500
DRINKING WATER TRTMNT OP	GRADE T2 CHRIS THORNTON	60
DRINKING WATER TRTMNT OP	GRADE T2 JASON VALDEZ	60
REPAIR BATHROOM		360
CITY CLERK CELL PHONE	5/2/25-6/1/25	67.46
OPPORTUNITY VILLAGE	5/2/25-6/1/25	90.69
PUBLIC INFORM CELL PHONE	5/2/25-6/1/25	-32.45
GOV ACCESS CELL PHONE	5/2/25-6/1/25	26.1
CITY COUNCIL CELL PHONE	5/2/25-6/1/25	206.59
ECONOMIC DEV CELL PHONE	5/2/25-6/1/25	60.16

HR CELL PHONE	5/2/25-6/1/25	129.08
POLICE DEPT CELLS	5/2/25-6/1/25	1879.84
DISPATCH CELLS	5/2/25-6/1/25	67.83
ANIMAL CONTROL CELL PHONE	5/2/25-6/1/25	46.36
CODE ENFORCE CELL PHONE	5/2/25-6/1/25	194.14
FINANCE CELL PHONE	5/2/25-6/1/25	268.16
PURCHASING CELL PHONE	5/2/25-6/1/25	46.36
BUILDING & SAFETY CELLS	5/2/25-6/1/25	250.07
PLANNING CELL PHONE	5/2/25-6/1/25	238.2
FIRE DEPT CELL PHONE	5/2/25-6/1/25	40.01
ENGINEERING CELL PHONE	5/2/25-6/1/25	250.48
BUILDING MAINT CELL PHONE	5/2/25-6/1/25	82.72
STREETS DEPT CELLS	5/2/25-6/1/25	370.94
DIAL-A-RIDE CELL PHONE	5/2/25-6/1/25	192.84
TRANSIT CELL PHONE	5/2/25-6/1/25	944.44
REFUSE CELL PHONE	5/2/25-6/1/25	46.36
RECREATION CELLS	5/2/25-6/1/25	269.83
PARKS CELL PHONE	5/2/25-6/1/25	114.81
SENIOR CENTER CELL PHONE	5/2/25-6/1/25	41.36
OEP GRANT CELL PHONE	5/2/25-6/1/25	41.36
UTILITY BILLING CELL	5/2/25-6/1/25	46.36
METER SERVICES CELL PHONE	5/2/25-6/1/25	190.8
FLEET CELL PHONE	5/2/25-6/1/25	130.68
INFO SERVICES CELL PHONE	5/2/25-6/1/25	185.44
WATER CELL PHONE	5/2/25-6/1/25	1081.08
WASTEWATER CELL PHONE	5/2/25-6/1/25	165.44
ELECTRIC CELL PHONE	5/2/25-6/1/25	2109.79
TRAFFIC PAINT-RED		988.54
COUNCIL TRAVEL	MILEAGE 5/19-6/30 WALLACE	180.66
HYPOCHLORITE SOL/FILTERED		513.97
HYPOCHLORITE SOL/FILTERED		770.95
CRUSHED MISC BASE		571.44
CRUSHED MISC BASE		580.49
CRUSHED MISC BASE		597.51
SCREENED FILL SAND		615.38
WTR PIPE FITTINGS VALVE	PO NUM 033013	12802.86
ESRI CONF	MEALS 7/15-16 YARYAN	129
SIGNAL MAINT MAY25		648
SWARM RELOCATION		175
DECORATION/SUPPLIES		118.06
DECORATION/PARTY SUPPLIES		208.64
PARTY SUPPLIES		193.92
BATTERIES AAA		35.26
EXERCISE EQUIPMENT		215.4
GATORADE PACK OF 32		192.95
GUIDE KITS/BUMPER/PLOW		38.65
TONER CARTRIDGES		226.26
TONER CART/PRINTER INK		321.5
UNIFORM PURCHASE		531.08

FLAG AND POLE SET		308.14
WATER BALLOONS SELF SEAL		135.78
PAPER CUP/PLATES SUPPLIES		51.7
CERT SAFETY INSPEC EXAM		75.41
SOFT TOUCH VOLLEYBALLS		41.85
DEPARTMENTAL SUPPLIES		99.29
DEPARTMENTAL SUPPLIES		29.21
DEPARTMENTAL SUPPLIES		31.56
DEPARTMENTAL SUPPLIES		107.74
BAN#9391060200	SERVICE 06/01/25-06/30/25	413.76
BAN#9391063769	SERVICE 06/01/25-06/30/25	104.2
BAN#9391064350	SERVICE 06/01/25-06/30/25	218.1
PARKS-PAINT SUPPLIES		119.32
TOOLS/HAMMER BITS		60.19
MIPXFIP BUSHING		17.07
TANK LEVER		5.05
PEST CONTROL SUPPLIES		47.44
KIT COMP		46.86
1GL SPACKLING/MOISTURE RE		54.93
3 ROLLER & TRAY SET		9.69
RE-KEY		52
FINAL RETENTION		4663.5
DEPARTMENTAL SUPPLIES		1238.86
QUARTERLY ENERGY TAXES	APR-JUN 2025	9798
ANNUAL MEMBERSHIP	7/1/25-6/30/26	650
FPI MAILING EQUIPMENT	7/1/25-7/31/25	439.04
CITY PRINTERS 5/20-6/19		27.1
CITY PRINTERS 5/20-6/19		12
CITY PRINTERS 5/20-6/19		15.35
CITY PRINTERS 5/20-6/19		59.89
CITY PRINTERS 5/20-6/19		54.73
CITY PRINTERS 5/20-6/19		57.81
CITY PRINTERS 5/20-6/19		57.82
ASSET/INVEST MGMT/REPORT		2133.74
172 N MURRAY ST CABLE SRV	07/1/25-7/31/25	38.95
CORPORATE YARD CABLE	07/1/25-7/31/25	107.34
SENIOR CENTER CABLE SRV	07/1/25-7/31/25	37.73
COMMUNITY CENTER	CABLE SERVICE	37.73
CLEANING SUPPLIES		62.01
UNIFORMS/PARKS DEPT		52.32
UNIFORMS/PARKS DEPT		52.32
UNIFORMS/PARKS DEPT		52.32
UNIFORM PURCHASE/FLEET		92
UNIFORM PURCHASE/FLEET		92
UNIFORM PURCHASE/TRANSIT		121.57
UNIFORM PURCHASE/TRANSIT		4.42
UNIFORM PURCHASE		121.57
UNIFORM PURCHASE		4.42
UNIFORM PURCHASE		121.57

UNIFORM PURCHASE			4.42
UNIFORM PURCHASE/FLEET			87.4
UNIFORM PURCHASE/TRANSIT			126.69
UNIFORM PURCHASE/TRANSIT			4.42
UNIFORMS/STREET DEPT/BM			79.77
UNIFORMS/STREET DEPT/BM			11.03
FC C-2 HANGER RENT		Jun-25	197.57
6 WELD SLIP ON FLANGES	PO NUM 033011		-746.06
PRESSURE BACKFLOW VALVES			4039.98
2 BALL CORP STOP/FEM ADPT			512.63
3 MJXFLG 45 C153 IMP BID			195.78
VALVES-BRONZE	PO NUM 033011		9127.07
FULL CIRCLE CLAMP	PO NUM 033011		1075.94
INSTALLATION - NEW SWITCH			375
PORTOPOTS LION PARK			412.26
EVENT RESTROOM/FOOD TRUCK			1522.4
AUDIT OF FINANCIAL STMT			10432
YEAR END CLOSING			7716.25
YEAR END CLOSING			9243.75
YEAR END CLOSING			10253
LIONS PARK PROJECT	AD IN NEWSPAPER		40.5
FINAL RETENTION			3197.19
PROPANE			942.91
FULL AGENCY LIC 4/25-3/26			4500
951-197-0006	SERVICE 7/5/25-8/4/25		1010
209-188-5918	SERVICE 6/28/25-7/27/25		152.41
209-188-5918	SERVICE 6/28/25-7/27/25		596.02
209-188-5918	SERVICE 6/28/25-7/27/25		362.77
209-188-5918	SERVICE 6/28/25-7/27/25		43.19
209-188-5918	SERVICE 6/28/25-7/27/25		783.79
209-188-5918	SERVICE 6/28/25-7/27/25		405.06
209-188-5918	SERVICE 6/28/25-7/27/25		456.66
PTP MGMT/TRVL&MTRL SVCS			2036
PRESSURE GAUGE			49.97
PRESSURE GAUGE			-49.97
BUSINESS CARDS R MARTINEZ			24.24
BUSINESS CARDS N SORIANO			24.24
BUSINESS CARDS J. LEAL			24.24
BUSINESS CARDS A CASTILLO			24.24
BUSINESS CARDS RAYGOZA			24.24
FORM ORDER OF ARREST			44.26
PARKING VIOLATION NOTICE			33.82
ANIMAL-DOOR HANGER			19.86
BUSINESS CARDS N MCCRAVY			24.24
BUSINESS CARDS SOL AVILA			24.24
OC ZOO			2386.25
V-BELT			8.6
GEN/UTILITY UNION DUES		Jun-25	10681.12
PAYROLL SUMMARY			3052.92

TOOLS/SUPPLIES			251.67
LOBBY SVCS-JUN25			4750
LOBBY SVCS-JUN25			4235
LOBBY SVCS-MAY25			4235
MAINT-VEHICLES #833			785.6
WWTP UPGRADES			2920
LIONS PARK PROJECT	AD IN NEWSPAPER		45
REBATE FOR PURCHASE	HVAC SYSTEM		2400
BRINTON/SUNSET RESERVOIR			1963.44
ZONES 1-11 LANDSCP MAINT			6517.6
WWTP UPGRADES			35971.93
OKONITE/ALU FILL STRAND	PO NUM 033358		180615.94
OKONITE/ALU FILL STRAND	PO NUM 033358		108369.56
OKONITE/ALU FILL STRAND	PO NUM 033358		36123.19
PAYROLL SUMMARY			2231.22
AIR FILTER #831			23.45
CABIN AIR #831			16.12
CABIN AIR			76.29
CABIN AIR			76.29
BRAKE PAD #838			217.33
CABIN AIR #609			48.64
CABIN AIR			-76.29
BEAM WIPER BLAD			78.11
OIL FILTER			60.51
AIR FILTER #838			9.3
SODIUM HYPOCHLORITE			3301.2
PERFORM PM 5			2325
LATE FEE CHARGE			41.23
FOAM KIT			200.14
SBSCRPTN-PROG TRACKER			25720
SBSCRPTN-PROG TRACKER			-25720
LAFCO FY26 FEES	ADMIN FEES		8019.4
FIXED ASSET INSPCTN SVCS			6315
CONE-ORANGE COBW/WW			1614.28
COMPUTER LOAN	ROWLAND JORDAN		2584.93
BULK OIL GALS			3421.62
BULK OIL GALS CREDIT			-592
UB DEPOSIT REFUNDS/INTERE	000017726		150
UB DEPOSIT REFUNDS/INTERE	000017726		150
SHRED SVCS			160.57
SNACK BAR SUPPLIES			857.41
POOL-SNACK BAR SUPPLIES			578.42
POOL-SNACK BAR SUPPLIES			608.68
FINAL RETENTION			262.5
FINAL RETENTION			241.75
OPERATING EXPENSES		Jun-25	1410.5
HIGHLAND HOME RD 6/1-6/30	SEVICE S/O WESTWARD		92.48
REPAIR/MAINT-GROUNDS			1225
REPAIR/MAINT-GROUNDS			1121.66

CHP BLOOD ANALYSIS			210
CHP BLOOD ANALYSIS			70
FINGERPRINTING -MAY 2025			1014
DESIGN SIGNAL HARDWARE			6487.5
DESIGN SIGNAL HARDWARE			1735
CDBG-BANNING PEACE CENTER	FOOD PROGRAM FY 24/25		11264
CENTRAL SERVICE PH SRV		Jul-25	1543.26
BOOSTER STN CNSTN/MGMT			24395
SERVICE/TOOLS/SUPPLIES			265.69
TRENCH TOP RENTAL			276.36
CA ST FEE REG COSTS			14.85
CA ST FEE REG COSTS			14.86
CA ST FEE REG COSTS			14.86
55NEW TICKETS JUL25			37.25
55NEW TICKETS JUL25			37.25
55NEW TICKETS JUL25			37.25
MNDR: CITY HALL & PD			5364.34
MEDR: CONTRACT AMT			2835.6
COLD MIX 3/8 SC8			2902.78
HYPOCHLORITE-POOL CHEMICA			770.95
HYPOCHLORITE-POOL CHEMICA			513.97
HYPOCHLORITE-POOL CHEMICA			770.95
HYPOCHLORITE-POOL CHEMICA			412.34
HYPOCHLORITE-POOL CHEMICA			719.55
MSHCP RESIDENTIAL	2025 Q2 END JUN30 2025		184436
POWER EQUIPMENT/TOOLS			178.81
PROF SVCS THRU 5/30/25			3614.25
125 E RAMSEY ST PH SVC	4/27/25-5/26/25		1171.55
125 E RAMSEY ST PH SVC	5/27/25-6/26/25		1149.67
705	5/27/25-6/26/25		5545.15
176 E LINCOLN ST PH SVC	5/27/25-6/26/25		1153.06
PROF SVCS MAY25			4915
PROF SVCS JUN25			5172.5
BEE REMOVAL-JUN25			250
RIV CNTY FS 89	FINAL RETENTION		1874.14
RIV CNTY FS 89	FINAL RETENTION		-1874.14
W/WW CONF	MEALS 8/3-7 ALBRIGHT		326.25
RECREATION SUPPLIES			315.01
SUPPLIES-TECHNICAL SPLS			161.03
SENIOR PROGRAM SUPPLIES			22.61
SENIOR PROGRAM SUPPLIES			208.61
DEPARTMENTAL SUPPLIES			56.75
DEPARTMENTAL SUPPLIES			94.28
RECREATION SUPPLIES			58.34
DEPARTMENTAL SUPPLIES			135.76
UNIFORM PURCHASE			1085.83
DEPARTMENTAL SUPPLIES			13.18
DEPARTMENTAL SUPPLIES			8.61
DEPARTMENTAL SUPPLIES			16.32

SUPPLIES-TECHNICAL SPLS		438.64
ELEC EQUIP & HARDWARE	PO NUM 033505	374.98
RECYCLING SERVICES/OIL		123
ASPEN 2025-2026		5769
MONTHLY SERVICES	ACCT# FAN02391479	1848.66
MONTHLY SERVICES	ACCT#287332160118	1207.2
BROMIDE		78.04
TOTAL PHOSPHORUS		23.81
COLIFORMS		95.24
COLIFORMS		261.91
TOTAL DISSOLVED SOLIDS		39.34
GEN PHYSICAL ANALYSIS		57.96
DISSOLVED SOLIDS		52.28
COLIFORMS		261.91
TOTAL DISSOLVED SOLIDS		52.28
GEN PHYSICAL ANALYSIS		86.94
DISSOLVED SOLIDS		39.34
COLIFORMS		119.05
COLIFORMS		95.24
COLIFORMS		261.91
COLIFORMS		190.48
HEXAVALENT CHROMIUM		130.05
HEXAVALENT CHROMIUM		390.15
REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	3000
PARKS-PAINT SUPPLIES		38.22
JANITORIAL SUPPLIES		111.32
TOOLS/SUPPLIES		17.22
JANITORIAL SUPPLIES		70.5
JANITORIAL SUPPLIES		23.68
REPAIR/MAINT SUPPLIES		38.54
TOOLS/SUPPLIES		75.93
TOOLS/SUPPLIES		118.5
REPAIR/MAINT SUPPLIES		48.12
MAINT SUPPLIES		80.79
TOOLS/SUPPLIES		171.67
PEST CONTROL SUPPLIES		39.08
PEST CONTROL SUPPLIES		59.57
20 OZ SPRAY TEXTURE		51.7
BUILD/OFFICE SUPPLIES		32.29
BUILD/OFFICE SUPPLIES		68.4
5 PC GEN UTILITY BLADE		4.29
16 OZ LIQ FIRE DRN CLEANR		6.99
BUILD/ OFFICE CLEANER		10.75
BUILD/ OFFICE SUPPLIES		77.49
SINGLE SIDED KEY		5.79
ANT BAIT KILLER		13.99
8 OZ SPRAY LUBRICANT		12.91
WALL DR STP WHT		11.84
2 PK 5 GAL STRAINER		19.36

REPAIR/MAINT SUPPLIES		20.99
BUILD/ SUPPLIES/TOOLS		35.51
BUILD/ OFFICE SUPPLIES		80.36
BUILD/ OFFICE/PAINT TOOLS		23.13
OVERPMT 5/19/25	INCIDENT 2025065038	100
UNIFORMS/WATER DEPT		1863.4
UNIFORMS/WATER DEPT		2249.77
LESS LETHAL INSTR CONF	MEALS 7/28-7/29 CAMPA	142.75
DESIGN SAN GORGONIO RRX		8523.75
NPDES INSP & ENVIR COMP		5421
5000 FOLDING MACHINE		844.1
CABLE SERVICE FIRE ADMIN	7/25/25-8/24/25	248.77
CITY HALL FIBER CABLE	SERVICE 7/25/25-8/24/25	990.58
CABLE SERVICE CITY HALL	SERVICE 7/25/25-8/24/25	121.49
CABLE -CORP YARD FIBER	SERVICE 7/25/25-8/24/25	990.58
UNIFORM-MAINT/FLEET		92
UNIFORM-MAINT/FLEET		92
UNIFORM-MAINT/FLEET		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM PURCHASE		79.77
UNIFORM PURCHASE		11.03
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
UNIFORM-MAINT/PARKS		52.32
UNIFORM-MAINT/PARKS		52.32
PRE-EMPLOYMENT PHYSICALS	DOT RE-CERT PHYSICAL	222
PRE-EMPLOYMENT & DOT	RE-CERT PHYSICALS	126
2008-277V PHOTOCNTRL		27.54
4FT YBRID TUBE 3K/4K/5K		242.44
COLD PATCH BAG		1008.13
ID PLATES 2X/10		58.18
BUSSINESS CARDS M STAPLES		43.1
PORTABLE SERVICE 7/4		1031.8
PROF SVCS 5/24/25-6/27/25		17328.75
213-181-7186 FIOS	SERVICE 7/19/25-8/18/25	488.88
CHARGES/SPC PRGRMS 7/4/25		66.37
OVERPMT 6/13/25	INCIDENT# 2025042459	400
NATURAL GAS-172 N MURRAY	6/16/25-7/16/25	60.43
176 E LINCOLN ST SERVICE	6/23/25-7/23/25	40.85
176 E LINCOLN ST SERVICE	6/23/25-7/23/25	40.85
176 E LINCOLN ST SERVICE	6/23/25-7/23/25	40.85
176 E LINCOLN ST SERVICE	6/23/25-7/23/25	20.91
99 E RAMSEY ST SERVICE	6/16/25-7/16/25	36.95
GAS BILL/6/16/25-7/16/25	AQUATICS	2851.88

GAS BILL/6/16/25-7/16/25	COMM CENTER		27.83
GAS BILL/6/16/25-7/16/25	PARKS & REC		25.65
GAS BILL/6/16/25-7/16/25	SR CENTER		116.95
W/WW CONF	MEALS 8/4-7 GERDES		240.25
GOPHER/SQUIRREL CONTROL			790
GOPHER/SQUIRREL CONTROL			790
TECHNICAL SPLS/AUTO PARTS			87.55
DESIGN WELL C8 CONST MGMT			3887.8
DESIGN WELL C8 CONST MGMT			9067.2
IRON GATE-4740 W RAMSEY			39745
REPAIR/MAINT-BUILDINGS			214.42
BUILD/ OFFICE SUPPLIES			109.78
BUILD/ SUPPIES/TOOLS			37.27
GRACO PUMP FLUID 1			25.82
BUILD/SUPPLIES/TOOLS			66.78
TOOLS/MISC SUPPLIES			158.26
TOOLS/MISC SUPPLIES			157.55
F150 #58 RKE05870/3598			801.06
F150 #57 RKE05870/1744			28964.63
F150 #57 RKE05870/1744			64.61
CLEANING BUSES			755.61
CLEANING BUSES			834.32
REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM		1600
MONTHLY SUBSCRIPTION			112.55
LINCOLN STD		Jul-25	4163.28
LINCOLN LTD		Jul-25	3034.22
LINCOLN GROUP LIFE		Jul-25	2059.52
LINCOLN VOL LIFE BUY UP		Jul-25	1093.69
GROUP LIFE ADJ		Jul-25	-514.92
LINCOLN STD ADJ		Jul-25	-374.07
LINCOLN LTD ADJ		Jul-25	-266.21
LINCOLN VOL LIFE BUY UP	ADJ JULY 2025		-211.64
LINCOLN VOL LIFE BUY UP		Jul-25	117.25
LINCOLN VOL LIFE BUY UP	ADJ JULY 2025		-6.5
W/WW CONF	MEALS 8/4-7 MADRIGAL		240.25
LANSCAPE MAINT JUN25			8517.45
LANSCAPE MAINT JUN25			1090.8
LANSCAPE MAINT JUN25			499.99
LANSCAPE MAINT JUN25			481.73
OVERPMT 2/3/25	INCIDENT 2024195841		400
W/WW CONF	MEALS 8/4-7 MIKESELL		240.25
TEXT MNTHLY SUB & SVC			1929
STREET/TRAFFIC/MAINT			589.39
STREET/TRAFFIC/MAINT			156.78
STREET/TRAFFIC/MAINT			1371.12
TECHNICAL SPLS/AUTO PARTS			95.65
FLEET/DISC BRAKE PADS			86.82
BRG BEARINGS #223			59.47
FLEET/OIL FITER #48			6.64

BRAKE ROTOR #95		418.16
PINION SEAL #223		11.69
FLEET/FUEL CAP #235		16.3
WIC 12 THHN SOL WHT 500R	PO NUM 033504	364.2
ELEC UTIL OVERHD HDWARE	PO NUM 033504	261.83
ELEC UTIL OVERHD HDWARE	PO NUM 033504	5480.17
ELECTRIC CONDUCTOR	PO NUM 033504	1514.97
ELECTRIC CONDUCTOR	PO NUM 033504	1184.98
TAPE-ELECTRICAL	PO NUM 033697	339.41
PHOTO CELL	PO NUM 033438	3722.76
REPAIR CLAMP 7.05-7.45		625.98
MAINT/RECYCLING FEE #235		165.36
TIRE/RECYCLING FEE #44		182.71
DISPOSAL FEE		39
MAINT/RECYCLING FEE #232		330.73
TIRE/RECYCLING FEE #95		182.71
MAINT/RECYCLING FEE #245		1622.73
MAINT/RECYCLING FEE #245		494.72
UNLEADED		23699.6
DIESEL		3043.82
UNLEADED		21696.8
DIESEL		2038.88
1250 WATT BULB		853.86
AUTO PARTS #73		80.19
SLIDE STAIR REPAIR		16765
FY25 SOLAR/PV ASSESSMENT		249.75
PROF SVCS 5/31/25-6/27/25		2567.96
EXAMINATION MAR 22	CASE 25-1202	1200
PARKING CITATION	ASSESSMENT 2025 MAY	61.5
PARKING CITATION	ASSESSMENT 2025 JUNE	25
HORN CONTACT KIT		167.96
FRONT AIR BAG 9539		425.28
AP CHECKS - 10000		1106.98
PAYROLL CHECKS - 1000		265.25
BULK OIL GALS		577
SHREDDING SVCS-ELEC		136.38
SYLVAN PARK-LG BRANCH		1200
OVERPMT 2/3/2025	INCIDENT# 2025000907	200
NATURAL GAS VEHICLE FUEL	FOR 6/1/25-7/1/25	7634.42
HP 87A BLACK		-245.98
TONER		-91.47
TONER		-93.41
TONER		-89.21
TONER		-76.92
LINERS REPRO		254.33
SCOTCH BOX SEALING 4 PACK		58.77
PD OFFICE SUPPLIES		236.09
PD OFFICE SUPPLIES		64.15
PD OFFICE SUPPLIES		175.32

DEPARTMENTAL SUPPLIES		46.07
OFFICE SUPPLIES		230.41
JANITORIAL SUPPLIES		821.88
DEPARTMENTAL SUPPLIES		117.95
CLETS QTR4 APRIL-JUNE25		1876.98
FINGERPRINTING JUNE 2025		393
CHP BLOOD ANALYSIS		525
CHP BLOOD ANALYSIS		175
UB CR REFUND-FINALS	000057148	53.33
THERMOSTAT #223		64.59
ACCESSORY PART #223		41.89
SLACK ADJU #244		705.09
RELAY VALV #242		96.54
SCADA SUPPORT		7954.76
TECHNICAL SPLS/AUTO PARTS		161.15
AUTO PARTS #805		63.07
UB CR REFUND-FINALS	000058468	537.39
CITATION PROCESSING		151.44
SCANNING/INDEXING SVCS		2878.27
PROF SVCS THRU 5/31/25		630
PROF SVCS THRU 6/30/2025		3080
T&M CAMERA TRBLSHTG PROJ		5363.57
CITY CLERK CELL PHONE	6/2/25-7/1/25	67.46
CITY MANAGER CELL PHONE	6/2/25-7/1/25	107.81
OPPORTUNITY VILLAGE	6/2/25-7/1/25	149.1
GOV ACCESS CELL PHONE	6/2/25-7/1/25	26.1
CITY COUNCIL CELL PHONE	6/2/25-7/1/25	208.2
ECONOMIC DEV CELL PHONE	6/2/25-7/1/25	55.94
HR CELL PHONE	6/2/25-7/1/25	198.44
POLICE DEPT CELLS	6/2/25-7/1/25	1938.25
DISPATCH CELLS	6/2/25-7/1/25	67.46
ANIMAL CONTROL CELL PHONE	6/2/25-7/1/25	46.36
CODE ENFORCE CELL PHONE	6/2/25-7/1/25	60.87
FINANCE CELL PHONE	6/2/25-7/1/25	268.16
PURCHASING CELL PHONE	6/2/25-7/1/25	46.36
BUILDING & SAFETY CELLS	6/2/25-7/1/25	172.58
PLANNING CELL PHONE	6/2/25-7/1/25	238.2
FIRE DEPT CELL PHONE	6/2/25-7/1/25	40.01
ENGINEERING CELL PHONE	6/2/25-7/1/25	250.48
BUILDING MAINT CELL PHONE	6/2/25-7/1/25	82.72
STREETS DEPT CELLS	6/2/25-7/1/25	349.58
DIAL-A-RIDE CELL PHONE	6/2/25-7/1/25	192.76
TRANSIT CELL PHONE	6/2/25-7/1/25	945.53
REFUSE CELL PHONE	6/2/25-7/1/25	46.36
RECREATION CELLS	6/2/25-7/1/25	269.83
PARKS CELL PHONE	6/2/25-7/1/25	117
SENIOR CENTER CELL PHONE	6/2/25-7/1/25	41.36
OEP GRANT CELL PHONE	6/2/25-7/1/25	41.36
UTILITY BILLING CELL	6/2/25-7/1/25	46.36

METER SERVICES CELL PHONE	6/2/25-7/1/25	189.46
FLEET CELL PHONE	6/2/25-7/1/25	137.02
INFO SERVICES CELL PHONE	6/2/25-7/1/25	185.44
WATER CELL PHONE	6/2/25-7/1/25	1084.53
WASTEWATER CELL PHONE	6/2/25-7/1/25	165.44
ELECTRIC CELL PHONE	6/2/25-7/1/25	2085.11
HR MIFI HARDWARE	6/2/25-7/1/25	127.11
MNDR: CITY HALL & PD		5364.34
MEDR: CONTRACTED AMT		2835.6
CHMCLS/GASES/POOL SUPPLS		434.19
HYPOCHLORITE-POOL CHEMICA		1398.38
LATE MSHCP FEE PYMT	INTEREST DUE JAN-MAR	2167.83
REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	1800
PROF SVCS THRU 6/30/25		1502.53
UB CR REFUND-FINALS	000015304	695.04
CITY HALL TENANT IMPRVMNT	FINAL RETENTION-33371	1350.95
CITY HALL TENANT IMPRVMNT	FINAL RETENTION-33365	2777.49
WWTP RECYCLED WTR UPGRD		13501.95
WWTP RECYCLED WTR UPGRD		8605.58
CAPPO SEMINAR	TRAVEL 8/5 ALGIERS	83.15
DRIVING CLASS	INSTRUCTION FOR JULY 2025	54.6
25-26 CALIP AIRPORT	LIABILITY RENEWAL	10371
ACCESSORY PART #624		56.58
DEPARTMENTAL SUPPLIES		51.72
DEPARTMENTAL SUPPLIES		359.4
BLACK TONER CARTRIDGE		100.49
KEURIG COFFEE PODS K-CUPS		18.51
CLEANING SUPPLIES		47.46
SERVICE 6/22/25-7/22/25	BAN#9391033242	210.17
M BOND PPE 7/6/25		142.56
M BOND PPE 7/13/24		285.13
M BOND PPE 7/20/25		249.49
M BOND PPE 7/27/25		142.56
FTO - CERT	MEALS 8/5-7 AUER	125
GENERAL PHYSICAL ANALYSIS		86.94
TOTAL DISSOLVED SOLIDS		39.34
COLIFORM		261.91
GENERAL PHYSICAL ANALYSIS		86.94
MEDICAL EXAM	JUN25	978.09
MEDICAL EXAM	JUN25	218.5
MEDICAL EXAM	MAY25	912.34
MEDICAL EXAM	APR25	508.05
MED EXAM REFERENCE	INCIDENTS#2507090032	147.75
MED EXAM REFERENCE	3 INCIDENT NUMBERS FILED	443.25
MEDICAL EXAM	JUL25	147.75
MEDICAL EXAM	JUL25	443.25
JANITORIAL SUPPLIES		66.75
RANGE SUPPLIES		218.58
DEPARTMENTAL SUPPLIES		88.54

32GL BLK TRASH CAN		112.02
ZUMBA INSTRUCTION	FOR JULY 2025	423.5
AQUA/ZUMBA INSTRUCTION	FOR JULY 2025	1127
SIGNALS & LIGHTING	APR-JUN25	2889.69
PEPPERBALL INSTR	MEALS 8/5-6 CAMPA	154.25
PROF SVCS THRU 6/30/25		6916.75
UNIFORM PURCHASE/MAINT		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-ST/BUILD MAINT		79.77
UNIFORM-ST/BUILD MAINT		11.03
UNIFORM PURCHASE/LAUNDR		339.22
UNIFORM PURCHASE/LAUNDR		342.84
UNIFORM PURCHASE/LAUNDR		337.41
UNIFORM-PARKS		52.32
UNIFORM-PARKS		551.16
SPECIAL NEEDS	INSTRUCTION FOR JULY 2025	109.2
PROF SVCS 1/25/25-2/21/25		1926.25
WATERVIEW SAAS MAY25		26936
INSPECTION SVCS		65710.69
PLAN CHK SVCS		39610.78
PD #40	07/01/2025-07/31/2025	615.95
FIRE #110 & #431	07/01/2025-07/31/2025	943.14
ENGINEERING #1201	07/01/2025-07/31/2025	134.87
ELECTRIC #302 310 314 317	& 318	2974.54
OPV #437 & #438	07/01/2025-07/31/2025	129.23
CODE ENF #437 438	07/01/2025-07/31/2025	1029.39
METER #505	07/01/2025-07/31/2025	441.64
STREETS #600 620 624 626	#627 & #628	4453.74
STREETS #625	07/01/2025-07/31/2025	499.72
PARKS #701 702 703 704	07/01/2025-07/31/2025	2075.38
WATER #800 817 830 831	#833 838 839 840 841 908	9411.63
WATER #802 804	07/01/2025-07/31/2025	53.88
ANIMAL CONTROL #80	07/01/2025-07/31/2025	927.47
ENTERPRISE OTHER CHARGES	07/01/2025-07/31/2025	355.41
OEP OC ZOO	6/29/2025	258.68
VEHICLE TO OEP TO & FROM	OAK GLEN	65.72
VEHICLE TO OEP TO & FROM	AQUARIUM OF PACIFIC	131.43
PROF SVCS JUN25		4822.54
PROF SVCS JUN25		16321.4
ACCT951-922-0196-040510-5	SERVICE 7/16/25-8/15/25	1484.07
951-849-1595	7/13/25-8/12/25	129.95
125 E RAMSEY ST GAS	SERVICE	623.36
NATURAL GAS VEHICLE FUEL	FOR 6/11/25-7/11/25	14.79
176 E LINCOLN	6/26/25-7/23/25	0.09
176 E LINCOLN	6/26/25-7/23/25	0.09
176 E LINCOLN	6/26/25-7/23/25	0.09
176 E LINCOLN	6/26/25-7/23/25	0.03
408 S HATHAWAY	06/20/25-07/22/25	26.68

OEP OAK GLEN-56 PASSNGRS		1380
GRANITE MOUNTAIN	CHARTER SCHOOL FEES	77
TOOLS & SUPPLIES		1034.4
KUNG-FU & TAICHI	FOR JULY 2025	315
DANZA FOLKLOR MEXICANO	INSTRUCTION FOR JULY 2025	350
ULTRA-KLEEN FG DRIP OIL		1531.11
PAYROLL SUMMARY		3042.23
CHEV1500 RG218294/134		28224.87
CHEV1500 RG218294/134		914.14
FLAGS/SUPPLIES		751.02
PROF SVCS THRU 5/31/25		65186.96
DRAMA INSTRUCTION	INSTRUCTION FOR JULY 2025	4.2
PISTOL RED DOT INSTR	MEALS 8/18-19 MORGAN	42
STREET/TRAFFIC/MAINT		223.69
COST OF SVC & RATE DSGN		27117.71
PEPPERBALL INSTR	MEALS 8/5-6 NIETO	154.25
BRAKE ROTOR/PAD SET #43		441.99
MAINT/RECYCLING FEE		454.22
PAYROLL SUMMARY		2169.81
AUTO PARTS CABIN AIR #110		11.96
AUTO PARTS CABIN AIR #702		32.24
AUTO PARTS BRAKE-PAD #704		71.1
AUTO PART AIR FILTER #623		17.25
AUTO PARTS CABIN AIR #204		13.46
AUTO PARTS OIL FILTER		61.03
AUTO PARTS FAN&MOTOR #626		232.12
SHIFT CABLE #81		27.71
RESTRICTION GA1 #243		79.54
AUTO PART OIL FILTER #306		5.31
AUTO PARTS PAD&ROTOR #95		262.61
AUTO PART OIL FILTER #303		21.29
12V PASS CAR LT #312		145.94
BLUE DEF 2.5G #805		124.61
SUPPLIES/GLOVES/SHOP		855.32
12V PASS CA/FUEL #234		172.7
AUTO PART TPMSSENSOR #37		54.51
AUTO PART TPMS #48		42.53
AUTO PART ULT.BLK.CARTRID		24.86
FLEET/BULK MATERIAL		5.6
SODIUM HYPOCHLORITE		6545.12
COVERT ENTRY SPC	MEALS 8/10-12 PRESCOTT	115.75
RFP#25-102 ARMORY		247.06
RFP#25-101 PED CROSSING		262.95
IFB#24-090 LIONS PARK		262.95
YOGA INSTRUCTION	INSTRUCTION FOR JULY 2025	182
LEAK REPAIR		2548.67
KIT VALVE/DIAPH	PO NUM 032998	1879.93
WELLC-8 PH2 EQUIP/IMPRVMT		23399.62
WELLC-8 PH2 EQUIP/IMPRVMT		62850.38

WELLC-8 EQUIP/IMPRVMT		44086.25
WELLC-8 EQUIP/IMPRVMT		118413.75
AN RIV CAL-ID FY25/26 MEM	AGENCY ASSESSMENT	31213
LAB-ANIMAL CONTROL	JUN25	100
FIX ASSET INSP SVC JUL25		26706.7
PISTOL RED DOT INSTR	MEALS 8/18-19 ROEBUCK	42
BRUSHING		66.59
STATE WATER PROJECT	JUN25 DELIVERY	299250
IRIDIUM MONTHLY EMERGENCY		307.95
IRIDIUM MONTHLY EMERGENCY		307.95
GLOVE TRAINING 7/21-23		3900
SNACK BAR/CONCESSION SUP		455.49
LABOR #619		1349.6
WELL 11	06/12/25-07/14/25	269.38
WELL 10	06/12/25-07/14/25	2116.32
WELL 9	06/12/25-07/14/25	36.14
WELL 12	06/12/25-07/14/25	393.17
DEL RITA BOOSTER STATION	06/12/25-07/14/25	88.98
OFFICE SUPPLIES		683.07
RELAY VALV #242		176.4
REPAIR/EQUIPMENT #340		34.1
MAPS 2'X6' PANEL, BOOM TR		780.55
PROF SVCS-SCAN/INDEXING		5000
PROF SVCS-SCAN/INDEXING		10264.79
PROF SVCS-SCAN/INDEXING		5999.3
LEADERSHIP CRS 3/8	MEALS 8/7-9 VACA	240.25
MNDR: CITY HALL & PD		5364.34
MEDR: CONTRACTED AMT		2845.05
PLEATED MATERIAL		353.38
HYPOCHLORITE SOLUTION		616.76
EMERG REPAIR CANYON STRMW		269950
CURTAIN BRACKETS/ROD		1959.98
ARGON CO2 MIX/MERCER BACK		70.42
ARGON CO2 MIX/WA ALLOY		93.18
POETRY INSTRUCTIONS	INSTRUCTION FOR JULY 2025	14
STAFF AUGMENTATION		9680
B&S SVCS JUN25		45630
STAFF AUGMENTATION		10880
RECREATION SUPPLIES		323.66
ACCESSORY PART #244		324.48
DEPARTMENTAL SUPPLIES		142.43
SUPPLIES-TECHNICAL SPLS		870.59
SUPPLIES-TECHNICAL SPLS		32.29
DEPARTMENTAL SUPPLIES		38.53
3 POCKET WALL FILE HOLDER	033644	18.31
SUPPLIES-TECHNICAL SPLS		18.31
RECREATION SUPPLIES		793.71
STAND BY FEE JULY 25		1233
STAND BY FEE AUG 25		1233

ELECTRIC EQUIP & HARDWARE	PO NUM 033429		2865.68
ELECTRIC EQUIP & HARDWARE	PO NUM 033429		77.04
ELEC SUPPLIES	PO NUM 033505		22298.32
M BOND PPE6/15/25			249.49
M BOND PPE6/22/25			142.56
M BOND PPE6/29/25			285.13
M BOND PPE 8/3/25			285.13
INTER GATE 200 S HATHAWAY			5490
NW GATE-OVERFLOW PARKING			302
POLICE OFFICER DUES	ASSOCIATION JULY 2025		2760.3
MEDICAL EXAM REFERENCE	INCIDENTS # 2507290029		147.75
Y HOSE SHUT-OFF VAL/BRASS			26.92
XL-TRWSH LATH SD 8X1-1/4			13.46
NEW STOP SIGN @1ST/HAYS			36.62
SOFSTOP DR STOP WHT			11.3
10 PK KNIT COVER/ ROLLER			25.3
JUMBO LOBBY DUSTPAN			21.54
MAINT SUPPLIES			113.62
BUILD/ OFFICE/PAINT TOOLS			7.93
DEPARTMENTAL SUPPLIES			255.58
OFFSET 5000 COOLER PUMP			33.39
10 OZ CONST ADHESIVE			13.87
BUILD/ OFFICE SUPPLIES			32.38
5000 COOLER PUMP/VALVE			47.93
PERS PLATINUM	SCHULZE AUG 2025		2578
ELEC SUPPLIES			23155.48
POLICE LTD PREMIUMS FOR		Aug-25	1024
COLLECTION SYSTEM GRADE 1	11/1/25-11/1/26 SMADRIGAL		114
CWEA ASSOCIATION DUES	C.TREMBLY EXP 10/31/25		251
COLLECTION SYSTEM GRADE 4	11/1/25-10/31/26 THORNTON		129
SB29 TRAINING	FUEL 05/21 CAMPA		57.68
COMPUTER HARDWARE			264.34
TROUBLESHOOT & REPAIR			2733.47
PRINCIPAL-LION PARK LIGHT	PROJECT LEASE 3 PYMT		77696.57
INTEREST-LION PARK LIGHT	PROJECT LEASE 3 PYMT		17974.84
ASSET/INVEST MGMT/REPORT			2125.56
CABLE SERVICE ACCT	172 N MURRAY 8/1-8/31/25		38.95
CABLE SERVICE COMM CENTER	08/01/2025-08/31/2025		37.73
CABLE SERVICE SR CENTER	08/01/2025-08/31/2025		37.73
PET INSURANCE		Jul-25	90.03
EYEMED VISION	JULY 2025 CURRENT		1420.14
EYEMED VISION JULY 2025	ADJUSTMENT		6.08
UNIFORM-MAINT/FLEET			92
UNIFORM-ST/BUILD/MAINT			79.77
UNIFORM-ST/BUILD/MAINT			11.03
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13

WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
ELECTRIC DEPT UNIFORMS			337.41
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
ELECTRIC DEPT UNIFORMS			339.22
UNIFORM-TRANSIT/DAR			108.4
UNIFORM-TRANSIT/DAR			17.59
UNIFORM-ST/BUILD/MAINT			79.77
UNIFORM-ST/BUILD/MAINT			11.03
UNIFORM-MAINT/FLEET			92
UNIFORM-TRANSIT/DAR			108.4
UNIFORM-TRANSIT/DAR			17.59
UNIFORM-MAINT/PARKS			52.32
CE SOFTWARE FY26			11827.16
VECTOR CONTROL SVCS	APRIL-JUNE 2025		2009.28
VECTOR CONTROL SVCS	JAN-MARCH 2025		99.5
STANDARD TECH LABOR RATE			340
STANDARD TECH LABOR RATE			420
STANDARD TECH/LABOR RATE			762.67
VMWARE SPHERE FOUNDATION			26220
DENTAL-HMO		Jul-25	839.32
DENTAL-PPO		Jul-25	10542.4
DENTAL-PPO	JULY 2025 ADJUSTMENT		47.92
REPAIR/MAINT-VEHICLES #48			239.95
REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO		95
REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO		109
REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO		148
REFUND PERMIT PU25-0052	REVERSAL PER C.SANTELLO		227
GLOW IN THE DARK 8/16/25			275
AUTOCAD ANNUAL SUBSCRIPTN			45.49
AUTOCAD ANNUAL SUBSCRIPTN			45.54
AUTOCAD ANNUAL SUBSCRIPTN			45.54
AUTOCAD ANNUAL SUBSCRIPTN			411.47
ANNUAL SUBSCRIPTION			503.04
ANNUAL SUBSCRIPTION			503.65
ANNUAL SUBSCRIPTION			503.65
ANNUAL SUBSCRIPTION			4550.43
ACCT951-197-0620-111920-5	SERVICE 7/27/25-8/26/25		576.11
951-849-3260 FIOS	7/28/2025-8/27/2025		192.34
209-188-5918	7/28/2025-8/27/2025		152.23
209-188-5918	7/28/2025-8/27/2025		595.31
209-188-5918	7/28/2025-8/27/2025		362.17
209-188-5918	7/28/2025-8/27/2025		43.19
209-188-5918	7/28/2025-8/27/2025		782.81
209-188-5918	7/28/2025-8/27/2025		404.3
209-188-5918	7/28/2025-8/27/2025		455.66

IND PRETREATMENT PRGRAM			2807.5
INVESTIGATIVE SVCS/PREP			4441.5
AQUARIUM OF THE PAC 7/18			2370
PROPERTY TAXES JUL-SEP 25			4000
4740 W RAMSEY			7300
DEPARTMENTAL SUPPLIES			590.24
DEPARTMENTAL SUPPLIES			114.05
DEPARTMENTAL SUPPLIES			447.19
DEPARTMENTAL SUPPLIES			257.1
SALES TAX SVCS JUL-SEP 25			11406.52
TOOLS/MISC SUPPLIES			352
BUILD/SUPPLIES/TOOLS			91.56
GEN/UTILITY UNION DUES		Jul-25	10769.42
PAC DUES FOR		Jul-25	40
INSERT-UNCOATED WHITE			969.75
INSERT-LABOR			150
TUITION REIMBURSEMENT	MASTER/PER GEN MOU		4000
REFUND PERMIT PU25-00012	PER C.SANTELLO		17.2
LOBBYINH SVCS AUG25			4235
LOBBYING SVCS JUL25			4235
REFUND PERMIT BLD-25-0234	REVERSAL PER J.GONZALEZ		1252.49
REPAIR/MAINT-EQUIPMENT L			485
ESPARZA EST. & CONTRERAS	SETTLEMENT PAYMENT		2500
ESPARZA EST. & CONTRERAS	SETTLEMENT PAYMENT		-2500
COMP FEE/DEV STUDY			5640
STREET/TRAFFIC/MAINT			1254.73
STREET/TRAFFIC/MAINT/SHIP			379.27
FLEET/EXPAN VALVE #609			32.56
FLEET/WINDSHIELD WASH			38.63
FLEET PADS CREDIT UNIT#94			-86.82
FLEET/CARLYLE			59.79
PROJECT MGMT JUL25			29408.75
ONLINE UTILITY SERVICE			439.69
TIRE/RECYCLING FEE #315			658.2
AUTO PART OIL FILTER #341			27.5
ACTUATOR MOTORT #48			98.53
AUTO PART FREON			536.6
12V PASS CAR LT #48			134.71
12V PASS CA /CORE #439			122.85
FLEET /BLKCLNR			36.85
AUTO PART BCI GROUP #804			229.1
AUTO PART OIL FILTER #245			129.66
AUTO PART OIL FILTER #245			86.44
AUTO PART OIL FILTER #245			43.22
12V PASS CAR LT CREDIT			-145.94
12V PASS CAR LT CREDIT			-19.4
ACTUATOR MOTOR CREDIT #48			-233.24
12V PASS CAR LT CREDIT			-38.8
AUTO PARTS PAD&ROTOR #33			415.35

AUTO PART DRIVE BELT #813			14.31
PARS PLN ID#PH-ARS05A	SVC PERIOD 6/30/2025		300
LIABILITY ASSESSMENT	PAYMENT 4 OF 5		56047
LIABILITY TRUST ACCOUNT	DEPOSIT Q1 FY2025-26		13000
WORKERS COMP TRUST	DEPOSIT Q1 FY2025-26		121400
BASE NETWRK ACCESS & SUP			1195
PARTS #246			87
THROTTLE PEDAL			390.61
GASKET CONNECTION #242			35.84
TEAMSTERS DUES FOR		Jul-25	2719.75
UB CR REFUND-FINALS	000060424		690
NATURAL GAS VEHICLE FUEL	FOR 7/1/2025 TO 8/1/2025		8181.91
ELECTRICIAN SERVICES			943.43
RING OF HONOR			405.3
DEPARTMENTAL SUPPLIES			69.89
DEPARTMENTAL SUPPLIES			48.69
UB CR REFUND-FINALS	000046078		85.21
FSA ADMINISTRATION FEES			1209.18
FSA- ADMIN FEES	7/1/25-9/30/25		1246.05
FSA-RENEWAL FEES	7/1/25-6/30/26		371.41
TEXAS LIFE INSURANCE		Jul-25	5607.02
O-RING 3-1/4X3-7/16X3/32			2.14
TRENCH TOP RENTAL			179.2
UB CR REFUND-FINALS	000059852		568.37
UB CR REFUND-FINALS	000059216		1846.68
UB CR REFUND-FINALS	000059452		1544.66
UB CR REFUND-FINALS	000059844		746.4
UB CR REFUND-FINALS	000059850		359.28
UB CR REFUND-FINALS	000059858		1183.54
UB CR REFUND-FINALS	000060408		375.04
UB CR REFUND-FINALS	000059450		1848.27
UB CR REFUND-FINALS	000059454		1512.16
UB CR REFUND-FINALS	000060852		417.86
UB CR REFUND-FINALS	000060854		125.09
CA STATE FEE	REGULATORY COSTS AUG 25		15.65
CA STATE FEE	REGULATORY COSTS AUG 25		15.66
CA STATE FEE	REGULATORY COSTS AUG 25		15.65
79 NEW TICKET		Aug-25	56
79 NEW TICKET		Aug-25	56
79 NEW TICKET		Aug-25	56
CITY CLERK CELL PHONE	7/2/25-8/1/25		64.44
CITY MANAGER CELL PHONE	7/2/25-8/1/25		76.68
OPPORTUNITY VILLAGE	7/2/25-8/1/25		135.04
GRANTS CELL PHONE	7/2/25-8/1/25		61.97
GOV ACCESS CELL PHONE	7/2/25-8/1/25		26.1
CITY COUNCIL CELL PHONE	7/2/25-8/1/25		190.5
ECONOMIC DEV CELL PHONE	7/2/25-8/1/25		48.09
HR CELL PHONE	7/2/25-8/1/25		155.03
POLICE DEPT CELLS	7/2/25-8/1/25		1725.3

DISPATCH CELLS	7/2/25-8/1/25	64.59
ANIMAL CONTROL CELL PHONE	7/2/25-8/1/25	38.34
CODE ENFORCE CELL PHONE	7/2/25-8/1/25	76.68
FINANCE CELL PHONE	7/2/25-8/1/25	230.04
PURCHASING CELL PHONE	7/2/25-8/1/25	38.34
BUILDING & SAFETY CELLS	7/2/25-8/1/25	170.57
PLANNING CELL PHONE	7/2/25-8/1/25	219.06
FIRE DEPT CELL PHONE	7/2/25-8/1/25	40.01
ENGINEERING CELL PHONE	7/2/25-8/1/25	233.38
BUILDING MAINT CELL PHONE	7/2/25-8/1/25	76.68
STREETS DEPT CELLS	7/2/25-8/1/25	328.44
DIAL-A-RIDE CELL PHONE	7/2/25-8/1/25	180.71
TRANSIT CELL PHONE	7/2/25-8/1/25	917.98
REFUSE CELL PHONE	7/2/25-8/1/25	38.34
RECREATION CELLS	7/2/25-8/1/25	249.73
PARKS CELL PHONE	7/2/25-8/1/25	104.7
SENIOR CENTER CELL PHONE	7/2/25-8/1/25	38.34
OEP GRANT CELL PHONE	7/2/25-8/1/25	38.34
UTILITY BILLING CELL	7/2/25-8/1/25	38.34
METER SERVICES CELL PHONE	7/2/25-8/1/25	192.71
FLEET CELL PHONE	7/2/25-8/1/25	128.43
INFO SERVICES CELL PHONE	7/2/25-8/1/25	153.36
WATER CELL PHONE	7/2/25-8/1/25	978.35
WASTEWATER CELL PHONE	7/2/25-8/1/25	153.36
ELECTRIC CELL PHONE	7/2/25-8/1/25	1931.21
METER SERVICES CELL PHONE	EQUIPMENT - M.WASHINGTON	86.9
POLICE DEPT CELLS	EQUIPMENT - D.DEUSENBERRY	94.97
UNIFORM-FSRS		107.13
UNIFORM-FSRS		107.13
UNIFORM-FSRS		107.13
UNIFORM-FSRS		107.13
UNIFORM-FSRS		107.13
SOFTWARE MGMT		200
SOFTWARE MGMT		400
SOFTWARE MGMT		300
SOFTWARE MGMT		100
TRAFFIC PAINT FAST DRY		587.85
TRAFFIC PAINT FAST DRY		712.1
ARGON CO2 MIX/HAZ MAT FEE		44.59
ARGON CO2 MIX/HAZ MAT FEE		44.59
STAFF AUGMENTATION		15360
STAFF AUGMENTATION		15040
BILLING SVCS PERFORMED		2567.25
BILLING SVCS PERFORMED		3480.75
FIRE HYDRANTS & PARTS	PO NUM 033693	1642.6
ESPARZA EST. & CONTRERAS	SETTLEMENT PAYMENT	2500
BUS RAMP		33228.81
SITE PLAN REVIEW REFUND	REFUND PERMIT#PL24-00134	890
REPAIR & ACCESS YR SUBSCR		1500

DEPARTMENTAL SUPPLIES		116.09
STAFF TRAINING GUIDE		84.04
COFFEE SUPPLIES		114.79
1ST STAND BY FEE		1233
FUSE LINK T 65AMP	PO NUM 033698	311.84
MONTHLY SVC	7/1/2025 TO 7/31/25	103.74
MONTHLY SVC	7/1/2025 TO 7/31/25	217.16
MONTHLY SVC	7/1/2025 TO 7/31/25	452
PREVIOUS BALANCE CREDIT		-107.91
M BOND PPE 8/10/25		285.13
HEXAVALENT CHROMIUM		325.12
TOTAL DISSOLVED SOLIDS		39.34
COLIFORM		1482
COLIFORM		261.91
FY26 ANALYTICAL TESTING		3187.98
HEXAVALENT CHROMIUM		1129.5
GENERAL PHYSICAL ANALYSIS		57.96
FY26 ANALYTICAL TESTING		39.34
COLIFORMS		271.04
FY26 ANALYTICAL TESTING		40.72
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		271.04
FY26 ANALYTICAL TESTING		40.72
GENERAL PHYSICAL ANALYSIS		90
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		271.04
FY26 ANALYTICAL TESTING		40.72
FY26 ANALYTICAL TESTING		6180.92
MEDICAL EXAM	#2507230056	147.75
MEDICAL EXAM	#2507310018	842.75
WELL MAINT ELEC LABOR	5/22/25-6/22/25	3495.9
CENTER SUPPLIES		37.14
HOSE/SUPPLIES		107.78
CENTER SUPPLIES		49.4
CENTER SUPPLIES		36.66
PEST CONTROL/PAINT SUPPLY		38.43
HAND PAD GRAFFITI REMOVAL		8.08
18.5 WSP&HORNET KILLER		11.4
BLOOD ALCOHOL ANALYSIS		226
BLOOD ALCOHOL ANALYSIS		116
BLOOD ALCOHOL ANALYSIS		1200
COLLECTN SYS MAINT GRD1	11/1/25-10/31/26 NAASZ	114
REBATE ULF TOILET-2	3800 W WILSON ST #74	60
REBATE RES HVAC	HVAC SYSTEM	1800
COMPUTER HARDWARE		666.68
PD RW KEYBOARDS		275.73
FPI MAILING EQUIP AUG25		439.04
PRINTERS CNTRCT OVERAGE		40.59
PRINTERS CNTRCT OVERAGE		22.76

PRINTERS CNTRCT OVERAGE		55.44
PRINTERS CNTRCT OVERAGE		21.53
PRINTERS CNTRCT OVERAGE		21.54
WATER/WASTEWATER UNIFORMS		248.49
WATER/WASTEWATER UNIFORMS		46.13
SFTWRE/PARTNER PROG 25-26		6880
WELD-ON FLANGE	INVENTORY FY25	-746.07
WELD-ON FLANGE	INVENTORY FY25	417.53
PVC BALL VALVE	INVENTORY FY25	-333.16
PVC BALL VALVE	INVENTORY FY25	342.11
INVENTORY FY24		8228.98
INVENTORY FY24		1157.07
INVENTORY FY24		116.5
ROUTER/CITY HALL DATA-PD		6502.14
STANDARD TECH/LABOR RATE		860
STANDARD TECH/LABOR RATE		1056.32
BUSSINESS CARDS		107.75
FIRE/PLN CUSTOM HOME REV	REFUND PERMIT#PL25-00068	378
WELL M12A DRILL/EQUIP DSN		10080
PROF SVCS JUL25		75183.54
PROF SVCS JUL25		45153.3
PD #40	8/1/2025 TO 8/31/25	612.25
FIRE #110,#431	8/1/2025 TO 8/31/25	943.14
ENGI #1201	8/1/2025 TO 8/31/25	134.87
ELEC #302,310,314,317,318	8/1/2025 TO 8/31/25	2918.44
OPV #205	8/1/2025 TO 8/31/25	129.23
CODE ENF #437,#438	8/1/2025 TO 8/31/25	1029.39
METER #505	8/1/2025 TO 8/31/25	441.64
ST600,620,624,626,627,628	STREETS 8/1/25 TO 8/31/25	4350.52
STREETS #625	8/1/25 TO 8/31/25	375.63
PARKS #701,702,703,704	8/1/25 TO 8/31/25	2075.38
#800,817,830,831,833,838	#839,840,841,842,908,	9411.63
WATER #802,804	8/1/2025 TO 8/31/25	53.88
FIRE BLDG #432	8/1/2025 TO 8/31/25	1206.9
#80 ANIMAL CONTROL	8/1/2025 TO 8/31/25	927.47
951-849-6778	8/1/2025 TO 8/31/25	76.38
ARMORED SVCS JUN25		109.39
WWTP BOOSTER		26028
TECHNICAL SUPPLIES #234		57.31
PRESSURE GAUGE		49.97
REBATE RES HVAC	HVAC SYSTEM	2400
GRACO THROAT SEAL LIQUID		12.91
CE WALL PACK LIGHT 1450L		53.84
EVAPORATIVE COOLER		720.85
PAYROLL SUMMARY		3040.71
TAHOE PR195490/33045		10174.44
SOLAR EXCESS + NEM CREDIT		255.75
SOLAR EXCESS + NEM CREDIT		205.81
CERTIFIED FLOW TEST		1430

RAMSEY WATER MAIN REPLCMT		116686.54
ASSMT COM COLLCTN 4-6/25		8085
FLEET/AIR FITER #815		9.98
FLEET OIL FILTER #811		7.48
OPERATOR INPEC/REPORT		135
PAYROLL SUMMARY		943.63
AUTO PART OIL FILTER #815		60.51
DOLLAR TREE 8/6/25	SENIOR FAIR-SANDOVAL	17.5
SMART & FINAL 8/6/25	SENIOR CNTR SUPPLY-PEREZ	77.88
PARS PLN ID#PH-ARS05A	SVC PERIOD 5/31/2025	300
PARTS #1000		380.07
PARTS #232		484.19
PARTS #1000		281.88
LICENSE FEES	11/27/25-11/26/26	1451.62
FINAL RETENTION	C01157 SLIDE STAIR/POST	838.25
PANDORA-SR3 2024-02		5000
SYNERGY-BAN-RESDI#02-2025		24396.81
SYNERGY-BAN-RESDI#03-2025		16223.91
SYNERGY-BAN-RESDI#04-2025		28840.09
BUREAU OF RECLAMATION	ORG INV 90100009	347.54
ANNUAL PERMIT FEES	BOIL/WATER HEATER	291.94
#89 EXTERIOR LIGHTING		703.75
FINAL RETENTION	C01116 WEST SIDE CUBICLES	609.35
DEPARTMENTAL SUPPLIES		133.58
SCADA SUPPORT JUL25		6637.5
SCANNING/INDEXING SVCS		3748.68
FINAL RETENTION	C01151 CAMERA REPAIR	268.18
UNIFORM-FSR/FIRST AID		107.13
UNIFORM-UB		107.13
SOFTWARE MGMT	AUG25	200
SOFTWARE MGMT	AUG25	400
SOFTWARE MGMT	AUG25	300
SOFTWARE MGMT	AUG25	100
REPAIR/MAINT/LABOR		1900
PLAN REV/INSPECTION JUN25		16165
PROF SVCS JUL25		2172.5
HIVE REMOVAL/RELOCATION		175
SUN LAKES EXT 4/27-7/26		26290.5
COB NP-2 5/25/25-7/26/25		6000.11
DEPARTMENTAL SUPPLIES		116.54
PAPER TOWELS REGULAR ROLL		58.56
SENIOR PROGRAM SUPPLIES		200.18
CLEANING CARPET MACHINE		154.73
RECREATION SUPPLIES		18.31
RECREATION SUPPLIES		95.72
CLEANING SUPPLIES		162.55
RECREATION SUPPLIES		646.48
ACCESSORY PART #349		168.43
VOLTAGE REGULATOR		26.28

SUPPLIES-TECHNICAL SPLS		255.8
BALL COURT BARRIER		323.24
ACCESSORY PART BUS 243		1697.04
DEPARTMENTAL SUPPLIES		161.47
DEPARTMENTAL SUPPLIES		39.84
ACCIDENT POLICY		4463.4
CANCER POLICY		5513.96
DISABLILITY	SUPPLEMENTAL STD	9042.28
GROUP HOSPITAL	INDEMITY	2629.56
CRITICAL ILLNESS		2541.92
WHOLE/TERM LIFE		7971.34
INCIDENT 2506040106		800
MONTHLY SERVICES	ACCT#287332160118	1207.2
W GATE-OVERFLOW PARKING L		278
MEDICAL EXAM REFERENCE	INCIDENTS # 2508070067	147.75
MED EXAM #2508040093	INCIDENTS # 2508050062	391.25
10" MILL BASTARD FILE		14
LAWN RISER EXTRACTOR		7.1
RACHET/LUMBER		85.34
TOOLS/SUPPLIES		100.18
TOOLS/SUPPLIES		9.64
TOOLS/MISC SUPPLIES		87.79
ZINC NOZZLE/COMM HOSE		65.71
5 KICKDOWN STOP		11.84
BUILD/ SUPPLIES/TOOLS		48.1
SINGLE SIDED KEY		15.43
TOOLS/SUPPLIES		33.17
DWR IRWM GRANT 4600015401	JULY 1 TO SEPT 30, 2024	243125.18
DWR IRWM GRANT 4600015401	OCT 1 TO DEC 31, 2024	15169
MEMBERSHIP CALED	LOPEZ	800
COLLE SYST MAINT GRADE D2	THORNTON 11/1/25-3/1/26	60
COLLE SYST MAINT GRADE D2	THORNTON 11/1/25-3/1/26	-60
REBATE FOR PURCHASE	RESIDENT HVAC SYSTEM	2400
NPDES INSPCTN/ENV COMP		3023.5
YOUTH SOCCER CLINIC	SUMMER 2025	645.33
BARRACUDA WEB SECURITY		1757.63
OVERAGE 7/5/25-8/4/25		184.38
OVERAGE 7/20/25-8/19/25		82.77
OVERAGE 6/5/25-7/4/25		135.59
OVERAGE 6/20/25-7/19/25		117.86
MOLD-ASSMNT/REPORT		2340
SVC AGRMNT I CARD PRINTER		1040
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
WATER/WASTEWATER UNIFORM		248.49
WATER/WASTEWATER UNIFORM		46.13
UNIFORM-PARKS		52.32
UNIFORM-PARKS		52.32
JANITORIAL SUPPLIES		62.01

UNIFORM PURCHASE/LAUNDRY		337.41
UNIFORM PURCHASE/LAUNDRY		341.03
UNIFORM-MAINT/PARKS		52.32
JANITORIAL SUPPLIES		101.02
UNIFORM-MAINT/FLEET		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
UNIFORM-MAINT/FLEET		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-MAINT/PARKS		52.32
AFTER FACT-THERMOSTAT		811.87
AFTER FACT-FUSES		1136.17
AFTER FACT-AC SYSTEM		1515.77
AFTER FACT-COND PUMP		2055.91
UB-DUPLICATE PAYMENT		502.07
INT CIRCUIT-CITY HALL		699
INT CIRCUIT-CITY HALL		699
BIG SLIDE INSPECTION		195
MEXICAN HERITAGE 9/20/25		250
REPAIR/MAINT UNIT#53		64.24
REPAIR/MAINT UNIT#96		71.78
ELEC MASTER PLAN		15757.8
VACTOR VACUUM	TRUCK LEASE	100038.55
AI CLASS INSTRUCTIONS	FOR PT 1 OF SERIES	176.4
AI CLASS INSTRUCTIONS	FOR PT 2 OF SERIES	280
FIBEROPTIC INTERNET	8/5/25-9/4/25	1010
GAS SERVICE AT CITY HALL	SERVICE 7/11/25-8/12/25	15.88
GAS SERVICE AT SR CNTR	SERVICE 7/16/25-8/15/25	122.69
GAS SERVICE AT COMM CNTR	SERVICE 7/16/25-8/15/25	30.21
GAS SERVICE AT AQUATICS	SERVICE 7/16/25-8/15/25	3022.41
GAS SERVICE AT PRKS & REC	SERVICE 7/16/25-8/15/25	25.8
125 E RAMSEY ST GAS	SERVICE 7/16/25-8/15/25	572.62
AGENDA MGMT/DSCLSRE SFTWR		26228.95
ALT CONSTR PROJ DSN	TRAVEL 8/5 HEIDT	85.04
TOOLS & SUPPLIES		102.33
TOOLS & SUPPLIES		81.01
6 PK SCOTCHBLUE 2090		42.54
TOOLS/MISC SUPPLIES		540.01
TOOLS/MISC SUPPLIES		173.2
TOOLS/MISC SUPPLIES		130.32
PALLET/CONCRETE	PO NUM 033610	283.38
TOOLS & SUPPLIES		29.2
BEHR I/E DIM SG DEEP PAIN		226.53
BEHR I/E DIM SG DEEP PAIN		331.33
E-DEP		100
CREDIT RNTL		-18.98

INSERT-PLAIN WHITE		969.75
LABOR-INSERTS		355.35
EXPLR SGA35861/2809		7216.38
SILVERADO XRG254165/294		5711.35
EXPLR SGA81631/1902		4951.99
UB CR REFUND-FINALS	000021134	163.17
WASH/DISINFECT BUSES		1007.89
WASH/DISINFECT BUSES		278.66
WASH/DISINFECT BUSES		335.72
LANDSCAPE MAINT JUL25		2020.37
SUNSET CROSSRDS JUL25		1462.5
FINAL RETENTION	PROJ# 2025-001	5815.8
CAPPO CONF 2025	TRAVEL 1/11-15 MUNOZ	264.99
12 24 V WHEEL CHARGER		613.73
UB CR REFUND-FINALS	000012436	45.58
UB CR REFUND-FINALS	000012438	112.9
GEOVIEWER ONLINE SUBSCRPT		2016
GEOVIEWER ONLINE SUBSCRPT		1995.84
GEOVIEWER ONLINE SUBSCRPT		22498.56
GEOVIEWER ONLINE SUBSCRPT		22397.76
GEOVIEWER ONLINE SUBSCRPT		6995.52
GEOVIEWER ONLINE SUBSCRPT		22498.56
GEOVIEWER ONLINE SUBSCRPT		22397.76
MUFFLR CLAMP		1.93
OIL FILTER UNIT# 349		5.7
AIR FILTER UNIT# 349		8.53
BRAKE ROTOR/PAD SET #90		333.53
PURPLE POWER		37.7
AIR FILTER UNIT# 211		22.77
DISPATCHER BASICS	MEALS 9/8 OCHOA	504
FLEET/TIRES		881.72
FLEET/TIRES		1765.01
245/55R18 TIRE		144.84
MAINT/RECYCLING FEE #839		444.01
12 VOLT ACCESST #90		10.72
12V PASS CAR LT CREDIT		-87.27
12V PASS CA /CORE #903		568.92
AUTO PART OIL FILTER #862		16.63
12-VT AGM VALVE UNIT #95		238.81
BCI GROUP 48 #702		229.1
AUTO PARTS #235		594.6
LIFT SUPPORT CREDIT		-16.81
AUTO PART CARBIN/AIR FLTR		42.74
AUTO PART OIL FILTER #90		37.18
RENEWABLE DIESEL		1587.39
RENEWABLE DIESEL		229.74
CHARLES BOOSTER STN/RESVR		576466.97
CHARLES BOOSTER STN/RESVR		109679.21
CHARLES BOOSTER STN/RESVR		37331.45

LINCOLN BOOSTER/FOREBAY			247572.76
LINCOLN BOOSTER/FOREBAY			47103.45
LINCOLN BOOSTER/FOREBAY			16032.57
REBATE FOR 1505 SQ FT	ATTIC INSULATION		451.5
COUNTY OF RIV PUBLIC	SAFETY EC 7/1/25-7/31/25		17411.68
WINDOW REAR ASSEMBLY			1897
SPECIAL STREET SWEEP 6/12			157.5
SHREDDING SVCS-PD			161.2
TRIMMING PINES/SYCAMORE	66 E RAMSEY-AFTER FACT		4250
OPERATING EXPENSES	FOR JULY 2025		1273.32
AZURE SIMPLE SOFTWARE			2711.62
AZURE SIMPLE SOFTWARE			3365.05
BACKUP SIMPLE STANDARD			1870
AZURE SIMPLE SOFTWARE			3424.95
HIGHLAND HOME RD 7/1-7/31	SERVICE 7/1/25-7/31/25		92.48
DEL RITA BOOSTER			88.86
WELL 11			270.45
WELL 9			25.84
WELL 10			1868.94
WELL 12			399.59
HIGHLAND HOME RD	LATE FEE		0.55
LATE FEE			0.53
LATE FEE			1.52
UUT CONSOLIDATION CHRG			0.09
LATE FEE			0.21
LATE FEE			12.59
LATE FEE			2.36
INSURANCE REIMBURSE	NTE $4000 PER MOU		4000
DEPARTMENTAL SUPPLIES			42.79
DEPARTMENTAL SUPPLIES			77.06
KCUP COFFEE SUPPLIES			104.88
DSGN TRAFFIC SIG HRDWR			2275
CENTRAL SVCS PHONE SVC	AUG25		1543.26
PEST CONTROL FY26			16982
12KV BREAKER-TRBLE SHOOT			4891
TECHNICAL SPLS/AUTO PART			71.31
UB CR REFUND-FINALS	000059448		1801.22
CITATION PROCESSING			151.49
RAMSEY/OMAR INTERSECTION			32400
RAMSEY/OMAR INTERSECTION			32400
WALK IT OUT INSTRUCTIONS		Jul-25	126
WALK IT OUT INSTRUCTIONS		Jul-25	-126
40 YD SPECIAL WASTE	7/9/25 TICKET #998777		2802.48
ENERGY SURCHARGE	7/9/25 TICKET #998777		438.59
LATE PAYMNET FOR 6/2/25	INVOICE #7968497		0.36
40 YD SPECIAL WASTE	7/24/25 TICKET # 318		2802.48
ENERGY SURCHARGE	7/24/25 TICKET # 318		447.55
ADMIN ACTIVITY	7/24/25 TICKET # 318		48.58
CHMCLS/GASES/POOL SUPPLS			266.26

IPS PH PROBE SENSOR		483.26
HYPOCHLORITE SOLUTION		513.97
REPAIR CNYN STRMWTR BASN		265430
UN1066 GAS		49.49
CRUSHED MISC BASE		585.35
B&S SVCS JUL25		57367.5
PLN REV/INSPECT JUL25		19520
SCREEN PRINT CITY LOGO		678.83
FIRE HYDRANT METER/LOCK	PO NUM 033042	6649.73
USB FLASH DRIVE		31.02
DYNAMIC MICROPHONE		36.62
DEPARTMENTAL SUPPLIES		9.82
DEPARTMENTAL SUPPLIES		13.03
DEPARTMENTAL SUPPLIES		191.9
DEPARTMENTAL SUPPLIES		21.27
STANDARD BATTERY AA		28.88
HOTOUCH SHIRTS VARIOUS		125.89
M BOND PPE 8/24/25		285.13
24 PK AA PROCELL BATTERY		20.46
BUILD/OFFICE SUPPLIES		39.84
DRAIN OPERNER		22.17
WORKPLACE INVESTIGATION	MEALS 9/10-12 BENAVIDES	75.5
PRINTER CONTRACT CHARGE		178.44
PRINTER CONTRACT CHARGE		178.44
PRINTER CONTRACT CHARGE		38.47
PRINTER CONTRACT CHARGE		343.67
PRINTER CONTRACT CHARGE		631.1
PRINTER CONTRACT CHARGE		178.44
PRINTER CONTRACT CHARGE		178.44
PRINTER CONTRACT CHARGE		178.44
PRINTER CONTRACT CHARGE		539.19
PRINTER CONTRACT CHARGE		545.94
PRINTER CONTRACT CHARGE		356.88
PRINTER CONTRACT CHARGE		38.47
PRINTERS CONTRACT CHARGES		178.44
PRINTERS CONTRACT CHARGES		178.44
PRINTERS CONTRACT CHARGES		539.19
PRINTERS CONTRACT CHARGES		401.54
PRINTERS CONTRACT CHARGES		356.88
PRINTERS CONTRACT CHARGES		38.47
SVCS THRU 5/31/25		3230.25
SVCS THRU 7/31/25		1211.25
SVCS THRU 7/31/25		2406.5
UNIFORMS/WW/WATER		248.49
UNIFORMS/WW/WATER		46.13
UNIFORM PURCHASE/LAUNDRY		339.22
UNIFORM-STRTS/BUILD MAINT		79.77
UNIFORM-STRTS/BUILD MAINT		11.03
120 E BRYANT STREET-OPV	11/7/24-12/6/24	270.9

120 E BRYANT STREET-OPV	12/6/24-1/8/25		277.8
120 E BRYANT STREET-OPV	11/7/24-12/6/24		768.73
120 E BRYANT STREET-OPV	12/6/24-1/8/25		697.88
146 N 4TH-OPV	11/7/24-12/6/24		109.09
146 N 4TH-OPV	12/6/24-1/8/25		111.74
312 N 4TH ST C-OPV	11/6/24-12/6/24		167.09
312 N 4TH ST C-OPV	12/6/24-1/7/25		209.38
312 N 4TH ST C-OPV	2/5/25-3/6/25		176.62
120 E BRYANT STREET-OPV	2/6/25-3/7/25		264.11
120 E BRYANT STREET-OPV	2/6/25-3/7/25		705.13
146 N 4TH ST-OPV	2/6/25-3/7/25		179
120 E BRYANT STREET-OPV	1/8/25-2/6/25		709.98
120 E BRYANT STREET-OPV	1/8/25-2/6/25		329.95
146 N 4TH -OPV	1/8/25-2/6/25		123.75
312 N 4TH ST C-OPV	1/7/25-2/5/25		223.7
PRE-EMPLOYMENT & DOT	RE-CERT PHYSICALS		48
AFTER THE FACT-COMPRESSOR			6027.65
ID PLATE 2X10			14.54
MERAKI SUB & SUPPORT			1499.3
INTERNT ACCESS-WATER PLNT			1900
INTERNT ACCESS-WATER PLNT			1900
INTERNT ACCESS-WATER PLNT			1900
DENTAL-HMO		Aug-25	1041.7
DENTAL-PPO		Aug-25	9506.52
DENTAL-PPO	AUGUST 2025 ADJ		-3149.42
DSN/BLD CNG FUEL STN			517829.1
MAINT/LABOR COST			63.16
MAINT/LABOR COST			63.16
MAINT/LABOR COST UNIT#40			90.4
213-181-7186	8/19/25-9/18/25		488.88
172 N MURRAY	7/16/25-8/15/25		58.83
3900 W WILSON	7/9/25-8/8/25		28.22
3900 W WILSON	6/9/25-7/7/25		32.08
99 E RAMSEY	7/16/25-8/15/25		35.23
408 S HATHAWAY	7/22/25-8/21/25		23.61
SPRAY PAINT-YELLOW	PO NUM 033752		49.72
SATCO PRODUCTS			550.17
PROF SVCS JUL25			3881.79
PROF SVCS JUL25			9053.21
UB CR REFUND-FINALS	000001342		104.87
TOOLS/MISC SUPPLIES			299.55
50 YARD DUCT TAPE			32.28
LUMBER/FEE			61.94
PAINT			675.85
PAYROLL SUMMARY			3046.89
LOBBYING SVCS JUL25			2005
LOBBYING SVCS JUL25			2005
LOBBYING SVCS JUL25			495
LOBBYING SVCS JUL25			495

CAJPA RISK MGMT CONF	MEALS 9/16-19 JEWS		233
COB WWTP UPGRADE JUL25			862.5
SVCS THRU 7/31/25			4580
POWERPLUS INVST 25-26			4003
MAINT SVCS 7/1/25-6/30/26			32475
DORS SFTWR 25-26			7898.95
LINCOLN VOL LIFE BUY UP		Aug-25	117.25
LINCOLN STD		25-Aug	4163.28
LINCOLN LTD		25-Aug	3034.22
LINCOLN GROUP LIFE		25-Aug	2059.52
LINCOLN VOL LIFE BUY UP		25-Aug	1093.69
WORKPLACE INVESTIGATION	MEALS 9/10-12 LUNA		75.5
Z-3 IRRIGATN REPAIR JUN25			807
REPAIR ARMRY SPRK JUN25			570
REPAIR RAMSEY IRR JUN25			555
REPAIR CH IRRAGATION JN25			505
LANDSCAPE MAINT JUL25			5416.84
Z-2 IRRIGATN REPAIR JUL25			496
LANSCAPE MAINT JUL25			8764.45
LANSCAPE MAINT JUL25			1777
LANSCAPE MAINT JUL25			1122.43
LANSCAPE MAINT JUL25			515.2
LANSCAPE MAINT JUL25			494.99
CERTIFIED FLOW TEST			605
FIREARMS INSTRUCTOR	MEALS 6/23-27 MORGAN		126
CAPPO-PUBLC PROCRMT ESSEN	TRAVEL 8/19 MUNOZ		92.51
CAPPO-ALT CONST	TRAVEL 8/5 MUNOZ		76.09
STREET/TRAFFIC/SHIPPING			304.21
PROF SVCS 6/15/25			21070.71
PROF SVCS 8/15/25			11331.37
FOIA WORKFLOW 25-26			7370.53
RED SURVEY MARKING PAINT	PO NUM 033755		65.81
UB CR REFUND-FINALS	000008840		100.37
WELL M-12A EQUIP/IMPRVMT			296000
MAINT/RECYCLING FEE PD			265.74
PAYROLL SUMMARY			484.7
BEAM WIPER BLAD #1003			56.81
UNLEADED CARB ETH			22665.41
SODIUM HYPOCHLORITE			6846.25
RFP#25-108 URBAN WAT MGMT			136.77
RFP#25-103 HMLSS ENCMPMT			131.48
IFB#25-106 RAMSEY CRSSWLK			252.35
RFP#25-109 DEV IMPCT FEE			136.77
RFP#25-107 SOLAR/ENERGY			126.17
RFP#25-105 SUBSTN MAINT			136.77
SBSCRPTN-PROG TRACKER			25720
SBSCRPTN-PROG TRACKER			-25720
APR SVCS 10/1/24-1/31/25			1541
APR SVCS 2/1/25-2/28/25			569.25

FIXED ASSET INSP AUG25			9260
SAAS RENEW 8/1/25-7/31/26			8712
STREET SWEEPING AUG25			329.28
STREET SWEEPING AUG25			11256.78
CMUA ORG INV 725			3284
SHREDDING SVCS-ELEC			136.68
GENERAL SVCS THRU 6/30/25			656
GENERAL SVCS THRU 6/30/25			4330.5
GENERAL SVCS THRU 7/31/25			509.76
I C E EM ELEC GEN DIESEL	2850 W WESTWARD AVE		565.63
I C E EM ELEC GEN DIESEL	2850 W WESTWARD AVE		1131.26
AQMD FEE - FY25-26	4781 W RAMSEY		170.94
AQMD FEE - FY25-26	2850 W WESTWARD		170.94
NAVILINE ANNUAL MAINT FEE			28280.14
NAVILINE ANNUAL MAINT FEE			28280.14
GHG VERIFICATION SVCS			5500
UB CR REFUND-FINALS	000056540		82.03
UB CR REFUND-FINALS	000056542		8.21
UB CR REFUND-FINALS	000059224		369.36
UB CR REFUND-FINALS	000059440		924.79
UB CR REFUND-FINALS	000059442		1042.32
UB CR REFUND-FINALS	000060388		281.47
SHREDDING SVCS			460
UNIFORM SERVICES & FIRST			107.13
HYPOCHLORITE SOLUTION			513.97
BILLING SVCS PERFORMED			1260
PROF SVCS JUL25			14718.75
ESRI CONF	MILEAGE 7/15-16 YARYAN		138.6
CALL OUT JUN25			471.53
TRAF SIG MANT JUN25			648
TRAFFC SIG CALL OUT JUL25			1549.3
MTK METRE	PO NUM 033693		12980.45
WWTP RECYCLED WTR UPGRD			125825.05
WWTP RECYCLED WTR UPGRD			339375.98
SUN LAKES EXT 7/25-8/25			2961.25
COB NP-2 7/27/25-8/23/25			3106.2
WTP EQLZTN BSN DSN 2-8/25			1405
DRIVING CLASS		25-Aug	81.9
KEYBOARD/MOUSE COMBO			35.44
SENIOR PROGRAM SUPPLIES			108.86
PAPER JAZZ PARTY DECOR			18.41
WIRELESS KEYBOARD/MOUSE			56.99
CHP BLOOD DRAWS			792.72
STAND BY FEE OCT 25			1233
GUITAR INSTRUCTION	JUL/AUG 25		308
MONTHLY SVC	7/22/25 TO 8/21/25		207.51
MONTHLY SVC	7/12/25-8/11/25		2038.66
HARO PPE6/22/25			545.46
HARO PPE6/29/25			1227.28

M BOND PPE 8/31/25			285.13
HARO PPE7/27/25			1125.01
HARO PPE8/3/25			1142.06
HARO PPE8/17/25			1090.92
HARO PPE7/6/2025			852.28
HARO PPE7/13/25			1090.92
HARO PPE7/20/25			1022.74
POLICE OFFICER ASSOC DUES	AUG25		2760.3
REPAIR/MAINT SUPPLIES			127.12
REPAIR/MAINT SUPPLIES			91.44
BUILD/OFFICE SUPPLIES			21.63
BUILD/OFFICE SUPPLIES			40.9
ZUMBA/AQUA ZUMBA		25-Aug	665
BLOOD ALCOHOL ANALYSIS			580
BLOOD ALCOHOL ANALYSIS			593
DANCE INSTRUCTION		25-Aug	35
POLICE LTD PREMIUMS	SEP25		1024
COURTROOM TESTIFY	MEALS 8/14-15 CASTILLO		42
4TB HARD DRIVE - SATA 6G			170.53
FPI MAILING EQUIPMENT-FOL			439.04
ASSET/INVEST MGMT/REPORT			2111.89
CABLE SERVICE-CITY HALL	8/25/25-9/24/25		121.49
CITY HALL FIBER	CABLE SER 8/25/25-9/24/25		990.58
WALK IT INSTRUCTION	JUL/AUG25		304.5
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
UNIFORM-MAINT/FLEET			92
UNIFORM-MAINT/FLEET			92
UNIFORM PURCHASE/LAUNDRY			341.03
UNIFORM-ST/BUILD/MAINT			79.77
UNIFORM-ST/BUILD/MAINT			11.03
UNIFORM-MAINT/PARKS			52.32
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
INT CIRCUIT-CITY HALL			699
500 STOP WORK ORDER FORMS			89.97
DBT TRANSPORTAION SER			7210
REPAIR/MAINT-VEHICLES			4740.11
SPECIAL NEEDS		25-Aug	211.4
JANITORIAL SUPPLIES AUG25			2122.04
951-197-0620	8/27/25 TO 9/26/25		576.11
951-922-0196	8/16/25 TO 9/15/25		1484.07
951-849-1595	8/13/25 TO 9/12/25		115.95
951-849-1595	LATE FEE		14
TRAILER CABLE 14 AWG			227.94
BUSINESS CARDS SORIANO			24.24
REPORT WRITING	MEALS 8/26 HERNANDEZ		21

EQUIPMT RENTAL CHRG			150
EQUIPMT RENTAL CHRG			148.9
KUNG-FU/TAICHI		25-Aug	280
DANZA FOLKLOR		25-Aug	350
PAC DUES	AUG25		40
FIREARMS/TACTICAL	MEALS 8/19 JIMENEZ		21
REPAIR/MAINT/LABOR #34			540.23
REPAIR/PARTS/LABOR #36			1808.42
REPAIR/PARTS/LABOR #37			83.65
DRAMA INSTRUCTION		25-Aug	4.2
MONTHLY SBSCRPTN AUG25			112.55
MONTHLY SBSCRPTN JUL25			112.55
PROF SVC BA060-00065			450
PROF SVC BA060-00056			450
PROF SVC BA060-00060			45
PROF SVC BA060-00057			1057.5
PROF SVC BA060-00001			765
PROF SVC BA060-00070			3204
PROF SVC BA060-00069			1710
PROF SVC BA060-00062			3717
PROF SVC BA060-00065			360
PROF SVC BA060-00057			630
PROF SVC BA060-00070			2583
PROF SVC BA060-00069			45
PROF SVC BA060-00068			90
PROF SVC BA060-00062			2529
WELDING			1962.48
BURSO SUB 8/1/24-6/30/26			2500
FLEET/FUEL FITER #203			19.73
WINDSHIELD WASH/FLOOR DRY			151.08
PISTOL OPTICS INSTR	MEALS 9/11-12 NIETO		75
PISTOL OPTICS INSTR	MEALS 9/11-12 NIETO		-75
OE SVCS AUG25			24112.5
DESK PAD SET #90			69.71
CRIME PREVENTION	MEALS 9/14-19 OERTEL		439.25
ONLINE UTILITY SERVICE/EX			513.68
TIRE/RECYCLING FEE			798.56
TIRES/RECYCLING FEE/LABOR			832.99
CARBON METALLIT #74			469.42
12V PASS CAR LT CORE #838			151.8
SERPENTINE BELT #242			27.26
BRAKE ROTOR #90			284.74
CORE CREDIT			-19.4
BRAKE-PAD #704			71.1
12V PASS CAR LT/CORE #71			134.71
12V PASS CAR LT CREDIT			-134.71
REPLACE CAPS BUS 235			13.58
BLUE DEF 2.5 G			110.77
BLUE DEF 2.5 G			96.92

UNLEADED CARB ETH			26365.58
PILOT COURSE	MEALS 9/23-26 PRESCOTT		179.75
YOGA INSTRUCTION		25-Aug	224
KIT TPMS SENSOR #36			270.09
BACKGROUND INVEST	MEALS 9/22-25 REZENDES		98
SOLAR DIAGRAM REVI	AFTER FACT 38242-EXP		1458.26
LAB BILLING 2507310018		25-Jul	50
IRIDIUM MONTHLY EMERGENCY			307.95
ZEREX HD NIT/DRUM DEP			592
WESTERN ENERGY INSTITUTE	INV# 000234256		384.24
SHREDDING SVCS CITY HALL			257.15
SHREDDING SVC-PD			174.48
PROF SVCS THRU 7/31/25			2790.2
PROF SVCS THRU 7/31/25			6109.6
PROF SVCS THRU 7/31/25			30.8
PROF SVCS THRU 7/31/25			1155
PROF SVCS THRU 7/31/25			1989.4
PROF SVCS THRU 7/31/25			62404.2
PROF SVCS THRU 6/30/25			8226
PROF SVCS THRU 6/30/25			4512
PROF SVCS THRU 6/30/25			14858.5
PROF SVCS THRU 6/30/25			83547.75
PROF SVCS THRU 6/30/25			268
AZURE SIMPLE SOFTWARE			3105.61
MICROSOFT EA AGREEMENT			90518.81
IBM MAINTENANCE RENEWAL			13230
MOISTENER FNGRTIP			5.17
FOOTREST			245.63
TRAILER SPRAYER			13859.53
TEM SENSOR #243			26.79
PROF SVCS 9/9/2024			3125
PROF SVCS JUL25			56972.3
CA. STATE FEE	REGULATORY COSTS SEPT 25		15.65
CA. STATE FEE	REGULATORY COSTS SEPT 25		15.65
CA. STATE FEE	REGULATORY COSTS SEPT 25		15.66
107 NEW TICKET		Sep-25	74.67
107 NEW TICKET		Sep-25	74.67
107 NEW TICKET		Sep-25	74.66
PROF SVCS MAR-JUL25 $0JUL			2411.36
PD BADGES			9247.05
SUPVR LEADERSHIP	MEALS 9/11-13 VACA		240.25
PROF SVCS JUN25			846.35
PROF SVCS AUG25			3558.25
PROF SVCS JUL25			1817.5
PROF SVCS JUL25			1443.75
PROF SVCS JUL25			5350.65
PROF SVCS MAY25			9706.8
PROF SVCS JUN25			3312.65
COB O&M 25/26 SEP25			78662.5

COB O&M 25/26 AUG25			78662.5
O & M FEE JULY 2025			77089.25
2025 CPI ADJ FOR O&M FEE			1573.25
UNIFORM-FSR/FIRST AID			112.15
UNIFORM-FSR/FIRST AID			112.15
MNDR: CITY HALL & PD			5364.34
MEDR: CONTRACTED AMOUNT			2835.6
POST MGMT SEM	MEALS 9/7-12 WALKER		412.25
ADMINISTRATIVE ACTIVITY		May-25	31.94
CONTAINER JUNE/JULY 25			1482.05
BILLING SVCS PERFORMED	AUG25		3307.5
PROF SVCS APR25			6000
PIRANHA ORANGE 1X800			2560.14
SUPPLIES-TECHNICAL SPLS			170.62
COFFEE SUPPLIES			106.14
SUPPLIES-TECHNICAL SPLS			136.79
MIGHTY MAX BATTERY #650			31.83
2025 RP3 APPLICATION FEE	MEDIUM UTILITY		1200
TRANSFORMERS PADMOUNTED	PO NUM 033357		11868.88
SERVICE 8/1/25 TO 8/30/25			454.88
SERVICE 8/1/25 TO 8/31/25			103.74
SERVICE 8/1/25 TO 8/31/25			217.16
REPLACED 12" ROLLERS			366
POST EXECUTIVE SEM	MEALS 9/30-10/3 V AVILA		133.75
COLIFORMS			271.04
COLIFORMS			369.6
OIL & GREASE			627.36
TDS ANALYSIS			40.72
GENERAL PHYSICAL ANALYSIS			60
COLIFORMS			24.64
COLIFORMS			271.04
COLIFORMS			98.56
OIL & GREASE			528.9
TDS ANALYSIS			40.72
COLIFORMS			271.04
OIL & GREASE			528.9
OIL & GREASE			528.9
OIL & GREASE			528.9
GENERAL PHYSICAL ANALYSIS			90
OIL & GREASE			528.9
GENERAL PHYSICAL ANALYSIS			90
COLIFORMS			98.56
TDS ANALYSIS			40.72
MEDICAL EXAM REFERENCE	INCIDENTS # 2508260029		546.91
MEDICAL EXAM REFERENCE	MULTIPLE INCIDENTS		1104.05
3/4 GALV/ 1/2 GALV CAPS			6.12
5G-EXT FLAT PASTEL PAINT			179.28
1/4 BRASS FLOAT VALVE			14.54
PERS PLATINUM	SCHULZE SEP 25		2578

PRINTER-PD 8/10/25-9/9		362.99
PRINTER-PD 7/10/25-8/9/25		362.99
5000 FOLDER INSERTER MAIL		844.1
UNIFORM-TRANSIT/DAR		126.69
UNIFORM-TRANSIT/DAR		4.42
UNIFORMS/FLEET		92
JANITORIAL SUPPLIES		123.04
UNIFORMS/WW/WATER		248.49
UNIFORMS/WW/WATER		46.13
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
UNIFORMS/FLEET		92
UNIFORM PURCHASE/LAUNDRY		337.41
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
4FT YBRID TUBE 3K/4K/5K		242.44
INVENTORY ITEMS	AFTER THE FACT	1075.94
CREDIT- INVOICE X342807	AFTER THE FACT	-1075.94
INVENTORY ITEMS	AFTER THE FACT	105.87
CREDIT- INVOICE U901827	AFTER THE FACT	-105.87
WATER INVENTORY SUPPLIES	PO NUM 033731	3007.63
REPAIR ICE MACHINE	ORG SVC DT 5/29/25	550
COLD PATCH BAG		1008.13
SUNSET COMMERCIAL UPGRADE		2120.4
SUNSET COMMERCIAL UPGRADE		5389.2
SUNSET COMMERCIAL UPGRADE		2120.4
WINDOW ENVELOPES		541.82
PROF SVCS AUG25		24792.31
PD MONTHLY LEASE #40		612.25
FIRE #110,#431		943.14
ENGINEERING #1201		134.87
ELEC #302,310,314,317,318		2918.44
OPV #205		26.94
FIRE BLDG #432		731.28
CODE ENF #437,#438		1029.39
METER #505		441.64
ST600,620,624,626,627,628		4350.52
STREETS #625		375.63
PARKS #701,702,703,704		2075.38
#800,801,817,830,831,833,	838,839,840,841,842,000	9411.63
WATER #802,804		53.88
#80 ANIMAL CONTROL		927.47
COM ASBESTOS INSPECTION	ORG INV DT 5/30/2025	5422
JANITORIAL SVCS AUG25		16158.92
AS NEEDED SVCS 8/29/25		314.88
JANITORIAL SUPPLIES JUL25		2133.68
JANITORIAL SVCS JUL25		16158.92
MAINT/LABOR COST UNIT#03		63.16
MAINT/LABOR COST UNIT#57		73.16

CITY COUNCIL EVENTS	MILEAGE JUL25 FLYNN		18.97
CITY COUNCIL EVENTS	MILEAGE AUG25 FLYNN		7
ANIMAL SERVICE INCIDENT	#2504020090		148.5
ANIMAL SERVICE INCIDENT	#2505270022		198
ANIMAL SERVICES INCIDENT	#2507290035		432
951-849-3260	8/28/25-9/27/25		312.01
951-849-6778	9/1/2025 TO 9/30/2025		76.38
209-188-5918	SERVICE 8/28/25-9/27/25		152.23
209-188-5918	SERVICE 8/28/25-9/27/25		595.31
209-188-5918	SERVICE 8/28/25-9/27/25		362.17
209-188-5918	SERVICE 8/28/25-9/27/25		43.19
209-188-5918	SERVICE 8/28/25-9/27/25		782.81
209-188-5918	SERVICE 8/28/25-9/27/25		404.3
209-188-5918	SERVICE 8/28/25-9/27/25		455.66
176 E LINCOLN	7/23/25-8/22/25		56.7
176 E LINCOLN	7/23/25-8/22/25		56.7
176 E LINCOLN	7/23/25-8/22/25		56.7
176 E LINCOLN	7/23/25-8/22/25		25.4
FILTER WATER COOLER			719.29
TODDLER BUCKET SEAT			506.09
PUB PROCRMNT ESS	MEALS 8/19 HEIDT		114.35
STIHL BLOWER			223.21
TORO MOWER			206.78
GEN 3 BLOWER			139
QUIKRETE CONCRETE MIX	PO NUM 033610		256.45
TOOLS/MISC SUPPLIES			386.07
TOOLS/MISC SUPPLIES			266.25
PUMP ARMOR FLUID			25.82
ROTOR SCREWDRIVER			15.77
LOUVERS 9 PACK			20.45
GEN/UTILITY UNION DUES		25-Aug	10769.42
PAYROLL SUMMARY			3037.42
FLEET SHOP SUPPLIES			209.7
PROF SVCS			2005
PROF SVCS			2005
PROF SVCS			495
PROF SVCS			495
ARREST & BATON	MEALS 8/20 JIMENEZ		21
PROF SVC BA060-00057			388
PROF SVC BA060-00001			175.65
PROF SVC BA060-00070			1505
PROF SVC BA060-00068			1823
PROF SVC BA060-00062			2601.5
EXTRA WORK-JUN25			890.81
REPAIR/EXTRA WORK MAY25			1863.7
LANDSCAPE AUG25			10059.27
ICI HOMICIDE INVEST	MEALS 9/29-10/10 MENDOZA		824.5
WELDING WILSON AND ALMOND			613.28
WIP HD WIPPER #246			101.97

AQMD TESTS			575
DUSTO MNTHLY INSPECTION			135
MAINT/RECYCLING FEE #36			432.65
TIRES/RECYCLING FEE			500.54
TIRES/RECYCLING BUS#245			457.15
PAYROLL SUMMARY			421.43
12-VT AGM VALVE #34			238.81
12V COMMERC/CORE #246			758.56
PT ROTOR/PROACT DISK #33			366.74
AUTO PARTS OIL FILTER 234			61.03
RFP#25-110 HYDRULIC STUDI			126.17
FINANCE CHRG WOA00062770			92.27
REFUND PERMIT BU25-00712	CANCELLED PER S.CASTANEDA		3
REFUND PERMIT BU25-00712	CANCELLED PER S.CASTANEDA		110
REFUND PERMIT BU25-00712	CANCELLED PER S.CASTANEDA		129.5
REFUND PERMIT BU25-00712	CANCELLED PER S.CASTANEDA		189
CONTRERAS PPE8/8/25			1680
CONTRERAS PPE8/15/25			5600
SENSOR,ICP TRANSDUCER			323.1
TEAMSTERS DUES		25-Aug	2729.1
ST/PARK LOT SWEEP JUL25			329.28
ST/PARK LOT SWEEP JUL25			11256.78
APPA INV 000212014			13823.09
SYNERGY COBRESDI#05-2025			114560.76
OPERATING EXPENSES	FOR AUGUST 2025		1359.13
BACKUP SIMPLE STANDARD			1870
NATURAL GAS VEHICLE FUEL	FOR 8/1/25-9/1/25		11089.78
PY 30 BILLING			375.51
DEPARTMENTAL SUPPLIES			38.25
DEPARTMENTAL SUPPLIES			487.85
BLOOD ALCOHOL OCT24-MAR25			735
FINGERPRINT/INDEX CHECK			368
BLOOD ALCOHOL ANALYSIS			595
DRINKING WATER TRTMNT OP	GRADE D2 THORNTON		60
TRENCH TOP 7/28-8/24/25			276.36
TRENCH TOP RENTAL			68.54
ADMIN FEE-FAIR OAKS RANCH	6/1/25-5/31/26		3960
RAMSEY/OMAR INTERSECTION			144895.12
RAMSEY/OMAR INTERSECTION			144895.13
SYSTEM MGMT SEP25			200
SYSTEM MGMT SEP25			400
SYSTEM MGMT SEP25			300
SYSTEM MGMT SEP25			100
AS NEEDED SVCS AUG25			203.12
WATER INVENTORY SUPPLIES	PO NUM 033760		2356.17
TRAFFIC SURVEY			19221.25
PROF SVCS AUG25			8349.43
HIVE REMOVAL/RELOCATION			350
RECREATION SUPPLIES			257.63

RECREATION SUPPLIES		208.42
22OZ DISPENSING TOOL		93.99
LAPTOP BATTERY FOR DELL		20.07
COFFEE SUPPLIES		35.94
JERZEES/HATS/T SHIRTS		949.84
12 PAIR SAFTEY GLASSES		27.19
DEPARTMENTAL SUPPLIES		36.56
DEPARTMENTAL SUPPLIES		90.5
CLEANING SUPPLIES OPV		198.9
DEPARTMENTAL SUPPLIES OPV		25.63
USB C/ HDMI ADAPTER		15.07
FOLDABLE TEAM BENCH		152.99
RECREATION SUPPLIES		295.1
BLANK BOARDS DBL SIDED		58.11
GAS LIFT MONITOR RISER		261.44
PREMIUM QUIET FAN		34.32
MARIACHI COACHELLA 9/20		3900
M BOND PPE 9/07/25		285.13
M BOND PPE 9/14/25		285.13
SPRAY LUBRICANT		19.36
PUSH-BUTTON SWITCH		8.93
HEX SCREW PAK		10.94
BUILD/OFFICE SUPPLIES		7.5
BUILD/ OFFICE CLEANER		24
10X14 NO TRESPASS SIGN		82.41
BUILD/SUPPLIES/TOOLS		193.09
6 DUPILCATE KEYS		14.55
INSTALL STOREROOM LEVER		109
DUPILCATE KEY		71.49
KEYS SINGLE SIDES/PADLOCK		670.1
SPIDACALC 9/27/25-9/26/26		4910
PAPER-PD		693.76
PRINTER-PD9/10/25-10/9/25		393.82
NPDES INSPCTN/ENV COMP		3170.5
COPY COUNT-PD		171.3
172 N MURRAY	9/1/2025-9/30/2025	38.95
COMMUNITY CENTER	SEVICE 9/1/25-9/30/25	37.73
SENIOR CENTER	SEVICE 9/1/25-9/30/25	37.73
FIRE ADMIN 3900 W WILSON	SERVICE 8/25/25-9/24/25	248.77
PET INSURANCE	AUG25	90.03
EYEMED VISION	AUG25	1372.39
EYEMED VISION-ADJ	AUG25	-122.25
UNIFORM-ELEC		339.22
UNIFORM PURCHASE/LAUNDRY		339.22
WATER/WASTEWATER UNIFORMS		248.49
WATER/WASTEWATER UNIFORMS		46.13
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
146 N 4TH	3/7/2025-4/8/2025	191.27

120 E BRYANT	3/7/2025-4/8/2025	289.72
120 E BRYANT	3/7/2025-4/8/2025	875.39
312 N 4TH ST C	3/6/2025-4/7/2025	185.48
SOCIAL MEDIA ARCHIVING SB		6287.4
STANDARD TECH/LABOR RATE		2784.31
EDDM POSTCARDS/POSTAGE		2424.38
EDDM POSTCARDS/POSTAGE		1075.33
EDDM POSTCARDS/POSTAGE		2670.17
IA INVEST CRS MEALS	9/30-10/2 DEUSENBERRY	70
PATHWAY COMPLIANCE GUIDE		20000
INSPECTION SVCS AUG25		86268.66
JANITORIAL SUPPLIES JUN25		2076.16
JANITORAIL SVCS JUN25		15760.2
MAINT/LABOR COST UNIT#310		67.47
EXPRESS SERVICE 9.15.25		60.56
WW REG PROG SVCS AUG25		2127.5
3900 W WILSON	8/8/25-9/9/25	31.64
8/12/25-9/11/25 AIRPORT		14.79
125 E RAMSEY	GAS SERVICE	494.52
WATER-TOOLS		407.97
PROF SVCS MAY25		7408.42
PROF SVCS MAY25		17278.08
FINAL RETENTION-7996/7997	PO33360	2352.25
LUBRICANT		42.92
PROF SVCS-MAILINGS		451.02
PROF SVCS-MAILINGS		3533.02
PROF SVCS-MAILINGS		780.62
PROF SVCS-MAILINGS		13.67
PROF SVCS-MAILINGS		120.26
PROF SVCS-MAILINGS		23.63
PROF SVCS-MAILINGS		152.15
PROF SVCS-MAILINGS		1277.86
PROF SVCS-MAILINGS		431.98
PROF SVCS-MAILINGS		285.03
PROF SVCS-MAILINGS		2403.69
PROF SVCS-MAILINGS		512.85
PROF SVCS-MAILINGS		4.67
PROF SVCS-MAILINGS		44.35
PROF SVCS-MAILINGS		158.21
PROF SVCS-MAILINGS		18
PROF SVCS-MAILINGS		177.08
PROF SVCS-MAILINGS		30.37
PROF SVCS-MAILINGS		166.95
PROF SVCS-MAILINGS		1413.09
PROF SVCS-MAILINGS		313.72
PROF SVCS-MAILINGS		138.85
PROF SVCS-MAILINGS		1180.55
PROF SVCS-MAILINGS		243.78
PROF SVCS-MAILINGS		359.9

PROF SVCS-MAILINGS		3057.57
PROF SVCS-MAILINGS		648.49
PROF SVCS-MAILINGS		1.44
PROF SVCS-MAILINGS		11.82
PROF SVCS-MAILINGS		152.56
PROF SVCS-MAILINGS		154.29
PROF SVCS-MAILINGS		1215.43
PROF SVCS-MAILINGS		293.93
PROF SVCS-MAILINGS		159.47
PROF SVCS-MAILINGS		1361.99
PROF SVCS-MAILINGS		291.79
PROF SVCS-MAILINGS		324.92
PROF SVCS-MAILINGS		2774.32
PROF SVCS-MAILINGS		588.75
PROF SVCS-MAILINGS		299.86
PROF SVCS-MAILINGS		2500.8
PROF SVCS-MAILINGS		537.18
PROF SVCS AUG25		9042.5
DEPARTMENT SUPPLIES		3854.99
PROF SVC BA060-00001		2030.1
PROF SVCS BA060-00058		82.5
PROF SVC BA 060-00068		45
CONSORTIUM ANNUAL FEE	7/1/25-6/30/26BA060-10000	5470
PROF SVC BA060-00060		2704
PROF SVC BA060-00057		1309.5
PROF SVC BA060-00070		2435.55
PROF SVC BA060-00068		4752.85
PROF SVC BA060-00062		2076.5
REBATE RESID HVAC SYSTEM		1800
LANDSCAPE MAINT AUG25		2020.37
LANDSCAPE MAINT AUG25		5416.84
CERTIFIED FLOW TEST		110
HOSTED-TEXTING JUN/JUL25		3235.68
COMM COLLCTN SVC 7&8-2025		3795
WELL M12A EQUIP/IMPR 8/25		174075
TIRE/RECYCLING FEE		1422.66
AUTO PARTS OIL FILTER		88.91
AUTO PART PAD UNIT#834		85.55
PREPAID LEGAL	JUL25	301.91
PREPAID LEGAL PREMIUMS	AUG25	301.91
PREPAID LEGAL PREM-ADJ	AUG25	-25.9
PARTS/CORE AIR COND/ACCUM		301.53
FY26 RC MAP ENGINE LIC		51300
4TH QTR APR-JUN 24/25	FIRE PROTECTION SVCS	858057.87
CODE ENF MAY/JUN25		11394.6
SUN LAKES RELOCATION		45852
SHREDDING SVCS-ELEC		146.24
PRO SER 8/31/2025		3129
PRO SER 8/31/2025		1078.55

PRO SER 8/31/2025		291.2
PRO SER 8/31/2025		30.8
PRO SER 8/31/2025		3602.2
PRO SER 8/31/2025		11858
PRO SER 8/31/2025		304
PRO SER 8/31/2025		80216.75
PROF SVC 8/31/2025		3015.6
SENIOR PROGRAM SUPPLIES		57.49
BACKUP SIMPLE STANDARD		1870
CERT RENEWAL	53016 GRADE D3 MIKESELL	90
FSA-ADMIN FEES		1246.05
CENTRAL SERVICE PHONE SVC	SEP25	1543.26
PROF SVCS AUG25		8225
CITATION PROCESSING		158.94
CITY CLERK CELL PHONE	8/2/25-9/1/25	64.48
CITY MANAGER CELL PHONE	8/2/25-9/1/25	76.72
OPPORTUNITY VILLAGE	8/2/25-9/1/25	270.66
GRANTS CELL PHONE	8/2/25-9/1/25	34.23
PUBLIC INFORM CELL PHONE	8/2/25-9/1/25	70.78
GOV ACCESS CELL PHONE	8/2/25-9/1/25	26.12
CITY COUNCIL CELL PHONE	8/2/25-9/1/25	196.18
ECONOMIC DEV CELL PHONE	8/2/25-9/1/25	57.24
HR CELL PHONE	8/2/25-9/1/25	155.09
POLICE DEPT CELLS	8/2/25-9/1/25	1655.42
DISPATCH CELLS	8/2/25-9/1/25	66.27
ANIMAL CONTROL CELL PHONE	8/2/25-9/1/25	38.36
CODE ENFORCE CELL PHONE	8/2/25-9/1/25	76.72
FINANCE CELL PHONE	8/2/25-9/1/25	230.16
PURCHASING CELL PHONE	8/2/25-9/1/25	38.36
BUILDING & SAFETY CELLS	8/2/25-9/1/25	170.63
PLANNING CELL PHONE	8/2/25-9/1/25	219.93
FIRE DEPT CELL PHONE	8/2/25-9/1/25	40.01
ENGINEERING CELL PHONE	8/2/25-9/1/25	233.5
BUILDING MAINT CELL PHONE	8/2/25-9/1/25	76.72
STREETS DEPT CELLS	8/2/25-9/1/25	328.58
DIAL-A-RIDE CELL PHONE	8/2/25-9/1/25	180.79
TRANSIT CELL PHONE	8/2/25-9/1/25	915.86
REFUSE CELL PHONE	8/2/25-9/1/25	38.36
RECREATION CELLS	8/2/25-9/1/25	249.83
PARKS CELL PHONE	8/2/25-9/1/25	105.22
SENIOR CENTER CELL PHONE	8/2/25-9/1/25	38.36
OEP GRANT CELL PHONE	8/2/25-9/1/25	38.36
UTILITY BILLING CELL	8/2/25-9/1/25	38.36
METER SERVICES CELL PHONE	8/2/25-9/1/25	187.08
FLEET CELL PHONE	8/2/25-9/1/25	109.17
INFO SERVICES CELL PHONE	8/2/25-9/1/25	153.44
WATER CELL PHONE	8/2/25-9/1/25	983.43
WASTEWATER CELL PHONE	8/2/25-9/1/25	153.44
ELECTRIC CELL PHONE	8/2/25-9/1/25	1922.45

POLICE NEW PHONES	8/2/25-9/1/25	86.89
UNIFORM SERVICES & FIRST		112.15
UNIFORM SERVICES & FIRST		112.15
MONITOING SVCS AUG-OCT25		2355
SET UP-ANIMAL SHELTER		2416.51
TRAFFIC PAINT		465.95
TRAFFIC PAINT		465.95
CRUSHED MISC BASE		1121.89
WATER CONSTRUCTN ITEMS		594.48
WATER CONSTRUCTN ITEMS		548.14
WATER INVENTORY ITEMS	PO NUM 033693	11682.19
WATER DEPT SUPPLIES		655.82
RECREATION SUPPLIES		2318.89
RECREATION SUPPLIES		161.94
BILINGUAL TESTING		138
OFFICE SUPPLIES		27.6
OFFICE SUPPLIES		86.18
REVERSE SWITCH/GOLF CART		16.15
LED LIGHT BULBS #62		37.7
3 PCS FUEL INJECTOR		201.15
10 PACK PAPER TOWELS DISP		10.76
PRIEST/REBELO PPE6/29/25		2248.98
PPE 8/31/2025		2424.98
PPE 9/7/2025		3285.46
PPE 9/19/2025		3285.46
PPE 7/27/2025		907.05
PPE 7/27/2025		2104.68
PPE 8/03/2025		3285.46
PPE 8/10/2025		2874.78
PPE 8/17/2025		2972.56
PPE 8/24/2025		3637.5
D PRIEST/A REBELO PPE		2151.19
D PRIEST/A REBELO		1720.96
PPE 7/20/2025		1838.3
ADHESIVE KIT/LABOR		282.32
SMS/MEND PLATE ZN		9.69
20 GAL BLK TRASH CANS		77.55
32 GAL BLK TRASH CANS		84.01
CYL LED E26/E39/5K 4000L		71.09
1 GRY WP BLANK COVER		4.07
7 KEYS/LABOR/SERVICE		268.97
DOUBLE D/BOLT		118.53
PAPER-CITY HALL		693.76
PROF SVCS AUG25		36454.87
PRINTERS CONTRACT SEP25		178.44
PRINTERS CONTRACT SEP25		178.44
PRINTERS CONTRACT SEP25		539.19
PRINTERS CONTRACT SEP25		690.34
PRINTERS CONTRACT SEP25		356.88

PRINTERS CONTRACT SEP25			38.47
SAN GORGONIO/RRX AUG25			1465
DELL MONITOR-2			397.81
PET INSURANCE	SEP25		90.03
UNIFORM-MAINT/PARKS			52.32
UNIFORM-MAINT/PARKS			52.32
UNIFORM PURCHASE/LAUNDRY			337.41
UNIFORM-MAINT/FLEET			92
UNIFORM-MAINT/FLEET			92
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
UNIFORM PURCHASE/LAUNDRY			339.22
REC MGMT ANNUAL RENEWAL			3151.57
REC MGMT ANNUAL RENEWAL			1573.43
CIVICMEDIA ANNUAL RENEWAL			26476.68
PRE-EMPLOYMENT PHYSICALS	8/21/25-8/25/25		182
DOT PHYSICAL		9/9/2025	48
PRE-EMPLOYMENT PHYSICALS	8/29/25-9/2/25		429
INVENTORY ITEMS	ORG INV DT 1/24/24		1319.94
INVENTORY ITEMS	ORG INV DT 3/22/23		11264.1
INVENTORY ITEMS	ORG INV DT 1/26/24		666.32
CREDIT-S464774 T571289	U270792		-4606.98
AR0078655	99 E RAMSEY ST		987
AR0078656	789 N SAN GORGONIO		987
AR0078657	5261 W WILSON ST		987
AR0078658	3900 W WILSON		987
AR0078669	125 E RAMSEY		1283
TRUNK OR TREAT 10/5			250
PROF SVCS 7/26/25-8/22/25			19311.55
CLEAN ANIMAL SHLTR 7/2			155
MAINT/LABOR COST UNIT#302			63.16
MAINT/LABOR COST#1201			75.23
CPRS DIRECTORS ACADEMY	MEALS 10/9-10 FOSTER		131.5
FIBEROPTIC INTERNET	9/5/25-10/4/25		1010
COMMUNITY CENTER	8/15/25-9/16/25		35.63
SSENIOR CENTER	8/15/25-9/16/25		123.89
AQUATICS	8/15/25-9/16/25		1218.95
PARKS & REC	8/15/25-9/16/25		24.6
172 N MURRAY ST	8/15/25-9/16/25		70.93
REFILL CANISTERS			33.54
BIG BEAR DISCVRY OEP 9/13			3747.5
TOOLS/MISC SUPPLIES			51.43
PAYROLL SUMMARY			3022.78
LOBBYING SVCS MAR25			4750
WASH/DISINFECT BUSES			781.42
PROF SVCS JUN25			199546.71
LINCOLN VOL LIFE BUY UP	JUN25		114.75
LINCOLN VOL LIFE BUY UP	ADJ		-2.5
LINCOLN STD			4105.2

LINCOLN LTD		2985.82
LINCOLN GRP LIFE		2067.32
LINCOLN VOL LIFE BUY UP		1065.29
GROUP LIFE -ADJ		195
STD-ADJ		-58.08
LTD-ADJ		-48.4
LIN VOL LIFE BUY UP-ADJ		-28.4
RICH SANCHEZ TRL-AUG25		9450
LANDSCAPE MAINT AUG25		8764.45
LANDSCAPE MAINT AUG25		1777
LANDSCAPE MAINT AUG25		1122.43
LANDSCAPE MAINT AUG25		515.2
LANDSCAPE MAINT AUG25		494.99
EXTRA WORK SEP25		765
LOCC ANNUAL CONF	MEALS 10/8-10 TV25R3	114.75
CONSULTING SVCS AUG25		8430
CONSULTING SVCS SEP25		18390
PROF SVC THRU 9/15/25		20946.48
AIR FILTER UNIT#204		15.63
AIR FILTER UNIT# 320		88.73
BRAKE ROTOR UNIT#91		263.82
NOZZLE BOOT KIT		364.38
DUSTO MONTHLY INSPECTION		135
TIRE/RECYCLING FEE #320		421.75
TIRE/RECYCLING FEE #839		356.53
TIRE/RECYCLING FEE		838.22
PAYROLL SUMMARY		345.92
CREDIT CORE FEES		-155.16
12 VDUA-PURPOSE #775		132.54
FUEL TANK CAP		16.37
OIL/FUEL/WATER SEPT#810		68.14
DRIVE BELT BUS#246		80.78
OIL FILTER UNIT #810		18.89
AIR FILTER UNIT#810		37.71
BRAKE PAD SET UNIT#91		53.44
BRAKE ROTOR UNIT #91		451.19
PROACT DISK PAD UNIT#91		69.79
CARBIN AIR UNIT#94		260.36
BCI GROUP 49 UNIT#94		263.53
RFP 25-111 ANIMAL SHELTER		136.77
CHARLES BOOSTER STN/RESVR		469927.3
CHARLES BOOSTER STN/RESVR		89408.86
CHARLES BOOSTER STN/RESVR		30432.04
LINCOLN BOOSTER/FOREBAY		382977.94
LINCOLN BOOSTER/FOREBAY		72865.78
LINCOLN BOOSTER/FOREBAY		24801.28
POSTAGE MACHINE LEASE		940.04
DOOR ASY UNIT#106		46.23
CONTRERAS PPE9/12/25		4340

ELLIOT PPE9/12/25			5400
CONTRERAS PPE9/19/25			5600
ELLIOT PPE9/19/25			3240
CONTRERAS PPE8/22/25			5600
LOCC ANNUAL CONF	MEALS 10/8-10 TV2627		114.75
SIGHT GLASS SURGE TANK			121.3
CITY HALL TEMP POWER POLE			822.7
POLICE STATION SIGN			165
3 TIER ORGAN MESH BLK CAS			52.46
KCUP COFFEE SUPPLIES			249.04
DEPARTMENTAL SUPPLIES			67.45
CENTRAL SVCS OFF SUPPLIES			46.89
SENSOR/CONNECTOR BUS242			129.89
CONNECTOR BUS#243			53.91
AIR SPRING BUS#243			467.35
TEXAS LIFE INSURANCE	JUN25		5516.74
ACCTN MODULE GASB 87 & 96			8125
LOCC ANNUAL CONF	MEALS 10/8-10 TV25R2		114.75
40YD SPECIAL WASTE			2791.82
CONTAINER USAGE AUG25			752.99
ENERGY SURCHARGE			433.29
LATE FEE INV 7968497			0.36
CPRS DIRECTORS ACADEMY	MEALS 10/9-10 WRIGHT		131.5
POSTER CULTURAL EVENT			215.5
DRIVING CLASS INSTRUC		Sep-25	27.3
LAPTOP KEYBOARD			158.08
CREDIT LAPTOP KEYBOARD			-158.08
DEPARTMENTAL SUPPLIES			51.21
STAND BY FEE NOV 25			1233
RADAR OPERATOR	MEALS 10/13-15 ANTONIO		70
LIDAR OPERATOR	MEALS 10/16 ANTONIO		21
GUITAR INSTRUCTIONS		Sep-25	140
GUITAR INSTRUCTIONS		Aug-25	28
RADAR OPERATOR	MEALS 10/13-15 ARMAS		70
LIDAR OPERATOR	MEALS 10/16 ARMAS		21
MONTHLY SERVICE	8/22/25 TO 9/21/25		208.98
MONTHLY SERVICE	8/12/25-9/11/25		1903.94
MONTHLY SERVICE	8/9/25-9/8/25		1207.2
M BOND PPE 9/28/25			142.56
PPE 9/21/25			2112.08
POLICE OFFICER ASSOC DUES		Sep-25	2760.3
MEDICAL EXAM	#2509150059		119
MEDICAL EXAM	#2509110052		119
MEDICAL EXAM	MULTIPLE INCIDENTS #		1074.66
KNIT COVER 6 PACK			29.59
BUILD/ SUPPLIES/TOOLS			48.9
COTTON DECK MOP			17.22
BUILD/ OFFICE/PAINT TOOLS			53.56
DEPT SUPPLIES			43.07

9" 5T PRUNING BLADE			23.69
ZUMBA INSTRUCTION		Sep-25	339.5
POLICE LTD PREMIUMS		Oct-25	1024
VEHICLE INSPECTIONS	MEALS 10/21-23 CAMPA		70
BARRACUDA ESSENTIALS COMP			19970.4
DELL MONITOR-2			636.2
DELL 3460 SFF			3279.35
PRINTER-PD			244.69
PRINTER 3/5/25-4/4/25	ORG INV DT 4/7/25		239.95
WALK IT INSTRUCTION		Sep-25	115.5
UNIFORM-MAINT/PARKS			52.32
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
UNIFORM-ST/BUILD/MAINT			79.77
UNIFORM-ST/BUILD/MAINT			11.03
UNIFORM-MAINT/PARKS			52.32
UNIFORM-MAINT/FLEET			92
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
WATER/WASTEWATER UNIFORMS			248.92
WATER/WASTEWATER UNIFORMS			46.13
PORTABLE SERVICE RESTROOM			385.6
PORTABLE SERVICE RESTROOM			-385.6
TOOL KIT #43			48.81
BLADES #226			116.05
BLADE #226			88.54
SPECIAL NEEDS		Sep-25	233.8
PD #40	MONTHLY LEASE		612.25
FIRES #110,#431	MONTHLY LEASE		943.14
ENG #1201	MONTHLY LEASE		134.87
ELEC #302,310,314,317,318	MONTHLY LEASE		2918.44
THE VILLAGE	MONTHLY LEASE		26.94
FIRE BLDG #432	MONTHLY LEASE		721.02
CODE ENFORCE #437,438	MONTHLY LEASE		1029.39
METER #505	MONTHLY LEASE		441.64
#600,620,624,626,627,628	ST MONTHLY LEASE		4308.45
ST #625	MONTHLY LEASE		50.92
PARKS #701,702,703,704	MONTHLY LEASE		2075.38
#800,801,817,830,831,833,	838,839,840,841,842,000		8933.43
WATER #802,804	MONTHLY LEASE		53.88
ANIMAL CONTROL #80	MONTHLY LEASE		927.47
OTHER CHARGE	MONTHLY LEASE		355.36
BIG BEAR DISCOVERY OEP	9/12/25-9/15/25		197.21
JANITORIAL SUPPLIES SEP25			2132.76
JANITORIAL SVCS SEP25			16158.92
SMOG/ELEC INSPECTION	#313		49.99
SMOG/ELEC INSPECTION	#202		69.99

SMOG/ELEC INSPECTION	#303		49.99
AI CLASS INSTRUCTIONS		Sep-25	62.3
951-922-0196	9/16/25-10/15/25		1484.31
LATE FEE	9/16/25-10/15/25		22.26
951-849-1595	9/13/25-10/12/25		115.95
LATE FEE	9/13/25-10/12/25		14
951-849-3260	9/25/2025-10/27/2025		312.01
408 S HATHAWAY ST AIRPORT	8/21/25-9/22-25		26.81
176 E LINCOLN ST	8/22/25-9/23/25		60.64
176 E LINCOLN ST	8/22/25-9/23/25		60.64
176 E LINCOLN ST	8/22/25-9/23/25		60.64
176 E LINCOLN ST	8/22/25-9/23/25		27.18
CODE ENFORCEMENT	MEALS 10/20-24 GUTIERREZ		126
DEPARTMENTAL SUPPLIES			70.17
STICK PUMP			433.92
KARATE INSTRUCTIONS		Sep-25	588
DUI COURSE	MEALS 10/22-24 HERNANDEZ		70
DEPARTMENTAL SUPPLIES			40.61
PAINTERS TOUCH GLOSS			186.02
CA PUBLIC RECORDS	MEALS 10/16-17 CHAGOLLA		42
KUNG-FU & TAICHI INSTRUC		Sep-25	315
DANZA FOLKLOR INSTRUC		Sep-25	455
GEN/UTILITY UNION DUES		Sep-25	10771
PAC DUES		Sep-25	40
DATA PROCESS/PRINT/MAIL			93.23
DATA PROCESS/PRINT/MAIL			795.9
DATA PROCESS/PRINT/MAIL			221.93
RIMSCON 2025	MEALS 10/12-17 ISENBERG		296
REPAIR/MAINT/LABOR #1201			2200.85
DRAMA INSTRUCTION		Sep-25	4.2
EXTRA WORK SEP25			4289
EXTRA WORK AUG25			703.05
LANDSCAPE MAINT JUL25			10059.27
CAR RENTAL 10/8-14/2025	CLAIMS AND DAMAGES		358.26
GUIDE POST			668.27
OIL FILTERS WELL 10			28.83
PURPLE POWER			75.4
ONLINE UTILITY SERVICE			509.22
TIRE/RECYCLING FEE #95			169.63
GLOVES PARKS/REC			190.07
CREDIT 12 VOLT PASS CA			-151.8
CREDIT CORE			-19.4
12 VOLT PASS CA #27			455.39
CREDIT BCI GROUP 49			-282.93
CREDIT OIL FILTERS			-43.32
SENSOR #834			90.79
DRIVE BELT			29.83
AUTO PART GEAR #834			1270.05
DRIVE BELT#245			89.48

POWER STEERING #834			2.34
CREDIT 12-VT AGM VALVE			-258.21
FUEL FILTER #244			63.9
BCI GROUP 49			282.93
DRIVE BELT #244			29.83
FUEL FILTER #244			127.79
FUEL FILTER #244			63.9
12 VOLT COMMERC			338.05
FUEL FILTER #244			63.9
ROTOR #27			506.83
UNLEADED CARB ETH			23595.44
CARB RENEWABLE DIESEL			3942.44
YOGA INSTRUCTION		Sep-25	168
MAIL EQUIP-INK			258.33
REPAIR/MAINT #825			345
SBSCRPTN-PROG TRACKER			25720
CHILD ABUSE INVEST	MEALS 10/27-31 ROEBUCK		126
BELT #244			94
SLACK ADJ BRAKE #244			428.31
TEAMSTER DUES		Sep-25	2737.08
PAPER SHREDDING SVC			179.26
PROF SVCS JUL25			15960
PROF SVCS MAY25	ORG INV DT 5/31/25		28612.57
PROF SVCS JUN25	ORG INV DT 6/30/25		17015
SENIOR PROGRAM SUPPLIES			110.93
PUBLIC RECORDS ACT	MEALS 10/15-16 SMITH		115.75
AQMD EMISSIONS FEE	5261 W WILSON ST		170.94
AQMD EMISSIONS FEE	789 N SAN GORGONIO		170.94
AQMD EMISSIONS FEE	99 E RAMSEY ST		170.94
AQMD AUNNUAL RENEWAL	5261 W WILSON ST		565.63
AQMD AUNNUAL RENEWAL	789 N SAN GORGONIO		565.63
AQMD FEE-FY25-026	5949 BREACKENRIDGE		170.94
AQMD FEE-FY25-026	1769 RIVIERA AVE		170.94
I C E EM ELEC GEN- DIESEL	1769 RIVIERA AVE		565.63
I C E EM ELEC GEN- DIESEL	5949 BRECKENRIDGE		565.63
WELL 9	8/13/25-9/11/25		27.14
LATE FEE	8/13/25-9/11/25		0.15
WELL 12	8/13/25-9/11/25		400.14
LATE FEE	8/13/25-9/11/25		2.4
WELL 11	8/13/25-9/11/25		271.02
LATE FEE	8/13/25-9/11/25		1.54
VOT CON CHRG	8/13/25-9/11/25		0.09
DEL RITA BOOSTER	8/13/25-9/11/25		88.86
LATE FEE	8/13/25-9/11/25		0.53
WELL 10	8/13/25-9/11/25		1877.97
LATE FEE	8/13/25-9/11/25		11.2
REPAIR/MAINT-BUILDINGS			172.27
REPAIR/MAINT-BUILDINGS			992.02
DEPARTMENTAL SUPPLIES			83.87

DEPARTMENTAL SUPPLIES			14.28
DEPARTMENTAL SUPPLIES			17.3
SUPPIES FOR PD			27.1
DEPARTMENTAL SUPPLIES			342.03
DEPARTMENTAL SUPPLIES			159.14
BLOOD ALCOHOL ANALYSIS			630
BLOOD ALCOHOL ANALYSIS			70
SWIFTLY 8/4/25-8/3/26			16368
GPS LOCATE	3/25/25 TO 4/19/25		100
GPS LOCATE	3/25/25 TO 4/19/25		100
CREDIT CONNECTOR			-53.91
KIT SPARK PLUG #245			597.11
TRENCH TOP	8/25/25-9/21/25		276.36
CA STATE FEE	REGULATORY COSTS		15.65
CA STATE FEE	REGULATORY COSTS		15.65
CA STATE FEE	REGULATORY COSTS		15.66
77 NEW TICKETS		Oct-25	54.66
77 NEW TICKETS		Oct-25	54.67
77 NEW TICKETS		Oct-25	54.67
LEADERSHIP 5 OF 8	MEALS 10/9-11 VACA		240.25
RIMSCON 2025	MEALS 10/13-17 VACA		308
UNIFORM-FSR/FIRST AID			112.15
MONITORING SVCS SEP-NOV25			120
REPAIR/MAINT-EQUIPMENT			2392.8
STIHI BG BLOWER			355.56
BUILDING AND SAFETY			35600
BUILDING AND SAFETY			17480
REFUND -PARKS RENTAL	ORG INV#95837427		30
BILLING SVCS PERFORMED	SEP25		2142
SIGNS FOR COMMUNITY			1508.5
TRAFFIC CALL OUTS AUG25			942.12
TRAFFIC SIG MAINT AUG25			664.24
WATER INVENTORY			1097.97
WWTP RECYCLED WTR UPGRD			128954.12
WWTP RECYCLED WTR UPGRD			214162.15
WATER INVENTORY			830.37
WTP EQ BSN 8/24-9/27/2025			9097.94
COB NP-8/24/25-9/27/25			2039.82
PROF SVCS 8/24/25-9/27/25			41470.75
INSPECTION/REPAIR #623			3413.27
TRI-POWER BELT #244			90.66
DEPARTMENTAL SUPPLIES			29.08
DEPARTMENTAL SUPPLIES			1143.04
DVD DRIVE USB			14.64
BEARINGS CARBON #34			7.77
UB CR REFUND-FINALS	000011512		432.37
ACCIDENT POLICY	AUG25		5018.5
CANCER POLICY	AUG25		5425.36
DISABILITY SUPPL STD	AUG25		9001.28

GROUP HOSPTAL INDEMITY	AUG25	2540.1
CRITICAL ILLNESS	AUG25	2460.5
WHOLE/TERM LIFE	AUG25	7795.18
UB CR REFUND-FINALS	000014324	77.31
ELEC INVENTORY	PO NUM 033787	4272.29
ELEC INVENTORY	PO NUM 033357	111387.6
ELEC INVENTORY	PO NUM 033357	98906.21
125 E RAMSEY	9/1/25-9/30/25	454.88
99 E RAMSEY	9/1/25-9/30/25	103.74
125 E RAMSEY	9/1/25-9/30/25	207.91
BACKGROUND SCREEN		110.18
HARO PPE9/28/25		613.64
HARO PPE8/31/25		1090.92
HARO PPE9/7/25		852.28
HARO PPE9/14/25		852.28
HARO PPE9/21/25		1090.92
HARO PPE8/10/25		681.82
HARO PPE8/24/25		681.82
ADHESIVE KIT/LABOR		648.7
1-1/2" SB PADLOCK		29.08
4 IN 1 SCREWDRIVER/SCREWS		17.54
BOLT/WASHER/NUTS		25.5
WASHERS/NUTS		1.17
BLOOD ALCOHOL ANALYSIS		621
BLOOD ALCOHOL ANALYSIS		1198
BLOOD ALCOHOL ANALYSIS		241
CA BUILDING STANDARD FEE	QUARTERLY ENDING 9/30/23	1.8
CA BUILDING STANDARD FEE	QUARTERLY ENDING 6/30/25	2224.28
CA BUILDING STANDARD FEE	QUARTERLY ENDING 3/31/25	878.35
CA BUILDING STANDARD FEE	QUARTERLY ENDING 9/30/24	742.38
CA BUILDING STANDARD FEE	QUARTERLY ENDING 12/31/24	279
CA BUILDING STANDARD FEE	QUARTERLY ENDING 6/30/24	702
CA BUILDING STANDARD FEE	QUARTERLY ENDING 12/31/23	13.5
CA BUILDING STANDARD FEE	QUARTERLY ENDING 3/31/24	7.1
PROF SVCS THRU 8/31/25		2168
UB CR REFUND-FINALS	000056138	66.19
PRINTER-HR 8/20-9/19/25		103.59
PRINTER-HR 7/20-8/19/25		103.06
PRINTER-CE 6/20-7/19/25		28.95
CABLE SERVICE-CITY HALL	9/25/25-10/24/25	121.49
CABLE SER-CITY HALL FIBER	9/25/25-10/24/25	990.58
CABLE SER 3900 W WILSON	9/25/25-10/24/25	248.77
CORPORATE YARD-FIBER	9/25/25-10/24/25	990.58
EYEMED VISION	SEP25	1335.9
EYEMED VISION	ADJ	-119.81
ELECTRIC DEPT UNIFORMS		339.22
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03
UNIFORM-MAINT/FLEET		92

UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UB CR REFUND-FINALS	000004384	17.78
WATER INVENTORY	PO NUM 033786	137.86
EMPLOYEE SUP SVC	JUL25	955.5
EMPLOYEE SUP SVC	AUG25	955.5
EMPLOYEE SUP SVC	SEP25	955.5
PSYCHOLOGICAL ASSESSMENT		341.25
PSYCHOLOGICAL ASSESSMENT		341.25
EMPLOYEE SUP SVC	OCT25	955.5
STANDARD TECH/LABOR RATE		863.16
STANDARD TECH/LABOR RATE		1252.46
STANDARD TECH/LABOR RATE		1632.98
INTRNT ACCESS-WATER PLANT		1900
REPAIR/MAINT-BUILDINGS		2019
UB CR REFUND	000058404	366.27
MAINT/LABOR COST		421.78
213-181-7186	9/19/25-10/18/25	488.88
951-197-0620	9/27/25-10/26/25	576.11
INSPCTN/PERMIT SEP25		5254.3
WATER INVENTORY	PO NUM 033616	1575.39
SMART GOV 8/1/25-7/31/26		46658.29
PROPERTY/EVIDENCE RECEIPT		82.13
STANDARD #10 ENVELOPES		194.76
BUSINESS CARDS SORIANO		24.24
TOOLS/MISC SUPPLIES		21.52
CONCRETE	PO NUM 033610	256.45
WOOD FURNITURE DOLLY		75.38
STREET/TRAFFIC/MAINT		25.76
EROSION CONTROL SAND		296.66
ULTRA KLEEN FG DRIP OIL		1531.11
PAYROLL SUMMARY		3019.43
PROF SVCS 6/15/25		790
DATA PROCESS/PRINT/MAIL		532.35
DATA PROCESS/PRINT/MAIL		4448.12
DATA PROCESS/PRINT/MAIL		1244.76
LOBBYING SVCS SEP25		2005
LOBBYING SVCS SEP25		2005
LOBBYING SVCS SEP25		495
LOBBYING SVCS SEP25		495
PROF SVCS THRU 8/31/25		359863.82
UB CR REFUND-FINALS	000002466	11.76
LANDSCAPE MAINT SEP25		10541.45
LANDSCAPE MAINT SEP25		1122.43
LANDSCAPE MAINT SEP25		515.2
LANDSCAPE MAINT SEP25		494.99
LANDSCAPE MAINT SEP25		5416.84
UB CR REFUND-FINALS	000000908	208.08
WELDING LABOR		1103.9

LOCC 2025 CONF TV25R3	TRAVEL 10/8-10 MILLER	265.89
STREET/TRAFFIC/MAINT		197.18
AC SENSOR #311		60.39
LIT S T T LAMP #815		8.73
OE SVCS SEP25		48952.8
ELEC INVENTORY	PO NUM 033504	3609.63
ELEC INVENTORY	PO NUM 033755	280.15
ELEC INVENTORY	PO NUM 033755	921.2
ELEC INVENTORY	PO NUM 033755	211.25
ELEC INVENTORY	PO NUM 033755	86.2
ELEC INVENTORY	PO NUM 033779	6896
ELEC INVENTORY	PO NUM 033755	15085
WATER INVENTORY	PO NUM 033745	14.82
WATER INVENTORY	PO NUM 033771	565.69
WATER INVENTORY	PO NUM 033745	953.22
WATER INVENTORY	PO NUM 033745	68993.09
WATER INVENTORY	PO NUM 033745	119.6
WATER INVENTORY	PO NUM 033806	62.06
TIRES/RECYCLING FEE/LABOR	#202	169.83
TIRE/RECYCLING FEE		848.12
TIRE/RECYCLING FEE		144.84
TIRE/RECYCLING FEE		144.84
TIRE/RECYCLING FEE #226		665.27
PAYROLL SUMMARY		275.21
AIR FILTER #56		32.56
ENGINE COOLANT #22		46.96
12V PASS CAR LT		145.94
FUEL FILTER	#815	3.05
PR-EACH/BX-4 #815		4.46
BEAM WIPER BLAD #311		85.21
CREDIT 12 VOLT COMMERC		-58.18
THROTTLE BODY #39		165.94
WHEEL STUD #97		6.8
WHEEL LUG NUT #97		4.01
12 VOLT PASS CA #30		151.8
2025 F-550 CHASSIS 4X2 SD		100370
WATER SUPPLIES		175.09
PARS PLN ID#PH-ARS05A	SVC PERIOD 7/31/2025	300
UB CR REFUND-FINALS	000008950	241.99
WATER INVENTORY	PO NUM 032998	604.12
PROF SVC 7/26/25-8/29/25		2316.82
IRIDIUM MONTHLY EMERGENCY		307.95
JUN25+CREDIT MEMO		1263
CODE ENFORCEMNT JUL/AUG25		19570.98
CODE ENFORCEMNT JUN/JUL25		14620.84
SHREDDING SVCS CITY HALL		166.78
SHREDDING SVCS CITY HALL		83.39
SHREDDING SVCS-PD		174.48
AZURE SIMPLE SOFTWARE		3539.2

SERVICE HIGHLAND HOME RD	9/1/25-9/30/25	92.48
SERVICE HIGHLAND HOME RD	LATE FEE	0.55
NATURAL GAS VEHICLE FUEL	9/1/25-10/1/25	11583.72
DEPARTMENTAL SUPPLIES		62.51
DEPARTMENTAL SUPPLIES		53.12
FINGERPRINTS	ORG INV DT 6/30/25	196
FINGERPRINTS		539
MAINT-COIN SORTER 25/26		825
MGMT/INSPCTN SVC AUG25		53311.13
UB CR REFUND-FINALS	000059220	949
UB CR REFUND-FINALS	000059444	948.33
UB CR REFUND-FINALS	000059446	2955.62
UB CR REFUND-FINALS	000059226	749.09
CITATION PROCESSING		198.18
RESERVIOR AND WATER TRANS	PIPELINE SGD121101	113.6
PROF SVCS 8/31/25		965
COB O&M 25/26 OCT25		78662.5
UNIFORM-FSR/FIRST AID		112.15
UNIFORM SERVICES & FIRST		112.15
SYSTEM MGMT OCT25		200
SYSTEM MGMT OCT25		400
SYSTEM MGMT OCT25		300
SYSTEM MGMT OCT25		100
LOCC 2025 CONF TV25R2	MILEAGE 10/8-10 WALLACE	133.03
MUNICIPAL ASSMNT 8/23/25		1998.69
LENCO AMP GROUND CLAMP	#813	23.77
CRUSHED MISC BASE		1711.28
WATER INVENTORY	PO NUM 033738	4186.2
IMP DIST 2004-1 LETTERS		168.65
2004-1 FAIR OAKS ADMIN		835.1
RECREATION SUPPLIES		96.8
SENIOR PROGRAM SUPPLIES		113.6
RECREATION SUPPLIES		69.43
RECREATION SUPPLIES		56
RECREATION SUPPLIES		207.18
CITY HALL SUPPLIES		57.95
CITY HALL SUPPLIES		27.57
SUPPLIES-TECHNICAL SPLS		207.91
MANS LIGHTWEIGHT JACKETS		39.54
MANS RAIN JACKETS		562.48
ZINC PLATED STEEL ROD#349		32.09
RECREATION SUPPLIES		122.67
RECREATION SUPPLIES		39.96
RECREATION SUPPLIES		16.15
RECREATION SUPPLIES		19.38
CREDIT MENS CUFFED BEANIE		-18.45
210 X BLACK HIGH TONER		82.13
ABC 6 PACK FILE FOLDERS		38.76
ELEC INVENTORY	PO NUM 033754	30470.36

ELEC INVENTORY	PO NUM 033787	6858.07
ABSORBENTS/BATTERY/TRANSP		1695.47
ABSORBENTS/BATTERY/TRANSP		70.82
COLIFORMS		468.16
COLIFORMS		271.04
COLIFORMS		271.04
COLIFORMS		271.04
GENERAL PHYSICAL ANALYSIS		60
COLIFORMS		172.48
COLIFORMS		271.04
COLIFORMS		98.56
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		271.04
GENERAL PHYSICAL ANALYSIS		60
GENERAL PHYSICAL ANALYSIS		90
TDS ANALYSIS		40.72
GENERAL PHYSICAL ANALYSIS		90
TDS ANALYSIS		40.72
GENERAL PHYSICAL ANALYSIS		90
TDS ANALYSIS		40.72
TDS ANALYSIS		40.72
TDS ANALYSIS		40.72
9" 6T FLEAM SAWZALL PK		80.78
BUILD/ SUPPLIES/TOOLS		87.09
JANITORIAL SUPPLIES		39.82
JANITORIAL SUPPLIES		38.96
LAWN FAUCET/GARDEN VALVE		49
BIKE PADLOCK		14
AERATOR DUAL THD		3.22
SINGLE SIDE DUP		7.27
7 DUPLICATE KEYS		16.97
PROF SVCS APR25		34141.57
PROF SVCS MAY25		13798.13
PROF SVCS JUN25		16881.67
PROF SVCS MAR25		9139.6
PROF SVCS AUG25		38193.58
PROF SVCS JUL25		7478.82
PROF SVCS JUN25		22327.69
MAIL EQUIP 9/23-10/22/25		928.51
FPI MAIL EQUIP/PROPER TAX		556.3
METER READ		253.08
CABLE SER- COMM CENTER	10/1/25-10/31/25	37.73
CABLE SERVICE- SENIOR CTR	10/1/25-10/31/25	37.73
CORPORATE YARD-CABLE	8/1/25-8/31/25	107.34
CORPORATE YARD-CABLE	9/1/25-9/30/25	107.34
CORPORATE YARD-CABLE	10/1/25-10/31/25	107.34
172 N MURRAY	10/01/25-10/31/25	38.95
UNIFORM-ST/BUILD/MAINT		79.77
UNIFORM-ST/BUILD/MAINT		11.03

UNIFORM-MAINT/PARKS		52.32
UNIFORM-MAINT/PARKS		52.32
JANITORIAL SUPPLIES		84.03
UNIFORM PURCHASE/LAUNDRY		337.41
UNIFORM-MAINT/FLEET		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-ST/BUILD MAINT		79.77
UNIFORM-ST/BUILD MAINT		11.03
WATER/WASTEWATER UNIFORMS		248.49
WATER/WASTEWATER UNIFORMS		46.13
120 E BRYANT	4/8/25-5/8/25	763.81
120 E BRYANT	4/8/25-5/8/25	277.13
312 N 4TH ST C	4/7/25-5/7/25	142.54
146 N 4TH ST	4/8/25-5/8/25	140.66
312 N 4TH ST C	5/7/25-6/6/25	129.5
146 N 4TH ST	5/8/25-6/9/25	126.61
120 E BRYANT	5/8/25-6/9/25	241.33
120 E BRYANT	5/8/25-6/9/25	702.87
KT-LED 12T8		250.13
RECREATION SUPPLIES		565.68
BULKY ITEM DAY 10/18		5
BULKY ITEM DAY 10/18		165.4
PORTABLE SERVICE RESTROOM		110.6
INSPECTION/TEST/SERVICE		545
INSPECTION/DRY CHEM		864.44
PROF SVCS SEP25		54705.99
PARKS SUPPLIES		881.48
MAINT/LABOR COST #50		63.16
SERVICE DATES	9/28/25-10/27/25	152.23
SERVICE DATES	9/28/25-10/27/25	595.31
SERVICE DATES	9/28/25-10/27/25	362.17
SERVICE DATES	9/28/25-10/27/25	43.19
SERVICE DATES	9/28/25-10/27/25	782.81
SERVICE DATES	9/28/25-10/27/25	404.3
SERVICE DATES	9/28/25-10/27/25	455.66
951-849-6778	10/01/25-10/31/25	76.64
RECREATION SUPPLIES		53.03
ARMORED SVCS AUG25		1288.98
ARMORED EXCESS TIME AUG25		72.96
ARMORED SVCS JUL25		1271.32
ARMORED EXCESS TIME JUL25		81.22
ARMORED EXCESS TIME SEP25		16.18
INVESTIGATIVE SVC FY25/26		7184.5
3900 W WILSON	9/9/25-10/8/25	27.45
99 E RAMSEY	9/1/25-10/16/25	67.85
172 N MURRAY	9/16/25-10/16/25	60.51
ALKOTA W/ TRAILER		14925.36
WELL C-8 PROF SVCS SEP25		2132.21

WELL C-8 PROF SVCS SEP25		4972.79
BUILD/ OFFICE SUPPLIES		440.7
BUILD/ OFFICE SUPPLIES		18.26
BASALITE CONTROL STAND		269.72
CREDIT PALLET DEP		-26.94
RIDGID DUAL BLADE		128.22
DATA PROCESS/PRINT/MAIL		55.11
DATA PROCESS/PRINT/MAIL		455.18
DATA PROCESS/PRINT/MAIL		135.82
2025 CAJPA FALL CONF	MILEAGE 9/16-19 JEWS	492.8
FLAGS/SUPPLIES		303.86
PERMIT REFUND	BU25-00516, 00670, 00671	129542
REPAIR/MAINT/LABOR #29		467.93
REPAIR MAINLINE-CH SEP25		266
LANDSCAPE MAINT SEP25		10059.27
COMP FEE/DEV STUDY SEP25		9000
PROF SVCS 9/28/25		4100
PROF SVCS 9/28/25		4100
PROF SVCS 9/28/25		-4100
REGULAR SVC-PD OCT25		366.36
STREET/TRAFFIC/SHIPPING		1149.7
WATER INVENTORY	PO NUM 033794	1439.99
WATER INVENTORY	PO NUM 033771	7221.28
WELL M-12A EQUIP/IMPRVMT		202725
TIRE/RECYCLING FEE		401.01
TIRE/RECYCLING FEE		1039.33
CREDIT 12 VOLT PASS CA		-151.8
OIL FILTER #339		50.34
12 VOLT PASS CA #813		151.8
AIR FILTER #841		34.52
MOTORAD FUEL CT #841		9.71
CREDIT 12 VOLT PASS CA		-19.4
MOTORAD THRMST #502		84.22
12 VOLT COMMERC #337		338.05
IFB#25-117 SUN LAKES EXT		136.77
PARS PLN ID#PH-ARS05A	SVC PERIOD 8/31/2025	300
KIT TPMS SENSOR		270.09
WELLC-8 EQUIP/IMPRVMT		101534.02
WELLC-8 EQUIP/IMPRVMT		272715.98
WELLC-8 EQUIP/IMPRVMT		32013.4
WELLC-8 EQUIP/IMPRVMT		85986.6
PARKING CITATION	AUG25	91.5
PARKING CITATION	SEP25	153.1
FY25/26 BASIN MONITORING		9889
ST/PKG LOT SWEEP SEP25		329.28
ST/PKG LOT SWEEP SEP25		11256.78
SPECIAL SWEEP 8/13 8/30		654
ALUMINUM SIGN/SET UP		187.49
PROF SVCS SEP25		27878.68

RECREATION SUPPLIES		65.16
PALM REMOVAL/STUMP GRIND		10800
BACKUP SIMPLE STANDARD		1870
SERVICE HIGHLAND HOME RD	8/1/25 TO 8/31/25	92.48
LATE FEE	8/1/25 TO 8/31/25	0.55
CENTRAL SVCS OFF SUPPLIES		280.95
INKJETS VARIOUS COLORS		245.35
CENTRAL SERVICE PHONE SVC	10/16/25-11/15/25	1602.61
SOCCER FALL 2025		1169.56
ORBITAS SFTWR+WRNTY 25/26		2790
WOOD POLES RET'D TO INV	ORG INV DATE 12/9/2024	61987.8
FB OH TEMP POLE	ORG INV DATE 12/9/2024	-28577.23
FINAL BILL REFUND	FOR WORK-PA8	10000
FINAL BILL REFUND	FOR WORK-APEX 2B BB	3863.75
PROF SVCS SEP25		8576.75
MNDR: CITY HALL & PD		5364.34
MEDR: CONTRACTED AMOUNT		2835.6
MONITORING NV/DEC25 JAN26		2355
ELEC INVENTORY	PO NUM 033814	862
STARK REBULID KIT		1655.79
POOLTEC MULTI-TASK 64OZ		126.33
HYPOCHLORITE-POOL CHEMICA		822.35
REPAIR/MAINT-EQUIPMENT		4045.08
MSHCP RESIDENTIAL	2025Q3 ENDING SEP30	40374
MSHCP RESIDENTIAL	2025Q3 ENDING AUG31	35888
MSHCP RESIDENTIAL	2025Q3 ENDING JUL31	86585.4
WATER INVENTORY	PO NUM 033760	2191.96
STIHI TS CUTOFF SAW		2198.09
STAFF AUGMENTATION 8/1/25		15920
COLOR POSTERS		32.33
PROFSVC SEP25		5401.25
HYDRANT HOSE/SHIPPING		623.01
PLANNER CALENDAR		38.07
CREDIT LAPTOP CHARGER		-25.09
ACCESSORY PART #854		116.88
DEPARTMENTAL SUPPLIES		107.5
ERGONOMIC MOUSE		60.13
PORTABLE MONITOR		194.8
DEPARTMENTAL SUPPLIES		145.4
DEPARTMENTAL SUPPLIES		54.67
SUPPLIES-TECHNICAL SPLS		45.28
DEPARTMENTAL SUPPLIES		64.92
STAND BY FEE OCT 25		1442
ELEC INVENTORY	PO NUM 033754	705.76
MONTHLY SERVICE	9/9/25-10/8/25	1207.2
MONTHLY SERVICE		1768.66
M BOND PPE 10/12/25		285.13
HARO PPE10/19/25		903.42
JOHNSON/PRIEST/REBELO		3637.5

MEDICAL EXAM	MULTIPLE INCIDENTS #		1658.85
UPDATE RULES & REG	BEAUMONT BASIN WATERMASTE		5480
WELL MAINT ELECTRIC	8/22/25 TO 9/22/25		14321.3
BUILD/ SUPPLIES/TOOLS			213.52
CREDIT RELIEF VALVE			-29.08
CONCRETE MIX/PALLET DEPOS			298.14
CONCRETE MIX/REBAR #4			57.85
WORKPLACE INVEST	MILEAGE 9/10-12 BENAVIDES		128.94
PAPER-ELECTRIC DEPT			495.54
PAPER-ELECTRIC DEPT			284.42
PROF SVCS SEP25			12007.06
PROF SVC SEP25			29908.74
SMIP FEES	3ND QTR 2025		1597.89
CA BUILDING STANDARD FEE	QUARTERLY ENDING 9/30/25		587.16
COLLECTION SYS MAINT G1	10/31/25-10/31/26		114
MECHANICAL CERT RENEWAL	10/31/25-10/31/26		114
PRINTER-PD 10/10-11/9/25			332.16
PRINTER-CITY HALL OCT25			178.44
PRINTER-CITY HALL OCT25			178.44
PRINTER-CITY HALL OCT25			539.19
PRINTER-CITY HALL OCT25			401.54
PRINTER-CITY HALL OCT25			356.88
PRINTER-CITY HALL OCT25			38.47
NPDES INSPCTN/ENV COMP			3879.75
PRINTER-PD 9/20-10/19/25			94
UNIFORM PURCHASE/LAUNDRY			339.22
UNIFORM-ST/BUILD MAINT			79.77
UNIFORM-ST/BUILD MAINT			11.03
WATER/WASTEWATER UNIFORMS			310.34
WATER/WASTEWATER UNIFORMS			46.13
WATER/WASTEWATER UNIFORMS			248.49
WATER/WASTEWATER UNIFORMS			46.13
WATER/WASTEWATER UNIFORMS			246.61
WATER/WASTEWATER UNIFORMS			46.13
VARIOUS VEHICLES CHECK			1145
WATER INVENTORY	PO NUM 033782		3448
STANDARD TECH/LABOR RATE			826.88
500 INSPECTION FORMS			173.22
DENTAL-HMO		25-Sep	850.74
DENTAL-PPO		25-Sep	9196.42
(S) TUBE #502			56.86
(S) TUBE #502			38.76
WELL M12A DRILL/EQUIP DSN			16303.75
DSN/BLD CNG FUEL STN			158607.86
SPUMP BOOST 24V BRUSHLESS			1498.26
951-849-1595	10/13/25-11/12/25		130.81
951-922-0196	10/16/25-11/15/25		1512.88
HALLOWEEN SUPPLIES			1701.23
COMMUNITY CENTER	9/16/25-10/16/25		27.86

SENIOR CENTER	9/16/25-10/16/25	125.84
PARKS & REC	9/16/25-10/16/25	23.49
AQUATICS	9/16/25-10/16/25	62.69
125 E RAMSEY	9/16/25-10/16/25	469.84
99 E RAMSEY	8/15/25-9/16/25	48.53
MONTHLY SERVICE	9/22/25-10/22/25	19.32
MONTHLY SERVICE	9/11/25-10/10/25	14.3
GETAC TABLETS & ACC-5		22582.26
BROOM-WATER		251.62
TOOLS-WATER		2100.92
OEP CHILDRN MUSM 10/11/25		1600
6FT BLK FIH TABLE	BK0001	64.63
TOOLS/MISC SUPPLIES		282.69
PAYROLL SUMMARY		3031.21
DATA PROCESS/PRINT/MAIL		244.09
DATA PROCESS/PRINT/MAIL		2050.22
DATA PROCESS/PRINT/MAIL		583.56
PLATFORM CONVERSION		4000
COB WWTP UPGRADE SEP25		10035
FLOOR MATERIALS FOR CITY		2951.01
WORKPLACE INVEST	MILEAGE 9/10-12 LUNA	138.6
CALPERS ED FORUM	MILEAGE 10/13-15 LUNA	50.82
RESVR LNDSCPE MAINT SEP25		2020.37
CHILD ABUSE CRS	MEALS 6/24-26 MIXON	240.25
STREET/MAINT/SHIPPING		724.73
TERMINAL GM		9.87
NEARMAP VERTICAL FOR GOVT		13080
BANNING 2025-26 CONSULTIN		3425
BANNING 2025-26 CONSULTIN		4100
LIFT SUPPORT #502		50.69
CABIN FILTER #502		19.91
ELEC INVENTORY	PO NUM 033755	3813.7
ELEC INVENTORY	PO NUM 033779	62257.95
ELEC INVENTORY	PO NUM 033815	6429.44
WATER INVENTORY	PO NUM 033806	1227.43
DUSTO MONTHLY INSPECTION		135
PAYROLL SUMMARY		357.58
SPARK PLUGS #316		70.34
PAD SET #502		166.51
MAXLIFE DEX/MER #834		93.87
OIL FILTER #339		172.87
MOTORCYCLE BATTERY		45.4
COBRA ADMIN SERVICE	JUNE25	115
COBRA ADMIN SERVICE	AUG25	115
COBRA ADMIN SERVICE	SEP25	115
SODIUM HYPOCHLORITE		6765.35
FLEET-PARTS	#824	435.31
REPAIR GATE OP/PHOTO EYE		8915.48
EXAM SEP 25	CASE 25-1747	2400

CONTRERAS PPE 9/26/25			5320
ELLIOTT PPE 9/26/25			3330.45
CONTRERAS PPE 10/3/25			5670
ELLIOTT PPE 10/3/25			4860
CONTRERAS PPE 9/5/25			4480
ELLIOTT PPE 09/05/25			4286.25
2025 PROPERTY TAX	APN 0324-291-01-0-000		864.48
OIL/LUBICANTS			3697.34
2 PART FORMS 8.5X11 BLANK			134.69
SHREDDING SVCS CITY HALL			178.46
SHREDDING SVCS-ELEC			219.36
PROF SVC 9/26/25			8441.51
PROF SVC 9/30/25			317.3
PROF SVC 9/30/25			3943.8
PROF SVC 9/30/25			1290.8
PROF SVC 9/30/25			92612.6
PROF SVC 9/30/25			851.2
PROF SVCS 3/31/25			6770
OPERATING EXPENSES		Sep-25	1330.19
DEL RITA BOOSTER			38.13
DEL RITA BOOSTER	LATE FEE		0.53
WELL 12			363.45
WELL 12	LATE FEE		2.41
WELL 10			1840.89
WELL 10	LATE FEE		11.24
WELL 9 & LATE FEE			0.36
WELL 11			210.36
WELL 11	LATE FEE		1.54
WELL 11	UUT CONSOLIDATED CHARGES		0.09
STAPLER DESK ELECT BLK			46.07
DEPARTMENTAL SUPPLIES			110.48
PLUG IN CHIME 8 MELODY			30.7
CITY SUPPLIES	PAYROLL		75.94
CITY SUPPLIES	PURCHASING		26.93
CITY SUPPLIES	CENTRAL SVCS		305.73
DEPARTMENTAL SUPPLIES			66.88
2000 PLUS 2160 HEAVY DUTY			119.45
FINGERPRINT APPS			912
BLOOD ALCOHOL ANALYSIS			385
BLOOD ALCOHOL ANALYSIS			105
RECYCLING SERVICES			3500
LIGHT DUTY FLATBED			375
FED ENERGY REG COM LEGAL			1403.93
FED ENERGY REG COM LEGAL			2814.92
FED ENERGY REG COM LEGAL			32.91
FED ENERGY REG COM LEGAL			64.41
FED ENERGY REG COM LEGAL			1479.29
FED ENERGY REG COM LEGAL			2494.52
FED ENERGY REG COM LEGAL			37.11

FED ENERGY REG COM LEGAL			3254.89
TRANSIT EQUIP/SUPPLIES			24702.62
TECHNICAL SPLS/AUTO PARTS			795.12
CITY CLERK CELL PHONE	9/2/25 - 10/1/25		8.74
CITY MANAGER CELL PHONE	9/2/25 - 10/1/25		-19.86
OPPORTUNITY VILLAGE	9/2/25 - 10/1/25		87.16
PUBLIC INFORM CELL PHONE	9/2/25 - 10/1/25		-17.38
GOV ACCESS CELL PHONE	9/2/25 - 10/1/25		26.27
CITY COUNCIL CELL PHONE	9/2/25 - 10/1/25		193.21
ECONOMIC DEV CELL PHONE	9/2/25 - 10/1/25		46.71
HR CELL PHONE	9/2/25 - 10/1/25		115.51
POLICE DEPT CELLS	9/2/25 - 10/1/25		1404.68
DISPATCH CELLS	9/2/25 - 10/1/25		66.22
ANIMAL CONTROL CELL PHONE	9/2/25 - 10/1/25		38.37
CODE ENFORCE CELL PHONE	9/2/25 - 10/1/25		118.83
FINANCE CELL PHONE	9/2/25 - 10/1/25		136.1
PURCHASING CELL PHONE	9/2/25 - 10/1/25		38.37
BUILDING & SAFETY CELLS	9/2/25 - 10/1/25		170.4
PLANNING CELL PHONE	9/2/25 - 10/1/25		221.05
FIRE DEPT CELL PHONE	9/2/25 - 10/1/25		40.01
ENGINEERING CELL PHONE	9/2/25 - 10/1/25		193.91
BUILDING MAINT CELL PHONE	9/2/25 - 10/1/25		76.74
STREETS DEPT CELLS	9/2/25 - 10/1/25		328.65
DIAL-A-RIDE CELL PHONE	9/2/25 - 10/1/25		180.94
TRANSIT CELL PHONE	9/2/25 - 10/1/25		803.86
REFUSE CELL PHONE	9/2/25 - 10/1/25		38.37
RECREATION CELLS	9/2/25 - 10/1/25		249.88
PARKS CELL PHONE	9/2/25 - 10/1/25		104.58
SENIOR CENTER CELL PHONE	9/2/25 - 10/1/25		38.37
OEP GRANT CELL PHONE	9/2/25 - 10/1/25		38.37
METER SERVICES CELL PHONE	9/2/25 - 10/1/25		146.46
FLEET CELL PHONE	9/2/25 - 10/1/25		96.35
INFO SERVICES CELL PHONE	9/2/25 - 10/1/25		153.48
WATER CELL PHONE	9/2/25 - 10/1/25		941.44
WASTEWATER CELL PHONE	9/2/25 - 10/1/25		113.87
ELECTRIC CELL PHONE	9/2/25 - 10/1/25		1926.02
POLICE DEPT EQUIPMENT	9/2/25 - 10/1/25		86.88
UTILITY BILLING CELL	9/2/25 - 10/1/25		38.37
UNIFORM SERVICES & FIRST			112.15
UNIFORM SERVICES & FIRST			112.15
COLD MIX			2846.72
CONTAINER USAGE		Sep-25	728.7
WATER INVENTORY	PO NUM 033792		1710.32
WATER INVENTORY	PO NUM 033790		5952.97
PRINTING ON GARMENTS CITY			53.88
TRAF SIG CALL OUT SEP25			832.37
TRAFFIC SIG MAINT SEP25			664.24
TRAFFIC SIG MAINT JUL25			664.24
SHIFT RITE TRANS #834			387.89

RECREATION SUPPLIES			112.6
BASICS DISINFECTING WIPES			31.35
PARTY DECORATIONS			46.29
HALLOWEEN SUPPLIES			28.49
OFFICE SUPPLIES-PW			32.3
WATER SUPPLIES			1720.87
ELEC INVENTORY	PO NUM 033787		441.78
ELEC INVENTORY	PO NUM 033754		11942.35
ELEC INVENTORY	PO NUM 033754		388.22
TRAFFIC COLLISON	MEALS 11/3-6 ANTONIO		98
GUITAR INSTRUCTIONS		Oct-25	224
UB CR REFUND-FINALS	000011616		74
SERVICE DATES	9/22/25-10/21/25		208.98
M BOND PPE10/26/25			142.56
RISK MGMT SEM	MEALS 11/17 S AVILA		21
POLICE OFFICER ASSOC DUES	OCT25		2910.3
GLOVES/DECK MOP			78.18
CABLE TIES/PADLOCK			27.02
LED BULBS			66.23
TIRE SPRAY/LOCK PROTECTOR			36.06
BUILD MAINT-SUPPLIES			6.85
STREETS-SUPP/PALLET DEP			584.2
PARKS-SUPPLIES			103.4
PARKS-SUPPLIES			23.66
SUPPLIES-PARKS			38.76
SUPPLIES-PARKS			58.68
SUPPLIES-PARKS			77.64
SUPPLIES-PARKS			88.86
PARKS-SUPPLIES			136.04
PARKS-SUPPLIES			92.32
PARKS-SUPPLIES			32.92
PARKS-SUPPLIES			105.33
4" SN SQ SPRING HINGE			25.85
20"/8" STIFF BRUSH			26.38
SCREWS			10.34
KEY/LOCK REPAIR			87
TRANSPONDER KEY			40.41
7 DOUBLE SIDED KEYS			24.51
ZUMBA INSTRUCTION		Oct-25	353.5
BLOOD ALCOHOL ANALYSIS			1170
BLOOD ALCOHOL ANALYSIS			882
BLOOD ALCOHOL ANALYSIS			210
PROF SVCS JUL25			49299.94
POLICE LTD PREMIUMS	NOV25		1088
PROF SVCS SEP25			3044.5
PRINTER-CE 9/20-10/19/25			7.06
CABLE SRV-CITY HALL FIBER	10/25/2025-11/24/2025		990.58
CABLE SRV-CITY HALL	10/25/2025-11/24/2025		121.49
CABLE SRV- FIRE ADMIN	10/25/2025-11/24/2025		248.77

CORPORATE YARD-CABLE	10/25/2025-11/24/2025		990.58
WALK IT INSTRUCTION		Oct-25	168
UNIFORM-MAINT/FLEET			92
UNIFORM-TRANSIT/DAR			121.57
UNIFORM-TRANSIT/DAR			4.42
UNNIFORM-ST/BUILD MIAINT			81.98
UNNIFORM-ST/BUILD MIAINT			11.35
UNIFORM-PARKS			52.32
UNIFORM-PARKS			52.32
SUPPLIES-PARKS			113.21
WEED ABATEMENT #541191016			751.25
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		31
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		502
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		48
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		96
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		126
PRE-EMPLOYMENT	DOT RE-CERT PHYSICALS		338
WATER INVENTORY	PO NUM 033807		397.21
WATER INVENTORY			21.55
WATER INVENTORY	PO NUM 033822		1643.19
STANDARD TECH/LABOR RATE			1044.33
CONNECTOR REPAIR #243			319.14
2X10 ID PLATES			29.09
INT CIRCUIT - CITY HALL			699
BUSINESS CARDS AMIMOTO			32.33
RESIDENTIAL SERVICE GUIDE			1616.25
DENTAL-HMO		Oct-25	869.79
DENTAL-PPO		Oct-25	9669.43
DENTAL-PPO	ADJUSTMENT S		639.35
789 N SAN GORGONIO 9/19			385.6
789 N SAN GORGONIO 10/24			300.6
150 E RAMSEY 7/19			380.6
150 E RAMSEY 7/12			380.6
PROF SVCS SEP25			1180
PROF SVCS 9/30/25			49759.76
RENTAL VEHICLE	DIRECTOR ACADEMY		141.1
CAR RENTAL PLANNING CONF	9/27-10/1/25 NEWELL		195.74
JANITORIAL SUPPLIES OCT25			2132.42
UB CR REFUND-FINALS	000011344		7.82
OIL FILTER/VALVOLINE 5/30	#53		64.24
213-181-7186 FIOS	10/19/2025-11/18/2025		498.93
213-181-7186 FIOS	LATE FEE		4.8
IA 25-02 INVESTIGATION			4542.9
WASTEWATER SUPPLIES			10355.75
KARATE INSTRUCTIONS		Oct-25	70
TOOLS & SUPPLIES			98.58
ALUM LADDER/LASHING STRAP			202.46
POLE LIGHT CHANGER KIT			113.01
FEIT PR38 FLD DM LED DL 2			34.44

3/4 WATER PRESS REG DBL			262.91
KUNG-FU & TAICHI INSTRUC		Oct-25	455
BUSD MOVEMENT	MARTIAL ARTS OCTOBER 2025		168
DANZA FOLKLOR INSTRUC		Oct-25	455
GEN/UTILITY UNION DUES	OCT25		10789.19
PAC DUES	OCT25		40
DATA PROCESS/PRINT/MAIL			398.5
DATA PROCESS/PRINT/MAIL			3319.63
DATA PROCESS/PRINT/MAIL			830.24
LABOR TROUBLE SHOOT #57			105
LABOR TROUBLE SHOOT #23			105
LIONS PARK WATER IRR 8/25			812.5
DRAMA INSTRUCTION		Oct-25	4.2
LINCOLN VOL LIFE	BUY-UP		114.75
LINCOLN STD	CURRENT		4105.2
LINCOLN LTD	CURRENT		2985.82
LINCOLN GROUP LIFE	CURRENT		2067.32
LINCOLN VOL LIFE BUY-UP	CURRENT		1065.29
SAFETY EQUIPMENT			13.31
SAFETY EQUIPMENT			53.23
SAFETY EQUIPMENT			124.52
EXTRA WORK OCT25			650
CERTIFIED FLOW TEST			235
CERTIFIED FLOW TEST			55
24X24 NO WORK AHEAD SIGN			126.4
AUTO PARTS #339			17.39
AUTO PARTS #365			6.4
ONLINE UTILITY SERVICE			541.33
12 V PASS CAR LT #440			145.94
DIRECTIONAL LET #832			97.19
AUTO PARTS #235			13.58
AUTO PARTS #627			155.79
UNLEADED FUEL			21672.78
DIESEL FUEL			3848.52
YOGA INSTRUCTION		Oct-25	189
CHARLES BOOSTER STN/RESVR			235786.66
CHARLES BOOSTER STN/RESVR			44861.02
CHARLES BOOSTER STN/RESVR			15269.32
LINCOLN BOOSTER/FOREBAY			267063.46
LINCOLN BOOSTER/FOREBAY			50811.77
LINCOLN BOOSTER/FOREBAY			17294.77
SPRING AS-GA #824			395.37
PARTS FREIGHT OUT			38.97
BOOSTER ASY #320			424.29
RAMSEY WTR MAIN 6/28-7/25			2469.62
CONTRERAS PPE 10/17/25			5110
ELLIOTT PPE 10/17/25			5400
GANG AWARENESS	MEALS 11/4-6		70
TEAMSTER DUES	OCT25		2750.82

IRIDIUM MONTHLY EMERGENCY		307.95
SWEEP STR/PARKLOT 10/25		329.28
SWEEP STR/PARKLOT 10/25		11256.78
CODE ENFORCEMENT COB		18957.07
SHRED SVCS-PD		173.81
UB CR REFUND-FINALS	000003588	16.17
FIREARMS/RIFLE	MEALS 11/12-13 SIPE	42
SENIOR CENTER-SUPPLIES		125.01
TROUBLESHOOT PANEL/MISC		2221.38
TRNSFER ON GENERATOR/ATS		373.75
SENSOR/LIGHT IN OFFICE		208.75
LINERS REPRO 43X46 BLK		254.33
HP 80X HI-YIELD BLACK		172.66
SCOTCH TAPE/MARKERS/POST		225.95
CHOCK FULL O NUTS COFFEE		98
LIONS PARK IRR CONV OCT25		17791.68
LIONS PARK IRR CONV OCT25		30293.92
SCADA SUPPORT 9/30/25		9648.75
BOOSTER MGMT/INSPCT 9/25		23630
TRENCH TOP 9/22-10/19/25		276.36
TRENCH TOP 9/23-10/20/25		179.2
ADMIN FEES WTR ENTERPRISE	09/01/2025-08/31/2026	3025
ADMIN FEES ELECTRIC	09/01/2025-08/31/2026	3025
SUPERVISORY LDRSHP 6OF8	MEALS 11/13-15 VACA	240.25
RISK MGMT SEM	MEALS 11/17 VACA	21
RAMSEY/OMAR INTERSECTION		138330.87
RAMSEY/OMAR INTERSECTION		138330.88
UNIFORM SERVICES & FIRST		112.15
MEDR: CONTRACTED AMOUNT		3025.6
MNDR: CITY HALL & PD		5632.55
UPGRADE SERVER-CITY YARD		840
ELEC INVENTORY	PO NUM 033784	5172
POOL REPAIRS		3127
POOL CHEMICALS		1192.8
UB CR REFUND-FINALS	000012676	15.08
WELDING SUPPLIES		236.14
WATER INVENTORY	PO NUM 033809	19007.1
PROF SVCS 10/3/25		4616
STAFF AUGMENTATION		11520
PARDEE ATWELL HOMES 9/25		45597.5
PARDEE ATWELL HOMES 9/25		17860
BILLING SVCS PERFORMED		5733
BILLING SVCS PERFORMED		2614.5
COUNCIL MEM/PURCH SHIRTS		68.96
COUNCIL MEM/PURCH SHIRTS		146.54
UB CR REFUND-FINALS	000010254	28.64
REFEREE SOCCER 2025		315
SUN LAKES EXT 9/28-10/25		1328
PROF SVCS 9/28-10/25/25		1110.87

5/8 CAM LOCKS/KEY CABINET			326.3
ZIPPO MULTI-PURPOSE TORCH			52.74
SENIOR PROGRAM SUPPLIES			92.75
REFEREE MEN SOCCER SHIRT			45.21
AA BATTERIES/POWER BOOST			54.38
TISSUES 3 FLAT BOXES			18.72
BASKETBALL SCOREBOOKS			152.21
COFFEE/DEPT SUPPLIES			184.89
PD SUPPLIES/PROJECT			290.56
TRUCK TIRE VALVE/LED			126.14
NIGHTSTAND TABLE/PILLOW			156.94
TRANSPORTATION			60
LEAD BATTERIES/TRANSPORT			778.4
30 GALLON O/T POLY DRUM			775.8
SERVICE DATES	10/1/2025-10/31/2025		220.46
SERVICE DATES	10/1/2025-10/31/2025		456.48
M BOND PPE 11/2/25			285.13
M BOND PPE 10/5/25			285.13
M BOND PPE 10/19/25			285.13
WINDSHIELD REPAIR #311			118
WINDSHIELD REPAIR #97			140.87
REFEREE SOCCER 2025			126
COLIFORMS			271.04
HEXAVALENT CHROMIUM			1420.04
TDS ANALYSIS			40.72
GENERAL PHYSICAL ANALYSIS			90
COLIFORMS			271.04
COLIFORMS			24.64
HEXAVALENT CHROMIUM			780.3
BUILD MAINT-SUPPLIES			93.57
WHT 20A WEATHPRF GFCI			30.16
TOOLS/SUPPLIES			133.59
TOOLS/SUPPLIES			25.82
SIGNALS & LIGHTING	JUL25-SEP25		3860.39
WUAM	07/1/25-6/30/26		2668
EUAM	07/1/25-6/30/26		29183
CMUA REGIONALIZATION	07/1/25-6/30/26		2111
PAST DUES	07/1/24-6/30/25		5000
CWEA	GONZALES11/30/25-11/30/26		251
SAN GORGONIO/RRX SEP25			4299.31
FPI MAILING EQUIPMENT-FOL			439.04
BLK/W/COLOR OVERAGE			233.93
ASSET/INVEST MGMT/REPORT			2115.35
ASSET/INVEST MGMT/REPORT			2110.49
CORPORATE YARD-CABLE	11/1/25-11/30/25		107.34
172 N MURRAY ST	11/1/25-11/30/25		38.95
SENIOR CENTER	11/1/25-11/3025		37.73
COMMUNITY CENTER	11/1/25-TO 11/30/25		37.73
EYEMED VISION		2025	1367.23

EYEMED VISION	2025 ADJ	48.66
UNIFORM-MAINT/FLEET		94.59
UNIFORM-TRANSIT/DAR		124.98
UNIFORM-TRANSIT/DAR		4.55
UNIFORM-MAINT/PARKS		53.88
JANITORIAL SUPPLIES		124.44
UNIFORM PURCHASE/LAUNDRY		348.23
UNIFORM-MAINT/PARKS		52.32
UNIFORM PURCHASE/LAUNDRY		342.61
WATER/WASTEWATER UNIFORMS		253.49
WATER/WASTEWATER UNIFORMS		47.42
UNIFORM-MAINT/FLEET		94.59
UNIFORM-TRANSIT/DAR		124.98
UNIFORM-TRANSIT/DAR		4.55
UNIFORM-ST/BUILD MAINT		81.98
UNIFORM-ST/BUILD MAINT		11.35
146 N 4TH ST	6/9/25-7/9/25	149.24
312 N 4TH ST C	6/6/25-7/9/25	174.93
120 E BRYANT	6/9/25-7/9/25	689.35
120 E BRYANT	6/9/25-7/9/25	299.52
REBATE RESI	HAVAC SYSTEM	1800
90D/22D STANDARD BEND		110.11
REFEREE SOCCER 2025		294
RECRUITMENT-HR DIRECTOR		10000
PROF SVCS NOV25		451.07
PROF SVCS OCT25		451.07
PROF SVCS SEP25		451.07
PROF SVCS AUG25		451.07
KIT COOLER/WASHER #244		2925.69
INTRNT ACCESS-WATER PLANT		1900
ENCHANTED FOREST 11/15/25		250
DSN/BLD CNG FUEL STN		482630.94
PC CARD ZONE F G4		759.9
REMAINING SELF	INSURED-RETENTION	25000
PROF SVCS OCT25		65444.8
PD #40	11/1/25-11/30/25	612.25
FIRE #110,#431	11/1/25-11/30/25	943.14
ENGINEERING #1201	11/1/25-11/30/25	134.87
ELECTRIC #310,314,317,318	11/1/25-11/30/25	2918.44
VILLAGE #205	11/1/25-11/30/25	26.94
FIRE BLDG/SFTY #432	11/1/25-11/30/25	721.02
CODE ENF #437,438	11/1/25-11/30/25	1029.39
METER #505	11/1/25-11/30/25	411.89
#600,620,624,626,627,628	STREETS 11/1/25-11/30/25	4308.45
STREETS #625	11/1/25-11/30/25	26.94
PARKS #701,702,703,704	11/1/25-11/30/25	2075.38
#800,801,817,830,831,833,	#838,839,840,841,842,908	8933.43
WATER #802,804	11/1/25-11/30/25	53.88
ANIMAL CONTROL #80	11/1/25-11/30/25	927.47

CHIDREN MUSM/DESERT	OEP 10/11/25	197.21
SMOG INSPECTION #901		49.99
SMOG INSPECTION #311		49.99
EXPRESS SERVICE		51.06
951-849-3260	10/28/2025-11/27/2025	313.1
951-849-6778	11/1/25-11/30/25	76.64
951-197-0620	10/27/2025 TO 11/26/2025	576.11
176 E LINCOLN ST	9/23/25-10/23/25	112.05
176 E LINCOLN ST	9/23/25-10/23/25	112.05
176 E LINCOLN ST	9/23/25-10/23/25	112.05
176 E LINCOLN ST	9/23/25-10/23/25	50.22
REFEREE SOCCER 2025		336
GOVTJOBS.COM SUBSCRPTN		28003.41
GOVTJOBS.COM SUBSCRPTN		73728.2
GOVTJOBS.COM SUBSCRPTN		105678.3
GOVTJOBS.COM SUBSCRPTN		29252.9
CODE ENF TRAG	TRAVEL 9/7-12 GUTIERREZ	536.85
CODE ENF TRAG #2	MEALS 11/17-21 GUTIERREZ	412.25
SUPPLIES ELECTRIC		16.14
SUPPLIES ELECTRIC		111.77
PAYROLL SUMMARY		3031.05
SPONSORSHIP IEHP FOUNDTN	BLUE ZONES	50000
DATA PROCESS/PRINT/MAIL		154.76
DATA PROCESS/PRINT/MAIL		1284.36
DATA PROCESS/PRINT/MAIL		370.59
DATA PROCESS/PRINT/MAIL		146.86
DATA PROCESS/PRINT/MAIL		1242.29
DATA PROCESS/PRINT/MAIL		493.54
RETAINER-OCT25		2005
RETAINER-OCT25		2005
RETAINER-OCT25		495
RETAINER-OCT25		495
PRE-EMPLOYMENT	POLYGRAPH	450
PRE-EMPLOYMENT	POLYGRAPH	450
PRE-EMPLOYMENT	POLYGRAPH	1800
PRE-EMPLOYMENT	POLYGRAPH	2700
PRE-EMPLOYMENT	POLYGRAPH	2250
WASH/DISINFECT BUSES		1322.79
MONTHLY SBSCRPTN OCT25		112.55
MONTHLY SBSCRPTN SEP25		112.55
PROF SVCS BA060-00060		1077
PROF SVCS BA060-00057		1018.5
PROF SVCS BA060-00001		679
PROF SVCS BA060-00070		2436.5
PROF SVCS BA060-00068		4607.5
PROF SVCS BA060-00062		1802.5
ICSC @ WESTERN	TRAVEL 9/28-30 LOPEZ	169.25
LANDSCAPE MAINT OCT25		2020.37
LANDSCAPE MAINT OCT25		10541.45

LANDSCAPE MAINT OCT25		1122.43
LANDSCAPE MAINT OCT25		515.2
LANDSCAPE MAINT OCT25		494.99
COMP FEE/DEV STUDY OCT25		11220
COMP FEE/DEV STUDY AUG25		12240
RAMSEY WATER MAIN	FINAL RETENTION	65789.64
AN ASSMT COMM CLLCTN SVCS		5115
PROJECT MGMT OCT25		37580.63
TRANS MOUNT #22		10
ENGINE MOUNT #22		170.25
STG DAMPER #627		81.03
WATER INVENTORY	PO NUM 033806	156.24
WATER INVENTORY	PO NUM 033808	1053.58
REFEREE SOCCER 2025		315
TIRE/RECYCLING FEE #627		526.16
TIRE/LABOR/PARTS #902		383.49
TRANSIT/PARTS/BDV TIRES		2496.75
TIRE/LABOR/PARTS #235		470.85
PAYROLL SUMMARY		231.22
TRANS FILTER #245		95.44
OIL FILTER #837		9.31
12 VOLT PASS CA/CORE #626		151.8
12-VT AGM VALVE/CORE #22		238.81
BRAKE PAD #627		185.78
CREDIT 12 VOLT COMMERC		-77.58
CREDIT MOTORCYCLE BATT		-9.7
CREDIT FOR CORE		-19.4
BRAKE PAD #311		123.01
BRAKE ROTOR #311		141.45
CREDIT 12 VOLT PASS CA		-19.4
ALTERNATOT #834		209.35
CREDIT 12 VOLT COMMERC		-271.98
BCI GROUP 48 #311		229.1
SMART & FINAL 9/15/25	SENIOR CENTER SANDOVAL	38.68
SMART & FINAL 10/28/25	WITCHS BREW EVNT SANDOVAL	20.16
UNLEADED CARB ETH		24757.99
RFP#25-113 WILSON & 12TH		294.74
CHECK ASY DOOR #38		72.81
INSTRUMENT CLUTCH #234		734.43
CREDIT CORE PART		-326.25
MOTOR ASY #831		32.05
HOSE #320 ORG DT 11/19/24		160.03
CHECK ASY DOOR #38		72.81
CREDIT MOTOR ASY #831		-32.05
MEDICAL EXAM	OCT25	2400
VALVE/FREIGHT		110.96
CONTROL ELECTRIC/POD DR		285.97
VG LIC 11/1/25-10/3/26		3057.95
2025 PROPERTY TAX	APN 0324-301-01-0-000	864.48

BUREAU OF RECLAMATION	INV 90121497	143.52
SYNERGY INV 08-2025		1880.24
SENIOR CENTER-SUPPLIES		110.49
FINAL RETENTION	4469 W WILSON	254.5
AZURE SIMPLE SOFTWARE		3615.39
NATURAL GAS FUEL	10/1/2025-11/1/2025	9061.77
CAN LIGHTS-CITY HALL		4600
ALUM CLIPBRD/STORAGE		90.25
BIC PENS BLK/BLU		61.61
BATTERY ALKALINE AA 144		130.72
PD DEPARTMENTAL SUPPLIES		1040.15
LIVESCAN-PD		616
LIVESCAN-PD		867
MENS RESTRM/NEW INSTALL		2800
TUBE,FUEL,SUPPLY #341		69.21
PROF SVCS SEP25		39.21
PROF SVCS JUN25		1403.65
CITATION PROCESSING		150
CA STATE FEE	NOV25	15.66
CA STATE FEE	NOV25	15.65
CA STATE FEE	NOV25	15.65
46 NEW TICKETS	NOV25	34
46 NEW TICKETS	NOV25	34
46 NEW TICKETS	NOV25	34
GR T2 CERT	VALDES ID 24491	60
REFEREE SOCCER 2025		336
ON CALL 3 YEAR-OCT25		600
UNIFORM-FSR/FIRST AID		112.15
SYSTEM MGMT NOV25		200
SYSTEM MGMT NOV25		400
SYSTEM MGMT NOV25		300
SYSTEM MGMT NOV25		100
MONTHLY SVC DEC25/JAN26		80
PROF SVCS OCT25		5119.58
CAPPO SEMINAR	TRAVEL 11/12 ALGIERS	129.05
COFFEE SUPPLIES		58.42
COFFEE SUPPLIES		31.49
SUPPLIES-TECHNICAL SPLS		36.89
DEPARTMENTAL SUPPLIES		28.54
DEPARTMENTAL SUPPLIES		16.13
DEPARTMENTAL SUPPLIES		28.32
SENIOR PROGRAM SUPPLIES		355.8
DEPARTMENTAL SUPPLIES		152.33
TONER CARTRIDGES		1107.71
SUPPLIES-TECHNICAL SPLS		77.53
CHP BLOOD DRAWS		419
STAND BY FEE DEC 25		1233
ELEC INVENTORY	PO NUM 033754	17201.15
ELEC INVENTORY	PO NUM 033698	8358.98

OIL & ABS PER DRUM		279.05
SERVICE DATES	10/1/25 TO 10/31/25	105.34
HARO PPE 11/2/25		750.01
JOHNSON/PRIEST/REBELO PPE		3461.48
M BOND PPE 11/9/25		285.13
HARO PPE 10/5/25		545.46
JOHNSON/PRIEST/REBELO PPE		2972.56
HARO PPE 10/12/25		715.92
JOHNSON/PRIEST/REBELO PPE		3285.46
HARO PPE 10/26/25		818.19
JOHNSON/PRIEST/REBELO PPE		3246.37
LABOR/MAINT MAIN GATE		278
N FUEL ISLAND GATE/DM GT		960
KNOX BOX INSTALLATION		1645
36"NKL HD W/SL DOORSWEEP		19.38
S/FW		4.59
2PK LED A21 100W BULB		18.31
REPAIR/MAINT SUPPLIES		115.24
SINGLE SIDED KEY		15.43
IGNITION KEY #201		142.68
PAPER-FLEET/TRANSIT		99.11
PAPER 20# 8.5X11/WHITE		1159.57
QTRLY ENERGY TAXES	JUL-SEP 2025	15176
CWEA MEMBER DUES	2/1/25-1/31/26 GERDES	251
PEPPERBALL INSTR CERT	FUEL 8/4-6 CAMPA	52.5
NPDES INSPCTN/ENV COMP		1956.5
PD DESKTOP FOR CAMPA		1678.98
DELL LAPTOP - HR DIRECTOR		1594.49
WATER/WASTEWATER UNIFORMS		253.49
WATER/WASTEWATER UNIFORMS		47.42
UNIFORM-MAINT/FLEET		92
UNIFORM-TRANSIT/DAR		121.57
UNIFORM-TRANSIT/DAR		4.42
UNIFORM-MAINT/FLEET		94.59
UNIFORM-MAINT/PARKS		53.88
UNIFORM-TRANSIT/DAR		124.98
UNIFORM-TRANSIT/DAR		4.55
HANGER PYMT FC B-5 APR25		185.89
HANGER PYMT FC B-5 MAY25		185.89
HANGER PYMT FC B-5 JUN25		185.89
HANGER PYMT FC B-5 JUL25		185.89
HANGER PYMT FC B-5 AUG25		185.89
HANGER PYMT FC B-5 SEP25		185.89
HANGER PYMT FC B-5 OCT25		185.89
HANGER PYMT FC B-5 NOV25		185.89
WATER-SUPPLIES		4626.87
CREDIT FOR INV 898980		-4442.43
CREDIT FOR INV 898918		-3295.65
CREDIT FOR INV 898917		-3813.16

WATER SUPPLIES		5303.27
WATER SUPPLIES		5896.61
LABOR/PARTS #24		1695.77
WHEEL STL 22.5X7		1569.18
MNTH GRNT RSRCH MAY-AUG25		2400
ENCMPMT GRNT MT JUN-AUG25		3442
MNTH GRNT RSRCH JAN-APR25		2400
ENCMPMT GRNT MGMT APR25		4686
ASBESTOS INSPECTN 10/13		906
OIL FILTER/VALVOLINE #431		90.4
SMOG INSPECTION #312		49.99
REBATE RESI	HAVAC SYSTEM	1800
SERVICE DATES	10/28/2025-11/27/2025	152.86
SERVICE DATES	10/28/2025-11/27/2025	597.77
SERVICE DATES	10/28/2025-11/27/2025	364.23
SERVICE DATES	10/28/2025-11/27/2025	43.19
SERVICE DATES	10/28/2025-11/27/2025	786.25
SERVICE DATES	10/28/2025-11/27/2025	406.87
SERVICE DATES	10/28/2025-11/27/2025	459.07
INSPCTN/PERMIT OCT25		7726.6
UB CR REFUND	000055110	3000
3900 W WILSON	10/8/25-11/7/25	54.19
146 N 4TH	11/5/24-9/14/25	662.97
BATTERY,ALKALINE 12/24 PK		180.14
HAND KNOB		9.54
REPAIR-ELEVATOR COMPUTER		9904.28
CAPPO SEMINAR	TRAVEL 11/12 HEIDT	92.42
TOOLS/MICS		682.57
8 FG STEP LADDER TIA 300L		214.42
TOOLS & SUPPLIES		56.4
HAMMER SET/SHOCKWAVE		312.69
RIMS CONF	TRAVEL 10/12-18 ISENBERG	648.87
HARGRAVE GRD SEP25		199712
2025 GOVERNMENT AUDIT		6472.5
AUDIT SVCS - TRAVEL EXPNS		5919.53
EXTRA WORK ZONE 5 OCT25		486
EXTRA WORK ZONE 5 OCT25		556
EXTRA WORK ZONE 2 OCT25		915
EXTRA WORK ZONE 6 OCT25		490
CAPPO SEMINAR	TRAVEL 11/12 MUNOZ	128.06
CONSULTING SVCS OCT25		6480
WINDSHIELD WASH		48.93
APA CA ANNUAL CONF	TRAVEL 9/28-10/1 NEWELL	240
PEPPERBALL INSTR CERT	PARKING 8/5-6 NIETO	49.28
DUSTO MONTHLY INSPECTION		135
TIRE/RECYCLING FEE		472.12
CREDIT 12 VT AGM VALVE		-219.41
CREDIT 12 VOLT PASS CA		-151.8
DISCONNECT SETT		21.23

12 VT AGM VALVE #93		238.81
MOTORAD CAP #628		13.3
12 VOLT COMMERT #243		296.72
12 VOLT COMMERC #243		676.11
OIL FILTER		15.84
SERPENTINE BELT #834		43.71
OIL FILTER #24		5.31
NON/CLR BRKCLNR		49.35
CREDIT 12 VOLT COMMERC		-191.06
CREDIT 12 VOLT COMMERC		-93.74
CREDIT 12 VOLT COMMERC		-113.14
CREDIT 12 VOLT COMMERC		-291.13
BRK DISC ROTORT/BRK PADS		203.92
CREDIT 12 VOLT COMMERC		-296.72
CREDIT ALTERNATOR		-26.94
AIR FILTER RIVIERA PUMP		45.87
AIR FILTER #242		186.7
RFP#25-118	E-CITATION SOFTWARE	126.17
RADIATOR ASY #839		915.76
KIT TPMS SENSOR #33		270.09
NEWSPAPER SUBSCRIPTN 2026		49.95
APR SVCS 10/1/25-10/31/25		814
APR SVCS 3/1/25-9/30/25		1482.75
RIV PUB SAF EC	10/1/25-TO 10/31/25	14854.72
SENIOR CENTER-SUPPLIES		84.47
OPERATING EXPENSES	OCT25	1686.27
SERVICE HIGHLAND HOME RD	10/1/25-10/31/25	96.77
SERVICE HIGHLAND HOME RD	LATE FEE	0.55
TONER CART/COLORS		1136.83
CLETS BILLING JUL/AUG/SEP		1876.98
STORM WATER PERMIT FEES	7/1/25-6/30/26	10920
KIT SPARK PLUG/COIL		1864.76
SENSOR PRS AP/FREIGHT		466.32
CENTRAL SERVICE PHONE SVC	NOV25	1602.61
FED ENERGY REG COM LEGAL		4604.1
FED ENERGY REG COM LEGAL		1690.43
ADMIN FEES	10/1/25-9/30/26	2970
OP/MAINT WWTP NOV25		78662.5
CITY CLERK CELL PHONE	10/2/25-11/1/25	26.12
OPPORTUNITY VILLAGE	10/2/25-11/1/25	115.11
GOV ACCESS CELL PHONE	10/2/25-11/1/25	26.19
CITY COUNCIL CELL PHONE	10/2/25-11/1/25	189.9
ECONOMIC DEV CELL PHONE	10/2/25-11/1/25	67.48
HR CELL PHONE	10/2/25-11/1/25	117.95
POLICE DEPT CELLS	10/2/25-11/1/25	1307.99
DISPATCH CELLS	10/2/25-11/1/25	-8.7
ANIMAL CONTROL CELL PHONE	10/2/25-11/1/25	38.37
CODE ENFORCE CELL PHONE	10/2/25-11/1/25	115.11
FINANCE CELL PHONE	10/2/25-11/1/25	86.28

PURCHASING CELL PHONE	10/2/25-11/1/25	38.37
BUILDING & SAFETY CELLS	10/2/25-11/1/25	60.67
PLANNING CELL PHONE	10/2/25-11/1/25	219.09
FIRE DEPT CELL PHONE	10/2/25-11/1/25	40.01
ENGINEERING CELL PHONE	10/2/25-11/1/25	195.25
BUILDING MAINT CELL PHONE	10/2/25-11/1/25	76.74
STREETS DEPT CELLS	10/2/25-11/1/25	328.65
DIAL-A-RIDE CELL PHONE	10/2/25-11/1/25	180.94
TRANSIT CELL PHONE	10/2/25-11/1/25	824.37
REFUSE CELL PHONE	10/2/25-11/1/25	38.37
RECREATION CELLS	10/2/25-11/1/25	249.88
PARKS CELL PHONE	10/2/25-11/1/25	108.86
SENIOR CENTER CELL PHONE	10/2/25-11/1/25	38.37
OEP GRANT CELL PHONE	10/2/25-11/1/25	38.37
UTILITY BILLING CELL	10/2/25-11/1/25	38.37
METER SERVICES CELL PHONE	10/2/25-11/1/25	147.33
FLEET CELL PHONE	10/2/25-11/1/25	76.74
INFO SERVICES CELL PHONE	10/2/25-11/1/25	153.48
WATER CELL PHONE	10/2/25-11/1/25	949.74
WASTEWATER CELL PHONE	10/2/25-11/1/25	115.11
ELECTRIC CELL PHONE	10/2/25-11/1/25	1367.28
CRUSHED MISC BASE		618.54
STAFF AUGMENTATN 10/03/25		21600
IMP DIST 2004-1 LETTERS		183.12
SOLIDWASTE COOP DUES	7/1/25-6/30/26	3721.38
SOLIDWASTE COOP DUES	7/1/25-6/30/26	2823.39
DRUG/ALCOHOL SCREENING		1038.68
DRUG/ALCOHOL SCREENING		137.08
DRUG/ALCOHOL SCREENING		671.93
UB CR REFUND-FINALS	000014982	34.87
LEASE# 276271 NOV25		6522.13
LEASE# 276271 NOV25		2843.87
LEASE# 276271 OCT25		6482.24
LEASE# 276271 OCT25		2883.76
DRY ERASE BOARD		204.71
TONER CART/COLOR		201.68
MEMBERSHIP-GERDES	2/1/26-1/31/27	347
UB CR REFUND-FINALS	000006150	35.25
ELEC INVENTORY	PO NUM 033698	18580.87
MONTHLY SERVICE		1888.66
MONTHLY SERVICE		1207.2
TUITION REIMBURSEMENT	TEAMSTERS MOU	494
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		369.6
COLIFORMS		98.56
COLIFORMS		271.04
COLIFORMS		1500.27
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		271.04

GENERAL PHYSICAL ANALYSIS			90
GENERAL PHYSICAL ANALYSIS			60
COLIFORMS			271.04
COLIFORMS			271.04
TDS ANALYSIS			40.72
TDS ANALYSIS			40.72
COLIFORMS			271.04
TDS ANALYSIS			40.72
TDS ANALYSIS			40.72
TDS ANALYSIS			40.72
ELECTRONIC BALLAST			75.4
SINGLE SIDED KEY			3.86
TOWER QUARTZ HEATER			73.26
XL-SDS NEO 12-14X3/4			18.94
ELECTRICAL TAPE/TIEWIRE			23.13
KEY MAINT/COMM CENTER			145.65
PRINTERS-CITY HALL			180.63
PRINTERS-CITY HALL			180.63
PRINTERS-CITY HALL			545.59
PRINTERS-CITY HALL			633.3
PRINTERS-CITY HALL			361.26
PRINTERS-CITY HALL			38.94
COMPUTER HARDWARE			251.07
COMPUTER HARDWARE			1598.14
UNIFORM-ST/BUILD MAINT			79.77
UNIFORM-ST/BUILD MAINT			11.03
WATER/WASTEWATER UNIFORMS			253.49
WATER/WASTEWATER UNIFORMS			47.42
UNIFORM-MAINT/FLEET			94.59
UNIFORM-TRANSIT/DAR			124.98
UNIFORM-TRANSIT/DAR			4.55
UNIFORM-ST/BUILD MAINT			81.98
UNIFORM-ST/BUILD MAINT			11.35
UNIFORM-ST/BUILD MAINT			81.98
UNIFORM-ST/BUILD MAINT			11.35
WATER/WASTEWATER UNIFORMS			253.49
WATER/WASTEWATER UNIFORMS			47.42
HANGAR RENTAL-PARKS	JUL25		197.57
HANGAR RENTAL-PARKS	AUG25		197.57
HANGAR RENTAL-PARKS	SEP25		197.57
HANGAR RENTAL-PARKS	OCT25		197.57
HANGAR RENTAL-PARKS	NOV25		197.57
HANGER PYMT FC A&E		25-Jul	383.2
HANGER PYMT FC A&E	AUG25		383.2
HANGER PYMT FC A&E	SEPT25		383.2
HANGER PYMT FC A&E	OCT25		383.2
HANGER RENTAL-PD	NOV25		383.2
STATE OF THE CITY-HEMET	FLYNN		75
STATE OF THE CITY-HEMET	WALLACE		75

WATER SUPPLIES		283.89
WATER SUPPLIES		1987.21
WATER SUPPLIES		593.14
WATER SUPPLIES		4152.01
WATER SUPPLIES		168.06
WATER SUPPLIES		1176.46
WATER SUPPLIES		509.66
WATER SUPPLIES		3567.62
VECTOR CONTROL SVCS	JULY THRU SEPT 25	1393
M12A EQUIP DSN 10/24/25		6615.05
UB CR REFUND-FINALS	000010006	78.88
JANITORIAL SVCS OCT25		1245.4
JANITORIAL SVCS OCT25		16470.27
SMOG INSPEC/OIL CHG #28		412.68
SMOG INSPECTION #10		49.99
SMOG INSPECTION #27		49.99
SMOG INSPECTION #39		49.99
SMOG INSPEC/OIL CHG #81		117.46
OIL CHANGE #50		63.16
SMOG INSPECTION #25		49.99
SMOG INSPECTION #18		49.99
951-849-1595	11/13/25-12/12/25	116.66
99 E RAMSEY	10/16/25-11/17/25	78.63
146 N 4TH	9/14-9/15/25 & 11/7-17/25	5.17
2041 W NICOLET ST	10/10/25-11/12/25	16.27
2041 W NICOLET ST	LATE FEE	0.1
172 N MURRAY ST	10/16/25-11/17/25	98.54
PARKS	10/16/25-11/17/25	29.36
AQUATICS	10/16/25-11/17/25	31.87
SENIOR CTR	10/16/25-11/17/25	144.15
COMMUNITY CTR	10/16/25-11/17/25	29.4
125 E RAMSEY	10/16/25-11/17/25	726.35
PROF SVCS 9/7/25		5000
SWEATBANDS/NYLON/POLY		68.42
SHOES #205		509.66
REPAIR-CRAWLER		4193.34
EQUIPMENT 9/29-10/1		120.53
12-WATT EQUIVALENT PL		116.11
FEIT 13W PL GX23 TW		29.03
PAYROLL SUMMARY		3040.62
DATA PROCESS/PRINT/MAIL		125.17
DATA PROCESS/PRINT/MAIL		1044.45
DATA PROCESS/PRINT/MAIL		312.54
REPAIR/MAINT/LABOR #232		3293.58
PROF SVCS 10/31/25		9767.5
REBATE RESI	HAVAC	1600
LANDSCAPE OCT25		10059.27
LANDSCAPE MAINT OCT25		5416.84
EXTRA LANDSCAPE MAY25		14950

BURSO 2YR 7/1/25-6/30/26			1250
BANNING 2025-26 CONSULTIN			5475
UB CR REFUND-FINALS	000061504		98.62
WATER INVENTORY	PO NUM 033821		4616.92
TIRE/RECYCLING FEE #22			140.52
PAYROLL SUMMARY			241.03
VALVEASY #50			40.3
CREDIT 12 VOLT COMMERC			-29.09
12 VOLT PASS CA #25			303.6
BRAKE LIT KIT			47.4
ROTOR ASY			109.04
CREDIT ROTOR ASY			-109.04
CREDIT 12 VOLT PASS CA			-175.51
12 VOLT PASS CA #345			517.11
CANNISTER-FUEL #50			163.56
CREDIT 12 VOLT COMMERC			-77.58
TIRE REPAIR #362			12.46
UNLEADED CARB ETH			19842.23
PREPAID LEGAL PREMIUMS		Oct-25	431.41
ADJUSTMENTS		Oct-25	-155.4
PREPAID LEGAL PREMIUMS		Sep-25	379.61
ADJUSTMENTS		Sep-25	-103.6
RFP#25-122 SUN LAKES EXT			136.77
IFB#25-116 CH HVAC			126.17
RUN DOOR GLASS #35			316.33
COB RESDI#06-2025/07-2025			91681.6
CODE ENFORCEMNT SEP/OCT25			29464.61
REPAIR/MAINT-IRRIGATION			2965.7
BACKUP SIMPLE STANDARD			1890
I C E EM ELEC GEN- DIESEL	99 E RAMSEY ST		565.63
WELL 11			286.94
LATE FEE			1.18
UUT CON CHARGES			0.07
WELL 9			1.16
WELL 10			1796.44
LATE FEE			11.01
WELL 12			283.42
LATE FEE			2.19
DEL RITA BOOSTER			102.6
LATE FEE			0.23
REPAIR/MAINT-BUILDINGS			953.71
THERMOSTAT			112.85
CREDIT SENSOR/KNOCK			-148.2
SENSOR/KNOCK			148.2
CONNECTOR,ELC REPAIR #243			75.6
REMAN SHOE KIT #242			347.6
SERVICE CHAMBER #820			170.01
PROF SVCS 10/31/25			6886.25
TEXAS LIFE INSURANCE		Sep-25	5233.69

ADMIN FEES	10/1/25-9/30/26	3000
WATER INVENTORY	PO NUM 033834	2370.92
RAMSEY/OMAR INTERSECTION		26472.75
RAMSEY/OMAR INTERSECTION		26472.75
UNIFORM-FSR/FIRST AID		112.15
UNIFORM-FSR/FIRST AID		112.15
B&S SVCS OCT25		50020
PLN REV/INSP OCT25		15580
WWTP RECYCLED WTR UPGRD		34328.63
WWTP RECYCLED WTR UPGRD		189141.4
COB NP-2 SVC 11/22/25		380.02
REC/SUPPLIES/JERSEYS		127.76
INSPECTION/REPAIR		8117.99
KEY TAGS/CHAINS/LABELS		10.76
BATTERY/HEADLAMP		34.54
DEPARTMENTAL SUPPLIES OPV		48.6
DEPARTMENTAL SUPPLIES OPV		33.21
CHRISTMAS BULBS MULTI		12.92
STAND BY FEE JAN26		1233
TWO BROTHERS 14 CORP INC	SETTLEMENT	35000
TUITION REIMBURSEMENT	PER BPOA MOU-AUER	621
WINDSHIELD REPAIR #110		118
WELL MAINT ELECTRIC	9/23/25-10/21/25	7222.58
FOGGER/SCOOP/REPELLENT		74.64
HAMMER/GRIP PLIERS		57.09
CONNECTORS/PADLOCK		39.37
3PK MAG LONG PADLOCK		57.1
CREDIT PADLOCK		-21.55
CLOG REMOVER/DRN CLEANER		88.31
ELEC STRIKE/REMVE/REPLACE		394.18
PROF SVCS 10/31/2025		9617
DELL PRO 16 PLUS PB16250	NEWELL	1592.75
DELL LAPTOP - FLYNN		1099.38
UNIFORM-MAINT/PARKS		53.88
UNIFORM-MAINT/PARKS		53.88
UNIFORM-MAINT/FLEET		94.59
HANGER RENTAL-ENG	DEC25	197.57
HANGER RENTAL-PARKS	DEC25	197.57
HANGER RENTAL-PD	DEC25	383.2
HANGER RENTAL-PARKS	NOV25	197.57
HANGER RENTAL-PARKS	OCT25	197.57
HANGER RENTAL-PARKS	SEP25	197.57
HANGER RENTAL-PARKS	AUG25	197.57
HANGER RENTAL-PARKS	JUL25	197.57
HANGER RENTAL-CM	DEC25	185.89
120 E BRYANT	7/9/25-8/7/25	680.1
120 E BRYANT	7/9/25-8/7/25	292.59
312 N 4TH ST C	7/9/25-8/7/25	189.88
146 N 4TH	7/9/25-8/7/25	145.68

ONLINE CODE HOSTING 25-26			1207.5
WATER SUPPLIES			819.85
WATER SUPPLIES			5738.93
SERVICE CLN TRUCK TESTS			615
WATER INVENTORY	PO NUM 033793		1857.94
INT CIRCUIT - CITY HALL			699
ENCMPMT GRNT MT SEP-OCT25			2519
VISUAL CLEARANCE 11/10/25			795
CHRISTMAS SUPPLIES			291.83
THUMB SCREW			10.07
MOD 3-CE.CERT	MEALS 12/8-12 GUTIERREZ		126
STIFF BROOM ANGLE			10.74
TUITION REIMBURSEMENT	PER GEN MOU-ISENBERG		4000
TUITION REIMBURSEMENT	PER GEN MOU-JANISCH		240
REPAIR/PARTS/LABOR #03			1415.15
PROF SVCS OCT25			3157.5
PROF SVCS OCT25			205563.58
LINCOLN VOL LIFE	BUY-UP		114.75
LINCOLN STD	CURRENT		4105.2
LINCOLN LTD	CURRENT		2985.82
LINCOLN GROUP LIFE	CURRENT		2067.32
LINCOLN VOL LIFE BUY-UP	CURRENT		1065.29
WEED ABATEMENT 538-23-011			2630
UB CR REFUND-FINALS	000061472		750
OPTICS INSTR	MEALS 12/11-12 NIETO		42
WATER INVENTORY	PO NUM 033864		183.67
TIRES/RECYCLING FEE #613			120.44
11FT FLATBED SKID			131887.82
TUITION REIMBURSEMENT	PER BPOA MOU POULTER		459
CHARLES BOOSTER STN/RESVR			239025.66
CHARLES BOOSTER STN/RESVR			45477.27
CHARLES BOOSTER STN/RESVR			15479.07
LINCOLN BOOSTER/FOREBAY			97807.2
LINCOLN BOOSTER/FOREBAY			18608.9
LINCOLN BOOSTER/FOREBAY			6333.9
SWITCH WIND #34			65.77
WATER SUPPLIES			1368.61
SWEEP STR/PARKLOT 11/25			329.28
SWEEP STR/PARKLOT 11/25			11256.78
SHREDDING SVCS CITY HALL			178.46
PROF SVCS OCT25			29890
RESTROOM PAPER			701.57
ANNUAL PERMIT FEE	7/1/25-6/30/26		46915
ANNUAL PERMIT FEE	7/1/25-6/30/26		3945
ANNUAL PERMIT FEE	7/1/25-6/30/26		295
DASH VALVE 3/8 PC90D			216.18
BOOSTER MGMT/INSPC 10/25			54923.95
39 NEW TICKETS		Dec-25	29.33
39 NEW TICKETS		Dec-25	29.33

39 NEW TICKETS		Dec-25	29.34
CA STATE FEE	REGULATORY COSTS		15.65
CA STATE FEE	REGULATORY COSTS		15.66
CA STATE FEE	REGULATORY COSTS		15.65
UNION PAC RR REIMB AGRMT			3817.93
SUPERVISORY 70F8	MEALS 12/11-13 VACA		240.25
UNIFORM-FSR/FIRST AID			112.15
MEDR: CONTRACTED AMOUNT			2976
MNDR: CITY HALL & PD			5632.55
SENIOR/COMM CENTER			280
TUITION REIMBURSEMENT	PER TEAMSTERS MOU YARYAN		595
TRAF SIG CALL OUT OCT25			2779.17
TRAF SIG MAINT OCT25			664.24
DRIVING CLASS INSTRUC		Nov-25	81.9
CREDIT CHRISTMAS BULBS			-12.92
HOLIDAY SUPPLIES			37.8
HOLIDAY SUPPLIES			166.38
ELEC INVENTORY	PO NUM 033698		18580.87
ELEC INVENTORY	PO NUM 033698		7805.88
ELEC INVENTORY	PO NUM 033787		3029.11
GUITAR INSTRUCTIONS		Nov-25	280
RECYCLING SERVICES/OIL			123
HARO PPE 11/30/25			818.19
PPE 11/30/25			3891.72
HARO PPE 11/09/25			715.92
PPE 11/09/2025			2816.15
HARO PPE 11/16/25			886.37
PPE 11/16/2025			3285.46
HARO PPE 11/23/25			1363.65
PPE 11/23/2025			3226.79
PPE 9/28/25			1490
PPE 9/28/25			2157.28
UNIT #612 WINDSHIELD			790.72
UB CR REFUND-FINALS	000052530		579.95
MEDICAL EXAM		2510270080	413.3
MEDICAL EXAM	MULTIPLE INCIDENTS #		595
MEDICAL EXAM	#2511130023 #2511100066		409.55
JANITORIAL SUPPLIES			75.69
ZUMBA INSTRUCTION		Nov-25	276.5
BLOOD ALCOHOL ANALYSIS			1467
BLOOD ALCOHOL ANALYSIS			252
DANCE INSTRUCTIONS		Nov-25	4.9
CPRS REGISTRATION	1/1/26-12/31/26		550
FOSTER REGISTRTION	1/1/26-12/31/26		150
WRIGHT REGISTRTION	1/1/26-12/31/26		5
SANDOVAL REGISTRTION	1/1/26-12/31/26		150
CORPORATE YARD-FIBER	8/25/25-9/24/25		990.58
CABLE SERVICE-CITY HALL	11/25/25-12/24/25		121.49
CABLE SER 3900 W WILSON	11/25/25-12/24/25		248.77

CABLE SER-CITY HALL FIBER	11/25/25-12/24/25		990.58
CORPORATE YARD-FIBER	11/25/25-12/24/25		990.58
WALK IT INSTRUCTION		Nov-25	42
UNIFORM-TRANSIT/DAR			124.98
UNIFORM-TRANSIT/DAR			4.55
WATER/WASTEWATER UNIFORMS			253.49
WATER/WASTEWATER UNIFORMS			47.42
UNIFORM-MAINT/FLEET			94.59
CUSTODIAN EXPENSES			85.44
UNIFORM-MAINT/PARKS			53.88
UNIFORM PURCHASE/LAUNDRY			350.09
UNIFORM PURCHASE/LAUNDRY			355.67
UNIFORM PURCHASE/LAUNDRY			350.09
UNIFORM PURCHASE/LAUNDRY			348.23
UNIFORM-TRANSIT/DAR			124.98
UNIFORM-TRANSIT/DAR			4.55
COB-CITY MANAGER			10833.33
COB-CITY MANAGER			10833.33
SUP SUBSCRPTN 25-26			6874.09
RECRUITMENT-HR DIRECTOR			7000
RECRUITMENT-HR DIRECTOR			10000
RECRUITMENT-FINANCE DIR			9000
PROF SVCS DEC25			451.07
EMPLOYEE SUP SVC	NOV25		955.5
PSYCHOLOGICAL ASSESSMENT			341.25
CITYWIDE LOOPED MICRO			1900
PROF SVCS 10/1-11/14/25			1525
YEAR END CLOSING AUDIT			75265
T-SHIRTS/POLOS			4972.23
PD #40	MONTHLY LEASE		612.25
FIRE BLDG #110,#431	MONTHLY LEASE		912.11
ENGINEERING #1201	MONTHLY LEASE		134.87
ELECT#302,310,314,317,318	MONTHLY LEASE		2918.44
THE VILLAGE #205	MONTHLY LEASE		26.94
FIRE BLDG/SFTY #432	MONTHLY LEASE		721.02
CODE ENFORCEMENT #437,438	MONTHLY LEASE		992.74
METER #505	MONTHLY LEASE		411.89
ST#600,620,624,626,627,	#628 MONTHLY LEASE		4308.45
STREET #625	MONTHLY LEASE		26.94
PARKS #701,702,703,704	MONTHLY LEASE		1729.37
#800,801,817,830,831,908	#833,838,839,840,841,842,		8933.43
WATER #802,804	MONTHLY LEASE		53.88
ANIMAL CONTROL #80	MONTHLY LEASE		927.47
SMOG INSPECTION #50			49.99
OIL CHANGE #204			61.87
SMOG INSPECTION #3			49.99
SMOG INSPEC/MAINT #834			79.99
EMPLOYEE EYEWEAR REIMB	PER BPMA MOU FISHER		250
951-922-0196	11/16/25 TO 12/15/25		1490.03

FIBEROPTIC INTERNET	11/5/25 TO 12/4/25		1010
ARMORED SVCS SEP25			1280.15
ARMORED SVCS OCT25			1288.98
ARMORED SVCS NOV25			1318.43
EXTRA TIME OCT25			89.14
ARMORED SVCS DEC25			1327.52
176 E LINCOLN ST	10/23/25-11/24/25		263.75
176 E LINCOLN ST	10/23/25-11/24/25		263.75
176 E LINCOLN ST	10/23/25-11/24/25		263.75
176 E LINCOLN ST	10/23/25-11/24/25		118.24
AIRPORT	10/22/25-11/21/25		73.66
GOPHER/SQUIRREL NOV25			840
REPORT WRITING	MEALS 8/17-20 HERNANDEZ		179.75
GALLON TOUGH TOTES			351.8
TOOLS/MISC SUPPLIES			102.02
KUNG-FU & TAICHI INSTRUC		Nov-25	651
DANZA FOLKLOR INSTRUC		Nov-25	420
PAYROLL SUMMARY			2994.56
DATA PROCESS/PRINT/MAIL			394.46
DATA PROCESS/PRINT/MAIL			3264.48
DATA PROCESS/PRINT/MAIL			935.54
DATA PROCESS/PRINT/MAIL			6.29
DATA PROCESS/PRINT/MAIL			77.88
UB CR REFUND-FINALS	000061508		521.45
DRAMA INSTRUCTION		Nov-25	4.2
DOT	PHYSICAL REIMBURSEMENT		110
REFUND PERMIT BU25-01085	APPROVED BY B.GUMPERT		444.85
MONTHLY SBSCRPTN			112.55
PROF SVCS NOV25			4217.83
2025 YEAR END CLOSE			99747.5
CERTIFIED FLOW TEST			55
CERTIFIED FLOW TEST			5035
PROJ MGMT NOV25			41569.75
PURPLE POWER			37.7
STOPLIGHT SW #232			21.65
ELEC INVENTORY	PO NUM 033354		7505.87
ONLINE UTILITY SERVICE/EX			467.64
WATER INVENTORY	PO NUM 033808		526.9
WELL M12A EQUIP/IMPR11/25			154600
TIRE/RECYCLING FEE #PD			425.81
PAYROLL SUMMARY			199
12 VOLT PASS CA #25			151.8
CREDIT 12 VOLT PASS CA			-151.8
BLUE DEF 2.5G			276.92
ROTOR/BRK PAD SET #35			423.81
SENSOR ASY #52			148.16
12 VOLT PASS CA #73			151.8
CREDIT 12 VOLT PASS CA			-151.8
VALVEASY #628			40.3

BRAKE LINE KIT/ROTOR #35			903.52
OIL FILTER #242			203.45
TORQUE STRUT #73			35.01
THROTTLE BODY T #234			344.91
COBRA ADMIN SVCS	SEP25		115
YOGA INSTRUCTION		Nov-25	168
REBATE RESI HVAC			2000
WATER INVENTORY	PO NUM 033843		9533.33
CONSULTATION SVCS OCT25			187.5
CONSULTATION SVCS OCT25			1625
CONSULTATION SVCS SEP25			5000
CONSULTATION SVCS SEP25			937.5
CONSULTATION SVCS			375
CONSULTATION SVCS			1437.5
GLASS CORNER R/S			151.99
IRIDIUM MONTHLY EMERGENCY			307.95
SHREDDING SVC-PD			173.81
SHREDDING SVCS-ELEC			147.66
EMPLOYEE EYEWEAR REIMB	IBEW UTILITY MOU SORIANO		58.73
NATURAL GAS VEHICLE FUEL	11/1/25 TO 12/1/25		8725.4
HP-72 INKJET CART			114.01
CENTRAL SVCS OFF SUPPLIES			189.44
PAPER PLATES			45.18
DEPARTMENTAL SUPPLIES			326.11
KCUP COFFEE SUPPLIES			96.11
REFUND PERMIT BU25-01209	CANCELLED PER S.CASTANEDA		444
UB CR REFUND	000006940		29411.76
NAVILINE ANNUAL MAINT FE			28280.14
NAVILINE ANNUAL MAINT FE			-28280.14
FED ENERGY REG COM LEGAL			64.5
FED ENERGY REG COM LEGAL			88.22
FED ENERGY REG COM LEGAL			1430.71
FED ENERGY REG COM LEGAL			2292.84
EMPLOYEE EYEWEAR REIMB	IBEW UTILITY MOU TREMBLY		200
UB CR REFUND-FINALS	000059222		320.27
UNIFORM-FSR/FIRST AID			112.15
40 YD SPECIAL WASTE	OCT25		2802.48
CONTAINER OCT 2025	OCT25		752.99
ENERGY SURCHARGE	OCT25		427.94
MSHCP RESIDENTIAL	2025Q4 ENDING NOV30		68615.41
WATER INVENTORY	PO NUM 033845		5082.03
BILLING SVCS NOV25			1669.5
LOW INCOME DISCOUNT	MAY25-OCT25		195
PROF SVCS NOV25			886.25
BILINGUAL TESTING			69
MEDICAL DISCOUNT	MAY25-OCT25		150
SUPPLIES-TECHNICAL SPLS			176.66
DEPARTMENTAL SUPPLIES			183.52
HP COLOR LASER TONER			77.48

OFFICE SUPPLIES		21.56
OFFICE SUPPLIES		133.9
COFFEE SUPPLIES		64.72
KEYBOARD/HEADSET/SUPLLIES		174.91
ACCIDENT POLICY	SEP25	5051.9
CANCER POLICY	SEP25	5461.2
DISABILITY SUP STD	SEP25	9101.06
GRP HOSP INDEMITY	SEP25	2571.22
CRITICAL ILLNESS	SEP25	2491.28
WHOLE/TERM LIFE	SEP25	8015.18
LOW INCOME DISCOUNT	MAY25-OCT25	195
INTERNET SERVICE	11/1/25-TO 11/30/25	220.46
INTERNET SERVICE	11/1/25-TO 11/30/25	456.48
INTERNET SERVICE	11/01/25 TO 11/30/2025	105.34
BACKGROUND SCREENING		2.5
BACKGROUND SCREENING		330.1
BACKGROUND SCREENING		280.03
BACKGROUND SCREENING		55
M BOND PPE 11/30/25		142.56
M BOND PPE 11/23/25		142.56
M BOND PPE 12/07/25		249.49
P JOHNSON PPE 12/7/2025		3187.68
LOW INCOME DISCOUNT	MAY25-OCT25	195
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		271.04
GENERAL PHYSICAL ANALYSIS		90
COLIFORMS		49.28
COLIFORMS		271.04
COLIFORMS		123.2
TDS ANALYSIS		40.72
COLIFORMS		295.68
LOW INCOME DISCOUNT	MAY25-OCT25	195
POLICE OFFICER ASSOC DUES	NOV25	2810.3
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
REPAIR/MAINT-BUILDINGS		25.83
8PK/2PK LED BULB		71.07
DUPLICATE KEYS		36.37
1 LSDA EL 750		353.63
LOW INCOME DISCOUNT	MAY25-OCT25	195
BOY SCOUT HOUSE CLEAN UP	REPPLIER PARK	10978.71
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	120
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	120
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195

LOW INCOME DISCOUNT	MAY25-OCT25	195
PROF SVCS NOV25		20460
SUN LAKES EXT PROJ	APPLICATION FEE	40296.5
INTEREST PENALTY PYMT Q3	TAXES	126.47
POLICE LTD PREMIUMS	DEC25	1120
CWEA MEMBER DUES	DILLON JAMES ALBRIGHT	251
LOW INCOME DISCOUNT	MAY25-OCT25	195
FPI MAILING EQUIP DEC25		439.04
FOLD EQUIP 11/23-12/22/25		928.51
COB PRINTERS		32.1
COB PRINTERS		12.8
COB PRINTERS		171.8
COB PRINTERS		40.98
COB PRINTERS		99.34
COB PRINTERS		99.34
COB PRINTERS		311.85
COB PRINTERS		2.39
COB PRINTERS		0.11
COB PRINTERS		424.43
COB PRINTERS		147.71
COB PRINTERS		212.3
COB PRINTERS		241.85
COB PRINTERS		241.86
COB PRINTERS		59.33
COB PRINTERS		464.07
COB PRINTERS		52.36
PRINTER-CODE ENF		29.41
ASSET/INVEST MGMT/REPORT		2121.2
CORPORATE YARD-CABLE	12/1/2025-12/31/2025	107.34
172 N MURRAY	12/1/2025-12/31/2025	38.95
SENIOR CTR	12/1/25-12/31/25	37.73
COMMUNITY CENTER	12/1/25-12/31/25	37.73
WATER/WASTEWATER UNIFORMS		253.49
WATER/WASTEWATER UNIFORMS		47.42
UNIFORM-MAINT/PARKS		53.88
UNIFORMS-STRTS/BUILD MNT		74.58
UNIFORMS-STRTS/BUILD MNT		18.75
UNIFORM-STRTS/BUILD MAINT		81.98
UNIFORM-STRTS/BUILD MAINT		11.35
UNIFORM-ST/BUILD/MAINT		81.98
UNIFORM-ST/BUILD/MAINT		11.35
312 N 4TH ST C	8/7/25-9/9/25	211.84
WATER SUPPLIES		2094.19
WATER SUPPLIES		3654.34
WATER SUPPLIES		325.63
WATER SUPPLIES		2279.42
WATER SUPPLIES		295.63
WATER SUPPLIES		2069.42
LOW INCOME DISCOUNT	MAY25-OCT25	195

LOW INCOME DISCOUNT	MAY25-OCT25	195
PRE-EMPLOYMENT PHYSICALS	DOT RE-CERT PHYSICAL	126
PRE-EMPLOYMENT PHYSICALS	DOT RE-CERT PHYSICAL	426
PRE-EMPLOYMENT PHYSICALS	DOT RE-CERT PHYSICAL	48
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
EMPLOYEE SUPPORT SVCS	DEC25	955.5
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
CUSTOM AWARDS		1653.96
LOW INCOME DISCOUNT	MAY25-OCT25	195
WORKPLACE INVESTIGATION		21331
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
SEWER ROOT CONTROL		29400.16
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
ERMA DOLLAR ONE BILLING	PROGRAM YR 2021,2022,2025	46385.39
ERMA DOLLAR ONE BILLING	PROGRAM YR 2021,2022,2025	-46385.39
T-SHIRTS		248.36
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	120
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
CITY COUNCIL TRAVEL	MILEAGE SEP-NOV25 FLYNN	84.84
951-849-3260	11/28/25-12/27/25	313.1
951-197-0620	11/27/2025 TO 12/26/2025	576.11
951-849-6778	12/1/2025-12/31/2025	76.64
LOW INCOME DISCOUNT	MAY25-OCT25	195
CHRISTMAS SUPPLIES		207.57
CHRISTMAS SUPPLIES		158.85
EXTRA TIME NOV25		58.53
3900 W WILSON	11/7/25-12/10/25	165.09
LOW INCOME DISCOUNT	MAY25-OCT25	195
WEB SLING FLAT EYE8-12 FT		263.7
BUSINESS CARDS SORIANO		24.24
BOOTS & BADGES FLYERS		13.12
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
EQUIPMENT 12/6-12/7		1094.14

LOW INCOME DISCOUNT	MAY25-OCT25	195
TOOLS & SUPPLIES		60.16
VERTICAL LOUVERS RD WHT		24.22
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
PAC DUES	NOV25	40
DATA PROCESS/PRINT/MAIL		319.59
DATA PROCESS/PRINT/MAIL		2606.29
DATA PROCESS/PRINT/MAIL		735.5
DATA PROCESS/PRINT/MAIL		3.85
DATA PROCESS/PRINT/MAIL		47.69
DATA PROCESS/PRINT/MAIL		144.88
DATA PROCESS/PRINT/MAIL		1794.62
DATA PROCESS/PRINT/MAIL		11.2
DATA PROCESS/PRINT/MAIL		138.8
DATA PROCESS/PRINT/MAIL		454.08
DATA PROCESS/PRINT/MAIL		3725.55
DATA PROCESS/PRINT/MAIL		814.55
DATA PROCESS/PRINT/MAIL		5.34
DATA PROCESS/PRINT/MAIL		66.14
DATA PROCESS/PRINT/MAIL		342.77
DATA PROCESS/PRINT/MAIL		2824.32
DATA PROCESS/PRINT/MAIL		813.2
DATA PROCESS/PRINT/MAIL		0.01
DATA PROCESS/PRINT/MAIL		0.1
PROF SVCS NOV25		2231.25
PROF SVCS NOV25		2231.26
PROF SVCS NOV25		550.86
PROF SVCS NOV25		550.86
PRE-EMPLOY POLYGRAPH		450
PRE-EMPLOY POLYGRAPH		1350
LOBBYING SVCS DEC25		4235
LOBBYING SVCS NOV25		4235
LOBBYING SVCS OCT25		4235
LOBBYING SVCS SEP25		4235
MEDICAL DISCOUNT	MAY25-OCT25	150
LOW INCOME DISCOUNT	MAY25-OCT25	195
FERRIC SULFATE SOLUTION		4996.33
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LANDSCAPE MAINT NOV25		10541.45
LANDSCAPE MAINT NOV25		1122.43
LANDSCAPE MAINT NOV25		515.2
LANDSCAPE MAINT NOV25		494.99

LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
AVGAS-AVCA		5358.57
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
ANNUAL COMPLIANCE MGMT		1600
LOW INCOME DISCOUNT	MAY25-OCT25	195
STREET/TRAFFIC/MAINT/SHIP		2000.19
STREET/TRAFFIC/MAINT/SHIP		2294.2
FUEL CAP		19.23
FUEL CAP #825		9.1
LOW INCOME DISCOUNT	MAY25-OCT25	195
DUSTO MONTHLY INSPECTION		135
OIL FILTER CAP #52		6.58
CREDIT PASS CAR LT		-19.4
OIL/AIR FILTER #318		43.34
12V PASS CAR LT #502		145.94
OIL FILTER		37.18
OIL FILTER		60.64
12 VOLT COMMERC #903		507.08
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
UNLEADED CARB ETH		8643.9
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
PARS PLN ID#PH-ARS05A	SVC PERIOD 10/31/2025	300
LIABILITY TRUST ACCOUNT	DEPOSIT Q2 FY2025-26	13000
WELLC-8 EQUIP/IMPRVMT		74064.89
WELLC-8 EQUIP/IMPRVMT		198935.11
LOW INCOME DISCOUNT	MAY25-OCT25	195
RAMSEY WTR MN 9/25-10/25		395.48
LOW INCOME DISCOUNT	MAY25-OCT25	195
COB APR SVCS NOV25		3211
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
CNTY RIV PUBLIC SAFETY EC	NOV25	14976.48
OWEIS PPE 10/03/25		5510
CONTRERAS PPE 10/10/25		4340
OWEIS PPE 10/10/25		5800
OWEIS PPE 10/17/25		2320
CONTRERAS PPE 10/24/25		3500
ELLIOTT PPE 10/24/25		4218.75
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195

LOW INCOME DISCOUNT	MAY25-OCT25	195
COMPENSATION P.V SOLAR	ELECTRICITY 10/9/25	177.49
TEAMSTER DUES	NOV25	2553
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	120
PROF SVCS NOV25		2837.4
PROF SVCS NOV25		872.2
PROF SVCS NOV25		350
PROF SVCS NOV25		9387.25
PROF SVCS NOV25		946
PROF SVCS OCT25		495.64
PROF SVCS OCT25		1758
PROF SVCS OCT25		630
PROF SVCS OCT25		861
PROF SVCS OCT25		19005
PROF SVCS OCT25		1081.8
PROF SVCS NOV25		72632.6
PROF SVCS OCT25		85125.8
PROF SVCS 10/20/2025		14383.08
SENIOR CENTER-SUPPLIES		164.89
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	150
OPERATING EXPENSES	NOV25	1255.14
AZURE SIMPLE SOFTWARE		3294.21
BACKUP SIMPLE STANDARD		1890
DUES FISCAL YR 2025-2026		4730
JOINT POLE, SALVAGE EQUIP	PER AGRMNT/PERIOD 7/14/25	96711.5
JOINT POLE, SALVAGE EQUIP	PER AGRMNT/PERIOD 4/14/25	80.5
JOINT POLE, SALVAGE EQUIP	PER AGRMNT/PERIOD 9/14/25	80.5
JOINT POLE, SALVAGE EQUIP	PER AGRMNT/PER 10/14/25	25907
CITY HALL CHRISTMAS POWER		763.82
DEPARTMENTAL SUPPLIES		279.56
DEPARTMENTAL SUPPLIES		129.22
KCUP COFFEE SUPPLIES		268.32
OFFICE SUPPLIES		47.56
OFFICE SUPPLIES		167.22
OFFICE SUPPLIES		32.79
LIVESCAN-PD		554
CERT RENEWAL GRADE D5	ERNEST FLOYD	105
UB CR REFUND-FINALS	000009598	285.09
RIMS SUP SVCS SOFTWARE	9/24/25-9/23/26	27515
CREDIT REFUND UTILITY	ACCOUNT 107149-6940	29411.76
CREDIT REFUND UTILITY	ACCOUNT 107149-6940	-29411.76
SERVICE FOR GPS LOCATE	10/21/25 TO 11/08/25	50
SERVICE FOR GPS LOCATE	10/14/25 TO 11/08/25	50
LOW INCOME DISCOUNT	MAY25-OCT25	195
FSA-ADMIN FEES		1246.05

CENTRAL SERVICE PHONE SVC		1602.61
LOW INCOME DISCOUNT	MAY25-OCT25	195
MEDICAL DISCOUNT	MAY25-OCT25	120
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
PD CITATION PROCESSING		163.41
PO BOX 1177	2026 12 MONTH RENEWAL	420
PO BOX 998	2026 12 MONTH RENEWAL	420
PO BOX 985	2026 12 MONTH RENEWAL	268
PO BOX 1177	2026 12 MONTH RENEWAL	-420
PO BOX 985	2026 12 MONTH RENEWAL	-268
PO BOX 998	2026 12 MONTH RENEWAL	-420
LOW INCOME DISCOUNT	MAY25-OCT25	195
WATER INVENTORY	PO NUM 033858	506.31
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
LOW INCOME DISCOUNT	MAY25-OCT25	195
CITY CLERK CELL PHONE	11/2/25-12/1/25	26.12
OPPORTUNITY VILLAGE	11/2/25-12/1/25	115.11
GOV ACCESS CELL PHONE	11/2/25-12/1/25	26.12
CITY COUNCIL CELL PHONE	11/2/25-12/1/25	190.21
ECONOMIC DEV CELL PHONE	11/2/25-12/1/25	46.94
HR CELL PHONE	11/2/25-12/1/25	161.21
POLICE DEPT CELLS	11/2/25-12/1/25	1449.47
DISPATCH CELLS	11/2/25-12/1/25	26.12
ANIMAL CONTROL CELL PHONE	11/2/25-12/1/25	38.37
CODE ENFORCE CELL PHONE	11/2/25-12/1/25	115.11
FINANCE CELL PHONE	11/2/25-12/1/25	115.11
PURCHASING CELL PHONE	11/2/25-12/1/25	-32.27
BUILDING & SAFETY CELLS	11/2/25-12/1/25	108.36
PLANNING CELL PHONE	11/2/25-12/1/25	219.17
FIRE DEPT CELL PHONE	11/2/25-12/1/25	40.01
ENGINEERING CELL PHONE	11/2/25-12/1/25	195.15
BUILDING MAINT CELL PHONE	11/2/25-12/1/25	76.74
STREETS DEPT CELLS	11/2/25-12/1/25	328.65
DIAL-A-RIDE CELL PHONE	11/2/25-12/1/25	180.94
TRANSIT CELL PHONE	11/2/25-12/1/25	828.51
REFUSE CELL PHONE	11/2/25-12/1/25	38.37
RECREATION CELLS	11/2/25-12/1/25	249.88
PARKS CELL PHONE	11/2/25-12/1/25	104.74
SENIOR CENTER CELL PHONE	11/2/25-12/1/25	38.37
OEP GRANT CELL PHONE	11/2/25-12/1/25	38.37
UTILITY BILLING CELL	11/2/25-12/1/25	38.37
METER SERVICES CELL PHONE	11/2/25-12/1/25	147.85
FLEET CELL PHONE	11/2/25-12/1/25	76.74
INFO SERVICES CELL PHONE	11/2/25-12/1/25	153.48
WATER CELL PHONE	11/2/25-12/1/25	940.76
WASTEWATER CELL PHONE	11/2/25-12/1/25	115.11
ELECTRIC CELL PHONE	11/2/25-12/1/25	1616.34

HR NEW PHONE	11/2/25-12/1/25		86.88
UNIFORM-FSR/FIRST AID			112.15
LOW INCOME DISCOUNT	MAY25-OCT25		195
MEDICAL DISCOUNT	MAY25-OCT25		120
SYSTEM MGMT DEC25			200
SYSTEM MGMT DEC25			400
SYSTEM MGMT DEC25			300
SYSTEM MGMT DEC25			100
LATE PAYMENT CHARGE		10/1/2025	10.93
HYPOCHLORITE SOLUTION			770.95
WATER SUPPLIES			1663.51
WATER SUPPLIES			567.27
2004-1 FAIR OAKS ADMIN			798.3
LOW INCOME DISCOUNT	MAY25-OCT25		195
UB CR REFUND-FINALS	000000808		43.35
LOW INCOME DISCOUNT	MAY25-OCT25		195
WWTP RECYCLED WTR UPGRD			17188.78
WWTP RECYCLED WTR UPGRD			157700.48
HEADSET/SUPLLIES			30.98
SCOREBOARD/REMOTE			273.69
WINTER PARTY SUPPLIES			98.91
MASTER CARD GAME			17.23
ACCIDENT POLICY	OCT25		4879.18
CANCER POLICY	OCT25		5396.46
DISABILITY SUPPL STD	OCT25		9101.06
GROUP HOSPTAL INDEMITY	OCT25		2571.22
CRITICAL ILLNESS	OCT25		2491.28
WHOLE/TERM LIFE	OCT25		7849.64
ASBESTOS ABATEMENT			494500
ADMIN& TECH SUPPORT	SERVICES		46621.26
WELL MAINT	10/22-11/20/25		4465.79
WELL MAINT	7/24-8/21/25		671.46
WELL MAINT	11/21-12/19/24		4463.35
WELL MAINT	3/24-4/22/25		1671.71
V4 15 2X5/8 BRACESS			6.89
SLOAN CLOSET VALVE/32OZ			264.39
CDL REIMBUSRSEMENT	IBEW UTILITY MOU BRYANT		4495
NPDES INSPCTN/ENV COMP			3997.25
PET INSURANCE			90.03
PET INSURANCE			90.03
UNIFORM PURCHASE/LAUNDRY			353.81
UNIFORM PURCHASE/LAUNDRY			350.09
146 N 4TH	8/7/25-9/9/25		177.13
120 E BRYANT	8/7/25-9/9/25		409.99
120 E BRYANT	8/7/25-9/9/25		905.3
RECRUITMENT-FINANCE DIR			11000
CERTIFICATE IDS PTF11811			439.62
LOW-INCOME DISCOUNT	MAY25-OCT25		195
LOW-INCOME DISCOUNT	MAY25-OCT25		195

CDL REIMBUSRSEMENT	IBEW UTILITY MOU DEVERS		3000
PLN CHK SVCS 11/30/25			58365.52
INSPCTN SVCS 11/30/25			43560.49
ARCGIS 2/26/26-2/25/27			1400
951-197-0006	10/5/24-11/04/24		2020
GEN/UTILTY UNION DUES		Nov-25	10816.34
PAYROLL SUMMARY			3001.52
FLAGS/SUPPLIES			350.19
PELTON WHEEL 5 INSTALL			179179.89
LOW-INCOME DISCOUNT	MAY25-OCT25		130
REPAIR BLOCK WALL			4900
REG MAINT DEC25			366.36
LOW-INCOME DISCOUNT	MAY25-OCT25		32.5
MOM AND TOT INSTRUCTION		Nov-25	35
LOW-INCOME DISCOUNT	MAY25-OCT25		195
WATER INVENTORY	PO NUM 033849		3448.57
TIRE/RECYCLING FEE			144.84
PAYROLL SUMMARY			364.11
CREDIT 12 VOLT COMMERC			-507.08
S-50 GLASS CLNR			39.35
12 VOLT COMMERC #232			507.08
SPARK PLUG			2.61
BRAKE KIT #237			335.41
OIL FILTER/ASY-WHEEL #237			330.94
TAPERED BEARING #237			50.77
LOW-INCOME DISCOUNT	MAY25-OCT25		65
1ST QTR JUL-SEP 25/26	FIRE PROTECTION SVCS		1058176.24
LOW-INCOME DISCOUNT	MAY25-OCT25		195
SPRING 2025 COMM CANOPY	ARBOR DAY FOUNDATION INV		11600
SUN LAKES RELOCATION			42735
PROF SVCS	NOV25		17674.73
JOINT POLE AGREEMENT	PERIOD 6/14/2025		6553.5
FINGERPRINTS	NOV25		245
FINGERPRINTS	AUG25		277
FINGERPRINTS	OCT25		196
LIFE INSURANCE	OCT25		4867.29
COMPOSITE ROOF REPAIR			1465.29
PLN REV/INSP NOV25			14060
ON CALL E&T SURVEY OCT25			221.47
ON CALL E&T SURVEY AUG25			4785
TASC NESP	PPE 06/22/25 PD 06/27/25		546.91
CAPPO 8/19	ALGIERS PUB PRCRMNT SEM		95
GALLS	UNIFORM-MCCRAVY		433.91
GALLS	UNIFORM-MCCRAVY		218.58
ARCCOPS 9/30-10/3	V AVILA POST EXEC SEM		618.21
GALLS	UNIFORM-MARTINEZ		119.63
GALLS	UNIFORM-MCCRAVY		91.35
GALLS	UNIFORM-MCCRAVY		59.81
TACTICALGEAR.COM	AMMO MAG POUCH-30		1131.05

SHELL OIL	FLEET CAR WASH MAY25	384
ANYDESK AMERICAS INC	NETWORK ACCESS 2025-2026	430.8
WHEN I WORK INC	WHEN I WORK JUN25	150
DOMINOS 6/2	DAY CAMP	61.58
BESTBUY.COM	DONATED NINTENDO SUP	364.13
DOMINOS 6/19	DAY CAMP	86.09
SPOTIFY	MUSIC STREAMING JUN25	19.99
COLUMN PUBLIC NOTICE	PHN 200 JOHN ST PROJECT	485.82
INSTACART 5/30	ALL STAFF TRAINING	243.47
PANERA BREAD 6/2	ALL STAFF TRAINING	415.54
PANERA BREAD 6/5	ALL STAFF TRAINING	174.95
CANVA	SUBSCRIPTION	12.99
ENTERPRISE 6/8-12	JEWS IA TRAINING	264.41
ONT AIRPT PRKING 6/8-12	JEWS IA TRAINING	140
SONESTA SIMPLY 6/8-12	JEWS IA TRAINING	897.5
PRIMA	JEWS MEMBERSHIP	425
IN-N-OUT BURGERS	DEP-STAFF RECOGNTN LUNCH	800
THE UPS STORE	OVERNIGHT-VENDOR PYMT	46.26
GFOA	REFUND-MASON GFOA REG	-262.5
LOCC 6/30	FLYNN RIV DIV MTG	50
LOCC 6/30	WALLACE RIV DIV MTG	50
LOCC 6/30	MILLER RIV DIV MTG	50
RES GRANDVIEW 8/4-7	GERDES TRISTATE SEM	395.8
RES GRANDVIEW 8/4-7	MADRIGAL TRISTATE SEM	395.8
RES GRANDVIEW 8/4-7	MIKESELL TRISTATE SEM	395.81
CHAMBER CA 6/18	LOPEZ COB COC BREAKFAST	25
RES GRANDVIEW 8/3-7	ALBRIGHT TRISTATE SEM	510.22
LOCC 6/30	BARRINGTON RIV DIV MTG	50
CHAMBER INV-1725	MILLER COB COC BREAKFAST	30
TRI-STATE SEMINAR	ALBRIGHT TRISTATE REG	99
TRI-STATE SEMINAR	GERDES TRISTATE REG	99
TRI-STATE SEMINAR	MADRIGAL TRISTATE REG	99
TRI-STATE SEMINAR	MIKESELL TRISTATE REG	99
LOCC 10/8-10	WALLACE LOCC CONF TV25R2	675
LOCC 10/8-10	MILLER LOCC CONF TV25R3	675
APA CALIFORNIA	NEWELL APA CONF REG	682.5
USPS	POSTAGE STAMPS	146
TRAMWAY 5/31	PARKING TRAMWAY OEP	15
SHELL OIL 5/31	FUEL TRAMWAY OEP	23
JERSEY MIKES 6/13	OC ZOO OEP	153.85
OC PARKS HQ 6/13	ADMSSN 50 OC ZOO OEP	100
OC REG PARK 6/13	PARKING OC ZOO OEP	3
SHELL OIL	FUEL OC ZOO OEP	35
ERACTOLL 6/13	TOLL FEES OC ZOO OEP	16.06
SHELL OIL 6/25	FUEL OAK GLEN OEP	10
DOMINOS 6/26	TEEN GYM NIGHT	57.84
PANERA BREAD 6/27	DISPUTING-OAK GLEN OEP	265.72
4IMPRINT INC	PROMO LOGO HIGHLIGHTERS	706.35
COLUMN PN 6/6	PARK & REC COMM VACANCY	196.38

JURASSICPARLIAMENT 8/14	PUB COMMENT TRNG		87
COLUMN PN 6/13	PN HR HEARING 6/24		104.93
COLUMN PN 6/13	PN PRE-ADOPT SUM ORD1609		312.91
COLUMN PN 6/13	PN FIRE SEVERITY MAPS		224.84
WM SUPERCENTER	CITY COUNCIL SODA		30.34
COLUMN PN 6/20	PN PRE-ADOPT SUM ORD1610		174.25
COLUMN PN 6/20	PN HR HEARING 7/8		116.17
PRI MGMT GRP 8/27	CA PUB RECRD ACT WEBINAR		279
COLUMN PN 7/8	PH/1ST READ ORD1611		693.25
ASSESSOR CLERK RECORDER	FILING FEE		1.57
ASSESSOR CLERK RECORDER	NOTARY FILING FEE		69
FAST 5 XPRESS	CAR WASH SUBSCRIPTION		39.99
HIWAY SAFETY RENTAL INC	#813 LED LAMP/VIZOR		126.99
EBAY	#243 AIR FITTING		75.43
EBAY	#223 AC FAN MOTOR		674.94
COSTCO WHSE	BREAKROOM COFFEE		31.99
FIVE BELOW	4TH OF JULY-KIDS ZONE		133.99
RC ENV HLTH DEPT	4TH OF JULY-FOOD VENDORS		219
RC ENV HLTH DEPT	CREDIT CARD FEES		5.19
TOOLDISCOUNTER.COM	VEHICLE LOCK OUT KITS		173.59
TOOLDISCOUNTER.COM	SALES TAX		-12.49
SP FIRST TACTICAL	KENNEDY-UNIFORM		294.41
XENIA PACIFIC INC	UNIFORM PATCHES/HATS		3122.06
ADAMSON POLICE PRODUCTS	PEPPERBALLS-PATROL		3283.41
RVSD SHERIFF BEN 6/3-6	AUER BCKGRND INVEST		339.9
CORBIN 6/30-7/2	ANTONIO SRO ADVANCED		320
SHERATON GARDEN 6/4-7	VACA SUPERVISORY CRS		520.98
PLAZA RESERV 9/15-19	DEP OERTEL BASIC CRIME		56.99
SHERATON GARDEN 6/4-7	VACA SUPERVISORY CRS		30
RANGE 6/23-27	MORGAN FIREARM INSTR		573
CATOTRAINING 7/27-29	CAMPA LESS LETHAL		393
AGUA PURA VIDA	WATER REFILL		11
COUNTRY INN 6/23-26	MIXON CHILD ABUSE CRS		555.18
HOLIDAY INN EXP 6/27-28	REFUND PENDING ROEBUCK		313.36
HOLIDAY INN EXP 6/27-28	REFUND PENDING AUER		313.36
TIMES MEDIA GROUP 1/10	BULKY ITEM DAY AD		499
WIX.COM INC	3YR SGIRWM.ORG DOMAIN		756
SP CONTRACTOR TOOL SUP	SPIDERBOXES/CONNECTOR COF		3066.97
SP CONTRACTOR TOOL SUP	SALES TAX		-220.59
OTTER PRODUCTS LLC	OTTER BOX-CELL PHONE CASE		43.05
SAMSCLUB.COM	COFFEE SUPPLIES		116.26
POSTAGE 06/23/2025	QUADIENT/HASLER		3000
VEBA CONTRIBUTIONS	PPE 06/22/25 PD 06/27/25		200
VEBA CONTRIBUTIONS	PPE 06/08/25 PD 06/13/25		200
ANTHEM BL CROSS		Jul-25	2383.89
BL SHLD ACCESS		Jul-25	35790.35
BL SHLD TRIO		Jul-25	79716
KAISER HMO		Jul-25	73565.66
KAISER HMO ACTIVE ELECT		Jul-25	926.52

PERS GOLD		Jul-25	13369.51
PERS PLATINUM		Jul-25	1263.73
PA BILLING ER SHARE-RETIR		Jul-25	142.2
ADMIN FEE FOR ACTIVE		Jul-25	496.84
ADMIN FEE FOR RETIRED		Jul-25	26.04
PERS PLATINUM		Jul-25	1263.73
ADMIN FEE FOR ACTIVE		Jul-25	3.03
RETIREMENT BENEFITS	PPE 06/08/25 PD 07/08/25		167563.51
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		47.32
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		61.66
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		-4.65
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		-6.06
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		13.95
PERS ADJUST	MISC PEPRA-MITCHELL RETRO		18.18
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		2.8
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		2.84
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		-2.8
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		-2.85
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		-14.5
PERS ADJUST	SAFETY PEPRA-FONSECA CORR		-14.72
457 PRE TAX CONTRIBUTIONS	PPE 06/22/25 PD 06/27/25		34242.58
457 ROTH CONTRIBUTIONS	PPE 06/22/25 PD 06/27/25		1448.61
457 LOAN PAYMENTS	PPE 06/22/25 PD 06/27/25		11915.36
457 LOAN PAYMENTS	LOAN PAYOFF-FLOYD,E		-68.36
PROCESSING FEES			16
PAYROLL	PPE 07/06/25 PD 07/11/25		666456.84
RECORDING FEES ADD PEND	APN 540-161-006 (3)		84
FEDERAL INCOME TAX	PPE 07/06/25 PD 07/11/25		120772.76
FICA MEDICARE/REGULAR	PPE 07/06/25 PD 07/11/25		159074.58
STATE INCOME TAX	PPE 07/06/25 PD 07/11/25		53313.75
457 PRE TAX CONTRIBUTIONS	PPE 07/06/25 PD 07/11/25		38558.65
457 ROTH CONTRIBUTIONS	PPE 07/06/25 PD 07/11/25		1348.61
457 LOAN PAYMENTS	PPE 07/06/25 PD 07/11/25		13040.51
457 LOAN PAYMENTS	LOAN PAYOFF-COFFEY,B		-397.36
VEBA CONTRIBUTIONS	PPE 07/06/25 PD 07/11/25		200
PAYROLL	PPE 07/20/25 PD 07/17/25		97646.61
STATE INCOME TAX	SUPP PD 07/18/2025		5232.64
FEDERAL INCOME TAX	SUPP 07/17/2025		10559.5
FICA MEDICARE/REGULAR	SUPP 07/17/2025		18122.5
TASC NESP	PPE 07/20/25 PD 07/25/25		582.25
TASC NESP	DIFF BETWEEN AMT & PMT		-17.67
RECORDING FEES ADD PEND	APN 534040002 & 534142014		24
HEALTH FSA	06/01/25-06/15/25		4843.8
DEPENDENT CARE	06/01/25-06/15/25		789.99
HEALTH FSA	06/16/25-06/30/2025		4843.8
DEPENDENT CARE	06/16/25-06/30/2025		789.99
RETIREMENT BENEFITS	PPE 06/22/25 PD 06/27/25		168138.72
PERS ADJUST	SAFETY PEPRA-ANTONIO CORR		1.86
PERS ADJUST	SAFETY PEPRA-ANTONIO CORR		1.89

PERS ADJUST	SAFETY PEPRA-ANTONIO CORR		12.64
PERS ADJUST	SAFETY PEPRA-ANTONIO CORR		12.83
PERS ADJUST	MISC TIER 1-CORR STONE		-6.93
PERS ADJUST	MISC TIER 1-CORR STONE		-8.74
RECORDING FEES - DOCS	EASEMENT/DEDICATION/CONST		24
UNDERGROUND STORAGE TANK	QTR END JUN 2025		454
RECORDING FEES ADD PEND	APN 535-110-011		28
PAYROLL	PPE 07/20/25 PD 07/25/25		650795.86
RECORDING FEES - NOC	PROJ 2025-001 & ASPHALT P		8
STATE INCOME TAX	TERM & SEVERENCE BOGARD		8174.25
FEDERAL INCOME TAX	TERM & SEVERENCE BOGARD		25296.14
FICA MEDICARE/REGULAR	TERM & SEVERENCE BOGARD		5736.42
ADD'L MEDICARE	TERM & SEVERENCE BOGARD		509.15
STATE INCOME TAX	PPE 07/20/25 PD 07/25/25		49832.66
FEDERAL INCOME TAX	PPE 07/20/25 PD 07/25/25		120376.34
FICA MEDICARE/REGULAR	PPE 07/20/25 PD 07/25/25		150575.26
VEBA CONTRIBUTIONS	PPE 07/20/25 PD 07/25/25		200
UAL MISC CLASSIC (636)	FY2026-FULL PAYMENT		2709379
UAL SAFETY CLASSIC (4046)	FY2026-FULL PAYMENT		1787840
UAL SAFETY PEPRA (25529)	FY2026-FULL PAYMENT		17586
UAL SAFETY CLASSIC (30132	FY2026-FULL PAYMENT		6940
457 PRE TAX CONTRIBUTIONS	PPE 07/20/25 PD 07/25/25		32806.77
457 ROTH CONTRIBUTIONS	PPE 07/20/25 PD 07/25/25		1348.61
457 LOAN PAYMENTS	PPE 07/20/25 PD 07/25/25		12731.71
SALES & USE TAX RETURN	CY2025 QTR 2		1489
SALES & USE TAX RETURN	CY2025 QTR 1		757
LATE PENALTY	CY2025 QTR 1		75.7
INTEREST	CY2025 QTR 1		20.19
RETIREMENT BENEFITS	PPE 07/06/25 PD 07/11/25		164944.03
TASC NESP	PPE 08/03/25 PD 08/08/25		564.58
99 E RAMSEY PHONE SVC	6/27/25-7/26/25		5528
125 E RAMSEY ST PHONE SVC	6/27/25-7/26/25		1155.58
176 E LINCOLN ST PHONE SV	6/27/25-7/26/25		1146.69
PAYROLL	PPE 08/03/25 PD 08/08/25		608641.24
ANTHEM BL CROSS		Aug-25	2383.89
BL SHLD ACCESS		Aug-25	35790.35
BL SHLD TRIO		Aug-25	77796.91
KAISER HMO		Aug-25	73565.66
KAISER HMO ACTIVE ELECT		Aug-25	926.52
PERS GOLD		Aug-25	14237.66
PERS PLATINUM		Aug-25	1263.73
BL SHLD TRIO (RETRO)		Aug-25	-1919.09
PERS GOLD (RETRO)		Aug-25	868.15
PA BILLING ER SHARE-RETIR		Aug-25	142.2
ADMIN FEE FOR ACTIVE		Aug-25	163.93
ADMIN FEE FOR RETIRED		Aug-25	8.68
PERS PLATINUM		Aug-25	1263.73
ADMIN FEE FOR ACTIVE		Aug-25	1.01
FEDERAL INCOME TAX	PPE 08/03/25 PD 08/08/25		104124.38

FICA MEDICARE/REGULAR	PPE 08/03/25 PD 08/08/25	138032.08
ADD'L MEDICARE	PPE 08/03/25 PD 08/08/25	46.3
STATE INCOME TAX	PPE 08/03/25 PD 08/08/25	45395.57
RECORDING FEES ADD PEND	APN 540052006 & 541340019	36
RECORDING FEES	QUITCLAIM DEED-TRI POINTE	8
457 PRE TAX CONTRIBUTIONS	PPE 08/03/25 PD 08/08/25	33056.51
457 ROTH CONTRIBUTIONS	PPE 08/03/25 PD 08/08/25	1448.61
457 LOAN PAYMENTS	PPE 08/03/25 PD 08/08/25	12804.27
TASC NESP	PPE 08/03/25 PD 08/08/25	564.58
VEBA CONTRIBUTIONS	PPE 08/03/25 PD 08/08/25	200
STATE UNEMPLOYMENT INS	QTR END 06/30/2025	4535
HEALTH FSA	07/01/2025-07/15/2025	4892.8
DEPENDENT CARE	07/01/2025-07/15/2025	789.99
HEALTH FSA	07/16/2025-07/31/2025	4892.8
DEPENDENT CARE	07/16/2025-07/31/2025	789.99
RETIREMENT BENEFITS	PPE 07/20/25 PD 07/25/25	166113.47
PERS ADJUST	SAFETY PEPRA-AUER CORR	-1347.39
PERS ADJUST	SAFETY PEPRA-AUER CORR	-1345.55
PERS ADJUST	SAFETY PEPRA-AUER CORR	1347.39
PERS ADJUST	SAFETY PEPRA-AUER CORR	1345.55
PERS ADJUST	MISC TIER 1-CORR STONE	6.93
PERS ADJUST	MISC TIER 1-CORR STONE	8.74
PERS ADJUST	MISC TIER 1-CORR STONE	-0.46
PERS ADJUST	MISC PEPRA-SALAZAR CORR	0.52
RETIREMENT BENEFITS	BOGARD, LINCOLN	1535.33
PAYROLL	PPE 08/17/25 PD 08/22/25	606435.85
FEDERAL INCOME TAX	PPE 08/17/25 PD 08/22/25	107979.63
FICA MEDICARE/REGULAR	PPE 08/17/25 PD 08/22/25	140935.86
ADD'L MEDICARE	PPE 08/17/25 PD 08/22/25	261.76
STATE INCOME TAX	PPE 08/17/25 PD 08/22/25	47555.2
457 PRE TAX CONTRIBUTIONS	PPE 08/17/25 PD 08/22/25	32707.03
457 ROTH CONTRIBUTIONS	PPE 08/17/25 PD 08/22/25	1448.61
457 LOAN PAYMENTS	PPE 08/17/25 PD 08/22/25	13003.99
457 LOAN PAYMENTS	LOAN PAYOFF-CAMPA,E	-99.73
TASC NESP	PPE 08/17/25 PD 08/22/25	564.58
PROCESSING FEES		8
BEAUMONT COC AUG	LOPEZ BREAKFAST	30
CAPPO 8/5	ALGIERS ALT CNSTRCTN SEM	95
CAPPO 2/1-4	ALGIERS ANNUAL EVENT	595
GALLS	UNIFORM-AUER	1092.71
GALLS	UNIFORM-GUTIERREZ	157.69
GALLS	UNIFORM-OCHOA	166.38
CAPE	CASTILLO MEMBERSHIP	60
DONUT DE LITE 7/24	ARCCOPS MEETING	31.98
ALBERTSONS 7/24	ARCCOPS MEETING	61.85
GALLS	UNIFORM-MCCARTHY	1092.71
SHELL OIL	CAR WASH JUN25	392
HOLIDAY INN EXP 7/27-29	ROEBUCK LESS LETHAL CRS	516.1
HOLIDAY INN EXP 7/27-29	CAMPA LESS LETHAL CRS	516.1

PDQ.COM	DEPLOY/INVENTORY LIC	3150
WHEN I WORK INC	SCHEDULING SOFTWARE	150
SMART AND FINAL	POOL SNACK BAR SUPPLIES	705.06
RUBBERSTAMPS.COM	STAMP-PROCESS INVOICES	96.8
SMART AND FINAL	SNACK BAR SUPPLIES	476.01
EPIC SPORTS	SOCCER BALLS-30	238.98
SPOTIFY	MUSIC APPLICATION	19.99
BEAUMONT SAFE & LOCK	CE-OFFICE SPARE KEYS.	13.98
USPS PO	CE-NOTICE OF VIOLATIONS	232.32
USPS PO	CE-NOTICE OF VIOLATIONS	116.16
USPS PO	CE-NOTICE OF VIOLATIONS	106.48
USPS PO	CE-NOTICE OF VIOLATIONS	77.72
COLUMN PN 7/18	FIRE MAPS LEGAL NOTICING	192.98
USPS PO	CE-NOTICE OF VIOLATIONS	104.8
XENIA PACIFIC INC	WORK SHIRTS-MCCRAVY	80.81
USPS PO	CE-NOTICE OF VIOLATIONS	62.88
XENIA PACIFIC INC	WORK SHIRTS-STAPLES	79.74
USPS PO	CE-NOTICE OF VIOLATIONS	41.92
INTERCONTINENTAL 7/15-16	YARYAN ESRI CONF	104
SEMA LL CBE OFFICE SOLUT	CE PRINTER FEB/APR/JUN	163.37
INTERCONTINENTAL 7/15-16	YARYAN ESRI CONF	373.2
RUBBERSTAMPS.COM	CE NOTARY PROCESS	66.74
CALBO 10/27-28 ONLINE	JAUREGUI PERMIT TECH	430
USPS PO	CE-NOTICE OF VIOLATIONS	94.32
CAPPO 2/1-4	HEIDT ANNUAL EVENT	595
GFE OUTREACH	RFP 25-102 COB ARMORY	35
GFE OUTREACH	RFP 25-101 PED CROSS	35
GFE OUTREACH	IFB 24-090 LIONS PARK	35
CAPPO 8/5	HEIDT ALT CNSTRCTN SEM	95
RUSSOS ITALIAN 7/8	CITY COUNCIL MEETING	193.84
DRDASH NOTHINGBUNDT 7/8	CITY COUNCIL MEETING	43.5
CANVA	FLYER CREATION SVCS	12.99
CAJPA 9/16-19	JEWS RISK MGMT CONF	850
ASSOC CALGOVHR 9/10-12	MARTINEZ WORKPLACE INV	1799
PIHRA	JEWS MEMBERSHIP	150
ASSOC CALGOVHR 9/10-12	BENAVIDES WORKPLACE INV	1799
SEMA LL CBE OFFICE SOLUT	HR PRINTER MAY/JUN/JUL	866.73
THE UPS STORE	PRIORITY MAILING	57.9
USPS PO	HR OVERNIGHT MAILING	31.4
DONUT DE LITE 7/3	STAFF TRAINING	15.99
MSAIE MSA IE 7/24	KAWECKI ROOF REST/MAINT	25
MSAIE MSA IE 7/24	SALAZAR ROOF REST/MAINT	25
MSAIE MSA IE 7/24	MACIAS ROOF REST/MAINT	25
MSAIE MSA IE 7/24	CC FEE-ROOF REST/MAINT	3
MAINT SUP 9/22-26	LOPEZ MSA EQUIP SHOW	80
MAINT SUP 9/22-26	ARIAS MSA EQUIP SHOW	80
MAINT SUP 9/22-26	MACIAS MSA EQUIP SHOW	80
MAINT SUP 9/22-26	CC FEE MSA EQUIP SHOW	18.57
STAMPMAKER	STAMP-PROCESS INVOICES	198.01

MAINT SUP 9/22-26	SALAZAR MSA EQUIP SHOW	86.19
CVENT MSA IE	SALAZAR MEMBERSHIP	90
SMARTANDFINAL 6/30	COFFEE SUP/DIVISION MTG	79.02
QUADIENT LEASING	POSTAGE LEASE-6 MOS	1880.08
CHAMBER COC	MILLER COB BREAKFAST	25
CHAMBER COC	WALLACE COB BREAKFAST	25
AQUARIUM OF PAC 7/18	AQUA OF PACIFIC OEP-1	34.95
AQUARIUM OF PAC 7/18	AQUA OF PACIFIC OEP-3	134.85
PANERA BREAD 7/18	AQUARIUM OEP	238.76
SHELL OIL 7/18	FUEL AQUARIUM OEP	57
AQUARIUM OF PAC 7/18	PARKING OEP	8
PANERA BREAD 7/24	OAK GLEN OEP	103.56
SHELL OIL 7/24	FUEL OAK GLEN OEP	20
ERACTOLL 6/13	OC ZOO OEP	14.15
ERACTOLL 7/18	TOLL ROAD OEP AQRM PAC	13.15
USPS PO	POSTAGE STAMPS-CITY USE	219
CAPPO 8/19	MUNOZ PROCUREMNT ESS SEM	95
CAPPO 8/5	MUNOZ ALT CONSTRUCTN SEM	95
CAPPO 1/31-2/4	MUNOZ 2026 CAPPO CONF	595
FAST 5 XPRES	CAR WASH SUBSCRIPTION	39.99
CHAMBER CA	ROCKWELL COB COC BRKFAST	25
CHAMBER CA	YOUNG COB COC BRKFAST	25
ARCO 7/14	FUEL-SCPPA	55.04
STOTZEQUIPMENT.COM	#765 MOWER PTO SWITCH	54.67
ELDORADO NATIONAL CA	#242-ACCELERATOR PEDAL	942.88
ELDORADO NATIONAL CA	#223-COOLANT FAN CLUTCH	1747.37
WETMORES	#242-AIR BRAKE VALVE	194.43
SMART AND FINAL	4TH OF JULY	90.01
SMART AND FINAL	HAPPINESS CAMPAIGN	87.88
DOMINOS	STAFF TRAINING MEETING	98.47
FIRST TACTICAL	UNIFORM-OCHOA	318.53
PRIMAL RESPONSE 8/18-19	ROEBUCK RED-DOT INSTR	600
DOOLEY ENTERPRISES INC	DEPARTMENT AMMUNITION	4883.77
TENAX CLEANERS	OCHOA PANT ALTERATIONS	43.5
PMW ASSOCIATES 8/26-28	SMITH-BUDGET TRAINING	571.65
Z3 SAFETY 4/14	FIRST AID EQUIPMENT	285
Z3 SAFETY 1/31	FIRST AID EQUIPMENT	285
BNI BUILDING NEWS	PW SPECIFICATIONS REF BK	245.93
RVSD SHRF CLARK 7/15-17	LEAL-RADAR OPERATOR	224.54
RVSD SHERIFF BEN CLARK	LEAL-LIDAR OPERATOR	78.28
THE RTC 9/24-26	PRESCOTT-UAS BASIC PILOT	1234.85
PRIMAL RESPONSE 8/18-19	MORGAN-RED DOT INSTR	600
FULL CIRCLE 10/16-17	CHAGOLLA-CA PUBLIC REC	499
USPS PO	STAMPS	29.2
SHERATON 7/9-12	VACA-SLI 2 OF 8	520.98
AGUA PURA VIDA	WATER REFILL	11.58
HOTELBOOKING 8/10-12	PRESCOTT-COVERT ENTRY	17.99
HILTON GARDEN 8/4-6	NIETO-PEPPERBALL	509.72
HILTON GARDEN 8/4-6	CAMPA-PEPPERBALL	509.71

HOTEL RES 8/10-12	PRESCOTT-COVERT ENTRY		612.45
USPS PO	STAMPS		78
HOTEL ZESSA 7/20-8/1	MENDOZA-ICI CORE		1081
LOCT ASSOC 8/11-12	PRESCOTT-COVERT ENTRY		450
HOLIDAY INN 7/27-29	AUER LESS LETHAL CRS		516.1
KAFE ROYALE 7/28	FLYNN MAYOR/CM BREAKFAST		20.93
KAFE ROYALE 7/28	VELA MAYOR/CM BREAKFAST		20.93
FORTE PAYMENT SYSTEMS	CC READERS/DOCKING-2		512.51
FORTE PAYMENT SYSTEMS	SALES TAX		-36.86
AQUARIUM OF PACTIX 7/18	AQUARIUM OF THE PACIFIC		2017.2
AMERICAN AED	AED UNITS/SUPPLIES-2		4055.71
THE IRRIGATION ASSOCIATIO	IRRIGATION TECH CURCLM		255.19
THE IRRIGATION ASSOCIATIO	SALES TAX		-16.86
WELDORS SUPPLY AND STEEL	NITROGEN-SUBSTATIONS		186.22
EUCI-ONLINE	ROBINSON SUBSTATION OP		1195
POSTAGE 07/24/2025	QUADIENT/HASLER		1000
VEBA CONTRIBUTIONS	PPE 08/17/25 PD 08/22/25		200
RETIREMENT BENEFITS	PPE 08/03/25 PD 08/08/25		160822.88
PERS ADJUST	MISC PEPRA-GARSIDE CORR		18.4
PERS ADJUST	MISC PEPRA-GARSIDE CORR		22.72
PERS ADJUST	SAFETY PEPRA-CAMPA CORR		0.26
PERS ADJUST	SAFETY PEPRA-CAMPA CORR		0.02
PERS ADJUST	MISC PEPRA-MASCORRO CORR		0.58
PERS ADJUST	MISC PEPRA-ALCALA CORR		0.43
PERS ADJUST	MISC PEPRA-BRYANT CORR		0.06
PERS ADJUST	MISC PEPRA-VALDEZ CORR		0.37
PERS ADJUST	SAFETY PEPRA-CAMPA CORR		17.53
PERS ADJUST	SAFETY PEPRA-CAMPA CORR		18.09
PAYROLL	PPE 08/31/25 PD 09/04/25		617674.72
STATE INCOME TAX	PPE 08/31/25 PD 09/04/25		48750.68
FEDERAL INCOME TAX	PPE 08/31/25 PD 09/04/25		113366.61
FICA MEDICARE/REGULAR	PPE 08/31/25 PD 09/04/25		142198.62
ADD'L MEDICARE	PPE 08/31/25 PD 09/04/25		423.49
VEBA CONTRIBUTIONS	PPE 08/31/25 PD 09/04/25		200
ANTHEM BL CROSS		Sep-25	2383.89
BL SHLD ACCESS		Sep-25	36618.83
BL SHLD TRIO		Sep-25	76320.69
KAISER HMO		Sep-25	71712.62
KAISER HMO ACTIVE ELECT		Sep-25	926.52
PERS GOLD		Sep-25	14237.66
PERS PLATINUM		Sep-25	1263.73
BL SHLD ACCESS (RETRO)		Sep-25	1656.96
BL SHLD TRIO (RETRO)		Sep-25	-1476.22
KAISER HMO (RETRO)		Sep-25	-1853.04
PA BILLING ER SHARE-RETIR		Sep-25	142.2
ADMIN FEE FOR ACTIVE		Sep-25	161.43
ADMIN FEE FOR RETIRED		Sep-25	8.68
PERS PLATINUM		Sep-25	1263.73
ADMIN FEE FOR ACTIVE		Sep-25	1.01

TASC NESP	PPE 08/31/25 PD 09/04/25	564.58
457 PRE TAX CONTRIBUTIONS	PPE 08/31/25 PD 09/04/25	32776.51
457 ROTH CONTRIBUTIONS	PPE 08/31/25 PD 09/04/25	1448.61
457 LOAN PAYMENTS	PPE 08/31/25 PD 09/04/25	12486.2
CREDIT CARD SYSTEM-UB	08/01/2025-08/31/2025	6007.98
RETIREMENT BENEFITS	PPE 08/17/25 PD 08/22/25	161419.74
PERS ADJUST	MISC PEPRA-GARSIDE CORR	18.4
PERS ADJUST	MISC PEPRA-GARSIDE CORR	22.72
PERS ADJUST	SAFETY PEPRA-CAMPA CORR	-27.19
PERS ADJUST	SAFETY PEPRA-CAMPA CORR	-28.05
PERS ADJUST	MISC TIER 1-CORR STONE	0.46
PERS ADJUST	MISC PEPRA-SALAZAR CORR	-0.52
PERS ADJUST	SAFETY PEPRA-MORGAN CORR	21.75
PERS ADJUST	SAFETY PEPRA-MORGAN CORR	22.44
PROCESSING FEES		28
125 E RAMSEY ST PHONE SVC	07/27/2025-08/26/2025	1105.55
99 E RAMSEY PHONE SVC	07/27/2025-08/26/2025	5374.96
176 E LINCOLN ST PHONE SV	07/27/2025-08/26/2025	1099.39
PAYROLL	PPE 09/14/25 PD 09/19/25	628339.96
PROCESSING FEES		8
POSTAGE 08/24/2025	QUADIENT/HASLER	1000
PROCESSING FEES		152
STATE INCOME TAX	PPE 09/14/25 PD 09/19/25	51009.42
FEDERAL INCOME TAX	PPE 09/14/25 PD 09/19/25	119429.21
FICA MEDICARE/REGULAR	PPE 09/14/25 PD 09/19/25	143193.26
ADD'L MEDICARE	PPE 09/14/25 PD 09/19/25	441.48
TASC NESP	PPE 09/14/25 PD 09/19/25	564.58
VEBA CONTRIBUTIONS	PPE 09/14/25 PD 09/19/25	200
PROCESSING FEES		16
GASB 68 REPORTS	AND SCHEDULES	350
457 PRE TAX CONTRIBUTIONS	PPE 09/14/25 PD 09/19/25	32776.5
457 ROTH CONTRIBUTIONS	PPE 09/14/25 PD 09/19/25	1230.34
457 LOAN PAYMENTS	PPE 09/14/25 PD 09/19/25	13075.27
457 LOAN PAYMENTS	LOAN PAYOFF-AVILA,V	-49.95
457 LOAN PAYMENTS	LOAN PAYOFF-AVILA,V	-237.76
OPPORTUNITY VILLAGE	PERSONNELL 6/22/25	2248.98
RETIREMENT BENEFITS	PPE 08/31/25 PD 09/04/25	164144.84
PERS ADJUST	SAFETY PEPRA-CAMPA CORR	27.19
PERS ADJUST	SAFETY PEPRA-CAMPA CORR	28.05
OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	20
BEAUMONT COC 9/3	LOPEZ COC BREAKFAST	30
BEAUMONT COC 9/3	MILLER COC BREAKFAST	30
CUSTOM TROPHIES	PLAQUES-PD AWARDS	650.81
PCI L749 RIV OFF 8/7	LEAC MEETING	6
CPCA	V AVILA MEMBERSHIP	803
RUSSOS ITALIAN KITCHEN	STAFF AWARD CEREMONY	160.88
USPS PO 0504980220	CERT LETTER #24-004	10.48
CRPOA	S AVILA MEMBERSHIP	125
CPCA 1/12-14/26	S AVILA EXEC TRNG	750

PANERA BREAD 8/27	STAFF TRAINING	63.7
ALBERTSONS	TRAINING/STAFF MEETINGS	31.61
SMART AND FINAL	DUI CHECK POINT	80.74
ALL PURPOSE RENTALS	LIGHT RENTAL-DUI CHK PT	24.37
ALL PURPOSE RENTALS	LIGHT RENTAL-DUI CHK PT	148.07
PARKING CONCEPTS 8/19	RIV CNTY SHERIFF MEETING	3
SHELL OIL	CAR WASH JUL25	528
WHEN I WORK INC	STAFF SCHED SOFTWARE	150
STATERBROS	SUMMER DAY CAMP	139.22
LESLIES POOL SUPPLY	CHLORINE	54.93
LESLIES POOL SUPPLY	CHLORINE	109.86
CPRS 10/8-10	DIRECTORS ACADEMY CEU	209
LESLIES POOL SUPPLY	CHLORINE	146.5
GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	67.8
GRANDVIEW LV 8/4-7	GERDES TRI STATE CONF	152.55
GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	67.8
GRANDVIEW LV 8/3-7	ALBRIGHT TRI STATE CONF	-67.8
WATERLINE ENVIROTECH	SPLICE KITS-2	466.98
WATERLINE ENVIROTECH	SALES TAX	-33.59
CACEO	GUTIERREZ MEMBERSHIP	100
NAMETAGCOUNTRY.COM	NAME TAG-STAPLES	19.86
NAMETAGCOUNTRY.COM	SALES TAX	-0.81
COLUMN PN 8/15	PHN PC SUNSET CROSSROADS	384.03
COLUMN PN 8/15	2025 08 26 PRE ADOPT ORD	294.64
COLUMN PN 8/15	PHN PC SUNSET CROSSROADS	432.85
COLUMN PN 8/22	PHN 9/3 PLN24-0148	221.36
COLUMN PN 8/22	PHN 9/3 PLN24-0103	229.96
OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	20
GFE OUTREACH	RFP 25-101 PED CROSS	35
AMAZON MKTPL	EMPLOYEE LUNCHEON	81.86
AMAZON MKTPL	OFFICE SUPPLIES	47.05
CANVA	FLYER SERVICE	12.99
AMAZON MKTPL	OFFICE SUPPLIES	35.52
THE UPS STORE	MAILING-PERSONNEL ITEMS	95.94
HOTEL QUEEN MARY 9/10-12	LUNA CALGOV HR TRNG	658.11
AMAZON MKTPL	OFFICE SUPPLIES	62.48
CHIPOTLE MEX	EMPLOYEE LUNCHEON	66.72
AMAZON MKTPL	CITY SEAL STICKERS	59.21
IN-N-OUT BURGERS	EMPLOYEE LUNCHEON	3316.7
AMAZON MKTPL	EMPLOYEE LUNCHEON	682.02
HOTEL QUEEN MARY 9/10-12	BENAVIDES CALGOV HR TRNG	658.11
AMAZON MKTPL	CALCULATOR-8	48.46
PIHRA 1/22	JEWS EMPLOYMENT LAW SEM	219
CALPERS CVENT	LUNA REG CALPERS EDU	599
PANERA BREAD 9/9	CITY COUNCIL MEETING	284.77
AMAZON MKTPL	CITY SEAL STICKERS	30.91
MSA INLAND EMPI	KAWECKI MEMBERHIP MSA	90
MSA INLAND EMPI 9/22-26	KAWECKI MSA CONF	86.19
MSA IE 8/28	MACIAS HOMELESS ENCMPMNT	26.5

MSA IE 8/28	ARIAS HOMELESS ENCMPMNT	51.5
IMPRINT.COM	BULKY ITEM DAY TABLECOTH	152.24
HYATT PLACE 7/27-31	MASON NIGP CONF	1383.2
BEAUMONTCA.GOV	LOPEZ STATE/CITY	77.17
BEAUMONTCA.GOV	BARRINGTON STATE/CITY	77.18
BEAUMONTCA.GOV	MILLER STATE/CITY	77.18
BEAUMONTCA.GOV	WALLACE STATE/CITY	77.18
BEAUMONTCA.GOV	FLYNN STATE/CITY	77.18
BEAUMONTCA.GOV	VELA STATE/CITY	77.17
INSTITUTE OF COMMERCIAL	ICPC PCARD TRNG/CERT	499
CALIMESA CHAMBER 9/25	FLYNN STATE/CITY	75
BEAUMONT COC	LOPEZ COC BREAKFAST	25.63
BEAUMONT COC	MILLER COC BREAKFAST	25.62
DOMINOS 8/9	TEEN GYM NIGHT	45.62
SMART AND FINAL 8/23	YOUTH CNCL PARK CLEAN UP	28.62
SMART AND FINAL 8/23	SENIOR CENTER CARNIVAL	8.38
OC CIVIC CNTR 8/5	PARKING CAPPO SEMINAR	20
PROMO DIRECT	KEEP YOUR COOL EVENT	459.88
FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	39.99
CMUA ANNUAL 10/27-28	ROCKWELL REG CMUA SUMMIT	250
CMUA ANNUAL 10/27-28	YOUNG REG CMUA SUMMIT	250
WM SUPERCENTER	SENIOR RESOURCES FAIR	13.35
EBAY	243 VOLTAGE REGULATOR	660.78
EBAY	811 SOLENOID	214.42
COSTCO WHSE	BREAKROOM COFFEE	19.69
EBAY	243 BUS A/C MOTOR	573.69
4 ALL PROMOS	SENIOR RESOURCE FAIR	267.29
DOLLAR TREE	BINGO PRIZES	146.45
SMART AND FINAL	SENIOR COFFEE SUPPLIES	95.94
MIDWAYUSA COM	SLING SWIVELS	134.63
XENIA PACIFIC INC	UNIFORM OCHOA	64.65
XENIA PACIFIC INC	UNIFORM PATCHES	404.06
LITHOPASS PRINTING	AFTER ACTION CARDS	10.78
TRAFFICSAFETYSTORE.COM	DUI CHECKPOINT SUPPLIES	549.09
SP PUROAIR	AIR PURIFIERS	644.35
BEAUMONT SAFE & LOCK	LOCK/SAFE #25-1572	354
HOTEL ZESSA 7/20-8/1	MENDOZA ICI CORE	1092.5
CACEO 9/8-12	GUTIERREZ MOD 1 ACADEMY	550
RVSD SHERIFF BEN 8/28	JIMENEZ MANDATED DRIVER	151.41
RVSD SHERIFF BEN 8/20	JIMENEZ ARREST AND BATON	131.84
RVSD SHERIFF BEN 8/19	JIMENEZ FIREARMS/TACTICAL	192.61
SHERATON 8/6-9	VACA SUPERVISORY 3OF8	550.98
OC SHERIFFS DEPT 8/5-7	AUER FIELD TRAINING	65
AGUA PURA VIDA	WATER REFILL	11
PEPPERBALL	TRAINING FOR F.NIETO-TV25	650
PEPPERBALL 8/4-6	NIETO ARMORER CERT	650
AYRES HOTEL 8/17-20	HERNANDEZ REPORT WRITING	138.34
OC SHERIFFS 8/18-20	HERNANDEZ REPORT WRITING	71
AYRES HOTEL 8/17-20	HERNANDEZ REPORT WRITING	276.68

RVSD SHERIFF BEN 9/8	OCHOA DISPATCH PUB SFTY		556.2
PCI L749 RIV OFF 8/27	GRAND JURY		12
QUILL CORPORATION	LAPTOP STAND		37.27
CPRS 10/9-10	WRIGHT REG DIRECTOR ACAD		209
LASERFICHE SYSTM & SUPPRT	ANNUAL BILLING 2025-2026		26850
ADMIN FEE FOR RETIRED	M.GREEN		200
ADMIN FEE FOR RETIRED	L.TORRES		200
SSA 218 ANNUAL FEE			400
PAYROLL	PPE 09/28/25 PD 10/03/25		626717.78
STATE INCOME TAX	PPE 09/28/25 PD 10/03/25		48014.75
FEDERAL INCOME TAX	PPE 10/12/25 PD 10/17/25		108036.16
FICA MEDICARE/REGULAR	PPE 10/12/25 PD 10/17/25		137899.14
ADD'L MEDICARE	PPE 10/12/25 PD 10/17/25		377.24
ANTHEM BL CROSS		Oct-25	2383.89
BL SHLD ACCESS		Oct-25	36618.83
BL SHLD TRIO		Oct-25	76320.69
KAISER HMO		Oct-25	75974.61
KAISER HMO ACTIVE ELECT		Oct-25	926.52
PERS GOLD		Oct-25	14237.66
PERS PLATINUM		Oct-25	1263.73
BL SHLD ACCESS (RETRO)		Oct-25	-828.48
KAISER HMO (RETRO)		Oct-25	4261.99
PA BILLING ER SHARE-RETIR		Oct-25	142.2
ADMIN FEE FOR ACTIVE		Oct-25	168.93
ADMIN FEE FOR RETIRED		Oct-25	8.87
PERS PLATINUM		Oct-25	1263.73
ADMIN FEE FOR ACTIVE		Oct-25	1.01
RETIREMENT BENEFITS	PPE 09/14/25 PD 09/19/25		163008.16
TASC NESP	PPE 09/28/25 PD 10/03/25		564.58
HEALTH FSA		Aug-25	9743.94
DEPENDENT CARE		Aug-25	1579.98
VEBA CONTRIBUTIONS	PPE 09/28/25 PD 10/03/25		200
PROCESSING FEES			8
CREDIT CARD SYSTEM-UB	09/01/2025-09/30/2025		6397.08
457 ROTH CONTRIBUTIONS	PPE 09/28/25 PD 10/03/25		1230.34
457 LOAN PAYMENTS	PPE 09/28/25 PD 10/03/25		13292.98
457 PRE TAX CONTRIBUTIONS	PPE 09/28/25 PD 10/03/25		32528.6
IC PRODUCTION FEE			416
PAYROLL	PPE 10/12/25 PD 10/17/25		633331
PROCESSING FEES			28
STATE INCOME TAX	PPE 10/12/25 PD 10/17/25		49521.72
FEDERAL INCOME TAX	PPE 10/12/25 PD 10/17/25		114002.95
FICA MEDICARE/REGULAR	PPE 10/12/25 PD 10/17/25		131908.54
ADD'L MEDICARE	PPE 10/12/25 PD 10/17/25		523.85
CALPERS			50.8
TASC NESP	PPE 10/26/25 PD 10/31/25		564.58
457 PRE TAX CONTRIBUTIONS	PPE 10/12/25 PD 10/17/25		31627.87
457 ROTH CONTRIBUTIONS	PPE 10/12/25 PD 10/17/25		1230.34
457 LOAN PAYMENTS	PPE 10/12/25 PD 10/17/25		13484.55

457 LOAN PAYOFF-NIETO,F	PPE 10/12/25 PD 10/17/25	-290.82
UNDERGROUND STORAGE TANK	QTR END SEP 2025	585
RETIREMENT BENEFITS	PPE 09/28/25 PD 10/03/25	161863.33
PERS ADJUST	MISC PEPRA-SMITH,N CORR	-596.5
PERS ADJUST	MISC PEPRA-SMITH,N CORR	-736.58
PERS ADJUST	MISC PEPRA-NAWAZ CORR	-482.28
PERS ADJUST	MISC PEPRA-NAWAZ CORR	-595.54
PERS ADJUST	MISC PEPRA-SMITH,N CORR	-22.73
PERS ADJUST	MISC PEPRA-SMITH,N CORR	-28.07
VEBA CONTRIBUTIONS	PPE 10/12/25 PD 10/17/25	200
CALPERS		15.31
RECORDING FEES ADD PEND	537090010/534223014	24
CDTFA		98
PAYROLL	PPE 10/26/25 PD 10/31/25	685938.11
176 E LINCOLN ST PHONE SV	08/27/2025 - 09/26/2025	1107.3
99 E RAMSEY PHONE SVC	08/27/2025 - 09/26/2025	5372.05
125 E RAMSEY ST PHONE SVC	08/27/2025 - 09/26/2025	1099.39
CALIMESA CHAMBER 9/25	BARRINGTON CALIMESA SOC	75
CALIMESA CHAMBER 9/25	WALLACE CALIMESA SOC	75
CALIMESA CHAMBER 9/25	MILLER CALIMESA SOC	75
CALIMESA CHAMBER 9/25	VELA CALIMESA SOC	75
LOCC 11/8-10	ROYCE LOCC CONF TV2627	725
CITY OF SAN JACINT 9/12	WALLACE SAN JACINTO SOC	76.54
SMART AND FINAL	STAGE COACH PARADE	181.38
ULINE	P&E SUPPLIES	1631.69
GALLS	UNIFORM-GUTIERREZ	500.24
GALLS	UNIFORM-GUTIERREZ	174.01
GALLS	UNIFORM-GUTIERREZ	156.6
GALLS	UNIFORM-MARTINEZ	130.5
GALLS	UNIFORM-MCCRAVY	130.5
ARROWHEAD FORENSICS	P&E SUPPLIES	282.76
REG TRNG 12/5/2022	LOERA ICI MSDU-NO TV#	593.28
USPS PO	CERT LETTERS AI 25-03	20.96
INNOVATIVE EMERGENCY	TAHOE VEHICLE PARTS	614.78
GALLS	UNIFORM-MARTINEZ	963.31
GALLS	UNIFORM-GUTIERREZ	1092.71
SHELL OIL	FLEET WASH AUG25	432
STARBUCKS STORE	COFFEE #25-1705	22
ALL PURPOSE RENTALS	LIGHT TOWER-DUI CHK PNT	12.18
ALL PURPOSE RENTALS	LIGHT TOWER-DUI CHK PNT	160.41
SPOTIFY	PARKS MUSIC SVC SEP25	19.99
WHEN I WORK INC	SCHED SOFTWARE OCT25	150
LESLIES POOL SUPPLY	CHLORINE-POOL	166.64
LESLIES POOL SUPPLY	CHLORINE-POOL	199.97
SPOTIFY	PARKS MUSIC SVC OCT25	19.99
COLUMN PN 9/12	NPH PLN24-0107	255.97
COLUMN PN 9/12	PHN CC MEETING 9/23	661.41
XENIA PACIFIC INC	CODE ENF-EMBROIDERY	129.3
COLUMN PN 9/26	PDR 25-0007 PHN PC	233.37

COLUMN PN 10/3	ATWELL DA AGRMNT	364.98
HOTEL ABREGA 9/28-30	NEWELL APA CONF	263.6
HOTEL ABREGA 9/28-31	NEWELL APA CONF	263.6
DOORDASH STATERBRO	HR PANEL INTERVIEWS	47.47
USPS PO	CALPERS IDR FORMS	17.6
DOORDASH STATERBRO	HR PANEL INTERVIEWS	1.1
CURRENCY CONVERSION FEE	CURRENCY CONVERSION	0.29
REMARKABLE	ONLINE SVCS-TABLET	29
ZOOM.COM	ZOOM PRO-HR DEPT	149.9
PANERA BREAD 9/9	CITY COUNCIL MTG	284.77
CANVA	FLYER DESIGN SVCS	12.99
MERRITTHOUSEINN 9/16-18	JEWS CAJPA CONF	1405.31
HOTEL QUEEN MARY	LUNA CALGOV HR	-69
HOTEL QUEEN MARY	BENAVIDES CALGOVHR	-24
PORTOLA HOTEL & SPA 9/17	JEWS CAJPA CONF	8
PORTOLA HOTEL & SPA 9/17	JEWS CAJPA CONF	3
INSTACART	CITY COUNCIL SNACKS	338.97
AMAZON MKTPL	CITY COUNCIL SNACKS	19.94
AMAZON MKTPL	CITY COUNCIL SNACKS	45.19
AMAZON.COM	CITY COUNCIL SNACKS	87.22
AMAZON MKTPL	CITY COUNCIL SNACKS	43.95
PANERA BREAD 9/25	INTERVIEW PANEL	75.41
AMERICAN BACKFLOW PRDCT	BACKFLOW REPAIR KIT	131.45
ACE PARKING 9/24	PUBLIC WORKS CONF	28.5
ACE PARKING 9/24	PUBLIC WORKS CONF	28.5
RUSSOS ITALIAN KIT 9/2	BILLING TRAINING	116.33
WWW COSTCO COM	DEPT COFFEE SUPPLIES	89.98
LOCC 9/25	WALLACE LOCC RIV DIV	60
LOCC 9/25	MILLER LOCC RIV DIV	60
LOCC 9/25	FLYNN LOCC RIV DIV	60
JERSEY MIKES 9/13	56-BIG BEAR DSCVRY OEP	884.39
SHELL OIL	FUEL BIG BEAR DSCVRY OEP	26
CDMOD 10/11	CHILDREN MUSM/DESERT OEP	750
HTL HOTELZOSO 9/28-30	LOPEZ ICSC WESTERN	555.24
ICSC-NY	REG LOPEZ ICSC WESTERN	625
RIVERSIDE COUNTY W 9/30	WALLACE WOMENS LDRSHP	135.23
FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	39.99
A-Z TRANSPORT TECH	#223 FAN DRIVE GEAR BOX	1495.58
MAXUM HARDWARE INC	#244 BUS GAS SHOCK	145.11
MAXUM HARDWARE INC	SALES TAX	-10.44
CTC-VIS	CARB CLEAN TRUCK CHK FEE	280.62
CTC-VIS SVC	CLEAN TRUCK-CC FEE	8.39
EBAY	BUS 243 A/C MOTOR	1859.01
EBAY	BUS 243 - A/C MOTOR	-1859.01
RC ENV HLTH HEMET DE FEES	CC FEE HISPANIC HERITAGE	13.01
RC ENV HLTH HEMET DE	ORGANIZER FEE-HISPANIC	549
SMART AND FINAL	HISPANIC HERITAGE	121.88
CROWN AWARDS INC	TRUNK OR TREAT EVENT	70.57
STAPLES INC	TRASH BAGS	535.45

DOOLEY ENTERPRISES	DEPARTMENT AMMO		4996.91
GRAINGER	TRAFFIC CONES		151.36
CA PEACE OFFCR 10/15-16	SMITH PRA TRAINING		300
INNOVATIVE EMERGENCY	#44 USB & 12V PORTS		217.17
CONCEPT2 INC	STATIONARY BIKE & ROWER		2270
GRAINGER	TRAFFIC CONES		227.04
ALBERTSONS	CASE 25-1701		23.31
DEL TACO	CASE 25-1701		56.79
PCI L749 RIV OFF 9/16	JURY TRIAL CASE 20-1957		9
PCI L749 RIV OFF 9/24	JURY TRIAL CASE 20-1957		10.5
ROGUE	FITNESS EQUIPMENT		1513.7
DOMENICOS ITALIAN	SMITH-QTR MTNG-BEAUMONT		51.68
COLUMN PN 9/12	PN ORD 1612		357.15
CAPE-INC CA 5/18-22	CASTILLO CAPE SEM		450
CSULB 2/10-12	MUNOZ SAC MGMT		447
CSULB 2/10-12	MUNOZ SAC MGMT		11.85
EXTENDEDSTAY 9/7-12	GUTIERREZ MOD 1 ACADEMY		793.63
AGUA PURA VIDA	WATER		10.5
SHERATON 9/10-13	VACA SUPERVISOR TRNG		520.98
PEPPERBALL	TRAINING FOR F.NIETO-TV25		5
HILTON GDN INN 9/7-12	WALKER POST MGMT SEM-A		1018.8
SHERATON 9/10-13	VACA PARKING		30
HILTON GDN INN DANA PT	WALKER WATER		6
HILTON GDN INN DANA PT	WALKER WATER-REFUND		-6
PLAZA FRNT DSK 9/14-19	OERTEL CRIME PREVENTION		389.87
ADVANCED OFF 9/22-25	REZENDES BACKGROUND INV		244
AYRES HOTEL 9/23-26	PRESCOTT BASIC PILOT		442.23
RUSSOS ITALIAN KIT 9/10	PLANNING COMMISSION MTG		161.4
ICMA ONLINE	VELA ICMA INNOVATION		1200
COB COC	LOPEZ CHAMBER BREAKFAST		25
COB COC	MILLER CHAMBER BREAKFAST		25
BEAUMONT COC 10/1	MILLER CHAMBER BREAKFAST		30
LESLIES POOL SUPPLY	CHEMICAL TEST TRIPS		18.74
LESLIES POOL SUPPLY	CHLORINE/ALGAECIDE		440.85
ULINE	DELUXE COUNTING SCALE		752.47
CEU MODERN CAMPUS	MISGHINA SPIDA CALC CRS		1195
COLUMN PN 9/26	PUBLIC HEARING NOTICE		746.85
STATE INCOME TAX	PPE 10/26/25 PD 10/31/25		50414.88
FEDERAL INCOME TAX	PPE 10/26/25 PD 10/31/25		106093.28
FICA MEDICARE/REGULAR	PPE 10/26/25 PD 10/31/25		125724.48
ADD'L MEDICARE	PPE 10/26/25 PD 10/31/25		610.55
457 PRE TAX CONTRIBUTIONS	PPE 10/26/25 PD 10/31/25		16134.98
457 ROTH CONTRIBUTIONS	PPE 10/26/25 PD 10/31/25		930.34
457 LOAN PAYMENTS	PPE 10/26/25 PD 10/31/25		13300.52
RECORDING FEES ADD PEND	RELEASE OF LIENS / NOTICE		64
CREDIT CARD SYSTEM-UB			6527.6
ANTHEM BL CROSS		Nov-25	2383.89
BL SHLD ACCESS		Nov-25	35790.35
BL SHLD TRIO		Nov-25	76320.69

KAISER HMO		Nov-25	75974.61
KAISER HMO ACTIVE ELECT		Nov-25	926.52
PERS GOLD		Nov-25	12501.36
PERS PLATINUM		Nov-25	1263.73
PERS GOLD (RETRO)		Nov-25	-1736.3
PA BILLING ER SHARE-RETIR		Nov-25	142.2
ADMIN FEE FOR ACTIVE		Nov-25	162.74
ADMIN FEE FOR RETIRED		Nov-25	8.87
PERS PLATINUM-ELECTED		Nov-25	1263.73
ADMIN FEE FOR ACTIVE		Nov-25	1.01
RETIREMENT BENEFITS	PPE 10/12/25 PD 10/17/25		159361.59
PERS ADJUST	MISC PEPRA-SMITH,N CORR		-661.09
PERS ADJUST	MISC PEPRA-SMITH,N CORR		-816.34
PERS ADJUST	MISC PEPRA-NAWAZ CORR		482.28
PERS ADJUST	MISC PEPRA-NAWAZ CORR		595.54
PERS ADJUST	MISC PEPRA-WRIGHT CORR		-241.29
PERS ADJUST	MISC PEPRA-WRIGHT CORR		-297.96
PROCESSING FEES	EASEMENT 541-330-004		24
HEALTH FSA		Sep-25	9893.94
DEPENDENT CARE		Sep-25	1579.98
PAYROLL	PPE 11/09/25 PD 11/14/25		604465.46
STATE INCOME TAX	PPE 11/09/25 PD 11/14/25		45379.12
FEDERAL INCOME TAX	PPE 11/09/25 PD 11/14/25		104039.3
FICA MEDICARE/REGULAR	PPE 11/09/25 PD 11/14/25		110226.86
ADD'L MEDICARE	PPE 11/09/25 PD 11/14/25		959.08
UNEMPLOYMENT BENEFITS			6273
TASC NESP	PPE 11/09/25 PD 11/14/25		564.58
RECORDING FEES - DOCS			32
PROCESSING FEES			8
457 PRE TAX CONTRIBUTIONS	PPE 11/09/25 PD 11/14/25		30532.04
457 ROTH CONTRIBUTIONS	PPE 11/09/25 PD 11/14/25		980.34
457 LOAN PAYMENTS	PPE 11/09/25 PD 11/14/25		13029.72
457 LOAN PAYMENTS	LOAN PAYOFF-HUNTER,M		-50.84
457 LOAN PAYMENTS	LOAN PAYOFF-OJEDA,A		-48.22
PHONE SVCS-125 E RAMSEY	10/27/2025-11/26/2025		1101.29
PHONE SVCS-99 E RAMSEY	10/27/2025-11/26/2025		5400.82
PHONE SVCS-176 E LINCOLN	10/27/2025-11/26/2025		1101.75
HEALTH FSA		Oct-25	9893.94
DEPENDENT CARE		Oct-25	1579.98
POSTAGE OCT 2025	QUADIENT/HASLER		3036
VEBA CONTRIBUTIONS	PPE 10/26/25 PD 10/31/25		200
RETIREMENT BENEFITS	PPE 10/26/25 PD 10/31/25		157691.86
PERS ADJUST	MISC PEPRA-WRIGHT CORR		-611.23
PERS ADJUST	MISC PEPRA-WRIGHT CORR		-754.77
PERS ADJUST	MISC PEPRA-COFFEY CORR		-40.57
PERS ADJUST	MISC PEPRA-COFFEY CORR		-50.09
VEBA CONTRIBUTIONS	PPE 11/09/25 PD 11/14/25		200
PAYROLL	PPE 11/23/25 PD 11/28/25		715510.59
CITY OF SAN JACINT	FLYNN STATE OF THE CITY		76.54

CITY OF SAN JACINT	BARRINGTON STATE/CITY	76.54
CITY OF SAN JACINT	MILLER STATE OF THE CITY	76.54
CITY OF SAN JACINT	LOPEZ STATE OF THE CITY	76.54
LUMEA BY THE SEA	ROYCE TV2627 DEPOSIT	150
LUMEA BY THE SEA	ROYCE TV2627 DEP-REF	-150
LOCC	WALLACE CAL CITIES REG	65
CAPPO 11/12	ALGIERS SCOPE/WORK SEM	95
ROGUE	GYM SUPPLIES/EQUIP	1018.51
THE HOME DEPOT	WASHER/DRYER COMBO	2132.52
HOMEDEPOT.COM	SLEEP ROOM-MATTRESS-2	480.13
PREMIUMSAUNAS.COM	SAUNA-WELLNESS ROOM	4897.02
TOMMY BAHAMA 9/30-10/3	VAVILA CHIEF/SHERIFF CONF	897.45
SUNRIDGE RIMSCON 10/13-17	VACA RIMS CONF/TRNG	1425
GALLS	UNIFORM-RUGG	507.74
GALLS	UNIFORM-SIPE	501.25
GALLS	UNIFORM-MARTINEZ	156.6
HOMEDEPOT.COM	SLEEP ROOM-BED FRAME	384.17
SIRCHIE ACQUISITION	P&E SUPPLIES	278.69
2025 SUPPORT SVCS 11/6	AWARD DINNER-6 TICKETS	427.26
EXXON CIRCLE K 10/11	VACA FUEL-RIMS CONF	86.02
PANOCHE FOOD MART 10/11	VACA FUEL-RIMS CONF	94.45
CHEVRON 10/13	VACA FUEL-RIMS CONF	125.84
GALLS	UNIFORM-SIPE	614.24
GALLS	UNIFORM-SIPE	199.04
GALLS	UNIFORM-RUGG	199.04
SHELL OIL 10/16	VACA FUEL-RIMS CONF	80.05
HARRAH CASINO 10/12-17	VACA-RIMS CONF	150.92
WM SUPERCENTER	TRUNK OR TREAT	121.6
SP PREMIUMSAUNAS.COM	SAUNA-WELLNESS ROOM	4897.02
GLUECKKANJA	KONNEKT 25 YR SUBSCRPTN	2913.76
WHEN I WORK INC	STAFF SCHEDULING APP	150
CHEVRON 10/8	FOSTER-FUEL-CPRS	33.68
CHEVRON 10/10	FOSTER-FUEL-CPRS	40
123PRINT	BUS CARDS/ENVELOPES	332.84
VISALIA MARRIOTT 10/8-10	FOSTER-CPRS DIRECTOR ACA	378.56
SPOTIFY	MUSIC SOFTWARE-PARK&REC	19.99
COLUMN PN 10/10	SUNSET CROSSRDS DENSITY	608.62
COLUMN PN 10/10	GENERAL PLAN AMENDMENT	483.56
BPS TACTICAL INC	UNIFORM-GUTIERREZ	786.58
XENIA PACIFIC INC	UNIFORM-EMBROIDERY	107.75
COLUMN PN 10/17	PHN 10-28 CC-PLN 24-0148	265.34
COLUMN PN 10/17	PHN CODE AMENDMENTS	342.17
SEMA LL CBE OFFICE SOLUT	CBE-PRINTER-CODE ENF	50.48
COLUMN PN 10/31	PC TTM PROJECT	306.56
COLUMN PN 10/31	PC TTM PROJECT	274.71
COLUMN PN 10/31	PC PROJ PZTA 25-0001	295.32
CAPPO 11/12	AHEIDT SCOPE/WORK SEM	95
UPS	ALTEC LEASE DOCS	14.75
CARD INTEGRATORS	ID BADGES-CITY STAFF	1498.57

GFE OUTREACH	GRANT AD-RFP 25-113	35
CSMFO	DATUIN MMBSHP CSFMO	60
CONSTRUCTION BID SRC	GRANT AD-RFP 25-113	25
CHIPOTLE MEX GR ONLINE	INTERVW PANEL-DEP FIN DIR	33.43
CANVA	FLYER DESIGN SVCS	12.99
GOLDEN CORRAL	INCORRECT CARD-COB REIMB	137.36
ALTA LANGUAGE SERVICES	BILINGUAL TESTING SVC	138
SHRM	JEWS MEMBERSHIP	299
ALTA LANGUAGE SERVICES	BILINGUAL TESTING SVCS	-138
CURRENCY CONVERSION	FEE-TRANSCRIPTION SVCS	4.08
SCREENAPP	TRANSCRIPTION SVC	408
PANERA BREAD	INTERVW PANEL-HR DIR	84.35
CMCA	ADVERTISING-CITY CLERK	300
SMART AND FINAL	BULKY ITEM DAY	171.03
DONUT DE LITE	BULKY ITEM DAY	37.98
RUSSOS ITALIAN KITCHEN	BULKY ITEM DAY	254.29
SMART AND FINAL	BULKY ITEM DAY	27.07
MCDONALDS	BULKY ITEM DAY	38.91
ULTIMATE ROOF	ULTIMATE ROOF-REPAIR	1758.35
XENIA PACIFIC INC	SIGN-EVERGREEN ESTATES	350.19
SMART AND FINAL	COFFEE SUPPLIES	72.96
GIFTHEALTH LILLYDIRECT	INCORRECT CARD-COB REIMB	504
LEIGHTRONIX INC	LIVE WEB STREAMING-1YR	6576
2025 STATE OF RIV	MILLER SOT COUNTY RIV	45
RESIDENCE INN 10/8-10	MILLER LOCC TV25R3	631.14
RESIDENCE INN 10/8-10	WALLACE LOCC TV25R2	631.14
LUMEA BY THE SEA	ROYCE LOCC TV2627	1521.27
BEAUMONT COC NOV/DEC	MILLER BEAUMONT BFST	60
CUSTOM TROPHIES	YOUTH COUNCIL NAME PLATE	29.09
SMART AND FINAL 10/11	55 PARTICIPANTS OEP CMOD	17.18
CHICK-FIL-A 10/11	56 PARTICIPANTS OEP CMOD	925.01
SHELL OIL 10/11	FUEL OEP CMOD	40
CPRS	MORGAN MEMBERSHIP	150
CAPPO 11/12	MUNOZ SCOPE/WORK SEM	95
OTC BRANDS	TRUNK OR TREAT	118.5
WALMART.COM	TRUNK OR TREAT	40.96
WALMART.COM	TRUNK OR TREAT	45.97
WALMART.COM	REFUND-TRUNK OR TREAT	-22.98
WALMART.COM	REFUND-TRUNK OR TREAT	-22.99
SAMS CLUB	TRUNK OR TREAT	473.44
FAST 5 XPRESS BEAUMONT	CAR WASH SUBSCRIPTION	39.99
WALMART.COM	TRUNK OR TREAT	84.51
OTC BRANDS	TRUNK OR TREAT	89.48
WALMART.COM	TRUNK OR TREAT	55.15
DOLLAR TREE	SAFETY TOWN MODEL	9.8
WALMART.COM	TRUNK OR TREAT	53.86
LITTLE CAESARS	VOLUNTEER MEALS	54.02
PANERA BREAD	VOLUNTEER MEALS	34.46
HARBOR FREIGHT TOOLS	SUPPLIES FOR EVENTS	29.86

CTC-VIS	CARB CLEAN TRUCK CHK FEE	31.18
CTC-VIS	CREDIT CARD FEE	0.93
STOTZ MONTCLAIR	#609 A/C EVAPORATORS	1002.54
ACE ALTERNATORS YV	#243 A/C MOTOR REPAIR	630.75
CITY OF REDLANDS	#244 BUS CNG	42.28
CITY OF REDLANDS	#246 BUS CNG	60.15
EBAY	#834 ECM-CONTROL MOD	1709.98
GROCERY OUTLET	TRUNK OR TREAT	99.9
SMART AND FINAL	TRUNK OR TREAT	183.9
BEAUMONT SAFE & LOCK	PATROL UNIT KEYS	35.02
HOMEDEPOT.COM	SHED-EVIDENCE STORAGE	819.26
HOMEDEPOT.COM	ANCHORS-SHED	27.43
HD SUPPLY FACILITIES	STORAGE UNIT SHELVING	243.52
HAMPTON 10/14-16	SMITH PUB RECORDS TRNG	532.16
PAYPAL	LEAC CONF & COMEDY NIGHT	250
THE HOME DEPOT	HAMMER DRILL/GRINDER	451.44
RIV CO RPA	ENVIRONMENTAL NOTICE	51.08
COLUMN PN 10/31	COMP USER FEE STUDY	327.17
HARRAHS 10/13-18	ISENBERG RIMS CONF	204.06
CZR RPBLC 10/12-13	ISENBERG RIMS CONF	152.76
DOUBLETREE 9/28-10/3	MENDOZA ICI HOMICIDE	1182.62
CZR RPBLC 10/12-13	ISENBERG RIMS-PARKING	20
HARRAHS 10/13-18	ISENBERG RIMS CONF	869.5
AGUA PURA VIDA	WATER-REFILL	11
ADVANCED OFFICERS	ARMAS RADAR TRNG	375
ADVANCED OFFICERS	ARMAS LIDAR TRNG	375
ADVANCED OFFICERS	ANTONIO RADAR TRNG	125
ADVANCED OFFICERS	ANTONIO LIDAR TRNG	125
SHERATON 10/8-11	VACA LEADERSHIP TRNG	520.98
RVSD SHERIFF 10/20	GUTIERREZ PC832 ARREST	147.29
CACEO 12/8-12	GUTIERREZ MOD 3	550
SHERATON 10/8-11	VACA LEADERSHIP TRNG	30
HARRAHS 10/12-17	VACA RIMS CONF	587.1
DOUBLETREE 10/5-10	MENDOZA ICI HOMICIDE	1618.27
CZR RPBLC 10/13-18	TRNG-HOTEL INTERNET	39.14
WM SUPERCENTER	TRUNK OR TREAT	129.19
SMART AND FINAL 10/18	COMMUNITY EVNT-SYLVAN PK	59.16
SMART AND FINAL	TRUNK OR TREAT	247.86
SHELL OIL	CAR WASHES-PD	495
HARRAHS 10/13-18	ISENBERG RIMS CONF	95.7
SGP DESIGN AND PRINT	STICKERS-BPD	483.8
CITY OF IRVINE	CAMPA COMM ENFORCEMENT	100
COLUMN PN 10/31	PN-ORDINANCE 1608	191.11
POSTAL ANNEX 98	MAILING VENDOR CHECK	41.99
COMPLIANCESIGNS.COM	FENCE SIGN-BRACKET	53.14
PAYPAL	FENCE SIGN-BRACKET	115.19
VISALIA MARRIOTT 10/8-10	WRIGHT CPRS DIRECTOR ACA	378.56
HAAKER EQUIPMENT COMPANY	SAND BLAST KIT	366.34
VISALIA MARRIOTT CC	ERROR-PARKING FEE	-10

SAMSCLUB	TRUNK OR TREAT		338.6
COLUMN PN 10/31	CDBG 2026-27 NOFA-SPANISH		296.3
COLUMN PN 10/31	CDBG 2026-27 NOFA		296.29
DRI SIGNS	DESK SIGN PLACARD		45.66
COLUMN PUBLIC NOTICE	REFUND-COLUMN NOT PRINTED		-746.85
RUBBER STAMP CHAMP	STAMPS		110.38
COLUMN PN 9/26	ELEC RATE INCREASE		373.43
STATE INCOME TAX	PPE 11/23/25 PD 11/28/25		59309.24
FEDERAL INCOME TAX	PPE 11/23/25 PD 11/28/25		130638.2
FICA MEDICARE/REGULAR	PPE 11/23/25 PD 11/28/25		132261.98
ADD'L MEDICARE	PPE 11/23/25 PD 11/28/25		1384.65
TASC NESP	PPE 11/23/25 PD 11/28/25		564.58
PROCESSING FEES			128
457 PRE TAX CONTRIBUTIONS	PPE 11/23/25 PD 11/28/25		40988.44
457 ROTH CONTRIBUTIONS	PPE 11/23/25 PD 11/28/25		980.34
457 LOAN PAYMENTS	PPE 11/23/25 PD 11/28/25		12950.42
CREDIT CARD SYSTEM-UB			6743.72
ANTHEM BL CROSS		Dec-25	2383.89
BL SHLD ACCESS		Dec-25	35790.35
BL SHLD TRIO		Dec-25	76320.69
KAISER HMO		Dec-25	75974.61
KAISER HMO ACTIVE ELECT		Dec-25	926.52
PERS GOLD		Dec-25	12501.36
PERS PLATINUM		Dec-25	1263.73
PERS GOLD (RETRO)		Dec-25	2257.19
PA BILLING ER SHARE-RETIR		Dec-25	142.2
ADMIN FEE FOR ACTIVE		Dec-25	165.93
ADMIN FEE FOR RETIRED		Dec-25	8.87
PERS PLATINUM-ELECTED		Dec-25	1263.73
ADMIN FEE FOR ACTIVE		Dec-25	1.01
PAYROLL	PPE 12/07/25 PD 12/12/25		647333.78
PROCESSING FEES	NOTICE - NOC PROJECTS		32
STATE INCOME TAX	PPE 12/07/25 PD 12/12/25		50921.71
FEDERAL INCOME TAX	PPE 12/07/25 PD 12/12/25		116220.03
FICA MEDICARE/REGULAR	PPE 12/07/25 PD 12/12/25		110637.22
ADD'L MEDICARE	PPE 12/07/25 PD 12/12/25		2051.84
TASC NESP	PPE 12/07/25 PD 12/12/25		564.58
GASB 68 REPORTS	AND SCHEDULES		2250
RECORDING FEES - DOCS	RELEASE OF LIENS		16
457 PRE TAX CONTRIBUTIONS	PPE 12/07/25 PD 12/12/25		62211.32
457 ROTH CONTRIBUTIONS	PPE 12/07/25 PD 12/12/25		980.34
457 LOAN PAYMENTS	PPE 12/07/25 PD 12/12/25		13205.49
RETIREMENT BENEFITS	PPE 11/09/25 PD 11/14/25		150367.25
PERS ADJUST	MISC PEPRA-WRIGHT CORR		852.52
PERS ADJUST	MISC PEPRA-WRIGHT CORR		1052.72
PERS ADJUST	MISC PEPRA-COFFEY CORR		-549.1
PERS ADJUST	MISC PEPRA-COFFEY CORR		-678.04
PERS ADJUST	MISC PEPRA-SMITH,N CORR		1257.59
PERS ADJUST	MISC PEPRA-WRIGHT CORR		1552.92

PERS ADJUST	EDU INCENT-MASON,B	-9.63
PERS ADJUST	EDU INCENT-MASON,B	-13.16
PERS ADJUST	PARQUE,C CORR	-3.16
PERS ADJUST	PARQUE,C CORR	-4.31
PERS ADJUST	OVER MAX - VACA,Y	-464.82
PERS ADJUST	OVER MAX - VACA,Y	-479.58
PAYROLL	PPE 12/21/25 PD 12/26/25	678760.61
STATE INCOME TAX	PPE 12/21/25 PD 12/26/25	55796.78
FEDERAL INCOME TAX	PPE 12/21/25 PD 12/26/25	129112.12
FICA MEDICARE/REGULAR	PPE 12/21/25 PD 12/26/25	105409.1
ADD'L MEDICARE	PPE 12/21/25 PD 12/26/25	2581.28
POSTAGE 11/04/25		1000
457 PRE TAX CONTRIBUTIONS	PPE 12/21/25 PD 12/26/25	27787.37
457 ROTH CONTRIBUTIONS	PPE 12/21/25 PD 12/26/25	1030.34
457 LOAN PAYMENTS	PPE 12/21/25 PD 12/26/25	13340.12
125 E RAMSEY ST PHONE SVC	10/27/2025-11/26/2025	1145.22
99 E RAMSEY PHONE SVC	10/27/2025-11/26/2025	5341.74
176 E LINCOLN ST PHONE SV	10/27/2025-11/26/2025	1148.28
Murrieta Chamber 11/13	Wallace Wildomar SOC	60
LOCC	MILLER Riv div meeting	65
LOCC 1/21-23 TV2648	WALLACE COUNCIL ACADEMY	675
LOCC 1/21-23 TV2654	ROYCE COUNCIL ACADEMY	675
Galls	Uniform-SIPE	301.2
agua Pura Vida	Water	10.5
Galls	uniform-RUGG	526.11
Galls	uniform-RUGG	215.31
Sirchie Acquisition	P&E SUPPLIES	69.77
In gps Vehicle Tracking	GPS-Detectives	998
Cornerstone Bbq	homeless clean-up	308.5
Hobby-Lobby	Boots and Badges	109
Hobby-Lobby	Boots and Badges	141.49
Shell Oil	Fleet car wash	513
Digicert	SSL Cert-IBM serveR	3108
When I Work Inc	Scheduling Software	150
CPRS 3/10-13	FOSTER CPRS Conf 2026	535
Gopher Family Brands	MESH Ball Bags-6	224.51
Esri	Storage Dues-ESRI GIS	120
Intl Code Council Inc	ICC software-code books	1755.16
Column PN 11/28	PN-addressing policy	339.57
Column PN 11/28	PN-updates on fire codes	284.46
Five Below	2025 Holiday Party	211.19
Paypal 1/21-23	LUNA LCW Conf	670
Paypal 1/21-23	Benavides LCW Conf	670
Amz woot Llc	2025 Holiday Party	87.26
Five Below	2025 Holiday Party	80.92
Hyatt Regency	DISPUTED CHARGE	551.07
Kohls	2025 Holiday Party	9.14
Canva	subscription	12.99
Kohls	2025 Holiday Party	40.07

doordash Lavillabu	SNACKS-City Council	136.78
Amazon Mktpl	OFFICE SUPPLIES	22.89
Walmart.Com	2025 Holiday Party	12.16
Postal Annex 98	Livescan-PARKS	65
Walmart.Com	2025 Holiday Party	37.64
doordash Lavillabu	SNACKS-City Council	299.56
doordash Lavillabu	SNACKS-City Council	99.65
Postal Annex 98	Livescan-PARKS	65
xenia Pacific Inc	Magnets-ParadeS	550
Dollar Tree	Table Cloth	10.34
Northern Tool	extension ladder	654.2
Wal-Mart 11/8	OEP Cooking Class	122.07
CPRS 3/10-13	MORGAN CPRS conf TV2650	515
Walmart.Com	refund-trunk or treat	-49.55
Fast 5 Xpress	car wash subscription	39.99
Walmart.Com	light up holidays	91.68
Walmart.Com	light up holidays	222.88
Walmart.Com	light up holidays	91.68
Walmart.Com	refund-light UP holidays	-38.2
Walmart.Com	refund-light UP holidays	-38.2
Walmart.Com	refund-light UP holidays	-15.28
Walmart.Com	light up holidays	58.24
Ctc-Vis	#343 CARB CLEAN TRUCK CHK	31.18
Ctc-Vis svc	#343 CREDIT CARD FEE	0.93
Amsoil	COMPRESSOR OIL-FREIGHT	108.81
Amsoil	CNG COMPRESSOR OIL	718.91
Canva	yearly subscription	450
Dollar Tree	Bingo prizes	164.08
Russos Italian Kitchen	Enchanted Forest dinneR	538.75
Custom TrophieS	Plaques-SOC	779.03
Advanced Off 10/22-24	HERNANDEZ DUI	300
Advanced Off 10/27-31	ROEBUCK CHILD ABUSE INV	150
Rvsd Sheriff 11/4	ROEBUCK GANG AWARENESS	256.47
Rvsd Sheriff 11/12	SIPE FIREARMS TACTICAL	355.35
Advanced Off 11/3-6	HERNANDEZ TAI BASIC	251
Advanced Off 11/3-6	ANTONIO TAI BASIC	251
Embassy Suites 11/12-15	VACA SUPERVISORY CRS	673.02
Embassy Suites 11/12	VACA-NO SHOW FEE	134.4
Caceo 12/8-12	GUTIERREZ MOD3	550
Marriott 11/16-21	GUTIERREZ MOD2	1204.28
Hunter Industries	CLOUD BASED IRRIGATION	109
Compliancesigns.Com	Refund-sign hardware	-53.14

P.O. Number	Account Number	Batch Number	Federal Tax ID	Print 1099 Flag (Y/N)
	670-7010-473.27-09	2915	956000769	N
	670-7010-473.27-70	2915	956000769	N
	670-7010-473.27-60	2915	956000769	N
	670-7010-473.27-50	2915	956000769	N
	670-7000-331.20-01	2915	956000769	N
	670-7000-356.38-17	2915	956000769	N
	670-7000-356.38-20	2915	956000769	N
	670-7000-356.38-10	2915	956000769	N
	670-7010-473.27-09	2921	956000769	N
	670-7010-473.27-70	2921	956000769	N
	670-7010-473.27-60	2921	956000769	N
	670-7010-473.27-50	2921	956000769	N
	670-7000-331.20-01	2921	956000769	N
	670-7000-356.38-17	2921	956000769	N
	670-7000-356.38-20	2921	956000769	N
	670-7000-356.38-10	2921	956000769	N
	670-7010-473.27-60	2921	956000769	N
	830-9200-490.61-03	2921	310841368	N
	830-9200-490.62-03	2921	310841368	N
	375-4900-431.61-12	2921	310841368	N
	375-4900-431.62-12	2921	310841368	N
	670-7010-473.27-60	2947	956000769	N
	670-7010-473.27-09	2947	956000769	N
	670-7010-473.27-70	2947	956000769	N
	670-7010-473.27-60	2947	956000769	N
	670-7010-473.27-50	2947	956000769	N
	670-7000-331.20-01	2947	956000769	N
	670-7000-356.38-17	2947	956000769	N
	670-7000-356.38-20	2947	956000769	N
	670-7000-356.38-10	2947	956000769	N
	669-6300-471.61-18	3328	310841368	N
	669-6300-471.62-18	3328	310841368	N
	669-0000-102.12-15	3328	310841368	N
	670-7010-473.27-09	3328	956000769	N
	670-7010-473.27-70	3328	956000769	N
	670-7010-473.27-60	3328	956000769	N
	670-7010-473.27-50	3328	956000769	N
	670-7000-331.20-01	3328	956000769	N
	670-7000-356.38-17	3328	956000769	N
	670-7000-356.38-20	3328	956000769	N
	670-7000-356.38-10	3328	956000769	N
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	678-7000-473.62-18	3357	310841368	N
	670-7010-473.27-09	3357	956000769	N
	670-7010-473.27-70	3357	956000769	N
	670-7010-473.27-60	3357	956000769	N
	670-7010-473.27-50	3357	956000769	N
	670-7000-331.20-01	3357	956000769	N

	670-7000-356.38-17	3357	956000769	N
	670-7000-356.38-20	3357	956000769	N
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	670-7010-473.27-60	3329	956000769	N
	670-7010-473.27-50	3329	956000769	N
	670-7000-331.20-01	3329	956000769	N
	670-7000-356.38-17	3329	956000769	N
	670-7000-356.38-20	3329	956000769	N
	001-1300-412.33-32	5151	330415339	N
	001-1300-412.33-32	5152	330415339	N
	001-4000-461.23-15	5148	0	N
	702-3800-480.30-06	37	630362926	N
	702-3800-480.30-06	37	630362926	N
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	702-3800-480.30-06	37	630362926	N
033002	761-3100-480.36-00	5116	453328644	N
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	705-4500-412.36-00	5146	453328644	N
033002	761-3100-480.36-00	5154	453328644	N
033079	001-2200-421.33-31	5132	330926934	Y
	001-4000-461.23-15	5148	609782816	Y
033247	001-9600-453.45-15	5138	953675830	N
	001-2200-421.26-05	5150	134924710	N
	001-2200-421.26-05	5152	841659970	N
	001-2200-421.26-05	5152	841659970	N
033506	810-9700-490.90-59	5124	621496439	N
033506	810-9700-490.90-59	5124	621496439	N
	001-2300-424.33-90	5150	203983901	Y
	001-2300-424.33-90	5150	203983901	Y
	001-2300-424.33-90	5150	203983901	Y
	001-2300-424.33-90	5150	203983901	Y
033114	001-3600-461.30-01	5124	330746211	N
033114	001-3600-461.30-01	5124	330746211	N
033114	001-3600-461.30-01	5124	330746211	N
033114	001-3600-461.30-01	5124	330746211	N
033144	001-4000-461.30-02	5124	330746211	N
033144	001-4000-461.30-02	5124	330746211	N
033114	001-3600-461.30-01	5125	330746211	N
033114	001-3600-461.30-01	5125	330746211	N
032952	704-3200-412.30-02	5132	330746211	N
032952	704-3200-412.30-02	5142	330746211	N
032952	704-3200-412.30-02	5142	330746211	N
033156	704-3200-412.30-01	5132	569254747	Y

	702-3800-480.25-03	5146	0	N
	001-4000-461.23-15	5148	600743323	Y
033421	001-2400-422.90-15	5132	952632309	N
	680-8000-454.25-09	5145	0	N
033119	001-2200-421.32-06	5132	223056822	N
	001-2700-311.16-03	5118	0	N
	001-2700-351.35-97	5118	0	N
	001-2700-351.35-17	5118	0	N
	001-2200-421.23-06	20	0	N
	702-3800-480.25-03	39	0	N
033052	001-2200-421.32-06	5124	330680107	N
033052	001-2200-421.32-06	5132	330680107	N
	670-7000-473.26-07	5150	431843179	N
	001-2060-446.26-09	5150	431843179	N
	670-7000-473.26-07	5150	431843179	N
	001-2400-422.26-09	5158	431843179	N
032937	610-5800-434.25-02	5132	311703809	N
032937	610-5850-434.25-02	5132	311703809	N
033283	660-6300-471.45-07	5133	951717422	N
	673-7000-473.96-54	25	822523273	N
	673-7000-473.96-54	25	822523273	N
	700-5040-480.23-07	5151	330097064	Y
032968	704-3200-412.30-21	5132	953268594	N
033022	670-7000-473.23-02	5132	825452733	N
	001-0000-218.22-20	5150	572590053	Y
	001-4000-461.23-15	5148	572590053	Y
	610-5800-434.33-32	5159	0	N
	001-1300-412.23-02	5146	710427007	N
	001-1300-412.23-02	5149	710427007	N
	001-1300-412.23-42	5150	710427007	N
033287	673-7000-473.33-11	5133	431498992	N
	703-3700-480.30-17	5150	60619596	N
	001-2200-421.26-05	5152	60619596	N
	001-2200-421.26-05	5152	60619596	N
	705-4500-412.26-05	28	60619596	N
	705-4500-412.23-42	28	60619596	N
033380	680-8000-454.23-40	5133	113672701	N
033507	700-5300-480.33-04	5115	872906014	Y
033507	001-2200-421.33-11	5117	872906014	Y
	600-5100-435.26-06	5150	951240705	N
	670-7000-473.26-06	5150	951240705	N
	702-3800-480.26-06	5150	951240705	N
	660-6300-471.26-06	5150	951240705	N
	100-4900-431.26-06	5150	951240705	N
	001-4000-461.26-06	5152	951240705	N
	001-3600-461.26-06	5152	951240705	N
	001-4050-461.26-06	5152	951240705	N
	001-4010-461.26-06	5152	951240705	N
	001-4010-461.26-06	5152	951240705	N

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	001-4000-461.23-15	5148	968987984	Y
	001-0000-204.80-10	51	203170458	N
	001-0000-218.22-20	27	0	N
	661-6300-366.44-04	5105	0	N
	681-8000-366.44-04	5105	0	N
033454	610-5800-434.30-06	5125	222867084	N
	001-4000-461.23-15	5148	0	N
	001-0000-218.22-20	18	0	N
032742	001-2200-421.36-00	33	361115800	N
032956	100-4900-431.89-54	5132	952955195	N
033035	001-2200-421.36-04	5124	264397672	N
	001-0000-204.25-00	51	330542454	N
033493	001-2200-421.23-06	5138	843321479	N
	001-2200-421.23-05	29	956000674	N
	001-2200-421.23-05	29	956000674	N
	001-4000-461.36-09	5156	0	N
	001-4050-461.36-00	5157	0	N
	001-2200-421.23-06	47	0	N
	001-2200-421.23-06	45	0	N
	001-2200-421.23-06	49	0	N
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033356	660-6300-471.95-08	5133	330933256	N
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WA22G4	661.51
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WA22G4	7730
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TV25I1	0
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C00021	0
C00022	0
C00013	0
C00020	0
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PD23G3	0
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TV25S9	0
TV2646	0
TV2616	0
TV2615	0
TV2614	0
TV25P1	0
TV25Q2	0
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TV25S4	0
TV25S3	0
TV2651	0
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TV2646	0
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TV25O5	0
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TV25Q3	0
TV25O5	0
TV25Q3	0
TV25Q3	0
TV25L3	0
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TV2621	0
TV2622	0
TV25O6	0
TV2638	0
TV2652	0
TV25O6	0
TV2643	0
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TV2644	0
TV2633	0
TV2629	0
TV25O7	0
TV25O7	0
TV2652	0
TV2647	0
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Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement - (BEA) Project	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(841) Bond Exp. Agreement - (BEA) Low/Mod	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney		(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services		
(1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
(1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
190134	7875	WAYNE BOWEN	02/01/2024	.00	08/21/2025	00	255.75
191108	99001	JULIE MARTINEZ	04/18/2024	.00	07/10/2025	00	40.00
193378	8226	HANNAH POULTER	10/31/2024	.00	07/10/2025	00	16.50
193379	8226	HANNAH POULTER	10/31/2024	.00	07/10/2025	00	16.50
193380	8226	HANNAH POULTER	10/31/2024	.00	07/10/2025	00	16.50
194256	6370	MARIBEL MUNOZ	01/23/2025	.00	08/28/2025	00	264.99
194397	7875	WAYNE BOWEN	02/06/2025	.00	08/21/2025	00	205.81
195249	8000	CORNERSTONE DEVELOPMENT CO.	04/24/2025	.00	07/10/2025	00	4,256.25
195631	4540	TRENCH SHORING COMPANY	05/22/2025	.00	08/07/2025	00	780.55
195650	8602	AUTO GLASS NOW	05/29/2025	.00	12/11/2025	00	790.72
195804	2938	RIVERSIDE COUNTY SHERIFF-PSEC	06/05/2025	.00	07/10/2025	00	25,112.20
195831	1616	ALTEC INDUSTRIES, INC.	06/12/2025	.00	07/10/2025	00	7,779.08
195853	8488	DAVID CASTRO	06/12/2025	.00	07/10/2025	00	1,314.66
196010	3590	U.S. BANK	06/18/2025	.00	07/10/2025	00	2,675.00
196077	4249	LIEBERT CASSIDY WHITMORE	06/26/2025	.00	07/31/2025	00	9,495.95
196295	448	GRAINGER	07/24/2025	.00	08/21/2025	00	49.97
196315	7845	RECYCLIST	07/24/2025	.00	09/04/2025	00	25,720.00
196561	9021	LAW OFFICES OF CHRISTIAN CONTR	08/14/2025	.00	08/14/2025	00	2,500.00
196668	4042	CALIFORNIA WATER ENVIRONMENT	08/28/2025	.00	09/11/2025	00	60.00
196727	9031	WALK IT OUT FITNESS	08/28/2025	.00	09/18/2025	00	126.00
196786	7845	RECYCLIST	09/04/2025	.00	10/09/2025	00	25,720.00
196851	7563	FRANCISCO NIETO	09/11/2025	.00	09/25/2025	00	75.00
197109	6517	DIAMOND ENVIRONMENTAL SERVICES	10/09/2025	.00	11/06/2025	00	385.60
198047	99001	SUNRISE ESTATES	12/18/2025	.00	12/23/2025	00	29,411.76

BANK: 00 **********

NO. OF CHECKS: 24 CHECKS VOIDED .00 137,068.79 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT

TOTAL FOR ALL BANKS

NO. OF CHECKS: 24 TOTAL CHECKS VOIDED .00 137,068.79 ***

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
07/06/2025	07/11/2025	$666,456.84
07/20/2025	07/17/2025	$97,646.61
07/20/2025	07/25/2025	$650,795.86

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
07/11/2025	13916-13930	$7,680.56
07/23/2025	13931-13932	$65,067.76
07/25/2025	13933-13947	$7,512.63

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

07/06/2025	07/11/2025	244
07/20/2025	07/17/2025	34
	07/23/2025	2
07/20/2025	07/25/2025	242
		522

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

July 2025

Start	End	Date	Description		Check Total
13916	13930	7/11/2025	Warrant Register	$	7,680.56
13931	13931	7/23/2025	Warrant Register	$	23,970.54
13932	13932	7/23/2025	Warrant Register	$	41,097.22
13933	13947	7/25/2025	Warrant Register	$	7,512.63
TOTALS				**$**	**80,260.95**

CHECKS USED **32**

Check Register
BIWEEKLY
Pay Date 7/11/25

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13916	.00
	CALIF. STATE DISBURSEMENT UNIT		13917	427.38
	TEXAS CHILD SUPPORT SDU		13918	550.62
	FRANCHISE TAX BOARD		13919	125.00
4000-461	GARCIA, DONNA	2558	13920	592.92
4000-461	HAWTHORNE, DEBORAH	3230	13921	677.62
	CALIF. STATE DISBURSEMENT UNIT		13922	192.92
4010-461	BARON, BYRON	178	13923	1,231.14
4010-461	ECKMAN, GRACE J	2186	13924	892.92
4010-461	FLOYD, ANTHONY P	2394	13925	870.11
4010-461	ODENBAUGH, JONATHAN	6070	13926	322.47
4010-461	SANTOS, ABIEGAIL M	184	13927	447.66
4010-461	STOKES, AALIYAH M	8186	13928	489.30
4010-461	TREJO, ADRIAN	186	13929	605.27
	CALIF. STATE DISBURSEMENT UNIT		13930	255.23
	Total Checks -		15	7,680.56

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
***** Grand Totals ***			103677.06	38609.30	65067.76	.00	.00	.00	65067.76	
1 Employees	2 Checks									
	0 Regular checks amount -			.00						
	0 Supplemental checks amount -			.00						
	0 Advance checks amount -			.00						
	0 Void checks amount -			.00						
	2 Manual checks amount -			65,067.76						
	0 Replacement checks amount -			.00						

23,970.54 13931

41,097.22 13932

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13933	.00
	CALIF. STATE DISBURSEMENT UNIT		13934	427.38
	TEXAS CHILD SUPPORT SDU		13935	550.62
	FRANCHISE TAX BOARD		13936	125.00
4000-461	GARCIA, DONNA	2558	13937	881.37
4000-461	HAWTHORNE, DEBORAH	3230	13938	525.26
	CALIF. STATE DISBURSEMENT UNIT		13939	192.92
4010-461	BARON, BYRON	178	13940	493.47
4010-461	ECKMAN, GRACE J	2186	13941	686.41
4010-461	FLOYD, ANTHONY P	2394	13942	836.45
4010-461	ODENBAUGH, JONATHAN	6070	13943	367.29
4010-461	SANTOS, ABIEGAIL M	184	13944	314.48
4010-461	STOKES, AALIYAH M	8186	13945	1,078.15
4010-461	TREJO, ADRIAN	186	13946	778.60
	CALIF. STATE DISBURSEMENT UNIT		13947	255.23
	Total Checks -		15	7,512.63

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
08/03/2025	08/08/2025	$608,641.24
08/17/2025	08/22/2025	$606,435.85

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
08/08/2025	13948-13962	$8,421.75
08/22/2025	13963-13977	$5,388.44

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

08/03/2025	08/08/2025	241
08/17/2025	08/22/2025	238
		479

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

August 2025

Start	End	Date	Description		Check Total
13948	13962	8/8/2025	Warrant Register	$	8,421.75
13963	13977	8/22/2025	Warrant Register	$	5,388.44
TOTALS				**$**	**13,810.19**
	CHECKS USED	**30**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13948	.00
	CALIF. STATE DISBURSEMENT UNIT		13949	427.38
	TEXAS CHILD SUPPORT SDU		13950	550.62
	FRANCHISE TAX BOARD		13951	125.00
4000-461	GARCIA, DONNA	2558	13952	705.09
4000-461	HAWTHORNE, DEBORAH	3230	13953	684.63
	CALIF. STATE DISBURSEMENT UNIT		13954	192.92
4010-461	BARON, BYRON	178	13955	1,201.32
4010-461	ECKMAN, GRACE J	2186	13956	1,131.19
4010-461	FLOYD, ANTHONY P	2394	13957	765.40
4010-461	ODENBAUGH, JONATHAN	6070	13958	464.37
4010-461	SANTOS, ABIEGAIL M	184	13959	642.14
4010-461	STOKES, AALIYAH M	8186	13960	841.27
4010-461	TREJO, ADRIAN	186	13961	435.19
	CALIF. STATE DISBURSEMENT UNIT		13962	255.23
	Total Checks -		15	8,421.75

Check Register
BIWEEKLY
Pay Date 8/22/25

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13963	.00
	CALIF. STATE DISBURSEMENT UNIT		13964	427.38
	TEXAS CHILD SUPPORT SDU		13965	550.62
	FRANCHISE TAX BOARD		13966	125.00
4000-461	GARCIA, DONNA	2558	13967	48.07
4000-461	HAWTHORNE, DEBORAH	3230	13968	48.07
	CALIF. STATE DISBURSEMENT UNIT		13969	192.92
4010-461	BARON, BYRON	178	13970	830.22
4010-461	ECKMAN, GRACE J	2186	13971	778.60
4010-461	FLOYD, ANTHONY P	2394	13972	612.36
4010-461	ODENBAUGH, JONATHAN	6070	13973	603.14
4010-461	SANTOS, ABIEGAIL M	184	13974	372.76
4010-461	STOKES, AALIYAH M	8186	13975	485.14
4010-461	TREJO, ADRIAN	186	13976	58.93
	CALIF. STATE DISBURSEMENT UNIT		13977	255.23
	Total Checks -		15	5,388.44

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
08/31/2025	09/05/2025	$617,674.72
09/14/2025	09/19/2025	$628,339.96

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
09/05/2025	13978-13987	$2,657.74
09/19/2025	13988-13995	$2,509.87

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

08/31/2025	09/05/2025	229
09/14/2025	09/19/2025	219
		448

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

September 2025

Start	End	Date	Description		Check Total
13978	13987	9/5/2025	Warrant Register	$	2,657.74
13988	13995	9/19/2025	Warrant Register	$	2,509.87
TOTALS				**$**	**5,167.61**
	CHECKS USED	**18**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13978	.00
	CALIF. STATE DISBURSEMENT UNIT		13979	427.38
	TEXAS CHILD SUPPORT SDU		13980	550.62
	FRANCHISE TAX BOARD		13981	125.00
	CALIF. STATE DISBURSEMENT UNIT		13982	192.92
4010-461	BARON, BYRON	178	13983	235.42
4010-461	ECKMAN, GRACE J	2186	13984	318.67
4010-461	FLOYD, ANTHONY P	2394	13985	384.13
4010-461	STOKES, AALIYAH M	8186	13986	168.37
	CALIF. STATE DISBURSEMENT UNIT		13987	255.23
	Total Checks -		10	2,657.74

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13988	.00
	CALIF. STATE DISBURSEMENT UNIT		13989	427.38
	TEXAS CHILD SUPPORT SDU		13990	550.62
	FRANCHISE TAX BOARD		13991	125.00
4000-461	HAWTHORNE, DEBORAH	3230	13992	446.02
	CALIF. STATE DISBURSEMENT UNIT		13993	192.92
	CALIF. STATE DISBURSEMENT UNIT		13994	255.23
	FRANCHISE TAX BOARD		13995	512.70
	Total Checks -		8	2,509.87

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
09/28/2025	10/03/2025	$626,717.78
10/12/2025	10/17/2025	$633,331.00
10/26/2025	10/31/2025	$685,938.11

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
10/03/2025	13996-14002	$2,020.52
10/17/2025	14003-14009	$2,036.57
10/31/2025	14010-14016	$1,523.25

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

09/28/2025	10/03/2025	216
10/12/2025	10/17/2025	217
10/26/2025	10/31/2025	214
		647

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

October 2025

Start	End	Date	Description		Check Total
13996	14002	10/3/2025	Warrant Register	$	2,020.52
14003	14009	10/17/2025	Warrant Register	$	2,036.57
14010	14016	10/31/2025	Warrant Register	$	1,523.25
TOTALS				**$**	**5,580.34**
	CHECKS USED	**21**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13996	.00
	CALIF. STATE DISBURSEMENT UNIT		13997	427.38
	TEXAS CHILD SUPPORT SDU		13998	550.62
	FRANCHISE TAX BOARD		13999	125.00
	CALIF. STATE DISBURSEMENT UNIT		14000	192.92
	CALIF. STATE DISBURSEMENT UNIT		14001	255.23
	FRANCHISE TAX BOARD		14002	469.37
	Total Checks -		7	2,020.52

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14003	.00
	CALIF. STATE DISBURSEMENT UNIT		14004	427.38
	TEXAS CHILD SUPPORT SDU		14005	550.62
	FRANCHISE TAX BOARD		14006	125.00
	CALIF. STATE DISBURSEMENT UNIT		14007	192.92
	CALIF. STATE DISBURSEMENT UNIT		14008	255.23
	FRANCHISE TAX BOARD		14009	485.42
	Total Checks -		7	2,036.57

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14010	.00
	CALIF. STATE DISBURSEMENT UNIT		14011	427.38
	TEXAS CHILD SUPPORT SDU		14012	550.62
	FRANCHISE TAX BOARD		14013	45.02
4000-461	HAWTHORNE, DEBORAH	3230	14014	52.08
	CALIF. STATE DISBURSEMENT UNIT		14015	192.92
	CALIF. STATE DISBURSEMENT UNIT		14016	255.23
	Total Checks -		7	1,523.25

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
11/09/2025	11/14/2025	$604,465.46
11/23/2025	11/28/2025	$715,510.59

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
11/14/2025	14017-14021	$1,426.15
11/28/2025	14022-14026	$1,426.15

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

11/09/2025	11/14/2025	209
11/23/2025	11/28/2025	209
		418

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

November 2025

Start	End	Date	Description		Check Total
14017	14021	11/14/2025	Warrant Register	$	1,426.15
14022	14026	11/28/2025	Warrant Register	$	1,426.15
TOTALS				**$**	**2,852.30**
	CHECKS USED	**10**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14017	.00
	CALIF. STATE DISBURSEMENT UNIT		14018	427.38
	TEXAS CHILD SUPPORT SDU		14019	550.62
	CALIF. STATE DISBURSEMENT UNIT		14020	192.92
	CALIF. STATE DISBURSEMENT UNIT		14021	255.23
	Total Checks -		5	1,426.15

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14022	.00
	CALIF. STATE DISBURSEMENT UNIT		14023	427.38
	TEXAS CHILD SUPPORT SDU		14024	550.62
	CALIF. STATE DISBURSEMENT UNIT		14025	192.92
	CALIF. STATE DISBURSEMENT UNIT		14026	255.23
	Total Checks -		5	1,426.15

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
12/07/2025	12/12/2025	$647,333.78
12/21/2025	12/26/2025	$678,760.61

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
12/12/2025	14027-14032	$1,514.29
12/26/2025	14033-14039	$2,407.89

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

12/07/2025	12/12/2025	209
12/21/2025	12/26/2025	216
		425

VOIDED CHECKS

CHECK DATE	CHECK #	CHECK AMOUNT	REASON

Payroll

December 2025

Start	End	Date	Description		Check Total
14027	14032	12/12/2025	Warrant Register	$	1,514.29
14033	14039	12/26/2025	Warrant Register	$	2,407.89
TOTALS				**$**	**3,922.18**
	CHECKS USED	**13**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14027	.00
	CALIF. STATE DISBURSEMENT UNIT		14028	427.38
	TEXAS CHILD SUPPORT SDU		14029	550.62
4000-461	HAWTHORNE, DEBORAH	3230	14030	88.14
	CALIF. STATE DISBURSEMENT UNIT		14031	192.92
	CALIF. STATE DISBURSEMENT UNIT		14032	255.23
	Total Checks -		6	1,514.29

Check Register
BIWEEKLY
Pay Date 12/26/25

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	14033	.00
	CALIF. STATE DISBURSEMENT UNIT		14034	427.38
	TEXAS CHILD SUPPORT SDU		14035	550.62
4000-461	HAWTHORNE, DEBORAH	3230	14036	112.17
	CALIF. STATE DISBURSEMENT UNIT		14037	192.92
	CALIF. STATE DISBURSEMENT UNIT		14038	255.23
	RIVERSIDE COUNTY SHERIFF - SCS		14039	869.57
	Total Checks -		7	2,407.89

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-65, Approving a New Travel & Meeting Policy for Elected Officials and City employees.**

RECOMMENDATION:

Adopt Resolution 2026-65 approving a new Travel & Meeting Policy to establish a travel and expense policy for the City of Banning (City) elected and appointed officials and City employees as well as provide guidelines to ensure proper control of travel costs as they relate to official City business, and compensate individuals for actual and necessary travel related expenses.

BACKGROUND:

On January 14, 2020, City Council adopted a Travel and Meeting Policy, Policy E-3 (Attachment 1). Subsequently, Council Member Flynn requested a future agenda item to review and update the Policy. On March 24, 2026, staff presented a new Travel and Meeting Policy for Council review and discussion (Attachment 2). The new draft policy was written to comply with AB 1234 and the provisions of the Government Code related to reimbursement for reasonable, actual, and necessary expenses of elected and appointed officials.

The policy includes the purpose, a general policy statement, activities for which expense reimbursement may be granted, expenses authorized for reimbursement, expenses not authorized for reimbursement, reporting requirements, reimbursement exclusion for expenses paid for by third parties, the travel authorization procedures, and a list of pre-approved community, regional, state-wide, and/or national events for which reimbursement shall be required for reason, actual, and necessary expenses.

This new policy is intended to supersede all previous travel related policies.

JUSTIFICATION:

Policies must be established to set standards for internal controls and guidelines to carry out related procedures. Occasionally, it is necessary for City officials and/or personnel to travel to meetings to conduct City business, attend conferences, training seminars and other work related events.

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. Resolution_2026-65 Travel & Policy E-4.docx
2. Reimbusement_Policy_ for_Elected_and_Appointed_Officials_and_Employees_Redline_Final.pdf
3.

Reimbursement_Policy_for_Elected_and_Appointed_Officials_and_Employees_04.28.2026_clean.docx
4. E-3-Travel-Meeting-Policy 2020.pdf

RESOLUTION 2026-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A NEW TRAVEL & MEETING POLICY NO. E-4

WHEREAS, the City must establish and maintain policies and procedures to set standards for internal controls and guidelines to carry out related procedures; and

WHEREAS, On August 28, 2001 the City Council approved the Travel & Meeting Policy E-1, and Mileage Reimbursement Policy E-2; and

WHEREAS, On June 27, 2017 Purchasing Policy was adopted and approved by City Council which included a section travel section, superseding Policies E-1 and E-2; and

WHEREAS, On December 10, 2019 the City Council approved the Travel & Meeting Policy E-3; and

WHEREAS, the City now desires to adopt a resolution approving a new Travel & Meeting Policy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution 2026-65 approving a new Travel & Meeting Policy E-4.

SECTION 2. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of April, 2026.

_____
Richard Royce, Mayor
City of Banning

ATTEST:

_____
Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

_____
John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-65, was duly adopted by the City Council of the City of Banning, California at a regular meeting thereof held on the 28th day of April, 2026, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN

_____

Sandra Calderon, Deputy City Clerk
City of Banning, California

CITY OF BANNING
REIMBURSEMENT POLICY FOR ELECTED AND APPOINTED OFFICIALS
AND CITY EMPLOYEES

PURPOSE:

To establish a policy for the reimbursement and authorization of expenses incurred by elected and appointed officials (hereinafter "officials") of the City of Banning ("City") in the performance of City business. AB 1234 contains certain requirements and restrictions on local agency practices relating to reimbursing local elected and appointed officials' expenses. AB 1234 was subsequently codified as California Government Code Section 53232 et seq. This policy will be applicable to all elected or appointed members of any legislative body (as defined in California Government Code Section 54952(a), (b)) of the City, including the City Council, Planning Commission, Parks & Recreation Commission, Utility Authority Board, and any other City-affiliated commission, committee, board, or other body created by ordinance, resolution, or formal action of the City Council.

POLICY:

As a condition of reimbursement, all officials must obtain prior approval before attending any event, function, meeting, training, or other gathering where: (i) the official intends to represent the City in any official or semi-official capacity; and (ii) the official intends to seek reimbursement of any associated expenses, including but not limited to travel, lodging, meals, registration fees, or other related costs. This requirement applies regardless of whether the event is held locally, regionally, or out-of-state, and regardless of whether the event is sponsored by a governmental, quasi-governmental, nonprofit, or private entity.[1]

ACTIVITIES FOR WHICH EXPENSE REIMBURSEMENT MAY BE GRANTED:

City Council will annually approve in an open public council meeting a list of pre-authorized community events that City Council members may attend and be reimbursed for actual and necessary expenses incurred by attending (see Exhibit "A" for the list of pre-approved annual community events).

EXPENSES AUTHORIZED FOR REIMBURSEMENT:

[1] Except as otherwise provided for herein, reimbursement for expenses incurred by a board member, commissioner, committee member, or other elected/appointed city officials that do not serve on the City Council require prior written approval by the City Manager.

Consistent with California Government Code Section 53232.2(a), City Council reserves the discretion to deny reimbursement where it determines the expenses were not actual and necessary in conducting official City business.

In accordance with California Government Code § 53232.2(f), all expenses that do not fall within this reimbursement policy must be approved by the City Council in a public meeting before the expenses are incurred, except as provided in California Government Code Section 53232.2(d).

Officials are expected to exercise good judgment and show proper regard for economy when incurring expenses in connection with official City business. The principle of "actual and necessary" should be used when deciding to expend taxpayer money. The most economical cost options for any and all expenses should be utilized. Expense reimbursement is for the official only.

1. Transportation. Transportation expenses incurred in connection with activities authorized under this policy are subject to the following requirements:

a. Airlines and Other Commercial Carriers: Travel reimbursement is generally limited to coach class fare at government rates or group rates when available. Airfares that are equal to or less than those available through the Enhanced Local Government Airfare Program offered through CalCities, the California State Association of Counties (CSAC), and the State of California are presumed to be the most economical and reasonable for purposes of reimbursement under this policy. If rates comparable to those available through CalCities or the State are not available or the fare to the applicable destination is not specified by these sources, then fares that do not exceed the median retail price of the fares posted on websites such as www.expedia.com or www.travelocity.com, or an equivalent service, will be considered reasonable.

b. Automotive (Personal Vehicle): Travel using personal vehicles will be reimbursed at the IRS mileage rate in effect at the time (see *www.irs.gov*). These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are also reimbursable. The City will not reimburse for customary commuting miles to City Council meetings, meetings at City Hall, or other events within the City's jurisdictional boundaries.

c. Efficiency of Travel: When a personal automobile (vehicle) is used for travel, reimbursement for mileage shall be paid at the rate found in Section 1(b) above, up to a maximum equal to the lowest reasonable round-trip airfare to the conference or meeting location. The least costly travel option should be used whenever feasible.

d. Car Rental: Rental vehicles may be used if they are more economical and reasonable than other forms of transportation. Rentals are generally limited to the most economical and reasonable mid-sized vehicle. Government rates or rental rates that are equal to or less than those listed by the State of California will be considered the most reasonable and economical for purposes of reimbursement. If government rates or rates comparable to those listed by the State are either not available or the State does not specify a rate for a particular location, then rental rates that do not exceed the median retail price of the rates posted on websites such as www.expedia.com or www.travelocity.com, or an equivalent service, will be considered reasonable. Carpooling is required when feasible.

e. Taxis/Shuttle/Ride Share: Taxi, shuttle, and ride share fares, when reasonable and necessary will be reimbursed, including a not to exceed 15% gratuity per fare. Officials are required to utilize shared transportation options (e.g., carpooling, shared ride services) whenever feasible to minimize costs for the City.

2. Lodging. Lodging expenses incurred in connection with activities authorized under this policy when travel requires an overnight stay are subject to the following requirements:

a. Officials must use government or group rates for lodging when available.

b. If lodging is in connection with a conference or organized activity, lodging expenses must not exceed the maximum group rate published by the conference or activity sponsor if such rate is available at the time of booking.

c. If group or government rates are not available, lodging rates that do not exceed the median retail price for lodging in the areas listed on websites such as www.hotels.com or equivalent service will be considered reasonable.

d. Lodging Authorization for Distant Events. Lodging expenses shall be eligible for reimbursement when an official attends an authorized City-related event that is located fifty (50) miles or more one way from the official's primary residence. For purposes of this policy, mileage shall be calculated based on the most direct route between the official's residence and the event location.

i. For single-day events, officials may request lodging reimbursement if events start or end at times that would require travel outside of reasonable commuting hours.

ii. Officials must submit proof of the event location and schedule with their reimbursement request to demonstrate eligibility under this subsection.

3. Meals. Meal expenses incurred in connection with activities authorized under this policy will be reimbursed at the applicable U.S. General Services Administration (https://www.gsa.gov/travel/plan-book/per-diem-rates) meal rates in effect at the time. Receipts for the elected official's meal(s) must include a detailed description of items ordered by the elected official only (e.g., separate check with a not to exceed gratuity of 15%). If a meal is provided as part of the event or activity (e.g., if a conference provides breakfast, lunch, or dinner as part of the conference) meal reimbursement will not be provided. Alcoholic beverages will not be reimbursed.

Meal reimbursement may be paid on a per diem basis without receipts if consistent with GSA guidelines; otherwise, itemized receipts are required.

4. Miscellaneous Expenses. Actual and necessary miscellaneous business expenses, as defined by the IRS and incurred in connection with activities authorized within this policy, may be reimbursed (i.e. bridge and road tolls, parking fees, internet access required, standard baggage fees, mandatory resort or facility fees).

Personal convenience items such as in-room entertainment (movies, streaming, gaming), mini-bar purchases, spa services, gym fees, wellness treatments, pet care, childcare, house-sitting expenses, lost items, missed flights, or similar expenses will not be reimbursed.

5. Misuse of Travel and Expense Reporting. All travel forms, expense reimbursements and associated documents are considered public records, and are subject to disclosure under the California Public Records Act. Penalties for the misuse of public resources or falsifying expense reports in violations of reporting policies may include, but are not limited to, the penalties specified in California Government Code Section 53232.4:

> *"Penalties for misuse of public resources or falsifying expense reports in violation of expense reporting polices may include, but are not limited to, the following:*
> *(a) The loss of reimbursement privileges.*
> *(b) Restitution to the local agency.*
> *(c) Civil penalties for misuse of public resources pursuant to Section 8314.*
> *(d) Prosecution for misuse of public resources, pursuant to Section 424 of the Penal Code."*

EXPENSES NOT AUTHORIZED FOR REIMBURSEMENT:

1. The personal portion of any trip;

2. Political or charitable contributions or events;

3. Family Expenses, including partners' expenses when accompanying the City Council member/appointed official on City-related business, as well as children or pet related expenses;

4. Entertainment expenses, including theatre, movies (either in-room or at the theatre), Sporting events (including gym, massage, and/or golf related expenses), or other Cultural events;

5. In-town mileage;

6. Non-mileage personal automobile expenses, including repairs, traffic citations, insurance or gasoline;

7. Alcohol and personal bar expenses;

8. Personal losses incurred while on City business. Any questions regarding the propriety of a particular type of expense should be resolved by the City Council before the expense is incurred.

REPORTING REQUIREMENTS:

1. Report Forms. Officials should submit their expense reports within thirty (30) calendar days after the end of the month in which the expense was incurred. Each report must be accompanied by receipts that are itemized and clearly identify vendor, date, amount and nature of expense (credit card statements alone are not sufficient). In no event may a request for reimbursement be submitted later than the end of the fiscal year in which the expense was incurred, unless exigent circumstances exist.

2. Reports to City Council, Board, or Commission. Each official will briefly report on outside meetings and events attended at public expense at the next regular meeting of the official's legislative body. If multiple officials attended the same meeting, a joint report may be made.

3. No Show Policy for Official Events and Reimbursement.

a. A "no show" occurs when an official fails to attend a scheduled event. Reimbursement will not be provided by the City for a no show occurrence.

b. Officials should provide at least three (3) working days advance notice if they need to cancel a previously requested reservation.

c. If an official fails to attend a reserved event without providing the required notice, they may be required to reimburse the City the total cost for the reservation.

d. Exceptions to the no show policy may be considered for officials who can provide valid documentation of unforeseen circumstances or emergencies that prevented them from attending the event.

e. In the event of a no show, the official will notify the City Manager or his/her designee of the missed event and any associated charges within one (1) day.

f. If an official/City Council member has multiple unexcused no shows, the City Council, in its discretion, may prohibit said official/City Council member from attending future events at City's expense.

REIMBURSEMENT EXCLUSION FOR EXPENSES PAID BY THIRD PARTIES.

If an official is appointed by the City Council to serve on or represent the City at another entity (including joint powers authorities, commissions, boards, or non-city organizations) then the other entity is expected to be the primary source of reimbursement for expenses. If the official is not reimbursed by that entity for eligible expenses incurred in connection with official City business and they were appointed to that entity by the City Council, the official may request reimbursement from the City. The official will be reimbursed subject to approval by City Council.

Notwithstanding anything to the contrary in this policy, the following provisions govern the reimbursement of expenses in circumstances involving third-party payments:

1. Non-Reimbursable Expenses Covered by Third Parties. Officials shall not be entitled to reimbursement from the City for any expenses that have been, or will be, reimbursed by a third party. This includes but is not limited to reimbursements from other public agencies, private organizations, conference or training sponsors, or any other non-City entity. Reimbursement by third parties may trigger the provision of the Political Reform Act including, but not limited to, limitations on the type and amount of reimbursements and/or reporting requirements.

2. No Duplicate Reimbursements. If an official receives reimbursement for an expense from a third party, the official shall not seek or accept reimbursement for the same expense from the City. It is the responsibility of the official to disclose any third-party reimbursement received or anticipated at the time of submitting the City's reimbursement request.

3. Priority of Reimbursement. In the event an official receives reimbursement from the City prior to receiving funds from a third party, the official must notify the City and return the City's reimbursement within ten (10) business days of receiving funds from the third party.

4. Certification Requirement. As part of the reimbursement request process, officials shall certify that the expenses claimed have not been reimbursed, and are not eligible for reimbursement, from any other source.

5. Third-Party Appointments. When an official is appointed to serve on a committee, board, or other body by an external agency or organization, the official shall seek reimbursement for expenses directly from that appointing agency or organization. The City shall not reimburse expenses for service on such committees, boards, or bodies unless the appointment is made by the City Council.

TRAVEL AUTHORIZATION PROCEDURES:

1. Officials shall not commit City funds until travel is approved in accordance with this policy. Officials are encouraged to utilize virtual attendance options in lieu of travel to minimize costs.

2. City Staff should inform officials and City Council members of any applicable deadlines in writing (including by email) to allow timely registration for events or related activities. The City may, at its option and discretion, directly pay for registration, lodging, or transportation, or provide a travel advance Any unused advanced funds must be returned to the City within ten (10) business days.

EXHIBIT "A"

LIST OF PRE-APPROVED COMMUNITY, REGIONAL, STATE-WIDE, OR NATIONAL EVENTS FOR WHICH COUNCIL MEMBERS SHALL BE REIMBURSED FOR ACTUAL AND NECESSARY EXPENSES

1. ~~1.~~ Annual States of the City for:
   a. Banning Annual State of the City Meeting
   b. Beaumont Annual State of the City Meeting
   c. Calimesa Annual State of the City Meeting
   d. San Jacinto Annual State of the City Meeting
   e. Hemet Annual State of the City Meeting

~~2. Beaumont Annual State of the City Meeting~~

~~3~~2. Banning Chamber of Commerce Annual Installation of Officers Meeting

~~4~~3. Beaumont Chamber of Commerce Annual Installation of Officers Meeting

~~5~~4. Banning Chamber Monthly Breakfast

~~6~~5. Beaumont Chamber Monthly Breakfast

~~7~~6. WRCOG Annual General Assembly

~~8~~7. Building Industry Association – Riverside County Chapter (Inland Empire Events)

~~9~~8. League of California Cities Annual Conference and Expo

~~10~~9. League of California Cities Annual City Leader Summit (this event is limited to two (2) council members to be selected annually by the City Council in an open public meeting)

~~11~~10. League of California Cities Mayors and Council Members Academy

~~12~~11. League of California Cities Annual Planning Commissioners Academy (this event shall be limited to Planning Commission members)

12. League of California Cities Riverside Division Quarterly Meetings

~~13. Annual Washington D.C. Meetings with City Lobbyist and National Elected Representatives (this event is limited to two (2) council members to be selected annually by the City Council in an open public meeting)~~

~~14~~13. International Conference of Shopping Centers AKA ICSC Annual Conference (this event is limited to two (2) council members to be selected annually by the City Council in an open public meeting)

14. Law Enforcement Appreciation and Recognition Ceremony (LEAC)

CITY OF BANNING
REIMBURSEMENT POLICY FOR ELECTED AND APPOINTED OFFICIALS AND CITY EMPLOYEES

PURPOSE:

To establish a policy for the reimbursement and authorization of expenses incurred by elected and appointed officials (hereinafter "officials") of the City of Banning ("City") in the performance of City business. AB 1234 contains certain requirements and restrictions on local agency practices relating to reimbursing local elected and appointed officials' expenses. AB 1234 was subsequently codified as California Government Code Section 53232 et seq. This policy will be applicable to all elected or appointed members of any legislative body (as defined in California Government Code Section 54952(a), (b)) of the City, including the City Council, Planning Commission, Parks & Recreation Commission, Utility Authority Board, and any other City-affiliated commission, committee, board, or other body created by ordinance, resolution, or formal action of the City Council.

POLICY:

As a condition of reimbursement, all officials must obtain prior approval before attending any event, function, meeting, training, or other gathering where: (i) the official intends to represent the City in any official or semi-official capacity; and (ii) the official intends to seek reimbursement of any associated expenses, including but not limited to travel, lodging, meals, registration fees, or other related costs. This requirement applies regardless of whether the event is held locally, regionally, or out-of-state, and regardless of whether the event is sponsored by a governmental, quasi-governmental, nonprofit, or private entity.[1]

ACTIVITIES FOR WHICH EXPENSE REIMBURSEMENT MAY BE GRANTED:

City Council will annually approve in an open public council meeting a list of pre-authorized community events that City Council members may attend and be reimbursed for actual and necessary expenses incurred by attending (see Exhibit "A" for the list of pre-approved annual community events).

EXPENSES AUTHORIZED FOR REIMBURSEMENT:

[1] Except as otherwise provided for herein, reimbursement for expenses incurred by a board member, commissioner, committee member, or other elected/appointed city officials that do not serve on the City Council require prior written approval by the City Manager.

Consistent with California Government Code Section 53232.2(a), City Council reserves the discretion to deny reimbursement where it determines the expenses were not actual and necessary in conducting official City business.

In accordance with California Government Code § 53232.2(f), all expenses that do not fall within this reimbursement policy must be approved by the City Council in a public meeting before the expenses are incurred, except as provided in California Government Code Section 53232.2(d).

Officials are expected to exercise good judgment and show proper regard for economy when incurring expenses in connection with official City business. The principle of "actual and necessary" should be used when deciding to expend taxpayer money. The most economical cost options for any and all expenses should be utilized. Expense reimbursement is for the official only.

1. Transportation. Transportation expenses incurred in connection with activities authorized under this policy are subject to the following requirements:

a. Airlines and Other Commercial Carriers: Travel reimbursement is generally limited to coach class fare at government rates or group rates when available. Airfares that are equal to or less than those available through the Enhanced Local Government Airfare Program offered through CalCities, the California State Association of Counties (CSAC), and the State of California are presumed to be the most economical and reasonable for purposes of reimbursement under this policy. If rates comparable to those available through CalCities or the State are not available or the fare to the applicable destination is not specified by these sources, then fares that do not exceed the median retail price of the fares posted on websites such as www.expedia.com or www.travelocity.com, or an equivalent service, will be considered reasonable.

b. Automotive (Personal Vehicle): Travel using personal vehicles will be reimbursed at the IRS mileage rate in effect at the time (see *www.irs.gov*). These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are also reimbursable. The City will not reimburse for customary commuting miles to City Council meetings, meetings at City Hall, or other events within the City's jurisdictional boundaries.

c. Efficiency of Travel: When a personal automobile (vehicle) is used for travel, reimbursement for mileage shall be paid at the rate found in Section 1(b) above, up to a maximum equal to the lowest reasonable round-trip airfare to the conference or meeting location. The least costly travel option should be used whenever feasible.

d. Car Rental: Rental vehicles may be used if they are more economical and reasonable than other forms of transportation. Rentals are generally limited to the most economical and reasonable mid-sized vehicle. Government rates or rental rates that are equal to or less than those listed by the State of California will be considered the most reasonable and economical for purposes of reimbursement. If government rates or rates comparable to those listed by the State are either not available or the State does not specify a rate for a particular location, then rental rates that do not exceed the median retail price of the rates posted on websites such as www.expedia.com or www.travelocity.com, or an equivalent service, will be considered reasonable. Carpooling is required when feasible.

e. Taxis/Shuttle/Ride Share: Taxi, shuttle, and ride share fares, when reasonable and necessary will be reimbursed, including a not to exceed 15% gratuity per fare. Officials are required to utilize shared transportation options (e.g., carpooling, shared ride services) whenever feasible to minimize costs for the City.

2. Lodging. Lodging expenses incurred in connection with activities authorized under this policy when travel requires an overnight stay are subject to the following requirements:

a. Officials must use government or group rates for lodging when available.

b. If lodging is in connection with a conference or organized activity, lodging expenses must not exceed the maximum group rate published by the conference or activity sponsor if such rate is available at the time of booking.

c. If group or government rates are not available, lodging rates that do not exceed the median retail price for lodging in the areas listed on websites such as www.hotels.com or equivalent service will be considered reasonable.

d. Lodging Authorization for Distant Events. Lodging expenses shall be eligible for reimbursement when an official attends an authorized City-related event that is located fifty (50) miles or more one way from the official's primary residence. For purposes of this policy, mileage shall be calculated based on the most direct route between the official's residence and the event location.

i. For single-day events, officials may request lodging reimbursement if events start or end at times that would require travel outside of reasonable commuting hours.

ii. Officials must submit proof of the event location and schedule with their reimbursement request to demonstrate eligibility under this subsection.

3. Meals. Meal expenses incurred in connection with activities authorized under this policy will be reimbursed at the applicable U.S. General Services Administration (https://www.gsa.gov/travel/plan-book/per-diem-rates) meal rates in effect at the time. Receipts for the elected official's meal(s) must include a detailed description of items ordered by the elected official only (e.g., separate check with a not to exceed gratuity of 15%). If a meal is provided as part of the event or activity (e.g., if a conference provides breakfast, lunch, or dinner as part of the conference) meal reimbursement will not be provided. Alcoholic beverages will not be reimbursed.

Meal reimbursement may be paid on a per diem basis without receipts if consistent with GSA guidelines; otherwise, itemized receipts are required.

4. Miscellaneous Expenses. Actual and necessary miscellaneous business expenses, as defined by the IRS and incurred in connection with activities authorized within this policy, may be reimbursed (i.e. bridge and road tolls, parking fees, internet access required, standard baggage fees, mandatory resort or facility fees).

Personal convenience items such as in-room entertainment (movies, streaming, gaming), mini-bar purchases, spa services, gym fees, wellness treatments, pet care, childcare, house-sitting expenses, lost items, missed flights, or similar expenses will not be reimbursed.

5. Misuse of Travel and Expense Reporting. All travel forms, expense reimbursements and associated documents are considered public records, and are subject to disclosure under the California Public Records Act. Penalties for the misuse of public resources or falsifying expense reports in violations of reporting policies may include, but are not limited to, the penalties specified in California Government Code Section 53232.4:

> "*Penalties for misuse of public resources or falsifying expense reports in violation of expense reporting polices may include, but are not limited to, the following:*
> *(a) The loss of reimbursement privileges.*
> *(b) Restitution to the local agency.*
> *(c) Civil penalties for misuse of public resources pursuant to Section 8314.*
> *(d) Prosecution for misuse of public resources, pursuant to Section 424 of the Penal Code."*

EXPENSES NOT AUTHORIZED FOR REIMBURSEMENT:

1. The personal portion of any trip;

2. Political or charitable contributions or events;

3. Family Expenses, including partners' expenses when accompanying the City Council member/appointed official on City-related business, as well as children or pet related expenses;

4. Entertainment expenses, including theatre, movies (either in-room or at the theatre), Sporting events (including gym, massage, and/or golf related expenses), or other Cultural events;

5. In-town mileage;

6. Non-mileage personal automobile expenses, including repairs, traffic citations, insurance or gasoline;

7. Alcohol and personal bar expenses;

8. Personal losses incurred while on City business. Any questions regarding the propriety of a particular type of expense should be resolved by the City Council before the expense is incurred.

REPORTING REQUIREMENTS:

1. Report Forms. Officials should submit their expense reports within thirty (30) calendar days after the end of the month in which the expense was incurred. Each report must be accompanied by receipts that are itemized and clearly identify vendor, date, amount and nature of expense (credit card statements alone are not sufficient). In no event may a request for reimbursement be submitted later than the end of the fiscal year in which the expense was incurred, unless exigent circumstances exist.

2. Reports to City Council, Board, or Commission. Each official will briefly report on outside meetings and events attended at public expense at the next regular meeting of the official's legislative body. If multiple officials attended the same meeting, a joint report may be made.

3. No Show Policy for Official Events and Reimbursement.

a. A "no show" occurs when an official fails to attend a scheduled event. Reimbursement will not be provided by the City for a no show occurrence.

b. Officials should provide at least three (3) working days advance notice if they need to cancel a previously requested reservation.

c. If an official fails to attend a reserved event without providing the required notice, they may be required to reimburse the City the total cost for the reservation.

d. Exceptions to the no show policy may be considered for officials who can provide valid documentation of unforeseen circumstances or emergencies that prevented them from attending the event.

e. In the event of a no show, the official will notify the City Manager or his/her designee of the missed event and any associated charges within one (1) day.

f. If an official/City Council member has multiple unexcused no shows, the City Council, in its discretion, may prohibit said official/City Council member from attending future events at City's expense.

REIMBURSEMENT EXCLUSION FOR EXPENSES PAID BY THIRD PARTIES.

If an official is appointed by the City Council to serve on or represent the City at another entity (including joint powers authorities, commissions, boards, or non-city organizations) then the other entity is expected to be the primary source of reimbursement for expenses. If the official is not reimbursed by that entity for eligible expenses incurred in connection with official City business and they were appointed to that entity by the City Council, the official may request reimbursement from the City. The official will be reimbursed subject to approval by City Council.

Notwithstanding anything to the contrary in this policy, the following provisions govern the reimbursement of expenses in circumstances involving third-party payments:

1. Non-Reimbursable Expenses Covered by Third Parties. Officials shall not be entitled to reimbursement from the City for any expenses that have been, or will be, reimbursed by a third party. This includes but is not limited to reimbursements from other public agencies, private organizations, conference or training sponsors, or any other non-City entity. Reimbursement by third parties may trigger the provision of the Political Reform Act including, but not limited to, limitations on the type and amount of reimbursements and/or reporting requirements.

2. No Duplicate Reimbursements. If an official receives reimbursement for an expense from a third party, the official shall not seek or accept reimbursement for the same expense from the City. It is the responsibility of the official to disclose any third-party reimbursement received or anticipated at the time of submitting the City's reimbursement request.

3. Priority of Reimbursement. In the event an official receives reimbursement from the City prior to receiving funds from a third party, the official must notify the City and return the City's reimbursement within ten (10) business days of receiving funds from the third party.

4. Certification Requirement. As part of the reimbursement request process, officials shall certify that the expenses claimed have not been reimbursed, and are not eligible for reimbursement, from any other source.

5. Third-Party Appointments. When an official is appointed to serve on a committee, board, or other body by an external agency or organization, the official shall seek reimbursement for expenses directly from that appointing agency or organization. The City shall not reimburse expenses for service on such committees, boards, or bodies unless the appointment is made by the City Council.

TRAVEL AUTHORIZATION PROCEDURES:

1. Officials shall not commit City funds until travel is approved in accordance with this policy. Officials are encouraged to utilize virtual attendance options in lieu of travel to minimize costs.

2. City Staff should inform officials and City Council members of any applicable deadlines in writing (including by email) to allow timely registration for events or related activities. The City may, at its option and discretion, directly pay for registration, lodging, or transportation, or provide a travel advance Any unused advanced funds must be returned to the City within ten (10) business days.

EXHIBIT "A"

LIST OF PRE-APPROVED COMMUNITY, REGIONAL, STATE-WIDE, OR NATIONAL EVENTS FOR WHICH COUNCIL MEMBERS SHALL BE REIMBURSED FOR ACTUAL AND NECESSARY EXPENSES

1. Annual States of the City for:
   a. Banning Annual State of the City Meeting
   b. Beaumont Annual State of the City Meeting
   c. Calimesa Annual State of the City Meeting
   d. San Jacinto Annual State of the City Meeting
   e. Hemet Annual State of the City Meeting

2. Banning Chamber of Commerce Annual Installation of Officers Meeting
3. Beaumont Chamber of Commerce Annual Installation of Officers Meeting
4. Banning Chamber Monthly Breakfast
5. Beaumont Chamber Monthly Breakfast
6. WRCOG Annual General Assembly
7. Building Industry Association – Riverside County Chapter (Inland Empire Events)
8. League of California Cities Annual Conference and Expo
9. League of California Cities Annual City Leader Summit (this event is limited to two (2) council members to be selected annually by the City Council in an open public meeting)
10. League of California Cities Mayors and Council Members Academy
11. League of California Cities Annual Planning Commissioners Academy (this event shall be limited to Planning Commission members)
12. League of California Cities Riverside Division Quarterly Meetings
13. International Conference of Shopping Centers AKA ICSC Annual Conference (this event is limited to two (2) council members to be selected annually by the City Council in an open public meeting)
14. Law Enforcement Appreciation and Recognition Ceremony (LEAC)

City of Banning Administrative Procedures **Travel & Meeting Policy**		**POLICY NO:** E-3 **ORIGINATING DEPARTMENT:** Administrative Services Department **DIVISION:** Finance
ADOPTION DATE: 01/14/2020	**APPROVED BY:** City Council	**LAST AMENDED:**
SUPERSEDES: E-1 & E-2	**REFERENCE:** B-30	**PAGE 1 of 10**

PURPOSE

The purpose of this policy is to establish a travel and expense policy for the City of Banning (City) elected officials and City employees when authorized to travel on official City business. Non-City employees shall not be covered under this policy.

BACKGROUND

Occasionally, it is necessary for City personnel to travel to meetings to conduct City business, attend conferences, training seminars and other work related events. To control the costs, and compensate individuals for actual and necessary travel related expenses incurred for a bona fide business purpose, the City has established a travel policy.

POLICY

1. **INTRODUCTION**

(a) This policy applies to anyone who incurs travel expenses paid by the City of Banning. This policy supersedes all previous travel policies.

1.2 Responsibility of Traveler

(a) City of Banning travelers are expected to spend funds sensibly and plan appropriately so costs do not exceed budgets. Business travel expenses will be paid by the City when expenses are reasonable, appropriately documented, properly authorized, and within the guidelines of this policy. The traveler should neither gain nor lose personal funds as a result of travel.

(b) If a check is issued by the City for reimbursement, the check shall be cashed by the traveler within six (6) months of the issue date.

1.3 Traveler and Approver Accountability

(a) Travelers shall not commit City funds until travel is approved in accordance with this policy.

(b) ***IMPORTANT: Travelers shall obtain permission from their own authorized approver prior to engaging in any work related travel. The Finance Department is not responsible for***

authorizing travel for personnel in other departments. By signing any of the travel forms listed in this policy, authorized approvers have authorized their staff to travel for that single event.

(c) Any additional costs resulting from a traveler taking a companion on City travel shall not be reimbursed or paid by the City.

(d) Any additional costs related to traveling prior to, or extending the stay beyond the time necessary to attend the approved meeting, conference, training, convention, and other functions shall not be reimbursed or paid by the City. Approving officials are expected to use appropriate discretion when authorizing their staff to travel to an event prior to the event.

(e) Travelers may not authorize reimbursement of their own expenses. The Department Head or designee should approve the reimbursement for all travel. The City Manager will approve travel for all Department Heads.

(f) Reimbursements shall not be requested and made to third parties, or non-employees.

(g) The Statement of Expense report shall be submitted within 15 working days after returning from travel. **In addition, no future travel advances will be issued during that fiscal year if Statement of Expense reports are pending.** Statement of Expense reports must be signed by the traveler, and authorized approver.

(h) Travelers shall document all allowable and authorized travel-related expenditures with itemized receipts, invoices, or other acceptable documentation. Under no circumstance will the City provide reimbursement for an expense over $75.00 without the necessary receipt(s).

1.4 <u>Travel Time</u>

(a) Time traveled to and from the event for non-exempt (hourly) travelers during normal working hours will be counted as time worked. Generally, travel time to the event on City business is limited to the actual dates or a function plus reasonable travel time not to exceed a maximum of twenty-four (24) hours before and /or after the function.

(b) No overtime will be provided for travel time to and from the event other than that mandated by the Federal Fair Labor Standards Act ("FLSA") requirements and/or approved Memorandums of Understanding (MOU). Departments must be aware of the FLSA and MOU requirements when arranging for travel for all non-exempt (hourly) travelers. Travel-related overtime in connection with travel on City business requires authorization from the Supervisor.

2. TRANSPORTATION

2.1 Air Travel

(a) Generally, the lowest priced domestic coach class airfare is available with a 14-day advance purchase. Reservations should be made as soon as travel plans are finalized to receive advance purchase discounts.

(b) Upgrades – City will not reimburse any upgrades from "economy class" to a higher traveling class. Free upgrades or upgrades paid by the traveler must be clearly documented as such in the Statement of Expense Report.

(c) Frequent flyer memberships should not influence travelers to select a flight that is not the lowest priced flight available.

(d) Frequent flyer miles earned by any traveler during City business travel may be retained by the traveler for business or personal use.

(e) Dues for membership in any airport/airline club are not reimbursable.

(f) Airlines are responsible for compensating the owners of lost baggage. The City will not reimburse travelers for personal items lost while traveling on business unless approved by the City Manager.

(g) Employees will be reimbursed for excess baggage charges only when traveling with heavy, bulky materials or equipment necessary for business or when traveling for more than seven (7) days.

(h) When a trip is canceled after a ticket has been issued, the traveler should inquire with the issuing agent about using the ticket for future travel or processing a refund. The ticket will become property of City and will be used for City purposes only.

2.2 <u>Rental Car</u>

(a) Travelers may rent a vehicle to their business destination when driving is more convenient and less expensive than an airline (this must include the car rental, all additional rental fees and additional parking fees that may be incurred). Travelers must try to utilize a City vehicle whenever available prior to the rental. No mileage will be reimbursed on City vehicles.

(b) Reimbursement for gasoline will be allowed at regular gasoline rates. When the rental company requires the vehicle to be returned with a full tank of gasoline (or other specified quantity), the traveler is responsible for adhering to those terms. Incurring consequential fees for not adhering to the rental terms shall not be reimbursed.

(c) Travelers may rent a vehicle at their destination when it is the most convenient or least expensive mode of transportation. Expensive rental rates and parking costs, in addition to the lack of available parking generally makes vehicle rental in large cities impractical. Alternative mode of transportation such as public transit, taxis, Uber, Lyft, airport and hotel shuttles should be given first consideration.

(d) All travelers renting vehicles must comply with all rental agency requirements such as listing driver(s) on the rental agreement, age restrictions, location or state of operation, etc., as well as all state and local laws governing the operation of a motor vehicle. Violations of any requirement of the law (such as driving under the influence, traffic violations, careless or reckless driving, or parking tickets) are the employee's personal liability.

(e) Travelers are required to use intermediate or standard cars. Travelers are responsible for daily rental costs in excess of the approved class as stated above. When traveling in a large group greater than 4, a van, full size, or Sports Utility Vehicle may be rented. When upgrades are available to the traveler they may be taken as long as there is no additional cost to the City.

(f) Only City employees, who are renting vehicles for business purposes, are covered under the City's insurance plan. Spouses, friends and other non-employee listed drivers or passengers are covered only under insurance provided by the rental company or under their own personal insurance. Cost of insurance for these additional non-City employee individuals is not a reimbursable expense. The use of City vehicles is encouraged when available.

2.3 <u>Personal Car Usage Guidelines</u>

(a) Employees may use their personal car for business purposes if it is to save time, transport equipment or reduce costs when a number of people are traveling to the same destination.

(b) If a traveler chooses to use a personal car for travel to his/her destination, the cost must be less than or equal to coach class air fare and/or the cost of a rental car.

(c) The use of City vehicles is encouraged when available.

(d) In addition, if more than one traveler is traveling to the same destination they are encouraged to share transportation whenever possible. It is encouraged for travelers to carpool, and thus claim one (1) mileage reimbursement.

(e) Mileage will be reimbursed from either point of origin to point of travel, or from City Hall to point of travel, whichever distance is less. The Standard Mileage Rate for business is based on the IRS annual bulletin. **Mileage will not be granted in advance, and is only eligible for reimbursement.**

(f) City employees who receive gas allowance from the City shall not be entitled to mileage reimbursement unless their trip exceeds forty (40) miles round trip from either point of origin to point of travel, or from City Hall to point of travel, whichever distance is less, in which case the employee will be reimbursed for the miles driven, less forty (40) miles. If the reimbursable amount is less that twenty dollars ($20.00), traveler shall not be entitled to mileage reimbursement.

(g) It is the responsibility of the owner of the vehicle being used for business purposes to carry adequate insurance coverage (state mandatory insurance requirement at minimum) for their

protection and the protection of any passengers. When using a personal car for City business, an employee's personal car insurance carrier is the primary insurance carrier. The City's insurance will only cover up to the City's statutory limits in liability claims.

(h) Travelers will be reimbursed for business usage of personal cars at the Federal Government's IRS rate per mile. Tolls and parking will be reimbursed.

2.4 Other Transportation

(a) The most economical mode of transportation should be used to and from airline terminals. Many major hotels provide free transportation to and from airports, travelers should inquire for this type of service. Public transportation and shuttle services should be considered. Employees traveling to same location should share ground transportation whenever possible.

(b) Under special circumstances, employees and/or management may be granted the permission to travel in a larger vehicle in order to facilitate the travel of larger groups and reduce the cost. The City Manager or designee may grant approval of such transportation.

(c) Itemized Receipts should be provided for all ground transportation expenditures. Original Itemized receipts should be provided, when available, for reimbursement of taxi, shuttle, bus or other ground transportation fares.

3. LODGING

(a) Travelers should use standard room accommodations. When making reservations for lodging costs, the traveler should inquire about educational or governmental discounts. Most California hotels honor the City as a governmental agency and all travelers should make an effort in supplying this information to the hotel.

(b) Lodging costs exceeding established GSA rates may be reimbursed at a higher rate if a written statement explaining the reason for the expense is submitted by the department head to the City Manager along with the completed Travel Advance Request form. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the traveler.

(c) Non-mandatory hotel related fees for bundled services (such as resort and health club fees) are not reimbursable. Mandatory hotel related fees will be reimbursed with a submission of an itemized receipt.

(d) Travelers must submit an itemized check-out receipt. Booking receipts are not acceptable forms of documentation.

4. MEALS

(a) Per diem allowances must be requested at least two weeks in advance of the day funds are required, or there shall be no obligation on the part of the City for an advance. These funds will be distributed to the requestor no more than seven (7) days prior to the travel date.

(b) Per Diem costs for employees traveling out-of-town on City business shall be allowed for meals related to attendance at conventions, scheduled meetings, conferences, seminars, special assignments or an assignment **when meals are not already provided by the event host and included with event registration at no additional cost.** If it is determined that an event hosted meal only includes a continental breakfast, hors d'oeuvres, or appetizers, the traveler may request per diem in place of these servings, but will have to provide documented information showing that the serving provided by the event host does not include a full meal.

(c) When out of town City business requires an employee to leave home one (1) hour earlier than normal worktime, the breakfast meal is allowable. When an employee is required to work out-of-town, or is still in transit two (2) hours past a normal business day, the evening meal is allowable.

(d) The maximum allowance for meals per day is based on the current GSA rates, inclusive of taxes and tips.

(e) The maximum amounts will be increased/decreased as the GSA Standard Meal Allowance rate is adjusted.

(f) An event agenda as well as proof of event registration shall be submitted with any request for meal allowance to be eligible to receive any meal allowances, if available.

(g) Where the cost of a meal is included as part of a registration charge or fee, no per diem allowance, nor reimbursement may be claimed for that meal.

(h) No reimbursement shall be made for alcoholic or Cannabis infused beverages of any kind.

(i) Special situations may be considered on a case-by-case basis. A memo from the traveler to the department head is required and the department head's approval must be attached to the Advance Request form and the Statement of Expense form.

5. USE OF TRAVEL FORMS

5.1 The following list of forms may be applicable to travel authorization and expenses:

- Travel Advance
- Requisition (only when requesting use of Purchasing credit card)
- Statement of Expense

5.2 Travel Advance:

(a) When a traveler requires advance pay for a planned trip on official City business, they shall fill out a "Travel Advance" form which shall be signed by both the traveler and the authorized approver with event documentation attached. By signing this form, the approver is authorizing both the travel and advance pay. When payment is being requested, the signed Travel Advance form and appropriate documentation shall be submitted to Finance for payment.

(b) If the traveler wishes to have expenses paid in advance by the Purchasing Division via credit card, the signed Travel Advance and appropriate documentation shall be submitted to the Purchasing Division with an approved "Requisition."

(c) Upon completion of travel, a Statement of Expense must be filed per the requirements below. Failure to provide the required documentation will result in the denial of future advances.

5.3 Statement of Expense:

(a) All reimbursement requests must be accompanied by a statement of expense form. If no travel advance pay was requested/provided to the traveler before an authorized City business trip, the traveler may be reimbursed after their return by filling out a Statement of Expense form with all travel related itemized receipts and documentation attached. The Statement of Expense form shall be signed by both the traveler and an authorized approver. By signing this form, the approver has authorized both the travel, and the reimbursable expenses to be paid out of their department's budgeted account. The signed Statement of Expense form and appropriate documentation shall be submitted to Finance for payment in order for the traveler to be reimbursed by the City.

(b) **By signing any/all of these forms, the authorized approver has audited the forms, receipts, and other applicable documentation, and authorized the travel and payment to the traveler within the constraints of this policy and their budget accounts.**

(c) All travel forms, expense reimbursements and associated documents are considered public records, and are subject to disclosure under the California Public Records Act. Penalties for the misuse of public resources or falsifying expense reports in violations of reporting policies may include, but are not limited to, the penalties specified in Government Code section 53232.4.

6. PROHIBITED ITEMS FOR REIMBURSEMENT

- Alcoholic or Cannabis infused beverages
- Upgrades to airline seating
- Dues/memberships to airline club(s)
- Personal items lost during travel
- Excess baggage charges (except as approved in the "air travel" section of the policy)
- Upgrades from intermediate or standard rental vehicles
- Insurance to cover non-City employee passengers
- Car repairs
- Rental car costs during repair of personal car
- Tickets, fines, or traffic violations
- Damage to personal vehicle

- Theft of personal vehicle or vehicle content
- Non-mandatory resort or health club fees at hotels
- Any personal expenses including, but not limited to the following:
    - Dry cleaning
    - Hotel movies
    - Other entertainment
    - Donations
- **If requesting reimbursement for ANY items *not* mentioned in this policy, reimbursement will be subject to the approval of the City Manager.**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk** **Arturo Vela, Director of Public Works**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-62 Approving a Software-as-a-Service (SaaS) Master Services Agreement (MSA) with Routeware, Inc. for Compliance Tracking in the amount of $89,992**

RECOMMENDATION:

Adopt Resolution 2026-62

BACKGROUND:

The City has contracted with Routeware, Inc., formally known as Citizen Communications LLC. since 2020. The initial implementation included the custom program design and collection of solid waste account data. Most recently, on April 11, 2023, City Council approved Resolution 2023-64, authorizing the procurement of Recyclist Program Tracker for a three (3) year term beginning May 1, 2023 and expiring on April 30, 2026 in the amount of $73,017.

Following this approval, on May 27, 2025, the City Council approved Resolution 2025-66, consolidating Software as a Service product utilized citywide. To support Government Accounting Standards Board reporting requirements related to software agreements, the Purchasing Division determined that all SaaS maintenance agreements must be approved annually and paid via purchase order. At the time this resolution was approved, a provisional allocation of $24,686.00 with a 5% contingency of $25,920.30 was designated for the Recyclist Program Tracker.

The Recyclist Program Tracker software provides significant benefits to the Refuse Division by centralizing compliance data, improving recordkeeping, and streamlining reporting. This allows staff to efficiently track program activities and meet regulatory requirements. This amount is expected to increase annually due to a 4% cost escalation. To help minimize costs and limit future rate increases to a 4% escalation, staff recommends establishing a new contract for a three-year subscription term with six (6) data imports through April 2029 as summarized below:

Three Year Cost Summary for Routeware, Inc. (Recyclist Program Tracker)
Annual Subscription Cost of @ 4% Increase Per Year

Year 1 (May 1, 2026 - April 30, 2027)

- Six prepaid data imports at $1,039.96 each (total $6,239.76).
- Annual Program Tracker subscription: $22,589.04.
- Total Year 1 Cost: $28,828.80

Year 2 (May 1, 2027 - April 30, 2028)

- Six prepaid data imports at $1,081.56 each (total $6,489.36).
- Annual Program Tracker subscription: $23,492.63.
- Total Year 2 Cost: $29,981.99

Year 3 (May 1, 2028 - April 30, 2029)

- Six prepaid data imports at $1,124.80 each (total $6,748.80).
- Annual Program Tracker subscription: $24,432.34.
- Total Year 3 Cost: $31,181.14

Total for Three Year Term: $89,991.93

JUSTIFICATION:

While other waste consultants and database management systems may offer tools for recordkeeping and reporting on similar subject matter, Recyclist is considered a sole-source provider, with no known competitors offering the same comprehensive services, features, and functionality as its Program Tracker. The City has already invested resources in implementing this platform, resulting in an established and fully operational system currently utilized by staff.

Under SB 1383, CalRecycle is authorized to enforce jurisdiction compliance and may impose administrative civil penalties pursuant to Title 14, California Code of Regulations, § 18997.3, ranging from $500 to $10,000 per violation per day, with a statutory maximum of $10,000 per day under Public Resources Code § 42652.5. Recyclist helps ensure that the City remains in compliance with state regulations related to solid waste management.

Accordingly, this action seeks approval to establish a Master Services Agreement (MSA) with Routeware, Inc. for an additional three (3) years. The platform provides the reporting and recordkeeping tools needed to meet solid waste requirements including SB 1383 regulations, enabling staff to efficiently store, track and manage compliance data in a centralized system and ensure timely reporting to CalRecycle within the 10-day mandated reporting timeframe.

FISCAL IMPACT:

The 3-year agreement with Routeware, Inc. in the amount of $89,992 will be funded by the operational budget of the Refuse Fund, Account 001-9600-453.30-17 (Contract Svc-Rep/Maint/ Repair/Maint-Software). An appropriation in the amount of $89,992 from the Refuse Fund is required.

ATTACHMENTS:

1. Resolution_2026-62.docx
2. 2026.01.01 Recyclist - Sole Source Letter (1).pdf
3. Q-17667 - 00006710 - City of Banning - Renewal 2026.pdf
4. CC Resolution No. 2025-066.pdf

RESOLUTION 2026-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING AN AGREEMENT WITH ROUTEWARE, LLC., FOR SOLID WASTE COMPLIANCE TRACKING IN THE AMOUNT OF $89,992 FOR A THREE-YEAR TERM

WHEREAS, in February of 2020, the City first contracted with Routeware, Inc. (Formerly known as Citizen Communications, LLC to provide software solutions for solid waste compliance tracking and reporting; and

WHEREAS, on April 11, 2023, the City Council adopted Resolution No. 2023-64 approving a three (3) year agreement for the Recyclist Program Tracker software, which expires on April 30, 2026; and

WHEREAS, on May 27, 2025, the City Council adopted Resolution No. 2025-66 consolidating Software-as-a-Service (SaaS) agreements and establishing requirements for annual approval and funding of such agreements; and

WHEREAS, the Recyclist Program Tracker software provides essential services by centralizing compliance data, improving recordkeeping, and streamlining reporting required for State solid waste regulations, including Senate Bill 1383 (SB 1383); and

WHEREAS, CalRecycle is authorized to impose administrative civil penalties for noncompliance with SB 1383 regulations, and the use of the Recyclist Program Tracker assists the City in maintaining compliance and avoiding such penalties; and

WHEREAS, Routeware, Inc. is considered a sole-source provider with no known competitors offering the same level of comprehensive services and functionality required by the City; and

WHEREAS, under approval of this resolution the City is entering into a new three (3) year Master Services Agreement with Routeware, Inc. for continued use of the Recyclist Program Tracker software, including six (6) annual data imports, for the period of May 1, 2026 through April 30, 2029, in the total amount of $89,992; and

WHEREAS, funding for this agreement will be provided through the Refuse Fund, Account No. 001-9600-453.30-17 (Contract Services – Repair/Maintenance – Software), and requires an appropriation of $89,992.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby adopts Resolution 2026-62 awarding an Agreement with Routeware, Inc. for Recyclist Program Tracker software services for a three (3) year term beginning May 1, 2026 and ending April 30, 2029, in an amount not to exceed $89,992.

SECTION 2. The City Council hereby authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Manager, or designee, is hereby authorized to execute the agreement and any necessary documents and to administer the agreement on behalf of the City.

SECTION 4. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of April 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-62, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of April 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Sandra Calderon, Deputy City Clerk
City of Banning, California

Routeware

7719 Wood Hollow Drive
Suite 150
Austin, TX 78731

(512) 298-5107 | Corporate Offices
(877) 906-8550 | Toll Free
www.routeware.com

As of: January 1, 2026

ROUTEWARE'S RECYCLIST PRODUCTS SOLE SOURCE VENDOR STATEMENT

Citizen Communications, LLC dba Recyclist, was acquired by Routeware, Inc. in April of 2023 and as such, assumed the rights for all Recyclist Software and Services upon such acquisition.

This confirms that Routeware, Inc. is the sole distributor and implementer of the Recyclist Program Tracker product.

Overview

Routeware is the sole service provider of the Program Tracker, a cloud-based compliance and outreach platform designed specifically for the municipal solid waste industry. Recyclist's niche in the California recycling industry allows specialized attention to local municipal needs. The staff's unique expertise in both the software and waste industries make Recyclist the leading expert on municipal waste recordkeeping and reporting in California.

Customers purchase an annual subscription to the Program Tracker as a software as a service, maintaining full ownership of their data. All standard features, ongoing support, and software maintenance is included in the annual subscription fee. The Program Tracker's base platform is immediately operational. Customers are positioned with all the capabilities necessary to meet California's SB 1383 jurisdictional recordkeeping and reporting requirements with this platform.

As a Program Tracker customer, you are provided a unique, secure login credential to access the software from a web browser or through the native mobile app. You can view a digestible breakdown of each commercial and multi-family generator's hauler service levels, indications of alternative compliance methods, applicable waivers, outreach history and enforcement records. The mobile app is advantageous for fieldwork such as conducting site visits, right-sizing service levels and completing visual inspections for route reviews. You can view your program's progress through a multitude of compliance reports accessible in the Program Tracker. You can also maintain, store and export your Implementation Record, at any time, to share with your collaborators or CalRecycle. The Program Tracker contains the Electronic Annual Information report that allows for quick and easy yearly reporting to CalRecycle.

Internal development of a comparable, robust recordkeeping and reporting product would take substantial investment to develop. In addition, it would result in ongoing financial costs for data sourcing, server space/hosting and system administration. While waste consultants and other database management systems are able to build spreadsheets and hosted solutions to keep records and report on the same topics, Recyclist has no known competitors in providing the full services, features and functionality of the Program Tracker.

Program Tracker Key Benefits

- Complete, comprehensive jurisdictional recordkeeping and reporting for SB 1383 meets all of CalRecycle's jurisdiction recordkeeping and reporting requirements.
- Centralization and aggregation of data collected from multiple sources and/or systems for essential reporting purposes (e.g., edible food recovery information, waste hauler collection and billing data, enforcement records, etc.).

- Functionality to immediately export reports and data in multiple file formats to share with CalRecycle, boards, councils and other entities.
- Real-time and historical trend compliance reports for AB 341, AB 1826 and SB 1383, including exemptions/waivers issued.
- Data aggregation for CalRecycle's Electronic Annual Report questions pertaining to AB 341, AB 1826 and SB 1383 in a report modeled after CalRecycle's LoGIC reporting platform.
- Generator records summarizing subscription to hauler-provided collection service, alternative compliance methods (e.g., self-haul, backhaul, shared services), and waivers and exemptions factored into compliance calculations.
- Identification and compliance tracker for Edible Food Generators to meet SB 1383's edible food recovery program requirements.
- Ability to log and record visual inspections on mobile and tablet for Route Reviews and associated outreach or notices provided for Commercial, Multi-Family and Residential generators.
- Logging and tracking of direct and mass outreach activities including the ability to upload photos on web, mobile and tablet and easy viewing of all outreach done for Commercial and Multi-Family generators on their Generator record
- Scheduling and coordination of tasks to be completed in future with automated email reminders to users assigned tasks.
- Centralized recordkeeping for all records of paper and ROWP procurement.
- Ability to identify multi-tenant properties (i.e., shopping centers) and associated tenants as individual waste generators.
- Interactive generator maps based on GPS coordinates.
- Live reports on all data, in list and/or visual chart format, with ability to search, sort and filter, and to export data to Excel, PDF, or image file at any time.
- Cloud-based web access allows multiple users to access and update records in real time.
- Progressive web app and native mobile app for iOS and Android.
- Unlimited user accounts and a variety of permission levels included in base subscription cost.

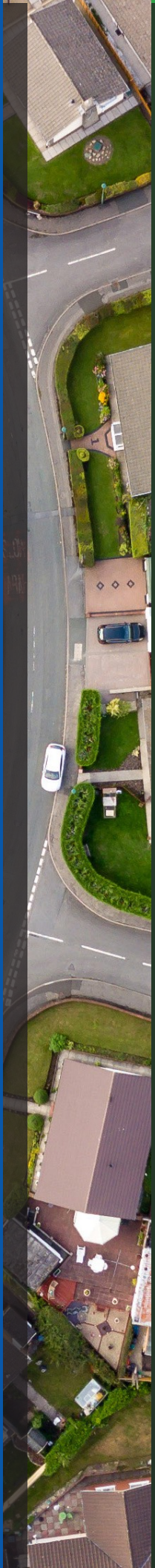
Program Tracker Core Features:

- **Electronic Annual Report (EAR):** The EAR Information report is designed to reflect the tab and grid format of CalRecycle's Local Government Information Center (LoGIC) system. The EAR Information report for the current year pulls from live data, so data entered into the Program Tracker over the course of the year will be reflected in real-time in this report.
- **Implementation Record:** The Program Tracker automatically populates approximately half of the SB 1383 records required for your Implementation Record based on selected preferences for recordkeeping settings and entry of programmatic data, such as outreach activities and collection services.
- **Compliance Reports:** You have access to a variety of historical and real-time compliance reports. Historical compliance reports are based on snapshots of aggregated compliance data taken at the beginning of each day.
- **Education and Outreach:** Your Activity Form includes a substantial list of direct outreach actions including, but not limited to, phone calls, mailings, site visits, training, inspections and waiver verifications.
- **Alternative Compliance:** You can track generators' diversion activities beyond service level data using alternative compliance statuses (e.g., self-haul, backhaul, third-party, on-site composting, shared service). You can also document verification of a generator's alternative services and include supporting documentation.
- **Waivers:** You can issue, verify or revoke a SB 1383 Collection Waiver by using the Activity form. The SB 1383 Waivers report contains a running list of all waiver activities that you have logged.

- **Edible Food Recovery:** Your Edible Food Generators, Food Recovery Organization and Food Recovery Service information can all be housed in the Program Tracker's Edible Food Recovery features.
- **Procurement:** Your Procurement feature is designed to assist you with keeping records of recycled content paper and recovered organic waste products. In addition to the types and amounts of material procured, you can document where it was procured from, where it was applied and attach your supporting documentation.
- **Route Reviews:** Your Program Tracker subscription includes access to the Route Review feature which your team can use in the field to track the contamination monitoring required by SB 1383 regulations. You can monitor the progress of your Route Review inspections in more detail through your Program Tracker's Route Review Information report.
- **Enforcement:** You have access to log public complaints, document subsequent investigations, outcomes and results. Your Notice of Violation (NOV) feature allows you to keep track of NOVs issued and associate them with specific complaints or inspections as applicable.
- **Generator Self-Reporting Tool (upon request):** The standard generator self-reporting form included in the base subscription of the Program Tracker is a public-facing form that businesses and multi-family properties can use to (1) request and provide evidence for SB 1383 organics collection waivers, (2) report alternative methods of compliance with mandatory commercial recycling/organics such as self-hauling or backhauling and/or (3) report on edible food recovery and provide evidence of written agreements.

Program Tracker Services

- Your educational resources include an online knowledge base, concise how-to videos, and live video training for staff.
- Optional Customizations are available to meet local program needs
- Optional Add-On Features are available for an additional cost, including Limited Access, Estimate Creator Tool, Generator Self-Reporting Tool, Waiver Issuance Tool and/or Notice of Violation Issuance Tool and Waste Evaluation Fieldwork Tool



Q-17667

City of Banning

Routeware

986

Routeware

QUOTE NUMBER Q-17667

Routeware, Inc.
7719 Wood Hollow Dr.
Suite #150
Austin, TX 78731

Order	Q-17667
Good Through:	May 10 2026
Payment Terms:	Net 10
Term	36 Months

Ship To
Maribel Munoz
City of Banning
PO Box 998
Banning, California 92220
United States
mmunoz@banningca.gov

Bill To
City of Banning
PO Box 998
Banning, California 92220
United States

Salesperson	Phone	Email
Routeware Customer Success		customersuccess@routeware.com

Statement of Confidentiality & Non-Disclosure

Routeware acknowledges that City of Banning is a California general law city and is subject to the California Public Records Act (California Government Code section 7920.000 et seq.) ("CPRA"). Accordingly, Company agrees that this Agreement and any records, documents, writings, or other materials, whether in physical or electronic form, that are in City's possession or control and relate to this Agreement may be subject to public disclosure under the CPRA.

Routeware retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

Routeware

QUOTE NUMBER Q-17667

RECURRING SUBSCRIPTIONS

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
RST Data Import - Prepaid	Annually	6	$1,039.96	$6,239.76
Program Tracker	Annually	1	$22,589.07	$22,589.04
			SUBSCRIPTIONS TOTAL (USD):	$28,828.80

Payment Terms -

The Software Fee Effective Service Date for this Order will be 2026-05-01.

Invoices for Recurring Subscriptions shall be issued annually in advance, with the initial invoice issued on the Effective Service Date and each subsequent invoice due on the corresponding date of each successive anniversary thereafter. The term of the Recurring Subscription(s) shall commence on the Effective Service Date.

City of Banning - Renewal, Routeware Order Number Q-17667					
36-Month Annual Cost Summary Recyclist Products				Annual Subscription Cost @4% Increase Per Year	
Term Dates	**Product**	**Unit**	**Qty**	**Unit Price**	**Extended**
Year 1 May 1, 2026 – April 30, 2027	RST Data Import – Prepaid	Annually	6	$1,039.96	$6,239.76
	Program Tracker	Annually	1	$22,589.04	$22,589.04
				Total Year 1	**$28,828.80**
Year 2 May 1, 2027 – April 30, 2028	RST Data Import – Prepaid	Annually	6	$1,081.56	$6,489.36
	Program Tracker	Annually	1	$23,492.63	$23,492.63
				Total Year 2	**$29,981.99**
Year 3 May 1, 2028 – April 30, 2029	RST Data Import – Prepaid	Annually	6	$1,124.80	$6,748.80
	Program Tracker	Annually	1	$24,432.34	$24,432.34
				Total Year 3	**$31,181.14**
				Total 3-Year Term	**$89,991.93**

Terms & Conditions Information

Order of Precedence; Conflicting Terms. Notwithstanding anything to the contrary in any other agreement, terms and conditions, or incorporated document, including without limitation the Routeware, Inc. Master Sales and License Agreement or any other standard terms, in the event of any conflict or inconsistency between the terms of this Quote and any such other document, the terms of this Quote shall govern and control.

This Order and all products and services herein are subject to and limited to the terms and conditions located at https://www.routeware.com/Clients. Any purchase orders issued in response to this Order will be deemed acceptance of such terms.

https://www.routeware.com/Clients/ Password: RWClient1!

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.
This system requires a specific server to operate Routeware software, which may need to be purchased separately.
This system requires cellular connectivity for each vehicle which may need to be purchased separately.
If route sequencing by Routeware is a requirement, additional professional services fees may apply.
On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.
Any lapse in support voids perpetual license.
Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Additional Terms -

"RST Data Import - Prepaid" allows six (6) data import per every twelve (12) months. A quote for any additional imports will be provided upon request.

Auto-Renewal; Extended Renewal Approval.
Notwithstanding anything to the contrary in this Agreement, the initial term of this Agreement shall automatically renew for up to three (3) consecutive renewal terms, each of the same duration as the initial term (each, a “Renewal Term”), unless either party provides written notice of non-renewal in accordance with this Agreement.

Any renewal beyond the third (3rd) Renewal Term, including any fourth (4th) or fifth (5th) Renewal Term, shall not occur automatically and shall be subject to (a) the mutual written agreement of the parties, and (b) approval by the City Council of the City of Banning, California. Absent such approvals, the Agreement shall expire at the conclusion of the third (3rd) Renewal Term. City understands if the Auto Renew provision is waived and there is no renewal or other Agreement in place at the end of the third (3rd) Renewal Term, the Services will terminate on the Recurring Subscriptions end date.

Non-Appropriation of Funds. Fiscal Funding Out.
In the event no funds or insufficient funds are appropriated by the City in any fiscal period for any payments due hereunder, City will notify Company of such occurrence in writing as soon as reasonably practicable after the City becomes aware of the non-appropriation, including documentation of defunding from the entity, and the Agreement shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to the City of any kind whatsoever, except as to the portions of the payments herein agreed upon for which funds have been appropriated.

In the event of termination pursuant to this Section, Company shall be entitled to payment for all Services and Products provided up to the effective date of termination, and City shall have no further payment obligations beyond such amounts.

California Public Records Act Compliance.
Company acknowledges that Customer is a California general law city and is subject to the California Public Records Act (California Government Code section 7920.000 et seq.) (“CPRA”). Accordingly, Company agrees that this Agreement and any records, documents, writings, or other materials, whether in physical or electronic form, that are in Customer’s possession or control and relate to this Agreement may be subject to public disclosure under the CPRA.

Company further agrees to cooperate with Customer in responding to any requests for records under the CPRA, including by promptly providing requested documents in Company’s possession that may be deemed public records. Both parties agree to comply with all applicable requirements of the CPRA; provided, however, that Customer shall have sole authority to determine whether any record is subject to disclosure under the CPRA.

Governing Law; Venue.
Notwithstanding anything to the contrary in this Agreement, this Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles.

Any action or proceeding arising out of or relating to this Agreement, whether in state or federal court, mediation, or arbitration, shall be brought and conducted exclusively in Riverside County, California. The parties hereby consent to the jurisdiction and venue of such courts and forums and waive any objections thereto, including any claim of inconvenient forum.

IN WITNESS WHEREOF, the Parties to the Order Form has caused it to be executed by their authorized officers as the day and year of the signatories below.

City of Banning

Signature: _____ **Date:** _____

Name (Print): _____ **Title:** _____

Purchase Order Details:

Purchase Order number: _____

Issuance of Purchase Order ("PO") in lieu of signature denotes acceptance of Order Form by Customer. Receipt of complete and accurate PO is required prior to Order execution.

Routeware, Inc, and Affiliates

Signature: _____ **Date:** _____

Name (Print): _____ **Title:** _____

Please sign and email to Routeware Customer Success Team at customersuccess@routeware.com

FOR INTERNAL USE ONLY
Reviewed By:

RESOLUTION 2025-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING CITYWIDE SOFTWARE-AS-A-SERVICE (SAAS) AGREEMENTS

WHEREAS, the City of Banning uses multiple software as a service agreements (SAAS) in departments throughout the City; and

WHEREAS, the SAAS are utilized necessary to the continued operations of the City; and

WHEREAS, the City Council has approved the use of certain SAAS agreements throughout the past year(s) and Staff would like to present an annual comprehensive SAAS list for City Council approval and greater transparency.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the use of City-Wide SAAS listed in Exhibit "A" for a total cost of $2,064,272.74 that includes a five percent escalator of $56,369.16 of which $880,520.33 was previously approved.

SECTION 2. The City Council authorizes the City Manager to make necessary non-substantive changes, and to execute said agreement(s).

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 27th day of May, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John O. Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-66, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of May, 2025 by the following vote, to wit:

AYES: Barrington, Flynn, Miller, Royce, Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Citywide Software-As-A-Service (SAAS) Agreements

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
Acom	Acom	Transfer data between Naviline AP/PR	AS - Finance	5,371.00	10/18/2025	10/18/2026	Y
Adobe	Adobe Illustrator	Graphic software for events/flyers	CS - Community Center	264.47	7/1/2025	6/30/2026	Y
Agents of Discovery	Agents of Discovery	Digital Education Platform for Community Services	CS - Community Center	5,650.00	4/22/2026	4/22/2027	Y
ALLDATA	ALLDATA	Data for repair	PW - Fleet Maintenance	1,500.00	7/17/2025	7/16/2026	Y
Altair Engineering, Inc.	Altair Engineering, Inc.	Data Analytics	AS - Finance	23,165.00	7/15/2025	7/14/2026	Y
ASPEN Inc.	Advanced Systems	Oneliner 100 and Power Flow 100 (1 seat)	EU - Electric Utilities	5,243.00	6/15/2025	6/15/2026	Y
Bentley	SpidaCalc	Prod Sub, SPIDA calcFull HWL	EU - Electric Utilities	4,580.00	10/25/2025	10/24/2026	Y
Bluebeam Inc	Revu	PDF markup and collaboration tool that is used by	CD - Planning	7,980.00	1/9/2026	12/28/2026	Y
Canva	Formerly Adobe Spark	Graphic software for events/flyers	CS - Community Center	2,500.00	11/2/2025	11/1/2026	Y
CDW-G	Adobe Professional DC & Annual Renewal	PDF Management	AS - Information Technology	13,376.00	1/1/2026	12/31/2026	Y
CDW-G	Barracuda Essentials	Email security, email archiving, O365, webfilter, Backup	AS - Information Technology	20,918.02	9/1/2025	8/31/2026	Y
CI Solutions	CI Solutions	PD ID Card Reader Services	PD - Police Dept.	1,040.00	7/1/2025	6/30/2026	Y
CivicPlus	CivicEngage	City Website	AS - Information Technology	25,453.27	7/1/2025	6/30/2026	Y
CivicPlus	CivicREC	Recreation Management	CS - Community Center	4,500.00	9/29/2025	9/28/2026	Y
Cleverbridge	Konnect	O-365 integration software	AS - Information Technology	3,059.45	11/1/2025	10/31/2026	Y
ComDirect Inc.	ComDirect Inc.	Mitel Support	PD - Police Dept.	6,880.00	7/1/2025	6/30/2026	Y
Cummins Insite	Cummins Insite	Engine Diagnostics	PW - Fleet Maintenance	840.00	3/1/2026	2/28/2027	Y

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
Cybertex	Smartnet	Vsphere, VMware	AS - Information Technology	18,267.87	8/4/2025	8/3/2026	Y
Cybertex	Smartnet	Annual Renewal - Enterprise Firewall	AS - Information Technology	6,873.26	9/21/2025	9/20/2026	Y
Cybertex	Smartnet	Virtual environment - PD	AS - Information Technology	15,585.48	9/21/2025	9/20/2026	Y
Cybertime	Cybertime	Internet Service	AS - Information Technology	10,388.00	7/1/2025	6/30/2026	Y
Cybertime	Cybertime	Looped Microwave Backbone	AS - Information Technology	22,800.00	7/1/2025	6/30/2026	Y
DLT	AutoCAD LT 2024	Engineer Drafting	CD - Planning	45,279.09	4/25/2025	5/24/2026	Y
DocuSign	DocuSign	Document signing software	AS - Purchasing	22,833.16	4/1/2026	3/31/2027	Y
Eagle Aerial	WaterView	Water Efficiency and Data Management	PW - Water	26,936.00	6/18/2025	6/17/2026	Y
ECS Imaging	Laserfiche	Core records	CM - City Clerk	28,885.00	10/1/2025	9/30/2026	Y
ESRI	ArcGIS	License (4)	PW - Water	3,060.00	2/20/2026	2/19/2027	Y
Everbridge	Nixie Alert System	Public Alert & Warning System - Mass Notification	CM - City Manager	5,292.00	11/19/2025	11/18/2026	Y
FirstTwo, Inc.	FirstTwo, Inc	Police Intelligence Software	PD - Police Dept.	3,600.00	4/1/2026	3/31/2027	Y
GovInvest, Inc.	GovInvest	Investment modules OPEB, etc.	AS - Finance	38,349.00	5/20/2025	5/19/2026	Y
GovOptics LLC	Beacon Bid	Scope Searches	AS - Purchasing	6,375.00	4/4/2026	4/3/2027	Y
HDL Companies	HDL Business License	Business License Management	AS - Finance	25,000.00	1/1/2026	12/31/2027	Y
HDL Coren & Cone	HDL Property Tax Software	Property Tax Software	AS - Finance	15,000.00	12/23/2025	12/22/2026	Y
Helm	Helm Ford Diagnostic Software	Diagnostic Software on Ford Vehicles	PW - Fleet Maintenance	800.00	12/6/2025	12/5/2026	Y

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
Hinderliter De Llamas & Associates	Sales, Use, and Transactions Tax Audit and Information	Sales Tax	AS - Finance	15,000.00	12/13/2025	12/22/2026	Y
Honeywell	Digital watchdog	City Cameras	PW - Building Maintenance	N/A	N/A	N/A	Y
Innovyze	Innovyze	Water Modeling Software	PW - Water	5,158.65	10/14/2025	10/13/2026	Y
Integrity Survelliance Group	Tactitrack GPS Tracker	Portable GPS Trackers	PD - Police Dept.	998.00	12/15/2025	12/14/2026	Y
Invoice Cloud	Invoice Cloud	Customer Online Bill Pay portal for Utilities	AS - Utility Billing	8,000.00	3/16/2026	3/16/2027	Y
ITRON	ITRON	Electric AMI, Smart meter Subscriptions	PW - Water	4,121.52	8/1/2025	7/31/2026	Y
ITRON	ITRON	ISM and Openway (OWCE)	EU - Electric Utilities	50,000.00	8/1/2025	7/31/2026	Y
KUBRA	Drop counter	Water Citizen Engagement Platform	PW - Water	19,404.00	7/7/2025	8/6/2026	Y
LeadsOnline, LLC	Leads Online Power Plus Investigation System Software	Investigative Software	PD - Police Dept.	5,486.67	5/14/2026	5/13/2027	Y
Leightronix	Live Streaming and Video on Demand	City Council meetings and records	CM - City Manager	5,644.80	10/9/2025	10/8/2026	Y
LexisNexis Coplogic Solutions	LexisNexis	Desk Officer Reporting	PD - Police Dept.	9,206.93	7/1/2025	6/30/2026	Y
LexiPol LLC	Wellness Application for PD	Fitness tracking	PD - Police Dept.	7,999.20	5/1/2026	4/30/2027	Y
MAGUS Maintenance, Journal	Level II, Inc.	MAGUS Maintenance, Journal Maintenance & ftServer 2800	PD - Police Dept.	30,247.35	7/1/2025	6/30/2026	Y
MegaTronics International Corp	MegaTrak	Fuel Management	PW - Fleet Maintenance	2,995.00	12/31/2025	12/30/2026	Y
ARCOS	Textpower	Texting for Utilities	EU - Electric Utilities	30,000.00	9/1/2024	10/31/2025	Y
Milsoft	WindMil Enterprise Site License	Milsoft Engineering Analysis Essentials	EU - Electric Utilities	7,734.25	11/1/2025	10/31/2026	Y
Muncipal Code Corporation	Municipal Code Publication Services	Service to Update Muncipal Code	CM - City Clerk	10,000.00	7/1/2025	6/30/2026	Y

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
MyCOI	MyCOI	Insurance Compliance & Certificate Mgmt	AS - Purchasing	14,800.00	11/29/2025	11/30/2026	Y
Nearmap	Nearmap	Aerial Imagery & Location Data	PW - Water	14,000.00	4/10/2026	4/9/2027	Y
Next request	Next request	Public Records Request	CM - City Clerk	7,019.55	7/1/2025	6/30/2026	Y
Nobel	ArcGIS Online API	Geographic	PW - Water	14,600.00	3/19/2026	3/20/2027	Y
Nobel	ArcGIS	Information Systems for Smartgov	PW - Water	22,600.00	3/12/2026	3/11/2027	Y
Online Utility Exchange	Online Information Services Inc	Portal for Utility Billing to determine customer credit	AS - Utility Billing	7,000.00	6/6/2025	6/5/2026	Y
PDQ Deploy	PDQ Deploy	Software Deployment	AS - Information Technology	1,500.00	6/13/2025	6/12/2026	Y
PDQ Invt	PDQ Invt	Software Inventory	AS - Information Technology	1,500.00	6/13/2025	6/12/2026	Y
Pixabytes Solutions, Inc	Verkada	PD Cameras	PD - Police Dept.	3,000.00	7/1/2025	6/30/2026	Y
Placer Labs Inc	Placer.al	Economic Development Data Reports	CM - Economic Development	16,900.00	5/1/2026	4/30/2027	Y
PMAM Corporation	False Alarm Management Solution	False Alarm Management Solution	PD - Police Dept.	6,000.00	4/8/2026	4/7/2027	Y
Power Monitors, Inc.	Power Monitors, Inc.	Canvas devices	EU - Electric Utilities	995.00	5/10/2026	5/9/2027	Y
QT Petroleum on Demand dba QT Pod	QT Pod	Fuel Management	EU - Electric Utilities	1,195.00	9/1/2025	8/31/2026	Y
Reavis Code	Reavis Code	Monthly subscription for RC Ops., Tickets Core- Core system for	EU - Electric Utilities	51,300.00	7/1/2025	6/30/2026	Y
Recyclist	Recyclist	Solid Waste Compliance Reporting	PW - Refuse	24,686.00	5/1/2026	4/30/2027	Y
Ron Turley & Associates	RTA	Vehicle Maintenance Tracking & Management	PW - Fleet Maintenance	7,200.00	8/1/2025	7/31/2026	Y
Satellite Phone Store	Iridium	Emergency Svc - montly	AS - Information Technology	3,695.40	8/1/2025	7/31/2026	Y

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
ScaleFusion	Kiosk software	Lobby kiosk terminals: BL/Permits/Payments	CD - Planning	302.40	12/19/2025	12/18/2026	Y
Snag it	Snag it	Desktop recorder	AS - Information Technology	879.33	11/19/2025	11/19/2026	Y
Software One, Inc.	Backup, Azure Simple	File system backup - Backup Simple, Azure is the software to	AS - Information Technology	42,000.00	7/1/2025	6/30/2026	Y
SPS or Ace-Tech	Elite - 12 mo svc	Hardware Maint for IBM	AS - Information Technology	9,030.00	10/1/2025	10/31/2026	Y
SunRidge Systems	RIMS	PD computer aided dispatch & records management	PD - Police Dept.	26,175.00	9/24/2025	9/23/2026	Y
SuperC AI	WITH	Community Calendar	CM - City Manager	15,175.00	11/9/2025	11/8/2026	Y
Superion	Central Square	Naviline ERP system	AS - Information Technology	121,087.86	7/1/2025	6/30/2026	Y
Survalent Technology, Inc.	Survalent Technology, Inc.	SCADA Servers	EU - Electric Utilities	26,139.67	5/9/2026	5/8/2027	Y
Survey Monkey	Surveys	Survey for internal stakeholders (AEP)	AS - Purchasing	900.00	5/9/2026	5/8/2027	Y
Swiftly Solutions	Trillium	GPS tracking for transit vehicles	PW - Transit	14,200.00	7/28/2025	7/27/2026	Y
Symbium Corporation	Symbium	Cloud Based Software Compliance Checks for Solar Permits	CD - Code Enforcement	-	10/17/2025	10/17/2026	Y
Timeclock Plus	Schedule Anywhere	Timeclock for Seasonal and Part-Time Staff	PD - Police Dept.	2,178.00	12/1/2025	11/30/2026	Y
Token Transit	Token Transit	Mobile Ticketing for Transit busing	PW - Transit	10% of Gross proceeds	7/1/2025	6/30/2026	Y
Tri-Global Technologies, LLC	UtiliPad	Data Orbit transfer service for GPS Centering rod for	EU - Electric Utilities	4,185.00	10/26/2025	11/28/2026	Y
Turbo Data Systems	Turbo Data	Citation Processing Services	PD - Police Dept.	3,000.00	9/1/2025	9/30/2026	Y
Virtual Project Manager	Virtual PM	Project management software	PW - Engineering	12,000.00	3/1/2026	3/1/2027	Y
When I Work	When I Work	Timeclock for Seasonal and Part-Time Staff	CS - Parks	1,575.00	7/1/2025	6/30/2026	Y

FY26 CITYWIDE SOFTWARE

Vendor	Product	Purpose	Dept	s/b Annual Cost	Annual Start Date	Annual End Date	Annual Approval (Y/N)
Wincan	Wincan	CCTV for the sewer systems	PW - Wastewater	4,495.00	7/1/2025	6/30/2026	Y
Zenner	Stealth	Zenner meter reads for AMI	PW - Water	1,200.00	7/1/2025	6/30/2026	Y
Zoho Corporation	Manage Engine	Tech Support Live	AS - Information Technology	3,940.00	6/12/2025	6/11/2026	Y
Zoom	Zoom Meeting	Online meetings	CM - City Manager	1,289.60	7/1/2025	6/30/2026	Y

Description		Amount
Total FY25/FY26 Annualized SaaS Cost:		2,007,903.58
Previously approved by City Council Action		880,520.33
To be approved:		
	FY25/FY26 Annual	1,127,383.25
	Estimated 5% Escalator	56,369.16
	Total to be approved:	1,183,752.41

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Shah Nawaz, Deputy Water/Wastewater Director** **Art Vela, Director of Public Works**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Recognition of Small Wastewater Collection System of the Year Award for 2025 by California Water Environment Association (CWEA), Colorado River Basin Section.**

RECOMMENDATION:

Presentation by City Staff for the Small Wastewater Collection System of the Year - 2025 Award by California Water Environment Association (CWEA), Colorado River Basin Section.

BACKGROUND:

The California Water Environment Association (CWEA), Colorado River Basin Section, annually recognizes agencies that demonstrate excellence in the operation, maintenance, and management of wastewater collection systems. For 2025, the City of Banning's Public Works Water/Wastewater Division was selected as the recipient of the Small Wastewater Collection System of the Year Award.

The City's wastewater collection system serves a population of approximately 32,000 residents and includes:

- Approximately 130 miles of gravity sewer mains collecting and conveying ~2.3 million gallons per day to its Wastewater Treatment Plant
- Approximately 1.5 miles of force mains and five (5) lift stations
- Pipe diameters ranging from 6 inches to 30 inches

JUSTIFICATION:

The City's recognition is the result of a strong and proactive operations and maintenance program, coupled with a continued emphasis on regulatory compliance and workforce development. In 2025, the Division demonstrated its commitment to system reliability through the following efforts:

- Cleaning approximately 81 miles of sewer mains
- Performing CCTV inspections on approximately 32 miles of sewer mains
- Maintaining zero sanitary sewer overflows (SSOs) during the reporting period

In addition, the Division prioritizes safety and training, with staff receiving regular instruction from certified safety compliance professionals. Operators and maintenance personnel maintain multiple water and wastewater certifications, ensuring a high level of technical expertise and adherence to industry standards.

This award reflects the commitment of our staff who continuously strive for excellence in operations and maintenance, and underscores the City's dedication to protecting public health, safeguarding the environment, and delivering reliable wastewater services to the community.

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. CWEA Award - 2025 Small Wastewater Collection System of the Year.pdf
2. Fact sheet_FINAL_Crop.pdf

CALIFORNIA
WATER ENVIRONMENT ASSOCIATION
and its
Colorado River Basin Section

present to

City of Banning

this

Collection System of the Year - Small

2025

CWEA

COLORADO RIVER BASIN SECTION

KEEP FATS, OILS, AND GREASE

FOG

OUT OF YOUR DRAIN OR DISPOSAL

FOG down the drain can impact more than just your home. FOG backups can accumulate in large sewer pipes under the street, causing costly and unsanitary neighborhood clogs and spills.

SOME COMMON FOG TO AVOID

Fats:
Solid at room temperature

- Butter, shortening, margarine
- Peanut butter
- Meat trimmings
- Dairy, including milk, cheese, cream, ice cream

Grease:
Liquid during cooking, but solid when cooled

- Bacon and sausage
- Gravy

Oils:
Liquid at room temperature

- Cooking oils, including canola oil, vegetable oil, olive oil
- Salad dressing
- Mayonaise

WAYS TO SAFELY DISPOSE OF FOG

1. Pour oil, or grease into a sealed container, then dispose in the trash after it has solidified.
2. Scrape food scraps into the trash.
3. Use paper towels to wipe down excess residue, then dispose into the trash.
4. Place a catch basket or screen over the drain to avoid washing scraps down the drain.

Remember, dish soap and hot water do not eliminate FOG!

Let's work together to protect the City of Banning's sewer system **and eliminate the need for costly clean ups and repairs.** Share this info with your household and help keep our community clean.

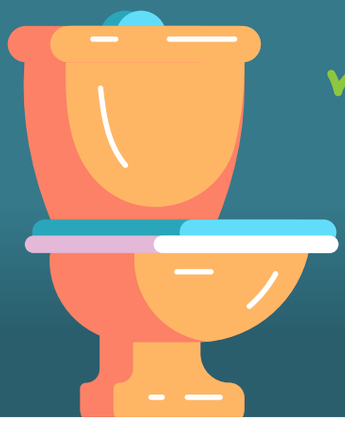
banning.ca.us @CityofBanning /CityofBanning/

CITY OF BANNING PUBLIC WORKS DEPARTMENT

KEEP SEWERS FLOWING THINK BEFORE YOU FLUSH!

Flushing the wrong items can clog household pipes, leading to expensive plumbing repairs. Sewer backups can cause messy overflows and damage individual, and city property.

What belongs in the toilet?



✔ Only flush:

- Human waste
- Toilet paper

✘ Never flush:

- Wipes (even "flushable" ones)
- Paper towels & tissues
- Feminine hygiene products
- Cotton balls & swabs
- Dental floss
- Hair
- Medications
- Cooking grease & food scraps

SAFE DISPOSAL TIPS

- Wipes, hygiene products, and trash? – Dispose of them in the trash bin.
- Old medications? – Drop them off at a designated medication disposal site.
- Cooking grease? – Let it cool, then throw it in the trash.

Let's work together to protect the City of Banning's sewer system and eliminate the need for costly clean ups and repairs. Share this info with your household and help keep our community clean.

banning.ca.us @CityofBanning /CityofBanning/

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Public Service Recognition Week**

RECOMMENDATION:
Proclaim May 3 through May 9, 2026 Public Service Recognition Week.

BACKGROUND:
N/A

JUSTIFICATION:
N/A

FISCAL IMPACT:
N/A

ATTACHMENTS:
1. Proclamation_- Public Service Recognition Week.pdf

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *the week of May 3 through May 9, 2026, has been designated as Public Service Recognition Week, encouraging communities across the nation to acknowledge the work performed by employees at the federal, state, and local levels, as well as members of the uniformed services; and*

WHEREAS, *Public Service Recognition Week offers the City of Banning an opportunity to recognize the efforts of the individuals who support essential public functions and help maintain the day-to-day operations that residents rely on; and*

WHEREAS, *The roles carried out by public servants --- whether in safety services, administration, maintenance, public works, or other departments—require commitment, accountability, and a focus on serving the community, often under challenging circumstances; and*

WHEREAS, *the City acknowledges that while expectations for public service continue to grow, the work of delivering reliable services remains vital to the overall well-being and functioning of the community;*

NOW THEREFORE*, I, Richard Royce, Mayor of the City of Banning, do hereby proclaim and designate* ***Public Service Recognition Week****, May 3–9, 2026, in the City of Banning; and*

- *Expresses appreciation for the work performed by public employees and members of the uniformed services who contribute to the operations and safety of the community; and*
- *Recognizes the importance of continued dedication, professionalism, and responsible service in meeting the needs and expectations of Banning residents; and*
- *Encourages residents to acknowledge the value of the essential services provided by public servants.*

BE IT PROCLAIMED *this 28th day of April, 2026.*

Richard Royce, Mayor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk** **Todd Hopkins, CalFire Division Chief**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Receive and File Fire Protective Services Statistics for the Month of March 2026**

RECOMMENDATION:

Receive and file

BACKGROUND:

City Council has requested CalFire's Riverside County Division, which provides fire protection services in the City of Banning, to provide specific reports to the public and City Council on a monthly basis.

JUSTIFICATION:

Many Fire and EMS Departments store and analyze statistical data, which can provide a detailed analysis of the types of responses their organization is called to assist. This information is critical to elevating the level of service provided by the Fire Department.

FISCAL IMPACT:

None

ATTACHMENTS:

1. jurisreport_banning.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Robert Fish

Fire Chief

3/1/2026 to 3/31/2026

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
False Alarm	17
Haz Mat	1
Medical	405
Multi-Fam Dwelling Fire	1
Other Fire	6
Other Misc	6
Public Service Assist	31
Res Fire	3
Ringing Alarm	2
Standby	2
Traffic Collision	17
Vehicle Fire	1
Wildland Fire	2
Incident Total	**494**

Average Enroute to On-Scene Time

***Units Responding Charlie, Delta, Bravo, Echo, Code 3**

<5 Minutes	+5 Minutes
252	89

+10 Minutes	+20 Minutes
5	1

Average Min	% 0 to 5 Min
4.29	72.62

Enroute Time: Unit has been acknowledged as responding.
On-Scene Time: Unit has been acknowledged as being On-Scene.

Transport

***Based on Units with a Transport time**

	0
Total:	**0**

Mutual Aid

***Unit responses**

Jurisdiction Units Responses

Engine	171
Total:	**171**

Mutual Aid Given

Engine	267
Total:	**267**

Mutual Aid Received

Brush	10
Chief	14
Engine	337
MRF	41
Nurse	24
Patrol	12
PIO	5
Squad	68
Training	1
Total:	**512**

Truck Report

recorded 0 responses in from 3/1/2026 1:40:11 PM to 3/31/2026 1:40:11 PM

Significant Incidents

25CARRU042583 3/14/2026 6:24:00PM	CAL FIRE / Riverside County Fire Department responded to a reported multifamily residential structure fire at the location above. The first arriving Company Officer reported a two-story apartment building with heavy smoke and fire showing from a second story apartment. Firefighters were able to contain the fire to the apartment of origin and the first-floor apartment below sustained moderate water damage. A total of seven occupants of the two apartments have been displaced and the American Red Cross responded to provide assistance. Firefighters will remain on scene for approximately one hour conducting salvage and overhaul. There have been no reported injuries to civilians or Fire Department personnel.
25CARRU047269 3/22/2026 7:46:00AM	CAL FIRE/Riverside County Fire Department responded to a reported traffic collision near Interstate 10 and Sunset Avenue in the City of Banning. The first arriving Chief Officer reported one vehicle with major damage approximately thirty feet down an embankment. The single occupant of the vehicle was confirmed deceased. All lanes of Interstate 10 will remain open while CHP conducts their investigation.
26CARRU048741 3/24/2026 4:25:00PM	CAL FIRE/Riverside County Fire Department responded to a reported residential structure fire at the above location. Upon arrival, the first-in Company Officer reported a single-story residential structure fully involved in fire. Crews confirmed the structure to be abandoned. Firefighters initiated an aggressive fire attack and were able to contain the fire to the structure of origin, preventing further extension. Engine companies will remain on scene for several hours to conduct salvage and overhaul operations. The City of Banning Building and Safety Division has been notified and will respond to assess the structure.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager** **Vincent Avila, Chief of Police**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Receive and File Code Enforcement Statistics for the Month of March 2026**

RECOMMENDATION:

Receive and file

BACKGROUND:

The Banning Police Department provides Code Enforcement statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics provide details on the types of code enforcement related calls the City responds to. Statistics show increases and decreases in particular areas of Code Enforcement over time.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Code Stats March 2026.pdf

BANNING POLICE DEPARTMENT
MARCH, 2026

Code Enforcement	Mar-26	Mar-25	% CHGE	YTD-26	YTD-25	% CHGE
New Cases Opened	99	40	148%	287	75	283%
Total Cases Open (Active)	242	402	-40%	759	1207	-37%
Notice of Violations Issued	291	140	108%	805	229	252%
Violations Resolved	254	100	154%	739	314	135%
Citations Issued	18	2	800%	72	26	177%
Inspections Completed	248	108	130%	739	263	181%
Collected Fee's (Citations)	170	486.92	-65%	3065	1946.67	57%
Red Tagged Properties	2	6	-67%	5	9	-44%
AVA Program Vehicles Abated	0	0	0%	4	0	400%
Weed Abatement Cost Recovery	0	9042.58	-100%	16340.5	29263.81	-44%
72 Hour Parking (NOV) CVC 22651 K	22	0	2200%	56	0	5600%
Unhoused Encampments Tagged (PC602)	28	0	2800%	59	0	5900%
Calls For Service	197	0	19700%	607	0	60700%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Vincent Avila, Chief of Police**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Receive and File Police Department Statistics for the Month of March 2026**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The Banning Police Department provides statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics tell a city how many police officers need to be on the street, what crimes are being committed, and reveal increases and decreases in specific crimes. Also, cities get funding in part on their crime rates. If a federal crime bill passed, the Government needs to know which cities could benefit the most from those funds, and some cities have been rewarded financially for drastically lowering rates of crime.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Group A Offense Report March 2026.pdf
2. Police Stats 2026 March.pdf

Group A Offense Report

Beginning Date: 03/01/2026 **Ending Date: 03/31/2026**

Agency: BANNING PD

Offense	Reported in 2026	Reported in 2025	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	1	-100.00%	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	1	1	0.00%	0	0.00%	5.56%	3.13
Aggravated Assault	5	9	-44.44%	2	40.00%	27.78%	15.63
Simple Assault	8	7	14.29%	4	50.00%	44.44%	25.00
Intimidation	1	3	-66.67%	0	0.00%	5.56%	3.13
Kidnapping/Abduction	2	0	NA	1	50.00%	11.11%	6.25
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	1	0	NA	1	100.00%	5.56%	3.13
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	**18**	**21**	**-14.29%**	**8**	**44.44%**	**27.69%**	**56.25**
Robbery	2	1	100.00%	1	50.00%	5.71%	6.25
Burglary/Breaking & Entering	1	3	-66.67%	0	0.00%	2.86%	3.13
Larceny/Theft Offenses	17	15	13.33%	2	11.76%	48.57%	53.13
Motor Vehicle Theft	3	10	-70.00%	0	0.00%	8.57%	9.38
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	10	13	-23.08%	0	0.00%	28.57%	31.25
Counterfeiting/Forgery	0	1	-100.00%	0	0.00%	0.00%	0.00
Fraud Offense	2	1	100.00%	0	0.00%	5.71%	6.25
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	1	-100.00%	0	0.00%	0.00%	0.00
Crimes Against Property Total	**35**	**45**	**-22.22%**	**3**	**8.57%**	**53.85%**	**109.38**
Drug/Narcotic Violations	4	6	-33.33%	4	100.00%	33.33%	12.50
Drug Equipment Violations	6	9	-33.33%	6	100.00%	50.00%	18.75
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	1	0	NA	0	0.00%	8.33%	3.13
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	1	0.00%	1	100.00%	8.33%	3.13
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	**12**	**16**	**-25%**	**11**	**91.67%**	**18.46%**	**37.5**
Total Group "A" Offenses	**65**	**82**	**-20.73%**	**22**	**33.85%**	**100%**	**203.13**

Note: *The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.*

* Adjusted population base: 32,000

BANNING POLICE DEPARTMENT
MARCH, 2026

CRIME	Mar-26	Mar-25	% CHGE	YTD-26	YTD-25	% CHGE
PART 1 CRIMES						
Homicide	0	0	0%	0	0	0%
Rape	0	1	-100%	2	1	100%
Robbery	2	0	200%	3	2	50%
Assaults Agg/Simp	13	7	86%	35	33	6%
Burglary	1	10	-90%	1	12	-92%
Vehicle Theft	3	7	-57%	16	19	-16%
Larceny	17	20	-15%	44	36	22%
OTHER						
Narcotics	4	16	-75%	13	29	-55%
DUI	5	2	150%	8	5	60%
T/C Non-Injury	23	8	188%	68	34	100%
T/C Injury	2	3	-33%	6	11	-45%
T/C Fatal	1	0	100%	1	0	100%
Transient Calls	124	116	7%	383	309	24%
Unattended Death	9	7	29%	19	25	-24%
246PC	0	1	-100%	1	8	-88%
Citations	125	42	198%	360	181	99%
Total Incidents	3385	2942	15%	9694	8568	13%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Vincent Avila, Chief of Police**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Receive and File Animal Control Statistics for the Month of March 2026**

RECOMMENDATION:

Receive and file

BACKGROUND:

The Banning Police Department provides Animal Control Services statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics tell a city how many Animal Control Officers need to be on the street, the types of calls they handle, and the need for additional services. Statistics show increases and decreases in particular areas of Animal Control Services over time.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. ACO Stats 2026 March.pdf

BANNING POLICE DEPARTMENT
MARCH, 2026

ANIMAL CONTROL	Mar-26	Mar-25	% CHGE	YTD-26	YTD-25	% CHGE
Calls for Service	143	79	81%	397	271	46%
Animals Impounded	34	0	3400%	74	6	1133%
Animals Euthanized	0	0	0%	7	3	133%
Bite Reports	2	3	-33%	6	8	-25%
Citations Issued	3	0	300%	7	0	700%
Expenses	2,883.10	1105.88	161%	4674.85	3339.13	40%
Revenue	239.68	1435	-83%	531.5	2692	-80%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Patrick Safari, Capital Improvement Projects Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Authorize the City Manager to sign the Notice of Completion for Project No. 2023-06W "Lions Park Non-Potable Water Irrigation Conversion Project" as complete and direct the City Clerk to record the Notice of Completion**

RECOMMENDATION:

Authorize execution of the Notice of Completion.

BACKGROUND:

On September 9, 2025, City Council adopted Resolution 2025-126, awarding a Construction Contract to Superb Engineering, Inc. for Project No. 2023-06W "Lions Park Non-Potable Irrigation Water Conversion Project". The project was approved in the amount of $1,012,739.31 including 10% contingency.

The principal items of work included the installation of approximately 20,000 feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; color-coded purple sprinkler heads; smart irrigation controller; backflow preventer, booster pump, 8,000 square-feet of sidewalk, 12,000 square-feet of decomposed granite and 1,500 of vinyl fencing.

Project change orders were processed in the amount of $32,282.82 for asphalt, backflow enclosure, additional decomposed granite, vinyl fencing, and pipe fittings. There were credits totaling $66,984.03 for unused bid quantities.

JUSTIFICATION:

The lowest qualified bidder, Superb Engineering, Inc. was awarded the contract, and work was completed on January 27, 2026. Public Works staff verified through inspections that the workmanship, materials, and procedures were satisfactory, and that the contract had met the required contract obligations.

FISCAL IMPACT:

The project was awarded in the amount of $920,672.10 with a 10% contingency for a total budget of $1,012,739.31. The final contract amount was $880,943.10.

ATTACHMENTS:

1. NOC Lions Park Irrigation Conversion.docx
2. Resolution No. 2025-126.pdf
3. Project Pictures.pdf

Recording Requested by:
Office of the City Clerk
City of Banning
P.O. Box 998
Banning, California 92220

Exempt from Recording Fees Pursuant to Government Code §6103

NOTICE OF COMPLETION

PROJECT NO. 2023-06W, "LIONS PARK NON-POTABLE WATER IRRIGATION CONVERSION"

THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City of Banning, a municipal corporation, pursuant to the provisions of Section 9204 of the Civil Code of the State of California, and is hereby accepted by the City of Banning, pursuant to authority conferred by the City Council this September 9, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

That the OWNER, the City of Banning, and Superb Engineering, Inc. of Banning, California, the vendee, entered into an agreement dated September 19, 2025, for Project No. 2023-06W, "Lions Park Non-Potable Water Irrigation Conversion".

The principal items of work included the installation of approximately 20,000 feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; color-coded purple sprinkler heads; smart irrigation controller; backflow preventer, booster pump, 8,000 square-feet of sidewalk, 12,000 square-feet of decomposed granite and 1,500 of vinyl fencing.

That the work of improvement was completed on January 27, 2026, for Project No. 2023-06W, "Lions Park Non-Potable Water Irrigation Conversion".

(1) The Nature of Interest was civil improvements completed on January 27, 2026, for Project No. 2023-06W, "Lions Park Non-Potable Water Irrigation Conversion".

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is completing work of improvement.

(3) That said work of improvement was performed at 955 S. Hargrave Street in Banning, California 92220.

(4) That the original contractor for said improvement was Superb Engineering, Inc. of Banning, California, State Contractor's License No. 1074243.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: April 28, 2026

CITY OF BANNING
A Municipal Corporation

By _____
Elizabeth Gibbs
City Manager

ATTEST:

_____
Sandra Calderon
Deputy City Clerk

APPROVED AS TO FORM:

_____
John Pinkney
City Attorney
Slovak, Baron, Empey, Murphy & Pinkney LLP

JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this ___day of _____, 2026 by _____, who proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(S e a l)

_____
Notary Public in and for said County and State

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE

SANDRA CALDERON, being duly sworn, deposes and says:

That I am the Deputy City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2026 at Banning, California.

_____
Sandra Calderon
Deputy City Clerk
City of Banning

RESOLUTION 2025-126

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT FOR PROJECT NO. 2023-06W LIONS PARK NON-POTABLE WATER CONVERSION PROJECT, TO SUPERB ENGINEERING, INC. IN THE AMOUNT OF $920,672.10 AND APPROVING A 10% CONTINGENCY FOR A TOTAL BUDGET OF "NOT-TO-EXCEED" $1,012,739.31

WHEREAS, Lions Park is an 8.9-acre facility located at 955 South Hargrave Street. The Facility consists of three baseball fields, a children's playground and a 500 square-feet concession stand; and

WHEREAS, on June 13, 2023 City Council approved Resolution 2023-113 authorizing City representative to execute an agreement with the State of California Department of Water Resources for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant; and

WHEREAS, on February 27, 2024 City Council approved Resolution 2024-31 awarding a Professional Services Agreement to Kimley-Horn and Associates, Inc. in the amount of $98,749 for the design of Lions Park Non-Potable Water Irrigation Conversion Project; and

WHEREAS, on August 27, 2024 City Council approved Resolution 2024-134 approving Amendment No.1 to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for an additional amount of $17,850 for the Design of Lions Park Non-Potable Water Irrigation Conversion; and

WHEREAS, on July 7, 2025, staff released an Invitation for Bids (IFB) for Lions Park Non-Potable Irrigation Conversion Project on the City's public bidding platform; and

WHEREAS, on August 13, 2025, in response to the IFB, five (5) bids were received ranging in costs from $774,085.25 to $1,587,420; and

WHEREAS, Urban Habitat, the lowest bidder, was disqualified due to failure to submit the bid bond by the required deadline; and

WHEREAS, a bid bond is a crucial requirement in the procurement process, ensuring that the bidder is serious and will honor their bid if selected. Failing to submit it on time typically leads to automatic disqualification of the bid as it is often a mandatory condition for bid validity; and

WHEREAS, the scope of work includes the installation of approximately 20,000 feet of PVC piping including recycled water identification valve boxes, lids, and tags; recycled water signs; color-coded purple sprinkler heads; smart irrigation controller; backflow preventer, booster pump, 8,000 square-feet of sidewalk, 12,000 square-feet of decomposed granite and 1,500 of vinyl fencing; and

WHEREAS, staff recommends awarding a Construction Agreement to Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency in the amount of $92,067.21 for a total "not-to-exceed" project budget of $1,012,739.31; and

WHEREAS, the project costs are eligible and expected to be reimbursed through the IRWM and Community Development Block Grant (CDBG) in the amount of $373,670 and $642,603.65 respectively.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Construction Contract with Superb Engineering, Inc. in the amount of $920,672.10 and approving a 10% contingency for a total budget of "not-to-exceed" $1,012,739.31 for the Lions Park Non-Potable Water Irrigation Conversion Project.

SECTION 2. The City Council authorizes the City Manager, or their designee, to execute the Construction Contract with Superb Engineering, Inc

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes and execute the Construction Contract with Superb Engineering, Inc.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 9th day of September 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon, Acting Administrative
City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-126, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of September 2025 by the following vote, to wit:

AYES: Barrington, Flynn, Miller, Royce, Wallace

NOES: None

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Acting Administrative City Clerk
City of Banning, California

EXHIBIT A

Construction Contract with Superb Engineering, Inc.

CONTRACT (C01193)

CITY OF BANNING CONTRACT FOR
LIONS PARK NP WATER IRRIGATION CONVERSION PROJECT & IFB 24-090

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and Superb Engineering Inc. ("Contractor"). Contractor's California State Contractor's license number is 1074243; Class A, C27. Contractor's DIR registration number is 1001102935.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are attached hereto and incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Lions Park NP Water Irrigation Conversion Project ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of Nine Hundred Twenty Thousand Six Hundred Seventy-Two Dollars and Ten Cents ($920,672.10) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq.*) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Debarment or Suspension.

Contractor represents and warrants that, as of the Effective Date of this Agreement, Contractor is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Contractor shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Contractor and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Contractor or any subcontractor becomes debarred or suspended during the Term of this Agreement, Contractor shall immediately notify City.

11. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

12. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

By: _____
Administrative City Clerk Date

APPROVED AS TO FORM:

By: _____
City Attorney Date

_____
("CONTRACTOR")

By: _____
Name: Date
Title:

By: _____
Name: Date
Title:

Lions Park Non-Potable Water Irrigation Conversion - Photo Exhibit

25

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Ellen Clifford, Purchasing Manger** **Kenneth Louie, Interim Finance Director**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Declaration of Eight (8) Scrap Pole-Mount Transformers as Surplus Property and Authorization for Disposal Through Public Auction in Accordance with Purchasing Policy B-30.**

RECOMMENDATION:

Declare eight (8) pole mount transformers as surplus, non operational or scrap equipment. Authorize staff to dispose of the surplus items via the City's online auction platform, in accordance with the Purchasing Policy B-30, Section 18-102 as stated:

18-102 Disposal of Surplus City Property

(1) The method used by departments to dispose of Surplus City Property must be approved and coordinated with the City Purchasing Officer. Internal reuse of Surplus City Property by City departments is the preferred method of disposal.

(2) Disposition Methods – Surplus City Property shall be disposed of in one of the following preferred methods:

a. Internal transfer to a claiming department;
b. Sale by City Purchasing Officer;
c. Documented donation of technology and related equipment with a fair market value less than $5,000 per lot to the Department of Education and non-profit organizations;
d. Auction (material value);
e. Recycling; and
f. Waste.

BACKGROUND:

The Electric Department is requesting authority to sell a group of eight (8) pole mount transformers through the City's online auction platform. The items are identified as scrap/non working and are to be auctioned as surplus. The Transformers have reached end of life and are no longer operational.

JUSTIFICATION:

Staff evaluated the condition and usability of the transformers and have deemed them used, non working and scrap. Retaining them provides no operational value; repair or refurbishment is not economically relative to replacement, and the units are obsolete for current system needs. Auctioning as surplus allows recovery of value and reduces yard/storage congestion. Disposal through competitive public auction complies with Purchasing Policy B-30 by ensuring transparency and best value. Prior to pickup, the Electric Department will ensure all oil handling, labeling, and manifests conform to federal/state requirements. Any remaining fluids will be managed per standard utility procedures, and buyers will be advised that items are sold strictly as is, where is, non operational scrap.

FISCAL IMPACT:

Proceeds from the auction will be deposited into the City's Electric Fund or other appropriate fund based on original asset assignment.

ATTACHMENTS:

1. Request_to_Sell_City_Surplus_Items_8_Pole_Transformers_-_signed.docx
2. Screenshots.pdf

City Surplus Request Form

Department/Division: Electric Department

Requestor's Name and Title: Kris Harper Ext.: 4872

Please fill out all fields below when requesting to properly sell, donate, or dispose of City surplus. If needed, include descriptions on a separate attachment for multiple items.

1. Requested method of disposition: (●) Sale ( ) Donation ( ) Disposing of
2. Is this a group of items? (●) Yes ( ) No
3. Name of item or group of items: Pole Mount Transformers
4. Quantity: 8
5. Description:

   1. 25 KVA 12 KV 240/120 Ser# 3346684/Allis-Chalmers
   2. 25 KVA 12 KV 240/120 Ser# D2468017/Line Materials Ind
   3. 25 KVA 12 KV 240/120 Ser# 58SH1573/Westinghouse
   4. 25 KVA 12 KV 240/120 Ser# E253416-60K/General Electric
   5. 25 KVA 12/4 KV DV 240/120 Ser#KU3088779504/Kuhlman
   6. 25 KVA 12 KV 240/120 Ser# 3499539/Allis-Chalmers
   7. 25 KVA 12/4 KV DV 240/120 Ser# PEG-4548/Standard Transformer
   8. 25 KVA 12 KV 240/120 Ser# M14F13744/Prolec

6. Where item(s) is located (full address): 176 E Lincoln Street, Banning CA 92220
7. Expected reserve price on item(s) (enter starting price if desired): $ 100
8. What condition is the item(s) in?

   ( ) New (●) Used

   ( ) Working (●) Non-working

9. Is shipping this item(s) to the buyer an option?

   ( ) Yes (●) No, pick-up only

10. Desired length of time to leave posting up on auction site (minimum 5 business days):

    2 Weeks

11. Is this item(s) considered a City Asset? ◉ Yes ○ No

12. Please attach pictures of the surplus item(s) with this request.

See attached

Requestor's signature: Kris Harper
Kris Harper (Apr 2, 2026 09:48:06 PDT) ***Date:*** 04/02/2026

Department Head's signature: Fred Lyn ***Date:*** 04/02/26

Purchasing Manager's Signature: Ellen Clifford ***Date:*** 04/01/2026

Return this form including item 12 to Ellen Clifford at eclifford@banningca.gov Ext. 3121

(For Purchasing Division Use Only)

Auction ID # (assigned by auction site): _____

Auction Open date Auction Close date Date Paid Date Picked-up

Request to Sell City Surplus Items 8 Pole Transformers

Final Audit Report 2026-04-02

Created:	2026-04-02
By:	Ellen Clifford (eclifford@banningca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyJjXcFI6RB2ndjlLF5Dy-_jmnu6Y-2y7

"Request to Sell City Surplus Items 8 Pole Transformers" History

Document created by Ellen Clifford (eclifford@banningca.gov)
2026-04-02 - 0:12:48 AM GMT

Document emailed to kharper@banningca.gov for signature
2026-04-02 - 0:14:52 AM GMT

Email viewed by kharper@banningca.gov
2026-04-02 - 4:38:21 PM GMT

Signer kharper@banningca.gov entered name at signing as Kris Harper
2026-04-02 - 4:48:04 PM GMT

Document e-signed by Kris Harper (kharper@banningca.gov)
Signature Date: 2026-04-02 - 4:48:06 PM GMT - Time Source: server

Document emailed to Fred Lyn (flyn@banningca.gov) for signature
2026-04-02 - 4:48:08 PM GMT

Email viewed by Fred Lyn (flyn@banningca.gov)
2026-04-02 - 4:58:36 PM GMT

Document e-signed by Fred Lyn (flyn@banningca.gov)
Signature Date: 2026-04-02 - 4:59:06 PM GMT - Time Source: server

Agreement completed.
2026-04-02 - 4:59:06 PM GMT

521
25
1883

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Patrick Safari, Capital Improvement Projects Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-68, Approving the Measure "A" Five Year Capital Improvement Plan Project List and Authorizing the City Manager to Execute the Maintenance of Effort Certification Statement**

RECOMMENDATION:

Adopt Resolution 2026-68

BACKGROUND:

Voters in Riverside County approved Measure "A" in 1988, which authorized the Riverside County Transportation Commission (RCTC) to impose an additional one-half percent (0.5%) sales tax for the next 20 years to be used for improvements of state highways, public transit systems, and local streets. In 2002, voters in Riverside County approved a 30-year extension of the one-half percent sales tax for transportation improvements.

Each City in Riverside County is required by the RCTC to submit a Five-Year CIP, as approved by its governing board, to indicate how Measure "A" funding is to be utilized over the next five years. The list of street locations recommended for inclusion in the Five-Year Measure "A" CIP is attached hereto.

In 2012, the City completed a data collection and mapping project of the City's street network and in the process collected pavement surface distress data such as cracking, roughness, rutting, raveling/weathering, bleeding/flushing and deflection. The information along with traffic volume data is entered into assessment management software which is utilized to prioritize pavement rehabilitation projects.

As part of the yearly Measure "A" CIP list submittal, the City is required to submit a Project Status Report for projects previously approved by the City Council in previous fiscal years that have not been completed. Attached hereto is the Project Status Report for FY 2025/26.

The Measure "A" Ordinance also requires annual certification that discretionary General Fund expenditures for transportation-related construction and maintenance activities for Fiscal Year 2026/2027 will meet or exceed the Maintenance of Effort (MOE) Certification base year amount and commitment to expending Measure "A" funds to projects identified in the City's Five-Year CIP. The MOE base year amount has been set to $164,325. The MOE, attached hereto, must be signed by the City Manager and submitted to RCTC along with the Five-Year CIP.

JUSTIFICATION:

The City is required to submit a Five-Year CIP along with an executed MOE Certification annually to the

RCTC in order to receive Measure “A” funds for street rehabilitation projects.

FISCAL IMPACT:

RCTC has estimated that the City of Banning will receive Measure “A” Funds totaling $4,722,000 as follows for the next five years:

Year	Estimated Amount
2026/2027	**$900,000**
2027/2028	**$927,000**
2028/2029	**$946,000**
2029/2030	**$965,000**
2030/2031	**$984,000**

ATTACHMENTS:

1. Resolution 2026-68.docx
2. MOE Certification.docx
3. Measure A 5-Yr 2027-31 and FY 2025-26 Project Status.pdf

RESOLUTION 2026-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE MEASURE "A" FIVE YEAR CAPITAL IMPROVEMENT PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

WHEREAS, in 1988, Riverside County voters approved a 0.5% sales tax (Measure "A") over a 20-year span to be used toward improvements of state highways, local transit systems, and public streets; and

WHEREAS, in 2002, Riverside County voters approved a 30-year extension of the Measure "A" 0.5% sales tax; and

WHEREAS, each City in Riverside County is required by the Riverside County Transportation Commission (RCTC) to submit a Five-Year Capital Improvement Plan, attached hereto, as approved by its governing board, to indicate how Measure "A" funding is to be utilized over the next five years; and

WHEREAS, the RCTC has estimated that the City of Banning will receive a total of $4,722,000 in Measure "A" funds over the next five years; and

WHEREAS, the program is intended to support local transit systems, street pavement rehabilitation and public street improvements; and

WHEREAS, the Measure "A" Ordinance requires annual certification that discretionary General Fund expenditures for transportation-related construction and maintenance activities for Fiscal Year 2026/2027 will meet or exceed the Maintenance of Effort (MOE) Certification base year amount and commitment to spending Measure "A" funds to projects identified in the City's Five-Year CIP; and

WHEREAS, if needed, the priority list of street locations can be changed by the City by submitting a written request to RCTC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council adopts Resolution 2026-68, approving the Measure "A" Five Year Capital Improvement Plan.

SECTION 2. The City Manager is authorized to execute the Maintenance of Effort Certification Statement.

SECTION 3. The City Clerk is authorized to certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of April 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-68, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of April 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California

EXHIBIT A
Maintenance of Effort Certification

FY 2026/27

MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the City of Banning (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of $164,325, approved by the Commission at its July 11, 2012 meeting, and that the Agency shall not use such funds to replace discretionary local funds previously expended by the Agency for local transportation purposes. The Agency hereby acknowledges that the failure of the Agency to continue such local expenditure shall result in a reduction of loss of Measure A funds. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: _____

_____

CITY MANAGER

ATTEST:

_____

SECRETARY

MEASURE A LOCAL STREETS AND ROADS PROGRAM

FY 2026/27

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

FY 2024/25 Audited Measure A Balance:	$959,825
FY 2025/26 Measure A Revenue	$899,000
Less: FY 2025/26 Project Status Report Expenses:	$568,990
Estimated Prior Year Measure A Balance:	$1,289,835
Estimated FY 2026/27 Measure A Allocation:	$900,000
Estimated Measure A Available for FY 2026/27 Projects:	$2,189,835

Item No.	Project Name/Limits	Project Type	Total Project Cost	Measure A Funds
2027-01	Sun Lakes Blvd Extension (Construction)	New Construction	$830,000	$830,000
2027-02	HSIP Upgrade Traffic Signal Hardware (Construction)	Safety Improvement(s)	$500,000	$50,000
2027-03	Traffic Engineering (Design)	Safety Improvement(s)	$25,000	$25,000
2027-04	HSIP Wilson and 12th Street Intersection Improvements	Safety Improvement(s)	$227,600	$22,760
2027-05	Sun Lakes Blvd Restripe	Safety Improvement(s)	$60,000	$60,000
2027-06	HSIP Various Intersections Crosswalks	Construction	$500,000	$50,000
2027-07	Paving Management Plan	Pavement Maintenance Program	$250,000	$250,000
		Total:	$2,392,600	$1,287,760

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2027/28

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

Estimated Prior Year Measure A Balance:	$902,075
Estimated FY 2027/28 Measure A Allocation:	$927,000
Estimated Measure A Available for FY 2027/28 Projects:	$1,829,075

Item No.	Project Name/Limits	Project Type	Total Project Cost	Measure A Funds
2028-01	Citywide Pavement Rehabilitation	Slurry Seal	$850,000	$850,000
2028-02	Sun Lakes Blvd Extension	Construction	$830,000	$830,000
2028-03	Traffic Engineering (Design)	Safety Improvement(s)	$30,000	$30,000
		Total:	$1,710,000	$1,710,000

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2028/29

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

Estimated Prior Year Measure A Balance:	$119,075
Estimated FY 2028/29 Measure A Allocation:	$946,000
Estimated Measure A Available for FY 2028/29 Projects:	$1,065,075

Item No.	Project Name/Limits	Project Type	Total Project Cost	Measure A Funds
2029-01	Citywide Pavement Rehabilitation	Safety Improvement(s)	$1,000,000	$1,000,000
2029-02	Traffic Engineering (Design)	Safety Improvement(s)	$35,000	$35,000
		Total:	$1,035,000	$1,035,000

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2029/30

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

Estimated Prior Year Measure A Balance:	$30,075
Estimated FY 2029/30 Measure A Allocation:	$965,000
Estimated Measure A Available for FY 2029/30 Projects:	$995,075

Item No.	Project Name/Limits	Project Type	Total Project Cost	Measure A Funds
2030-01	Citywide Pavement Rehabilitation	Safety Improvement(s)	$900,000	$900,000
2030-02	Traffic Engineering (Design)	Safety Improvement(s)	$40,000	$40,000
		Total:	$940,000	$940,000

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2030/31

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

Estimated Prior Year Measure A Balance:	$55,075
Estimated FY 2030/31 Measure A Allocation:	$984,000
Estimated Measure A Available for FY 2030/31 Projects:	$1,039,075

Item No.	Project Name/Limits	Project Type	Total Project Cost	Measure A Funds
2031-01	Citywide Pavement Rehabilitation	Safety Improvement(s)	$850,000	$850,000
2031-02	Traffic Engineering (Design)	Safety Improvement(s)	$30,000	$30,000
		Total:	$880,000	$880,000

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

PROJECT STATUS REPORT FY 2025/26

Agency: Banning
Prepared by: Patrick Safari
Phone #: (951) 922-3168
Date: 3/17/2026

Item No.	Project Name/Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 06/30/2026)	Estimated/Actual Completion	Status
2026-01	HSIP Wilson St and 12th St Intersection Improvements	Intersection Improvement(s)	$277,000	$27,700		
2026-02	HSIP Omar and Ramsey Intersection Improevements	Street/Road Maintenance/Improvement	$539,700	$90,000		
2026-03	CHANGED HSIP Ramsey RRFB Pedestrian Crossings Improvements	Safety Improvement(s)	$525,000	$400,000		
2026-04	DELETED Sun Lakes Blvd Extension (Construction)	New Construction	~~$830,000~~	~~$830,000~~		
2026-05	Traffic Engineering (Design)	PS&E	$20,000	$20,000		
2026-06	HSIP Upgrade Traffic Signal Hardware (Design)	PS&E	$60,000	$6,000		
2026-07	HSIP Pedestrian Crosswalk Upgrages	Safety Improvement(s)	$85,000	$8,500		
2026-08	Ramsey Guardrail Replacement	Safety Improvement(s)	$5,000	$5,000		
2026-09	DELETED Sun Lakes Blvd Restriping	Rehabilitation & Maintenance	~~$45,000~~	~~$45,000~~		
2026-10	ADDED Omar and Ramsey Drainage Protection	Rehabilitation & Maintenance	$11,790	$11,790		
			Total:	$568,990		

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-67, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2026/2027**

RECOMMENDATION:

Adopt Resolution 2026-67

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" ("1972 Act") of the Streets and Highways Code, the City Council adopted a resolution on August 14, 1990 ordering the formation of LMD No. 1 ("the District"). An additional five tracts and three tentative tracts were annexed (Annexation No. 1) into LMD No. 1 when the City Council approved Resolution 2005-36 on May 10, 2005. Tract No. 32370 was annexed into the LMD on November 14, 2023, when the City Council approved Annexation No. 2. A map displaying the District and its' Zones is shown as Attachment 2. On January 27, 2026 the City Council approved Resolution 2026-17, initiating proceedings for the fiscal year update of LMD No. 1 and ordering the City Engineer to prepare and to file a Report in accordance with the 1972 Act. The District, by special benefit assessments, provides funding for the operation and maintenance of certain landscape areas within the City of Banning, all of which were constructed as part of private development projects and all of which are located in the public right-of-way. The 1972 Act requires that assessments be levied according to benefit rather than according to assessed value.

Subsequently, on March 24, 2026, the City Council adopted Resolution 2026-54, approving the Engineer's Report. If approved, Resolution 2026-67 will confirm the assessments for the Fiscal Year 2026/2027. The schedule updating LMD No. 1, and the Notice of Public Hearing advertised in the Record Gazette on April 10, 2026 are shown attached herein.

For Fiscal Year 2026/2027, the Engineer's Report does reflect a Consumer Price Index (CPI) percentage increase of 3.25% on the assessments over the last fiscal year applied only to those tracts annexed into the District in 2005 and 2023, respectively: Tracts 28252, 30793, 31833, 31834, 31835, 30906, and 32370, zones six through eleven. The annual Engineer's Report approved as part of Resolution 2026-54 lists the Assessment Unit (AU) rates and costs to be levied to the property owners within LMD No. 1 for FY 2026/2027 and a summary is shown herein as Attachment 5.

During the upcoming Fiscal Year 2026-27, Engineering Division staff will prepare a detailed analysis of the costs to create and maintain a new Zone 12, consisting of the major thoroughfares currently in LMD No. 1. The streets may include: Wilson Street, Highland Home Road, S. Hathaway Street, and S. Hargrave Street. The feasibility of a new Zone 12 to include landscape maintenance and utility costs will

be analyzed.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. The adoption of this Resolution will enable the City of Banning to assess the property owners located within the District to provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners.

FISCAL IMPACT:

Based on the proposed assessments in the Engineer's Report, the estimated revenues for Fiscal Year 2026/27 for LMD No. 1 will be approximately $164,031.63, with the 3.25% CPI increase applied to the existing tracts annexed into the District in 2005 and 2023, respectively: Tracts 28252, 30793, 31833, 31834, 31835 and 30906, Zones six through ten and Tract 32370, Zone 11 of Annexation No. 2. If approved, the annual assessment for a single-family dwelling in Zones six through ten would increase from the current rate of $267.55 to $276.25 and for Zone 11 from $415.83 to $429.35.

The estimated expenses for FY 26/27 are $183,492 (based on FY 2025/2026 actual costs). About $40,000 of these expenses are from each Zones' reserves in Zones 2, 6 and 10 and are being used for projects that have not previously been done and include: removal of diseased trees and sidewalk repair in Zone 2; converting to a drip irrigation system and refreshing plants in Zone 6; and tree trimming along Mountain Ave. in Zone 10.

It should be noted that each zone within the District has its own fund balance separate from other zones.

Attachment 6 identifies funding reserve balances in each zone. Some of the zones (Zones 3,4,5 and 9) do not have sufficient reserves to cover the projected expenses in future years; therefore, a further reduction in maintenance services is imminent to reduce costs.

ATTACHMENTS:

1. Resolution 2026-67 Confirming Levy and Colllection of LMD Assessments.docx
2. LMD No.1 Map of Zones 1 thru 11 Combined.pdf
3. Schedule for Updating LMD No. 1.pdf
4. Proof of Publication, 4.10.26.pdf
5. LMD No. 1 Tracts, Zones and Assessments for FY 26-27.pdf
6. Zone Funding.pdf
7. Resolution No. 2026-17, CC Meeting on 1.27.26.pdf
8. Resolution No. 2026-54, CC Meeting on 3.24.26.pdf

RESOLUTION 2026-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CONFIRMING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY OF BANNING'S LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2026/2027, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

WHEREAS, at its regularly scheduled meeting on January 27, 2026, the City Council of the City of Banning has by its Resolution 2026-17 initiated proceedings for the levy and collection of assessments for the 2026/2027 Fiscal Year for Landscape Maintenance District (LMD) No. 1, pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code; and

WHEREAS, at its regularly scheduled meeting on March 24, 2026, the City Council adopted its Resolution 2026-54, approving the Engineer's Report (Report) of the City Engineer and declaring the intention of the City Council to order the levy and collection of assessments to pay for the costs and expenses of maintaining and operating existing and proposed public landscaped areas in the City of Banning for Fiscal Year commencing July 1, 2026 and ending June 30, 2027; and

WHEREAS, as stated in the Engineer's Report dated March of 2026, a 3.25% Consumer Price Index (CPI) increase will only be applied to the existing tracts annexed into the LMD ("the District") in 2005 (Annexation No.1) and in 2023 (Annexation No. 2); and

WHEREAS, after holding a duly noticed Public Hearing on April 28, 2026 to consider public opinion on the matter, the City Council orders the levy and collection of assessments to pay for the costs and expenses of maintaining and servicing existing and proposed public landscaping facilities in the City of Banning for the Fiscal Year commencing July 1, 2026 and ending June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The above recitals are all true and correct.

SECTION 2. Following notice duly given by publication, the City Council has held a full and fair Public Hearing regarding the levy of the proposed assessment within Landscape Maintenance District No. 1 for the Fiscal Year commencing July 1, 2026 and ending June 30, 2027, to pay for the costs and expenses of maintaining and servicing existing and proposed public landscaping and storm drain facilities installed and constructed within public places in the City of Banning, pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code. All interested persons were offered the opportunity to hear and be heard regarding protests and objections to the levy and collection of the proposed assessment against lots or parcels of real property within City of Banning, Landscape Maintenance District No. 1. No objections to the levy and collection of the proposed assessments for the Fiscal Year commencing on July 1, 2026 and ending on June 30, 2027, were received by the City Council. The boundaries of the District are located in the City of Banning, County of Riverside, and are shown on Exhibit "A" to this Resolution and on the District Location Map in Section 4 of the Report.

SECTION 3. The City Council hereby orders the operation and maintenance of the existing and proposed public landscape facilities installed and constructed in public places in the City of Banning and hereby confirms the diagram and assessment set forth in the Engineer's Report.

SECTION 4. The assessment is in compliance with the provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code and with any applicable provisions of Proposition 218.

SECTION 5. The assessment is levied without regard to property valuation and is Riverside County Property Tax Fund Number 68-2058-FC (Zone 1), 68-0297-FC through 68-0305-FC (Zones Two through Ten) and 68-2066-FC, Zone 11.

SECTION 6. The assessment is levied for the purpose of paying the costs and expenses of maintaining and servicing existing and proposed public landscaping areas installed and constructed in public places in the City of Banning for the Fiscal Year commencing on July 1, 2026 and ending on June 30, 2027.

SECTION 7. The adoption of Resolution 2026-67 constitutes the levy of an assessment for the Fiscal Year commencing on July 1, 2026 and ending on June 30, 2027.

SECTION 8. The operation, maintenance and servicing of public landscaping facilities shall be performed pursuant to law and the County Assessor/Recorder-Auditor of Riverside County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.

SECTION 9. The Finance Director shall deposit all monies representing assessments collected by the County to the credit of a special fund known as Improvement Fund, Landscape Maintenance District No. 1.

SECTION 10. The City Clerk is hereby authorized and directed to file the assessment, or a certified copy of the assessment, with the Riverside County, Assessor's Office, together with a certified copy of Resolution 2026-67 upon its adoption.

SECTION 11. A certified copy of the assessment shall be filed in the Office of the City Clerk, with a duplicate copy on file in the Office of the City Engineer and open for public review.

PASSED, APPROVED AND ADOPTED this 28th day of April, 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

_____

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-67, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of April, 2026 by the following vote, to wit:

AYES:

NOES:

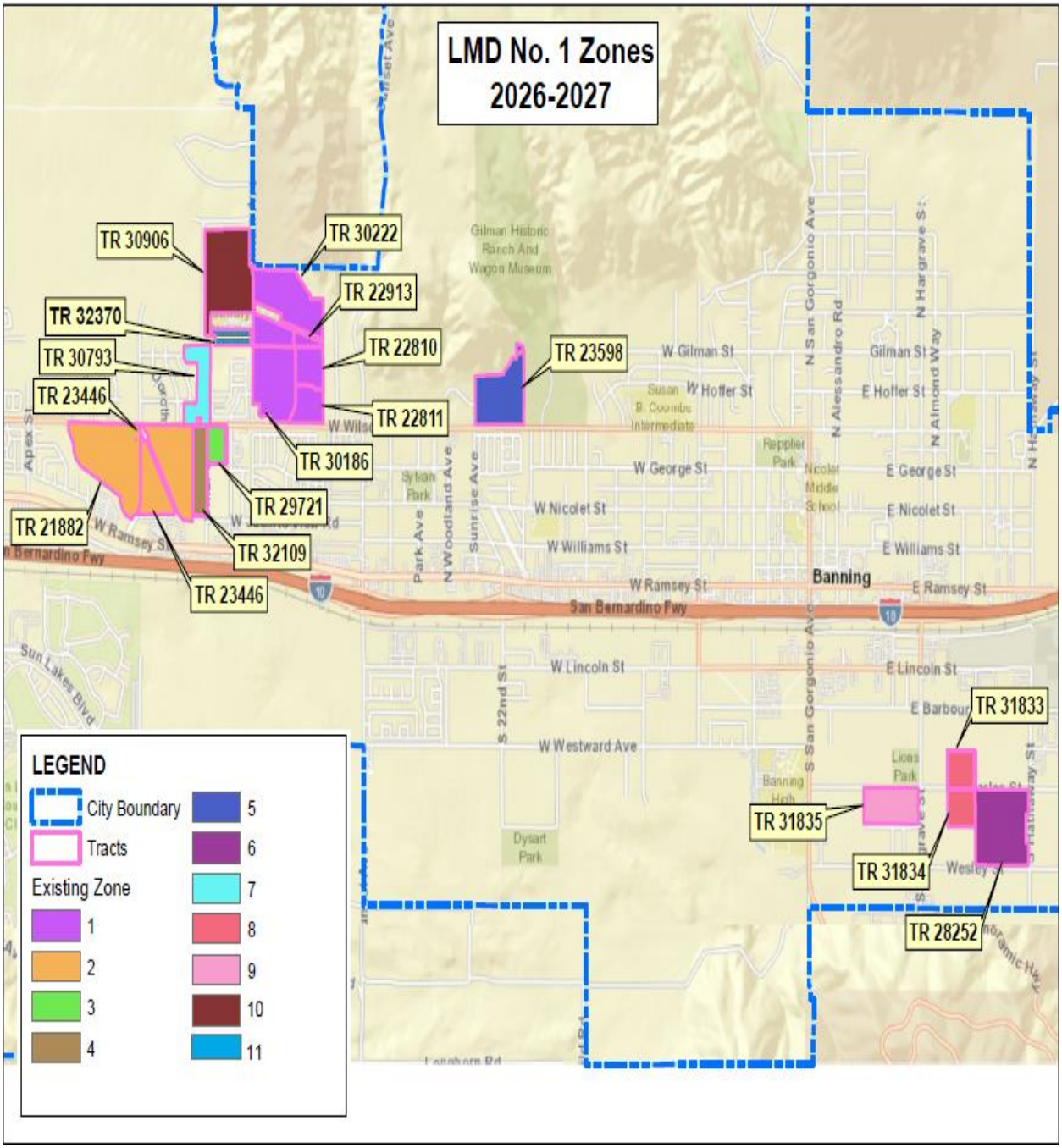
ABSENT:

ABSTAIN:

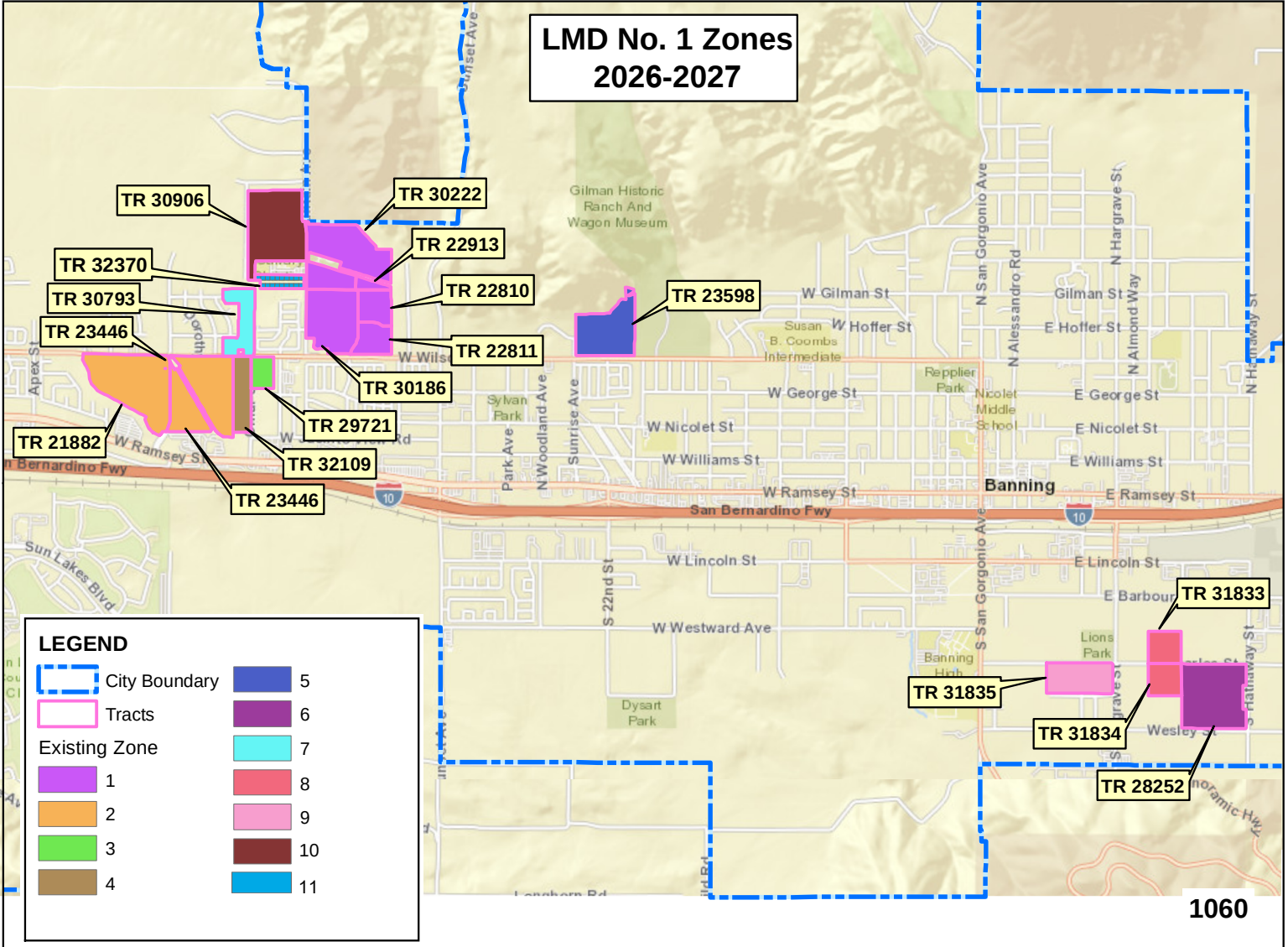
Sandra Calderon, Deputy City Clerk
City of Banning, California

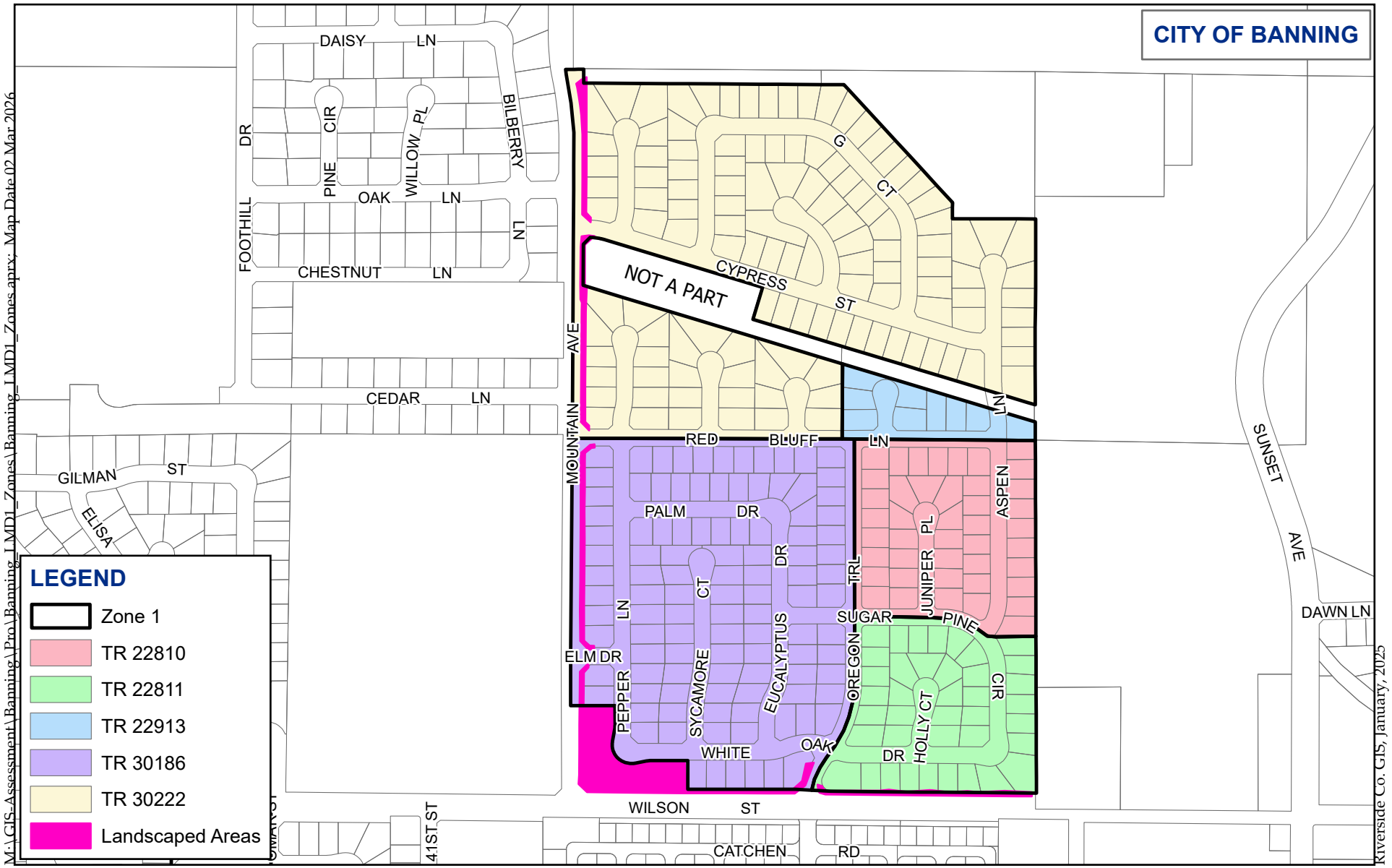
EXHIBIT A

Landscape Maintenance District No. 1 Map



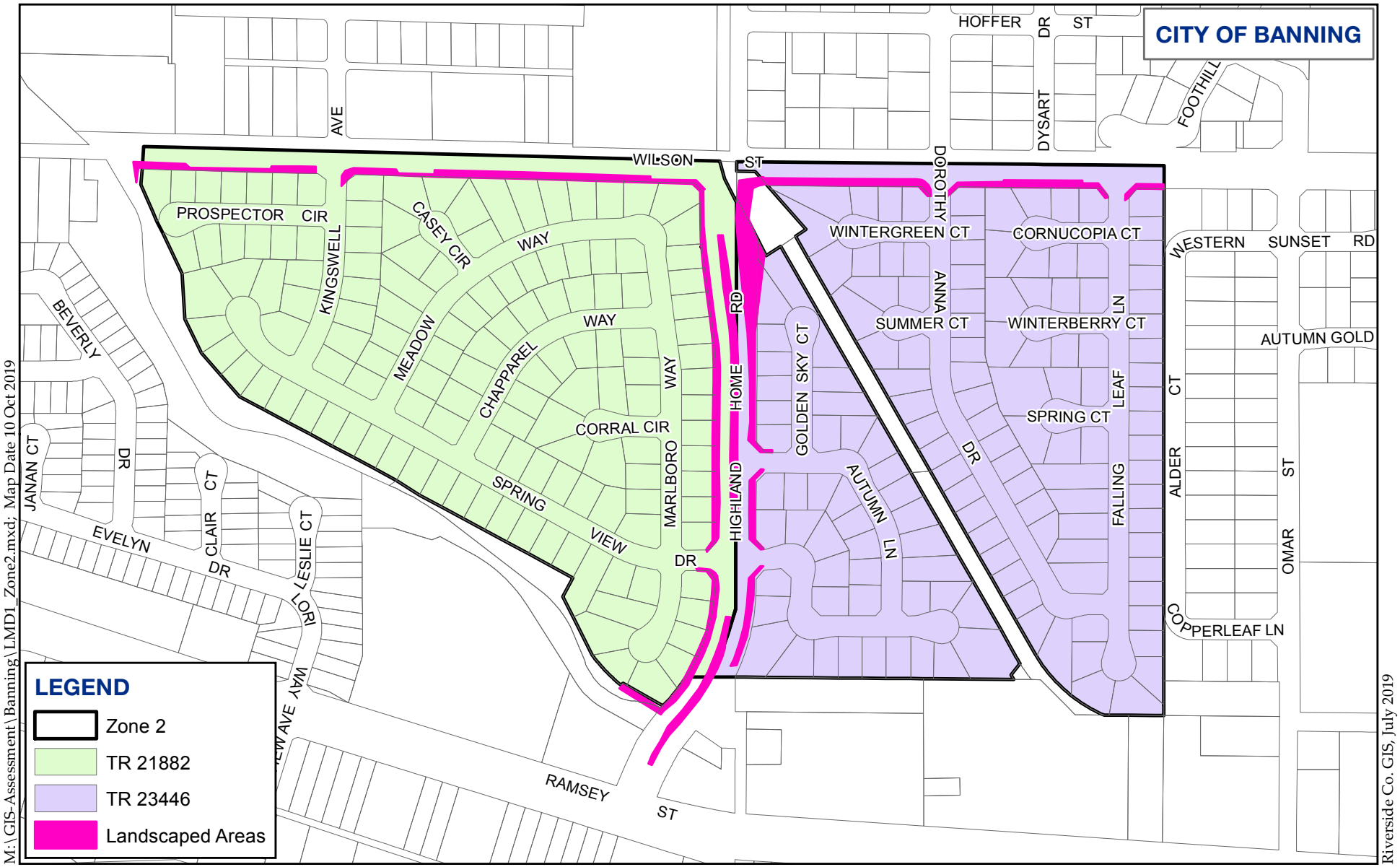
LMD No. 1 Zones 2026-2027





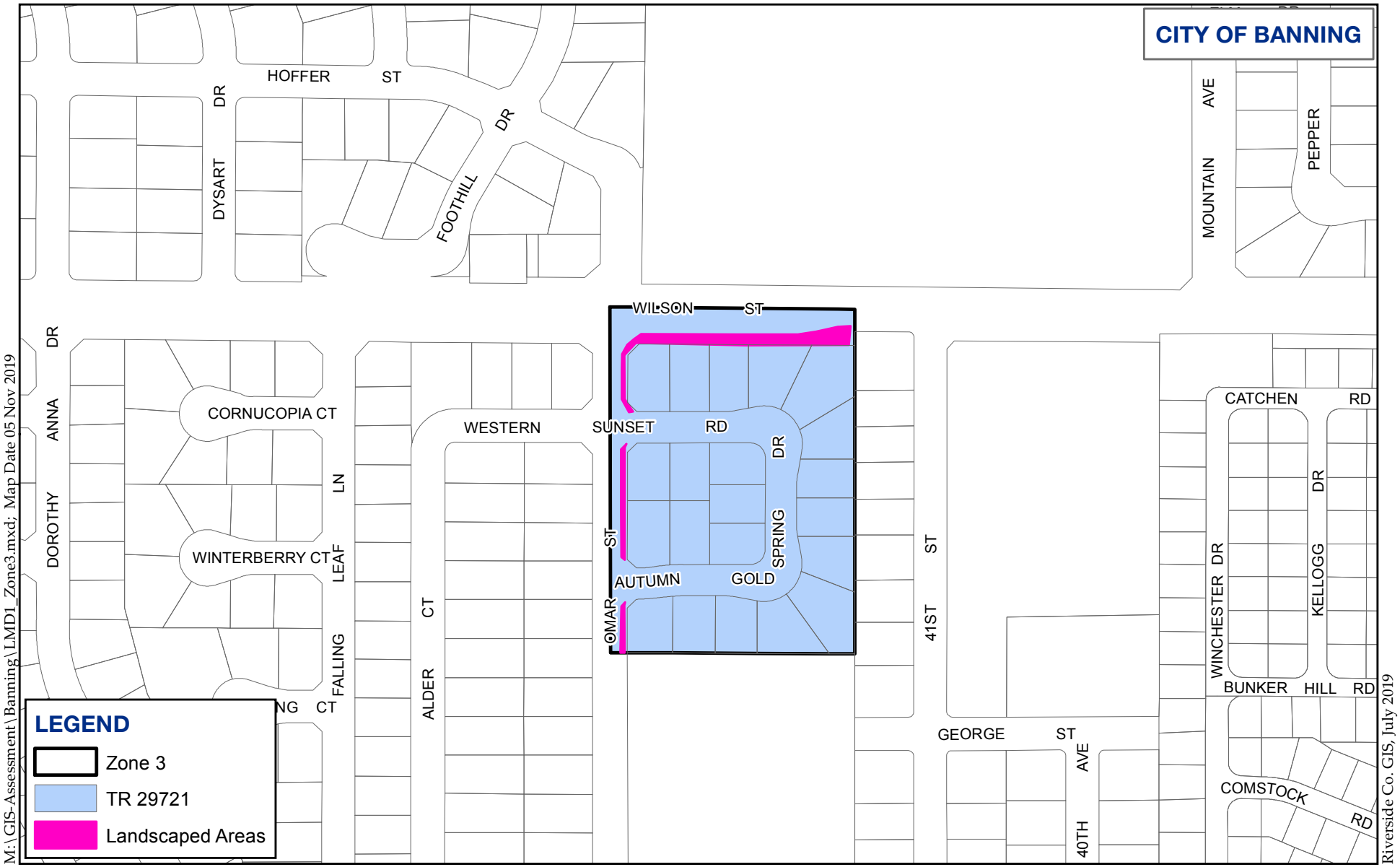
Landscape Maintenance Areas
LMD 1 Proposed Zone 1

Webb MUNICIPAL FINANCE



Landscape Maintenance Areas
LMD1 Proposed Zone 2

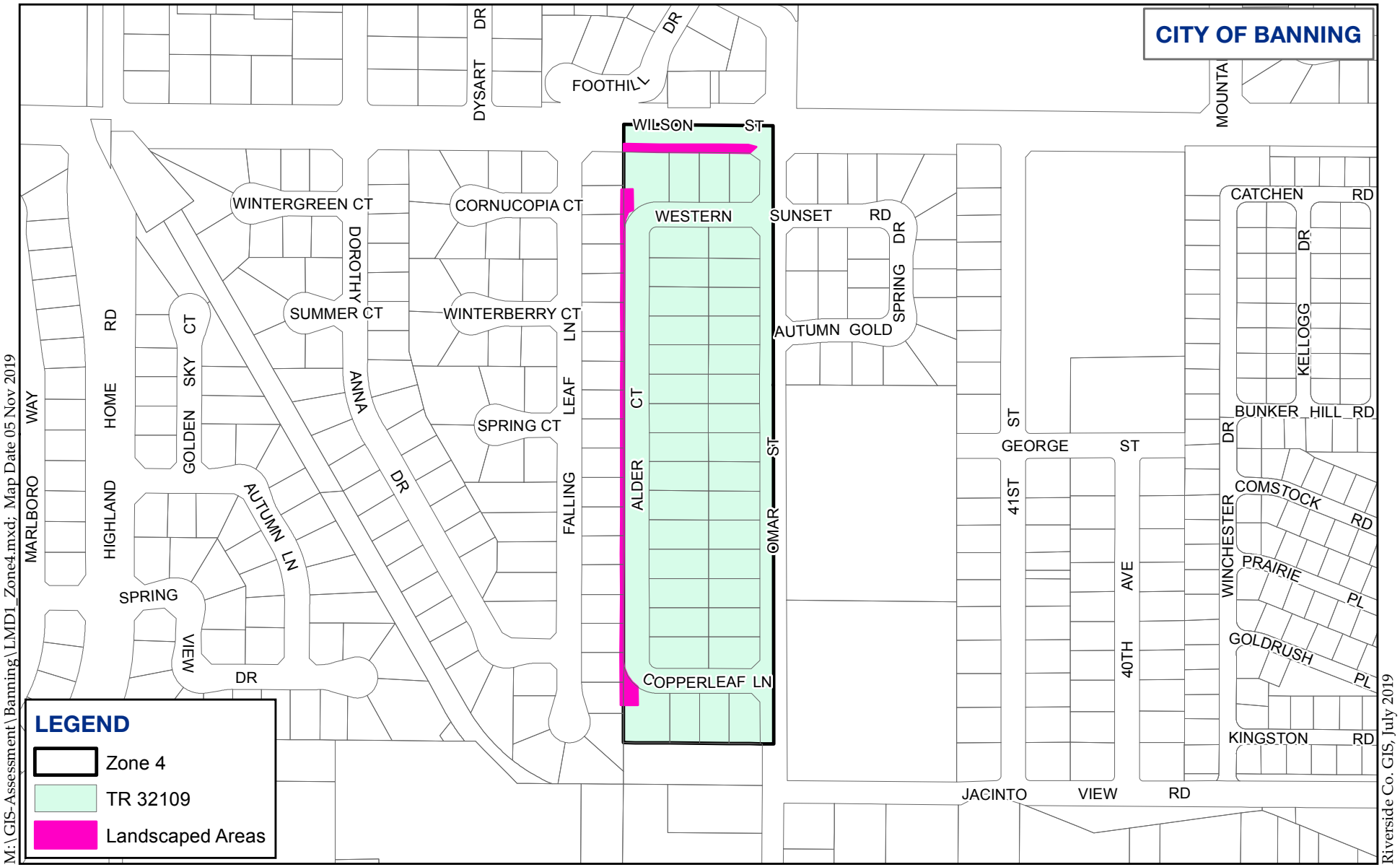
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 3

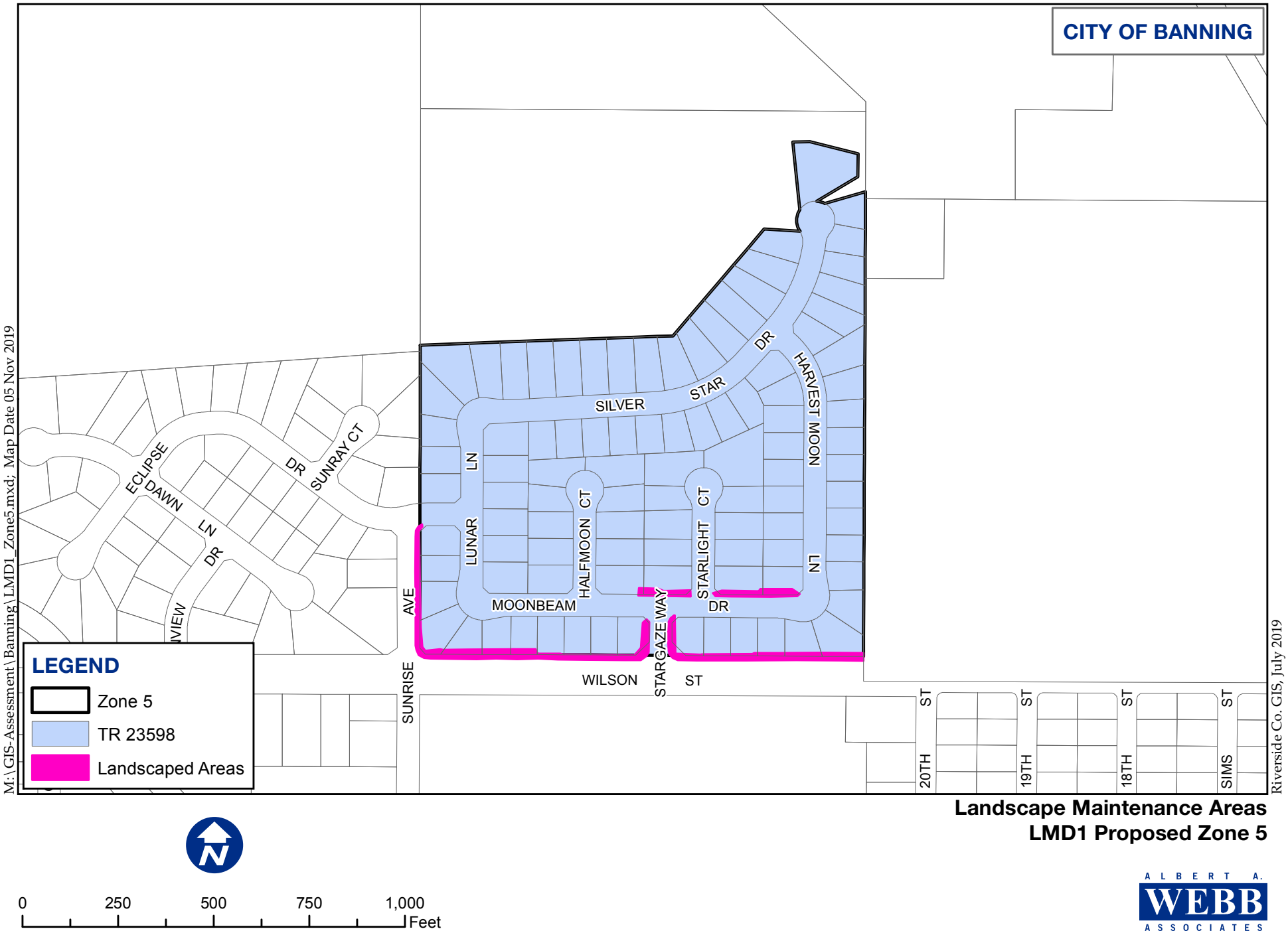
0 250 500 750 Feet

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 4

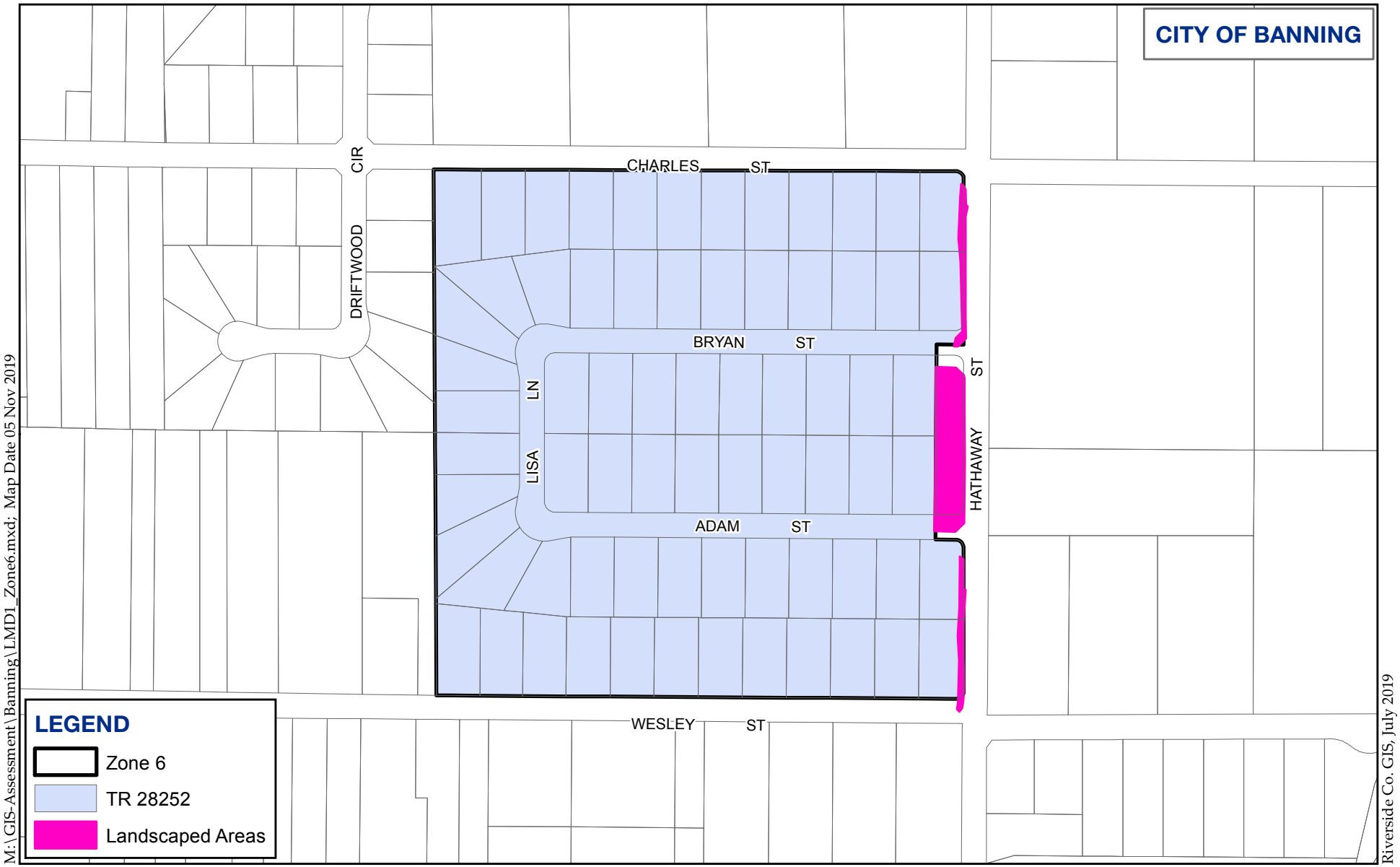
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 5

0 250 500 750 1,000 Feet

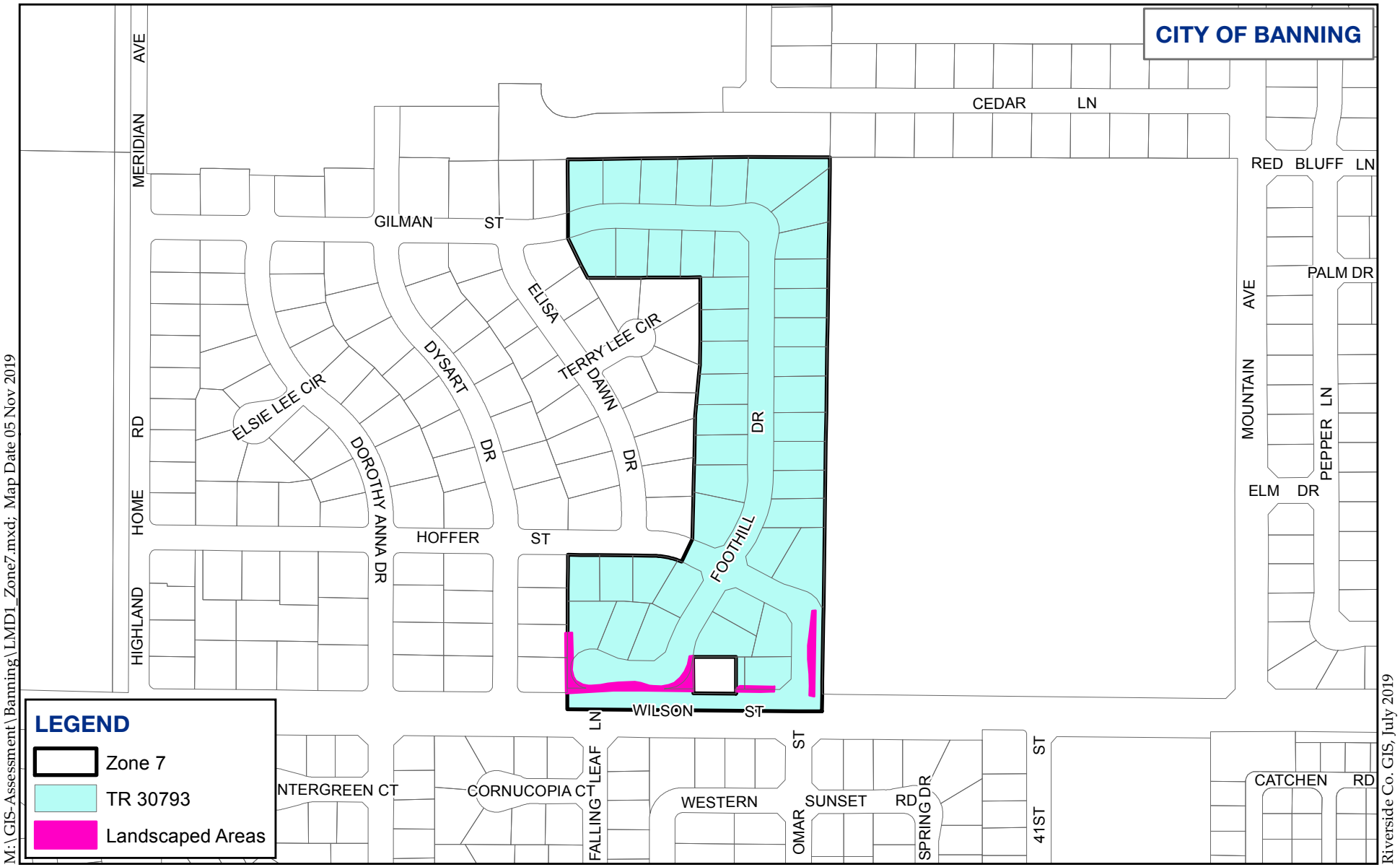
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 6

0 250 500 750 1,000 Feet

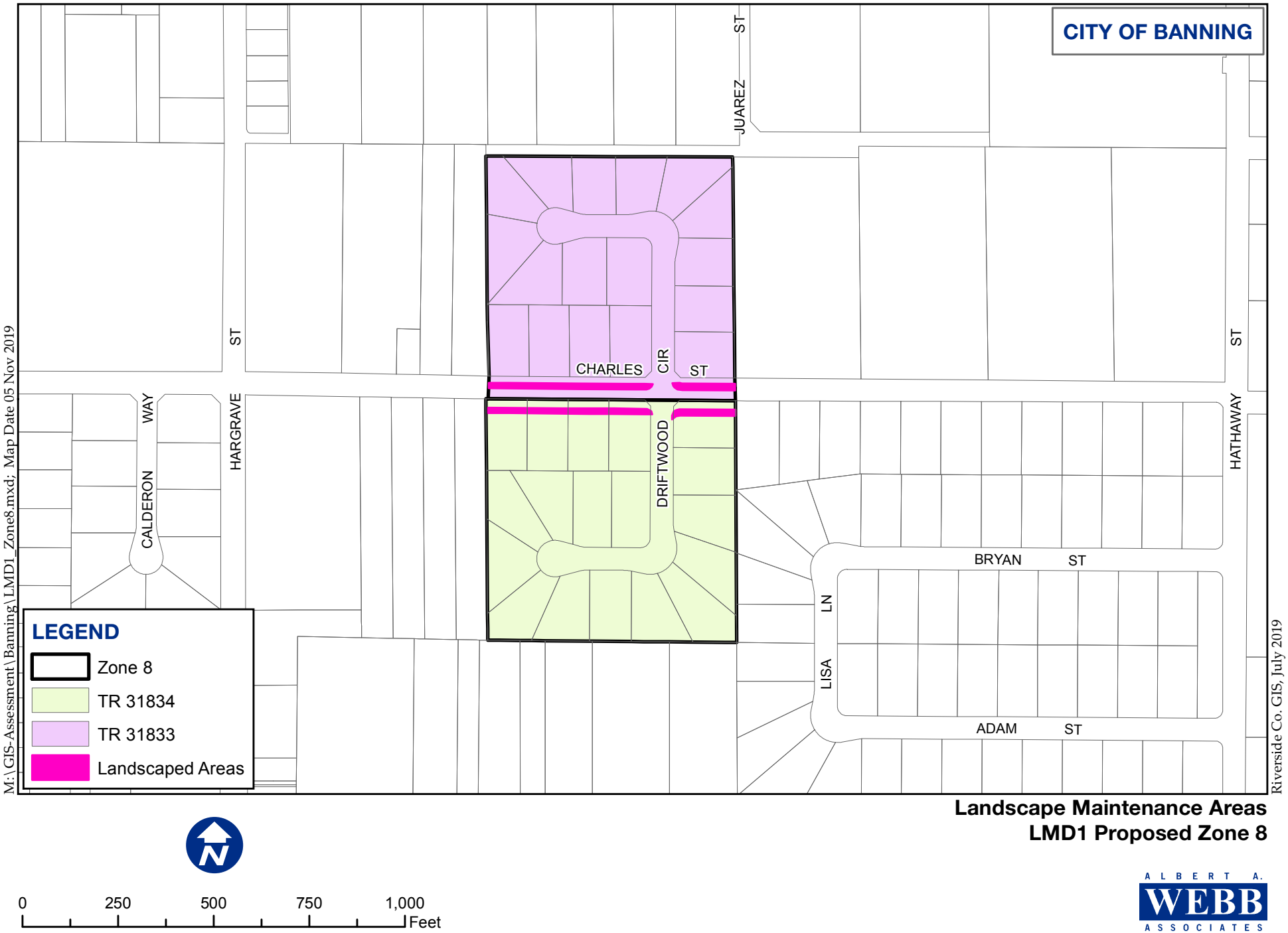
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 7

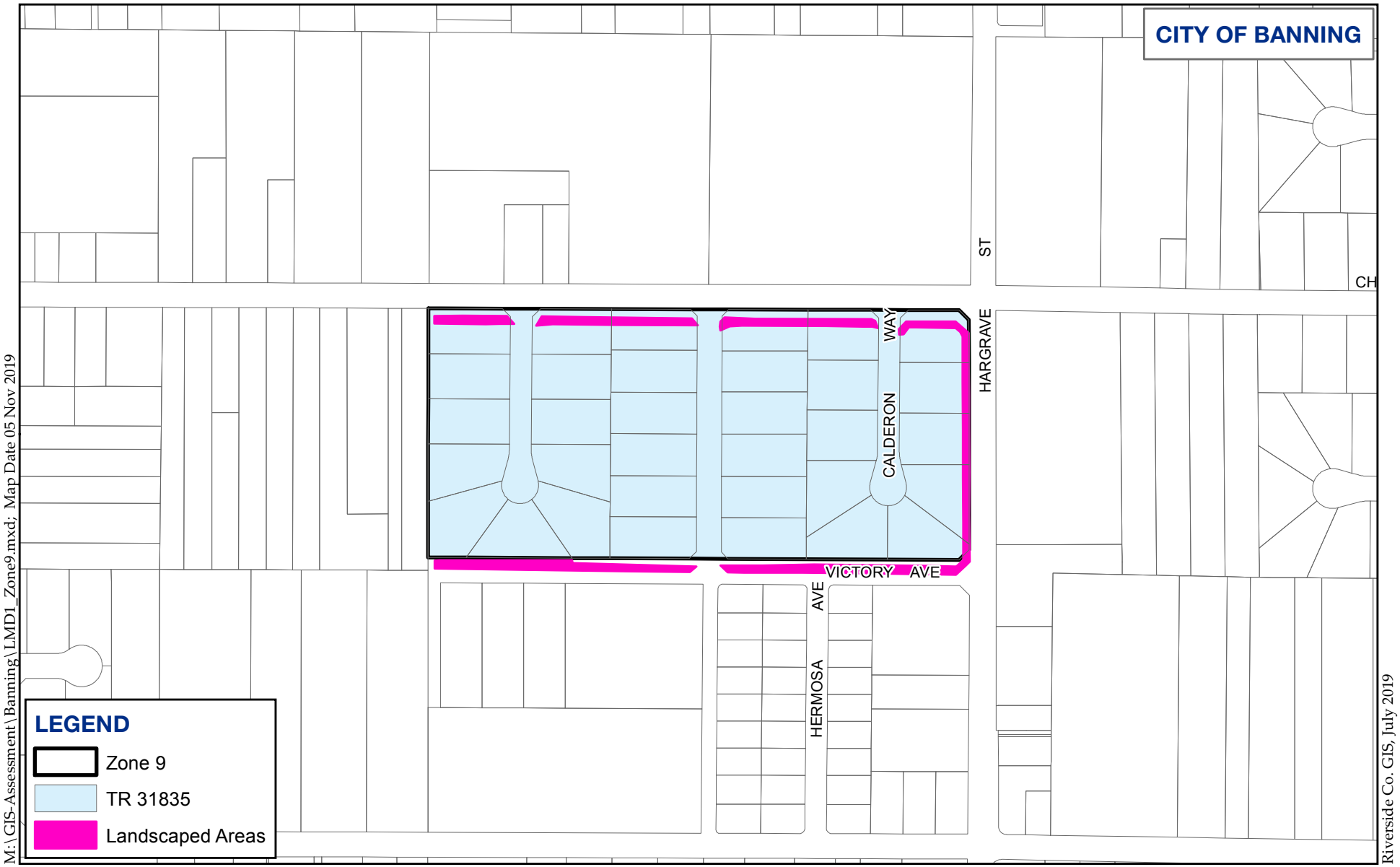
0 250 500 750 1,000 Feet

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 8

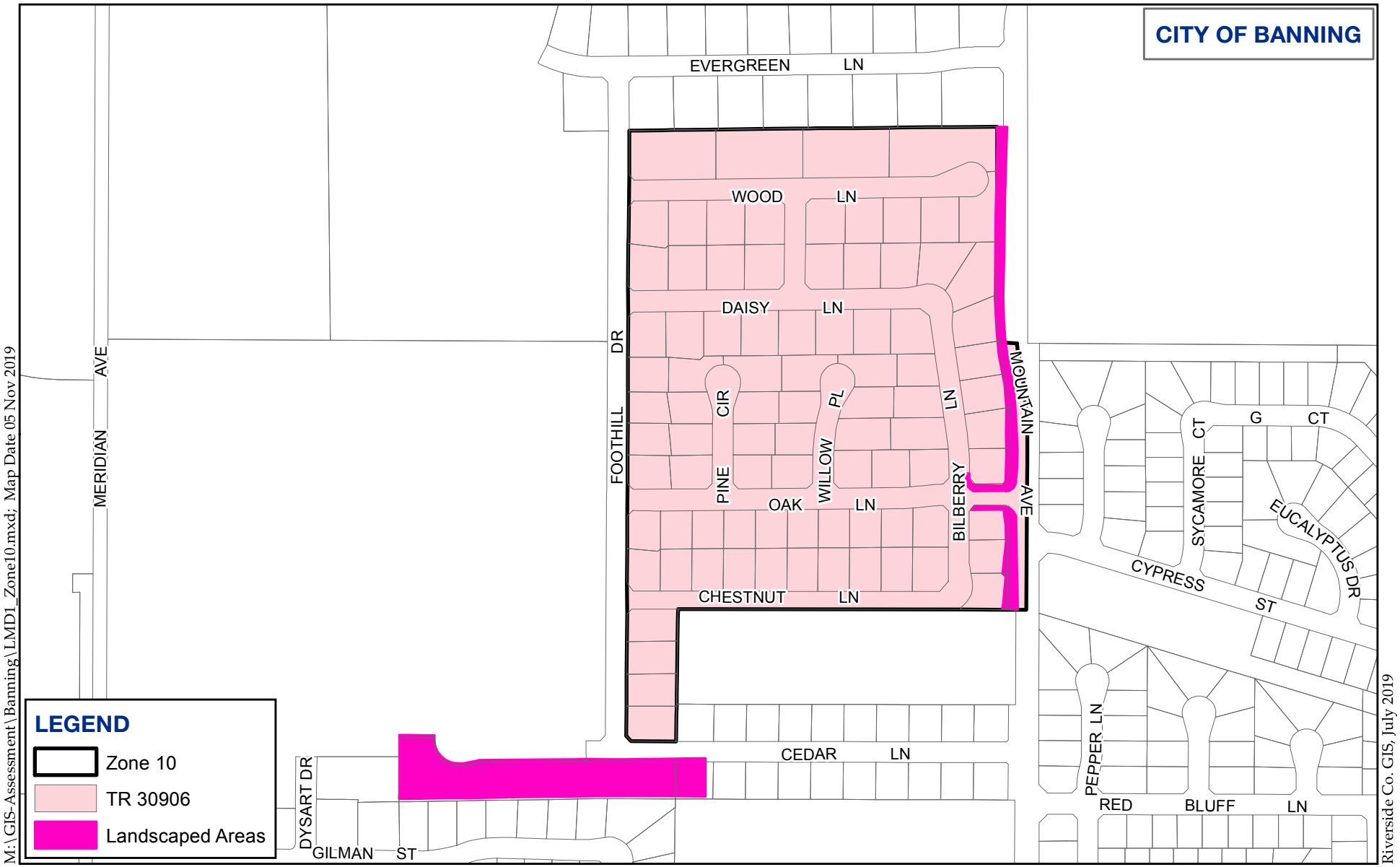
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 9

0 250 500 750 1,000 Feet

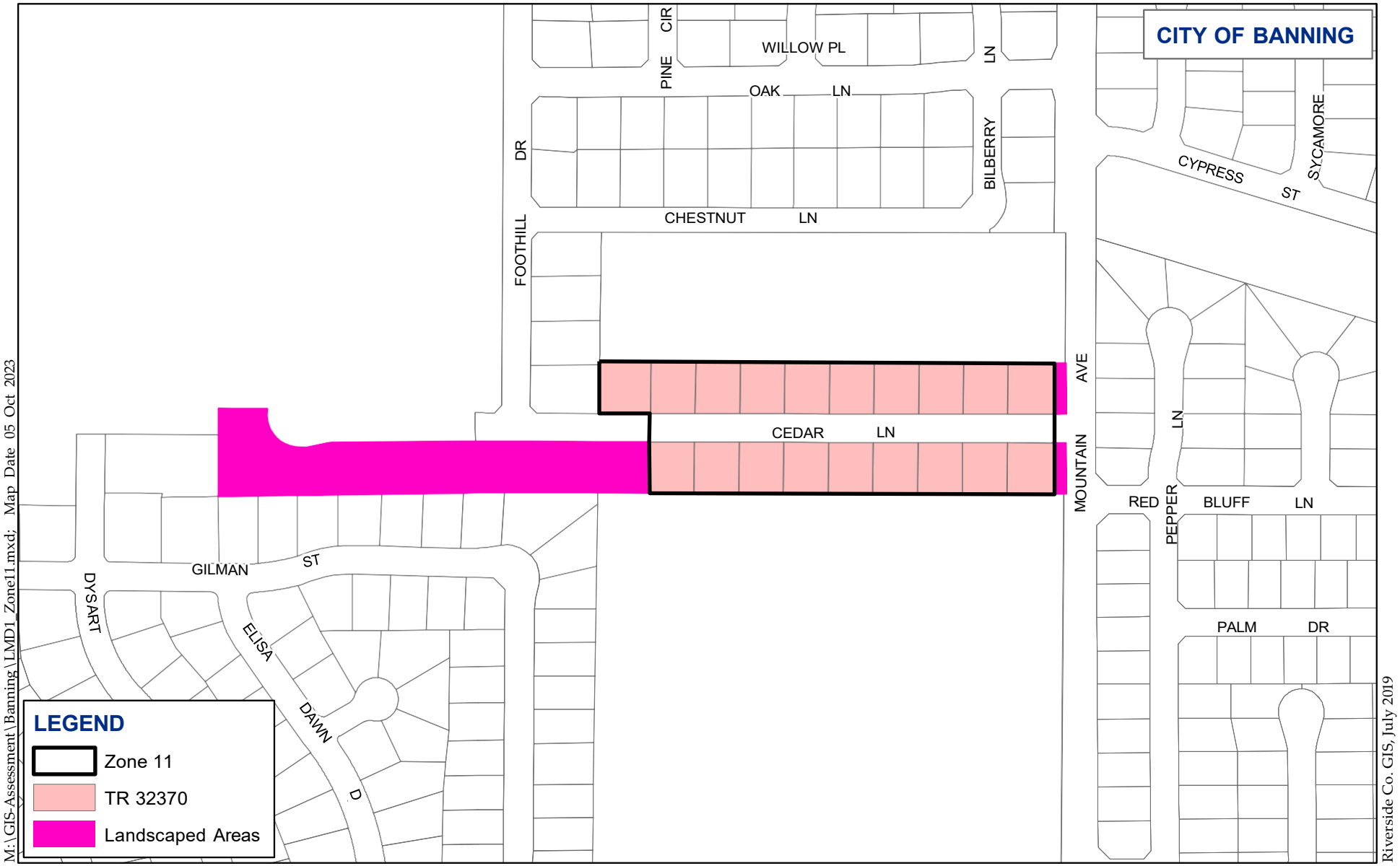
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 10

0 400 800 1,200 Feet

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 11

0 400 800 1,200 Feet

Webb MUNICIPAL FINANCE

ATTACHMENT 3

(Schedule for Updating Landscape Maintenance District No. 1)

Item	Council Meeting
Resolution Initiating Update	January 27, 2026
Resolution of Intention (Approving Engineer's Report)	March 24, 2026
Resolution Confirming Assessment (Public Hearing)	April 28, 2026

Record Gazette
Your Community. Your Newspaper.

AFFIDAVIT OF PUBLICATION

Record Gazette
218 N. Murray St., Banning, CA 92220

Proof of Publication
(2015.5 C.C.P.)

LMD Public Hearing Ad for April 28, 2026

State of California)
County of Riverside) SS.

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737.
That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

Apr 10, 2026

Executed on: April 10, 2026

At City of Banning, California

I ceritfy (or declare) under penalty of perjury that the foregoing is true and correct.

Kaila Geaman
Signature

NOTICE OF PUBLIC HEARING

PURSUANT TO LAW, NOTICE IS HEREBY GIVEN of a Public Hearing before the City Council of the City of Banning, to be held at a regular City Council Meeting on Tuesday, April 28, 2026, at 5:00 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California regarding a Resolution, "Confirming a Diagram and the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2026/27."

ALL INTERESTED PARTIES are invited to attend said hearing and present oral or written testimony on the matter or send their written comments to the City Clerk, P.O. Box 998, Banning, California 92220.

Information regarding the foregoing can be obtained by contacting the Engineering Division of the Public Works Department at the above address or by telephone at 951-922-3130. Data relevant to this matter will be available for public viewing at Banning City Hall, 99 E. Ramsey Street, Banning, California for the period of 10 days prior to the Public Hearing.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the City Council makes its decision on the proposal; or, if a public hearing is held on the proposal, you or someone else must have raised those issues at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE CITY CLERK of the City of Banning, California.

/s/ Sandra Calderon, Deputy City Clerk
City of Banning, California

DATED: March 30, 2026
PUBLISH: April 10, 2026
Published
Record Gazette
April 10, 2026

ATTACHMENT 5

Landscape Maintenance District No. 1 Tracts/Zones and Assessments for Fiscal Year 2026/2027

Tract No.	No. of AU	Zone	Proposed Cost/AU (FY 2026/27)
22810	43	1	$108.90
22811	39	1	$108.90
22913	9	1	$108.90
30186	107	1	$108.90
30222	121	1	$108.90
21882	134	2	$113.31
23446	138	2	$113.31
29721	21	3	$113.31
32109	38	4	$113.31
23598	97	5	$98.91
28252	70	6	$276.25
30793	43	7	$276.25
31833	17	8	$276.25
31834	18	8	$276.25
31835	33	9	$276.25
30906*	87	10	$276.25
32370	19	11	$429.35
Total	**1,034**		**$164,031.63**

AU= Assessment Unit

CPI of 3.25% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

*Tract No. 30906 has a total of 303 AU; therefore, a total of 216 remain.

ATTACHMENT 6

PROJECTED ZONE RESERVE BALANCES

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
26/27 Reserve Balance Available	$12,697.06	$33,138.21	$2,883.20	$4,358.83	$8,511.94	$27,402.42	$18,177.96	$9,857.79	$6,815.37	$32,272.08	$11,611.98
26/27 Total Costs	$24,004.84	$49,588.56	$3,427.42	$6,883.34	$12,730.43	$18,398.39	$6,251.78	$8,413.59	$11,014.66	$36,815.61	$5,963.76
26/27 Total Revenue	$34,739.10	$30,820.32	$2,379.51	$4,305.78	$9,594.27	$19,337.50	$11,878.75	$9,668.75	$9,116.25	$24,033.75	$8,157.65
26/27 Rev. – Expenses (Costs)	$10,734.26	($18,768.24)	($1,047.91)	($2,577.56)	($3,136.16)	$939.11	$5,626.97	$1,255.16	($1,898.41)	($12,781.86)	$2,193.89
27/28 Reserve Balance	**$23,431.32**	**$14,369.97**	**$1,835.29**	**$1,781.27**	**$5,375.78**	**$28,341.53**	**$23,804.93**	**$11,112.95**	**$4,916.96**	**$19,490.22**	**$13,805.87**

Note: Zones 3,4,5, and 9 have an annual structural deficit. Zones 2 and 10 will have improvement projects performed in FY 26/27 and will use their reserve balance to fund these projects.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Arturo Vela, Interim City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer**
MEETING DATE:	**January 27, 2026**
SUBJECT:	**Consideration of Resolution 2026-17, Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal Year 2026/2027**

RECOMMENDATION:

Adopt Resolution 2026-17

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" ("1972 Act") of the Streets and Highways Code, the City Council adopted a resolution on August 14, 1990, ordering the formation of Landscape Maintenance District (LMD) No. 1, ("the District") the boundaries of which are shown in Attachment "2." An additional five tracts and three tentative tracts were annexed (Annexation No. 1) into LMD No. 1 when the City Council approved Resolution No. 2005-36 on May 10, 2005. Tract No. 37320 then joined LMD No. 1 on November 14, 2023 when the City Council approved Resolution No. 2023-177, as Annexation No. 2. The District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscape areas within the City of Banning, all of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value. Adopting this resolution will initiate the proceedings to update the District for Fiscal Year 2026/2027. A tentative schedule for updating the District, as required by the "Landscaping and Lighting Act of 1972," is attached hereto as Attachment "3" for your information.

City Council has directed staff to look at long term solutions for the budget shortfalls within the District. One option discussed would be to provide a public subsidy for portions of the District that have a community appeal. Over the next year, Engineering Division staff will assess the viability of creating a new Zone 12, described as landscape areas that serve a benefit to the community, such as roadway landscaping along major thoroughfares. Eligible roadway segments could include Wilson Street, Highland Home Road and Hargrave Street. Once Engineering Division staff complete the analysis, it will be bought before the City Council for consideration.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. The adoption of this will enable the City Engineer to prepare the assessments for Fiscal Year 2026/2027.

FISCAL IMPACT:

None. A detailed estimate will be prepared and forwarded with the Engineer's Report which will be bought before the City Council on March 24, 2026.

ALTERNATIVES:

Do not approve Resolution 2026-17 and provide alternative direction to staff. If this Resolution is not approved, then the assessment of properties within LMD No. 1 for FY 26/27 will not occur, leaving no revenues for the FY 26/27 budget.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2026-17.docx
2. Tentative Schedule for Updating LMD No. 1.doc
3. LMD No.1 Map of Zones 1 thru 11 Combined.pdf

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Elizabeth Gibbs, City Manager**

PREPARED BY: **Nate Smith, Deputy Director of Public Works/City Engineer**
Art Vela, Director of Public Works

MEETING DATE: **March 24, 2026**

SUBJECT: **Consideration of Resolution 2026-54, Declaring the Intention to Levy and Collect Assessments for Fiscal Year 2026/2027, Approving the Engineer's Report and Setting the Date for the Public Hearing for Landscape Maintenance District (LMD) No. 1**

RECOMMENDATION:

Adopt Resolution 2026-54

BACKGROUND:

LMD No. 1 ('the District") in the City of Banning was established through the adoption of Resolution 1990-59 on August 14, 1990 (9 tracts), with another, Tract No. 22913, being annexed into the District in 1992. An additional five tracts and three tentative tracts were annexed into LMD No. 1 (Annexation No. 1) when the City Council approved Resolution 2005-36 on May 10, 2005. Annexation No. 2, adding Tract No. 32370, occurred on November 14, 2023 when the City Council approved Resolution No. 2023-177. There are currently eleven (11) Zones and 1,034 assessment units (i.e. properties) in LMD No. 1. A map displaying the District and its' Zones is shown as Attachment 2. On January 27, 2026 the City Council approved Resolution No. 2026-17, initiating proceedings for the fiscal year update of LMD No.1, shown attached.

LMD No. 1 provides a mechanism for the operation and maintenance of landscape medians and parkways, perimeter strips, landscaped hillsides with high visibility, side slopes adjacent to sidewalks and retention basins annexed into it. LMD No. 1 funds expenses (e.g. utility costs, landscape maintenance contractor, etc.) by revenues collected from the special benefit assessments paid for by each property owner within LMD No. 1. The District, by special benefit assessments, provides funding for the operation and maintenance of certain landscape areas within the City of Banning, all of which were constructed as part of private development projects and all of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value.

Adoption of this Resolution will accomplish three goals for the fiscal year update and renewal of LMD No. 1. First, it provides the resolution of intention to levy and collect assessments; second, it permits the City Council to review and approve the Annual Engineer's Report; and third, it sets the date and time for a public hearing. Subsequent to the approval of this Resolution, the City Council will be requested to confirm the assessments for Fiscal Year 2026/2027.

The Engineer's Report, which provides background on the proposed Assessments, is on file with the City Clerk and is shown as Attachment 3. Upon approval of this resolution, the public hearing will be held at the regularly scheduled City Council meeting on April 28, 2026, at 5:00 p.m., as shown in the attached

schedule, Attachment 4. A detailed list of tracts in LMD No. 1 and their respective assessments is shown as Attachment 5.

For Fiscal Year 2026/2027, the Engineer's Report does reflect a Consumer Price Index (CPI) percentage increase of 3.25% on the assessments over the last fiscal year applied only to those tracts annexed into LMD No.1 (currently six built tracts) in 2005 and 2023 (Tract 32370), at which time, those property owners authorized the CPI adjustment.

The annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the CPI for all Urban Consumers in the Riverside-San Bernardino-Ontario, CA area, published by the United States Department of Labor, Bureau of Labor Statistics during the preceding calendar year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year.

Due to the revenue shortfall and the lack of funding for replacement projects, the Public Works Department prepared a Request for Proposals in December of 2018 with the intention to hire a consultant with expertise in the Proposition (Prop) 218 process and assessment districts to determine the proper zones and assessment amounts for each tract and the basis of assessments; assist in holding a Prop 218 balloting proceeding and public hearing; determine the estimated budget for the next 20 years; prepare necessary reports; and perform community outreach. In essence, a complete overhaul of LMD No. 1 was to be explored, including the potential restructuring of the Zones and assessments.

A professional services contract was awarded to Webb Municipal Finance, LLC at the April 9, 2019 City Council meeting. They analyzed the existing LMD No. 1 structure, prepared a financial analysis, and determined the proper zones and assessment amounts for each tract in order to assure the LMD No.1 is operated with a balanced budget. On January 14, 2020, the City Council approved the Financial Analysis, Redevelopment, and Proposition 218 Report ("Financial Report") prepared by Webb Municipal Finance, LLC. The consultant prepared a detailed analysis and budget for all the existing tracts within the District and recommended that it be rezoned in a manner that allows each tract to pay only for benefits that it is receiving. Thus, ten (10) new Zones were developed to better reflect each tract's unique expenses and revenues and benefits bestowed to its' property owners residing within the Zone, as shown in Attachment 2, the LMD No.1 map. Zone No. 11 was annexed into the LMD No. 1 on November 14, 2023, and is comprised of Tract No. 32370, known as Canterbury.

Additionally, the Financial Report analyzed the LMD No. 1 budget and recommended changes including some increases to the Assessment Units to ensure revenues were sufficient to support the rising expenditures. A Prop 218 hearing was recommended in the Financial Report to change the Assessments needed to balance the budget. Webb Municipal Finance, LLC prepared a "Proposition 218" Engineer's Report that presented the new escalated Assessment Unit rates for each Zone reflected on the Proposition 218 notice and ballot for each Zone. A Prop 218 public hearing was held on December 8, 2020 with the results tabulated showing a "No" vote for each of the ten Zones. Thus, the Assessment Unit rate remained unchanged, equal to the rate in the Annual Engineer's Report recommended to be approved as part of this resolution, with no increases despite rising costs. The exception are Zones six through ten whose tracts were annexed into LMD No.1 in 2005, at which time, those property owners authorized the annual CPI adjustment. Zone 11 was annexed into the District after this Financial Report was approved in early 2020. Zone 11 also has a CPI escalator, similar to Zones six through ten.

Since the Prop 218 public hearing held on December 8, 2020, certain operational adjustments (i.e. maintenance contract scope reduction and reduction in watering) have been made to reduce costs.

The Annual Engineer's Report requested to be approved as part of this Resolution lists the Assessment Unit (AU) rates and costs to be levied to the property owners within LMD No. 1 for FY 2026/2027.

During the upcoming Fiscal Year 2026-27, Engineering Division staff will prepare a detailed analysis of the costs to create and maintain a new Zone 12, consisting of the major thoroughfares currently in LMD No. 1. The streets may include: Wilson Street, Highland Home Road, S. Hathaway Street, and S. Hargrave Street. The feasibility of a new Zone 12 to include landscape maintenance and utility costs will be analyzed.

JUSTIFICATION:

The City Council approved the formation of Landscape Maintenance District (LMD) No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. The adoption of this Resolution will enable the assessments to be collected from the property owners located within LMD No. 1 to provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners.

FISCAL IMPACT:

Based on the proposed assessments in the Engineer's Report, the estimated revenues for Fiscal Year 2026/2027 for LMD No. 1 will be $164,031.63, with the 3.25% CPI increase applied to the existing tracts annexed into the District in 2005 and 2023, respectively: Tracts 28252, 30793, 31833, 31834, 31835 and 30906, Zones six through ten and Tract 32370, Zone 11 of Annexation No. 2. If approved, the annual assessment for a single-family dwelling in Zones six through ten would increase from the current rate of $267.55 to $276.25 and in Zone 11, from $415.83 to $429.35.

The estimated expenses for FY 26/27 are $183,492.41(based on FY 2025/2026 actual costs). About $40,000 of these expenses are from each Zones' reserves in Zones 2, 6 and 10 and are being used for projects that have not previously been done and include: removal of diseased trees and sidewalk repair in Zone 2; converting to a drip irrigation system and refreshing plants in Zone 6; and tree trimming along Mountain Ave. in Zone 10.

Attachment 6 identifies funding reserve balances in each zone. Some of the zones (Zones 3,4, 5 and 9) do not have sufficient reserves to cover the projected expenses in future years; therefore, a further reduction in maintenance services is imminent to reduce costs.

ATTACHMENTS:

1. Resolution 2026-54.docx
2. LMD No.1 Map of Zones 1 thru 11 Combined.pdf
3. Engineer's Report FY 2026 2027.pdf
4. Tentative Schedule for Updating LMD No. 1.doc
5. LMD No. 1 Tracts, Zones and Assessments for FY 26-27.docx
6. Zone Funding.docx
7. Resolution No. 2026-17, CC Meeting on 1.27.26.pdf

RESOLUTION 2026-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, IN CONNECTION WITH THE CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2026-27, APPROVING THE REPORT OF THE ENGINEER FOR FISCAL YEAR 2026-27 AND APPOINTING A TIME AND PLACE FOR HEARING PROTESTS

WHEREAS, on August 14, 1990, the City Council of the City of Banning ("City Council") adopted Resolution 1990-59, authorizing the formation of Landscape Maintenance District No. 1 ("LMD No. 1" or the "District"); and

WHEREAS, on May 10, 2005, the City Council adopted Resolution 2005-36, ordering the annexation of an additional five tracts and three tentative tracts to the City's LMD No. 1 ("Annexation No. 1 Tracts"); and

WHEREAS, on November 14, 2023, the City Council adopted Resolution 2023-177, ordering the annexation of Tract No. 32370, known as Canterbury, to the City's LMD No. 1 ("Annexation No. 2 Tract"); and

WHEREAS, on January 27, 2026, the City Council adopted Resolution 2026-17, initiating proceedings for the levy of an assessment for fiscal year 2026-27 in connection with LMD No. 1 pursuant to the "Landscaping and Lighting Act of 1972," Part 2 (commencing with Section 22500) of Division 15 of the California Streets and Highways Code (the "Act"), for the operation, maintenance and servicing of landscape medians, parkways, perimeter strips and slopes adjacent to sidewalks, flood detention or retention basins, and the irrigation of the above facilities and all appurtenant facilities related thereto; and

WHEREAS, by Resolution 2026-17, the City Council also ordered the City Engineer to prepare and file a written Report with the City Clerk in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Act; and

WHEREAS, the Deputy Director of Public Works/City Engineer has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, a report dated March, 2026 that is titled "Engineer's Report for FY 2026-27 City of Banning Landscape Maintenance District No. 1" (the "Report"); and

WHEREAS, it is essential that the City Council adopt this Resolution, so that the City may assess and collect assessments from the property owners located within LMD No. 1; and

WHEREAS, the City Council hereby finds that funding for LMD No. 1 is available through a special assessment of property owners located within the District.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council has carefully examined and reviewed the Report, and the Report is approved as filed and considered final.

SECTION 2. The City Council hereby (1) finds that the public interest and convenience requires and (2) declares its intention to order, the levy and collection of assessments against the lots and parcels of property within LMD No. 1 pursuant to the provisions of the Act for Fiscal Year 2026-27, commencing July 1, 2026, and ending June 30, 2027, to pay for the costs and expenses of the improvements described below in Section 3. The boundaries of the District are located in the City of Banning, County of Riverside, and are shown on Exhibit "A" to this Resolution and on the District Location Map in Section 4 of the Report.

SECTION 3. The existing improvements are briefly described as follows: landscaped street medians and parkways, landscaped perimeter strips and backup walls, landscaped side slopes adjacent to sidewalks, landscaped hillsides with high visibility, landscaped flood detention or retention basins, open spaces, and equestrian trails, drainage channel bordering Tract 23446, and the irrigation of the above facilities and all appurtenant facilities related thereto.

SECTION 4. The assessments to be levied and collected against the assessable lots and parcels of property within Tracts 21882, 22810, 22811, 22913, 23446, 23598, 29721, 30186, 30222, and 32109 within the District for fiscal year 2026-27 are not proposed to increase from the assessments levied and collected last fiscal year 2025-26. The assessments to be levied and collected against the assessable lots and parcels of property within the Annexation No. 1 Tracts (Tracts 28252, 30793, 30906, 31833, 31834, and 31835) and Annexation No. 2 Tract 32370 are proposed to increase by a 3.25% Consumer Price Index ("CPI") increase from the assessments levied and collected against the assessable lots and parcels of property within the Annexation No. 1 and No. 2 Tracts from last fiscal year 2025-26, as authorized by the property owners' assessable lots and parcels of property within the Annexation No. 1 and No. 2 Tracts at the time of annexation into LMD No. 1 in 2005 and 2023, respectively.

SECTION 5. Reference is made to a map on file in the offices of the City Clerk and the City Engineer, attached as Exhibit "A," and open for public inspection for a description of the exterior boundaries of the District and the improvements described in Section 3. Reference is further made to the Report on file in the office of the City Clerk, for a full and detailed description of the improvements, the boundaries of the District and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the District.

SECTION 6. NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL APPOINTS TUESDAY, THE 28TH DAY OF APRIL, 2026, AT THE HOUR OF 5:00 P.M., IN THE COUNCIL CHAMBERS AT CITY HALL, CITY OF BANNING, 99 E RAMSEY STREET, BANNING, CALIFORNIA 92220, AS THE TIME AND PLACE FOR THE HEARING OF PROTESTS OR OBJECTIONS TO THE LEVY OF THE PROPOSED ASSESSMENTS IN CONNECTION WITH THE DISTRICT. All interested persons shall be afforded the opportunity to hear and be heard. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the signer. The City Council shall consider all oral statements, and all written protests made or filed by any interested person.

SECTION 7. The Deputy City Clerk shall give notice of the time and place of said public hearing by publishing this Resolution once in a local newspaper notice not less than ten (10) days before the date of the hearing in accordance with the provisions of Streets and Highways Code Sections 22552 and 22553 and Government Code Section 6061.

SECTION 8. The Deputy City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 24th day of March, 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLC

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-54, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of March, 2026 by the following vote, to wit:

AYES:

NOES:

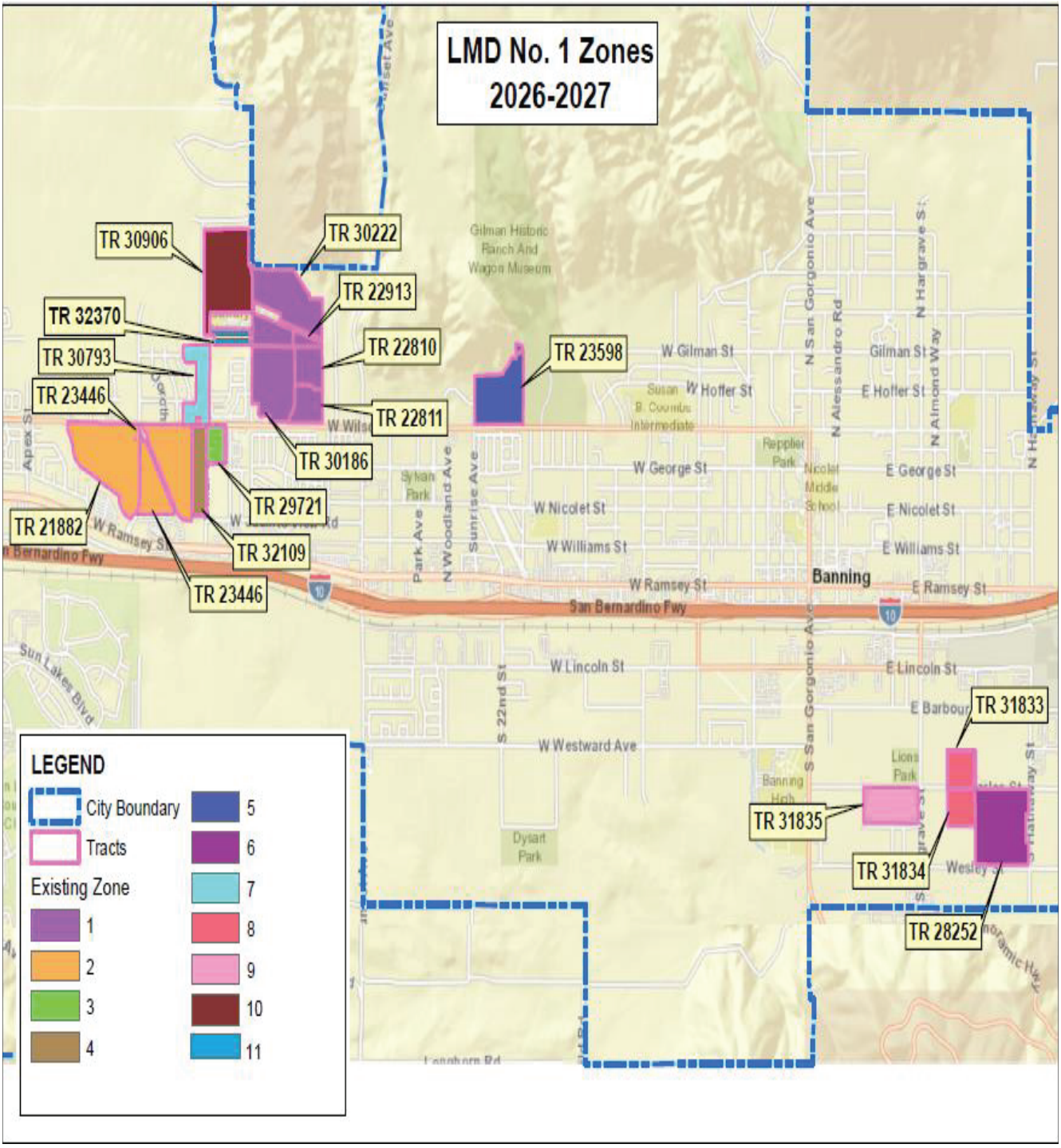
ABSENT:

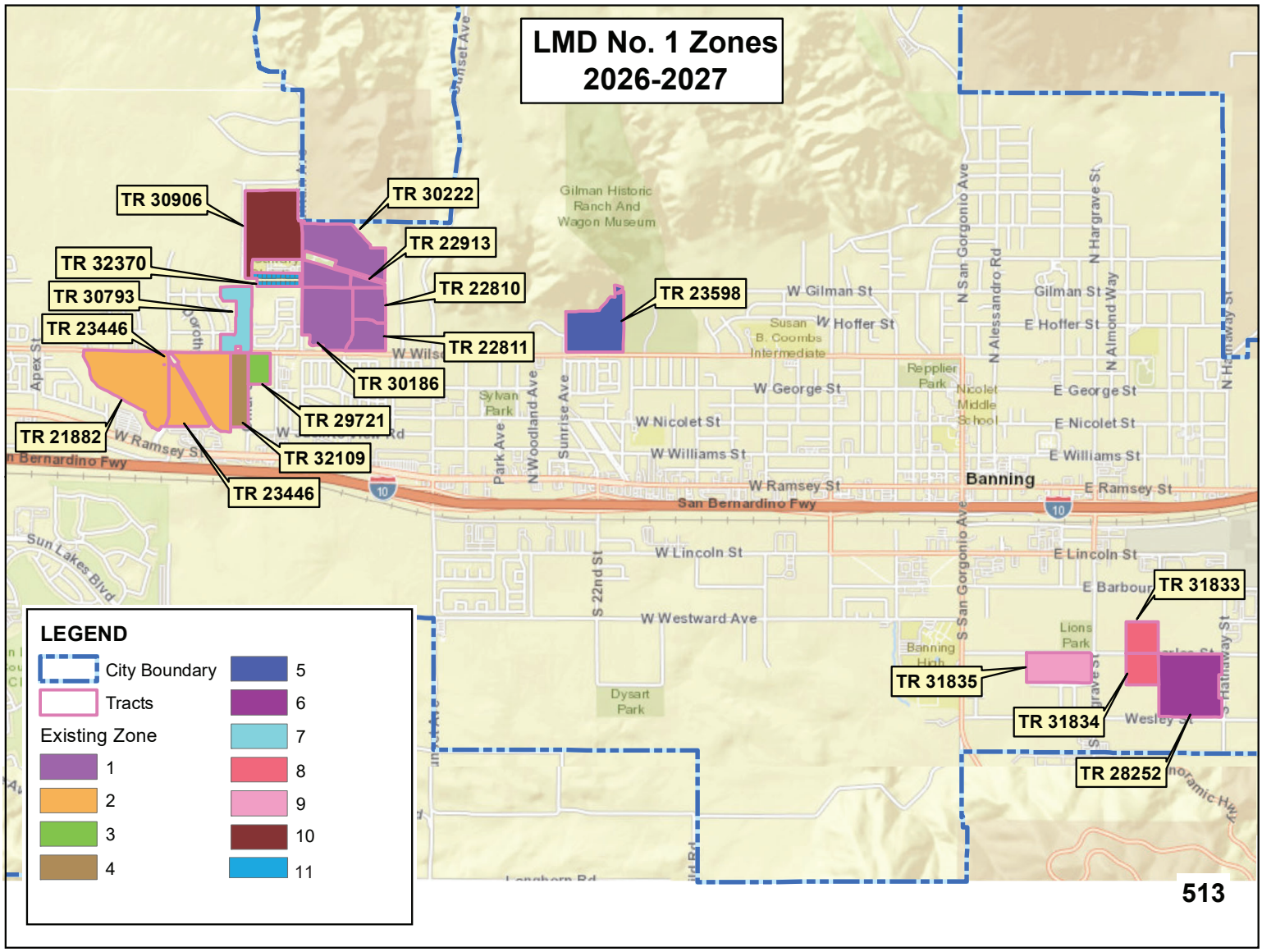
ABSTAIN:

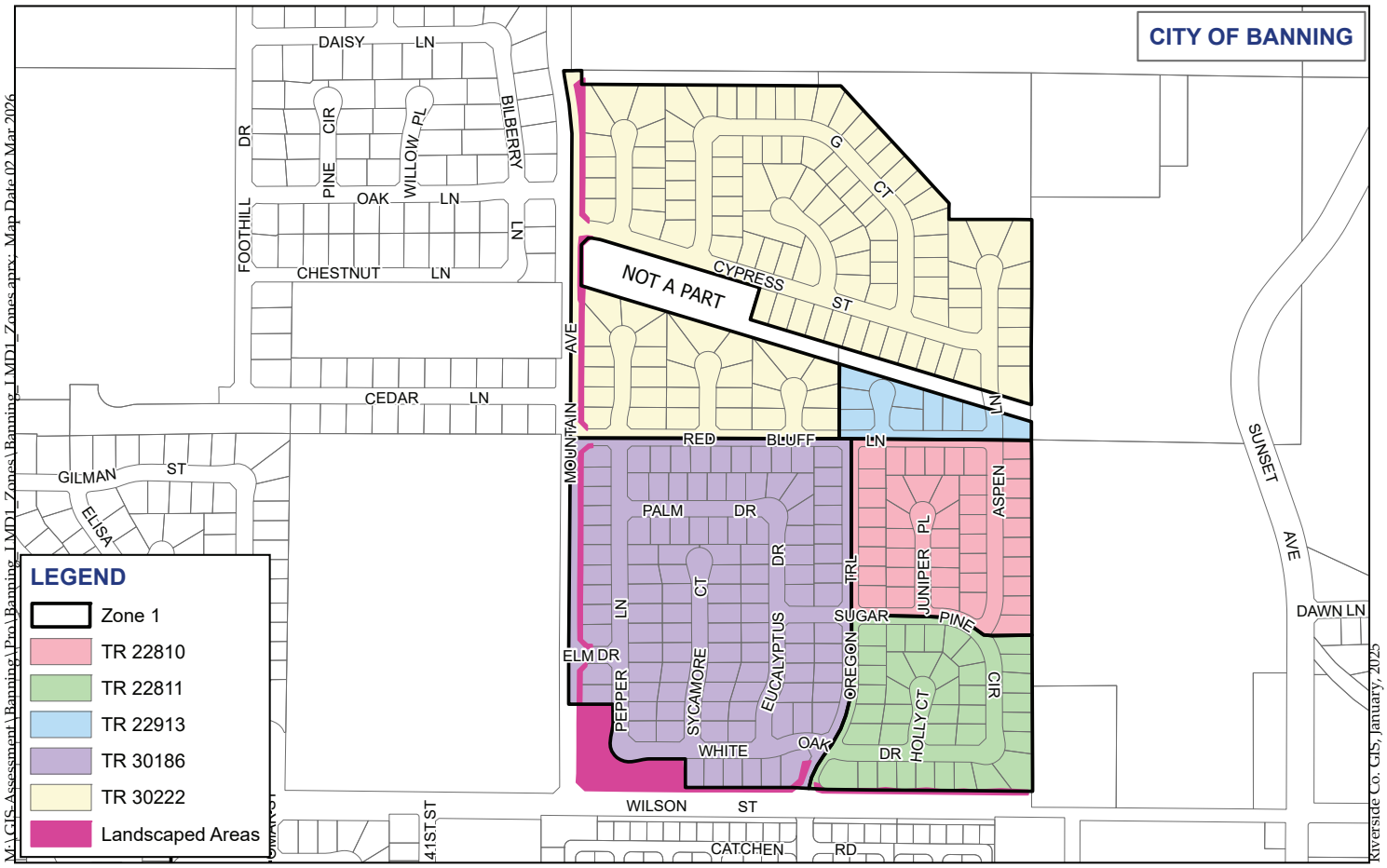
Sandra Calderon, Deputy City Clerk
City of Banning, California

EXHIBIT "A"

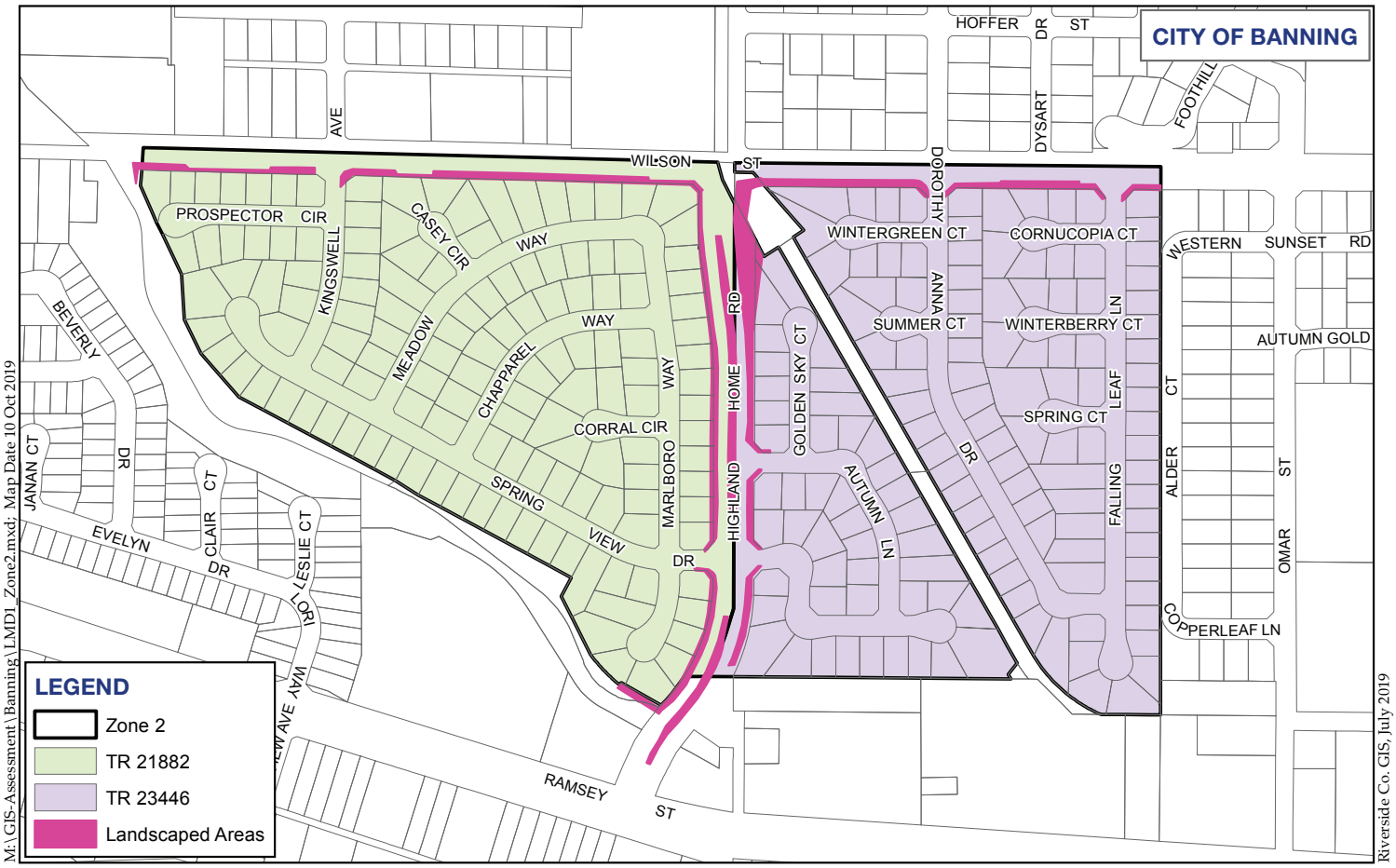
Landscape Maintenance District No. 1 Map




LMD No. 1 Zones
2026-2027
TR 30906
TR 30222
TR 22913
TR 32370
TR 30793
TR 22810
TR 23446
TR 22811
TR 30186
TR 29721
TR 21882
TR 32109
TR 23446
TR 23598
TR 31833
TR 31835
TR 31834
TR 28252
LEGEND
City Boundary
Tracts
Existing Zone
1
2
3
4
5
6
7
8
9
10
11
Gilman Historic Ranch And Wagon Museum
W Gilman St
W Hoffer St
Susan B. Coombs Intermediate
W George St
W Nicolet St
W Williams St
W Ramsey St
San Bernardino Fwy
Banning
W Lincoln St
W Westward Ave
Dysart Park
Sylvan Park
Repplier Park
Nicolet Middle School
Lions Park
Banning High
Wesley St
N San Gorgonio Ave
N Alessandro Rd
N Hargrave St
N Almond Way
E Hoffer St
E George St
E Nicolet St
E Williams St
E Ramsey St
E Lincoln St
E Barbour St
S 22nd St
Park Ave
N Woodland Ave
Sunrise Ave
Sun Lakes Blvd
Apex St
Sunset Ave
Langhorn Rd
Panoramic Hwy
513

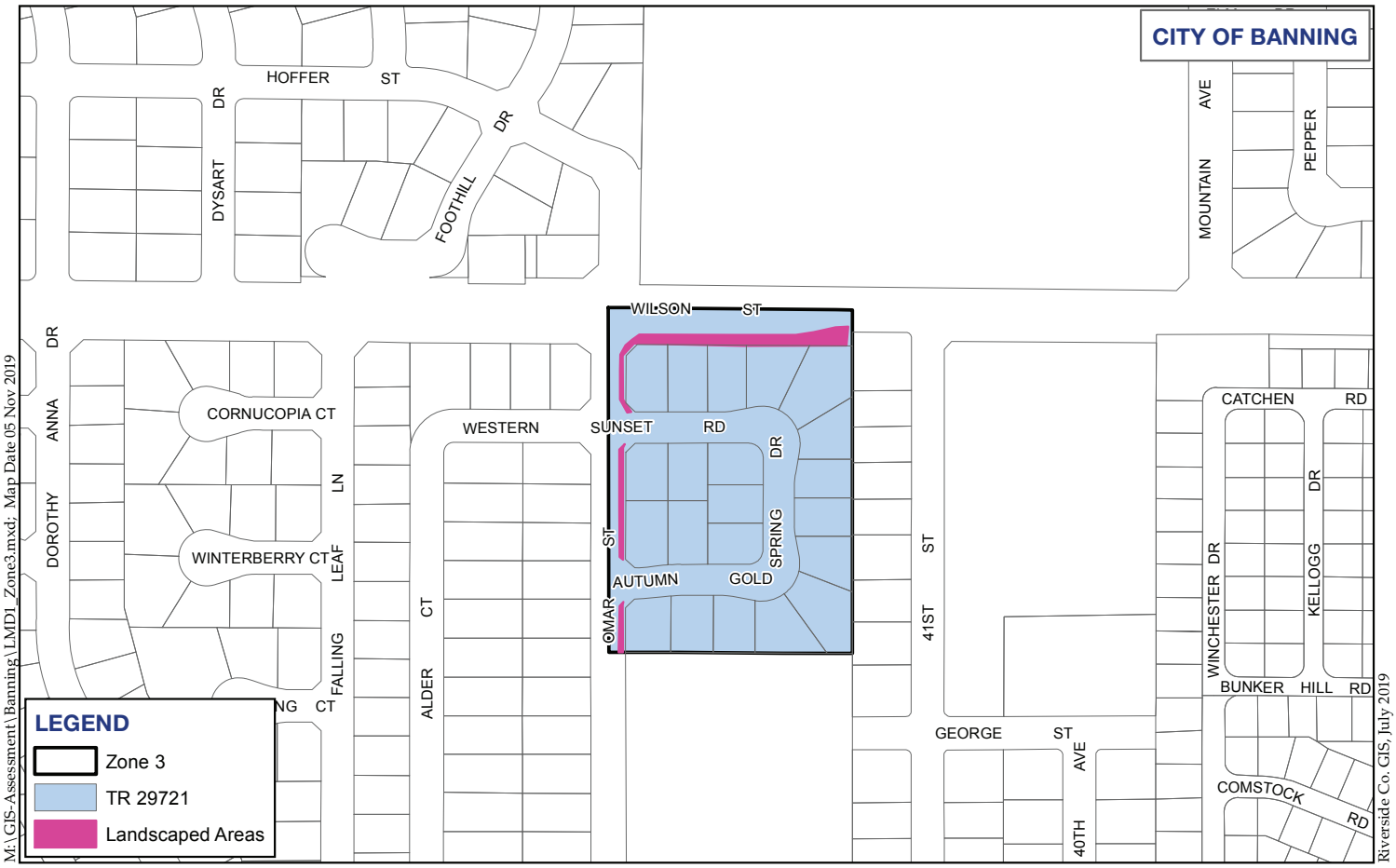


Landscape Maintenance Areas
LMD 1 Proposed Zone 1



Landscape Maintenance Areas
LMD1 Proposed Zone 2

ALBERT A. WEBB ASSOCIATES

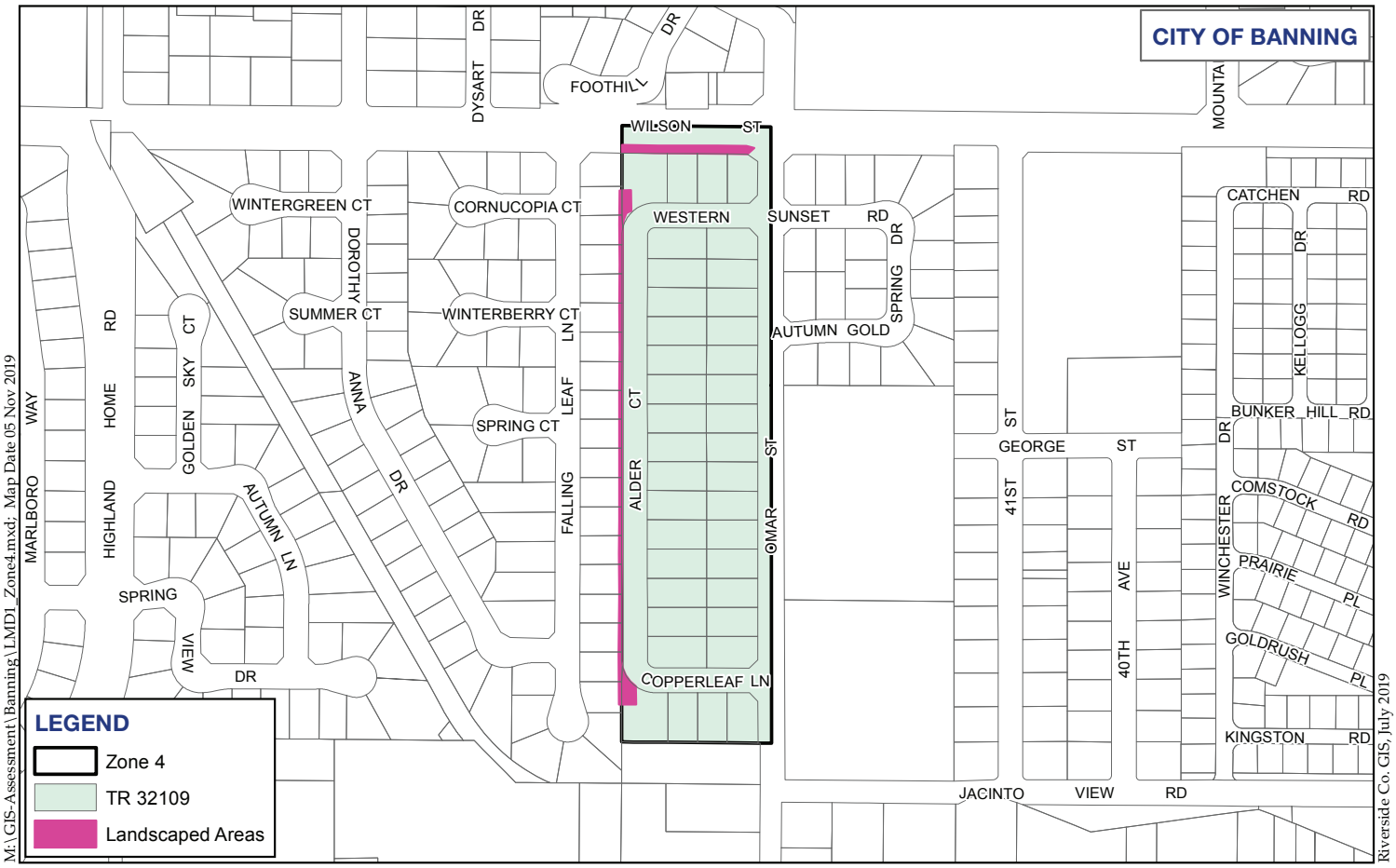


Landscape Maintenance Areas
LMD1 Proposed Zone 3

0 250 500 750 Feet

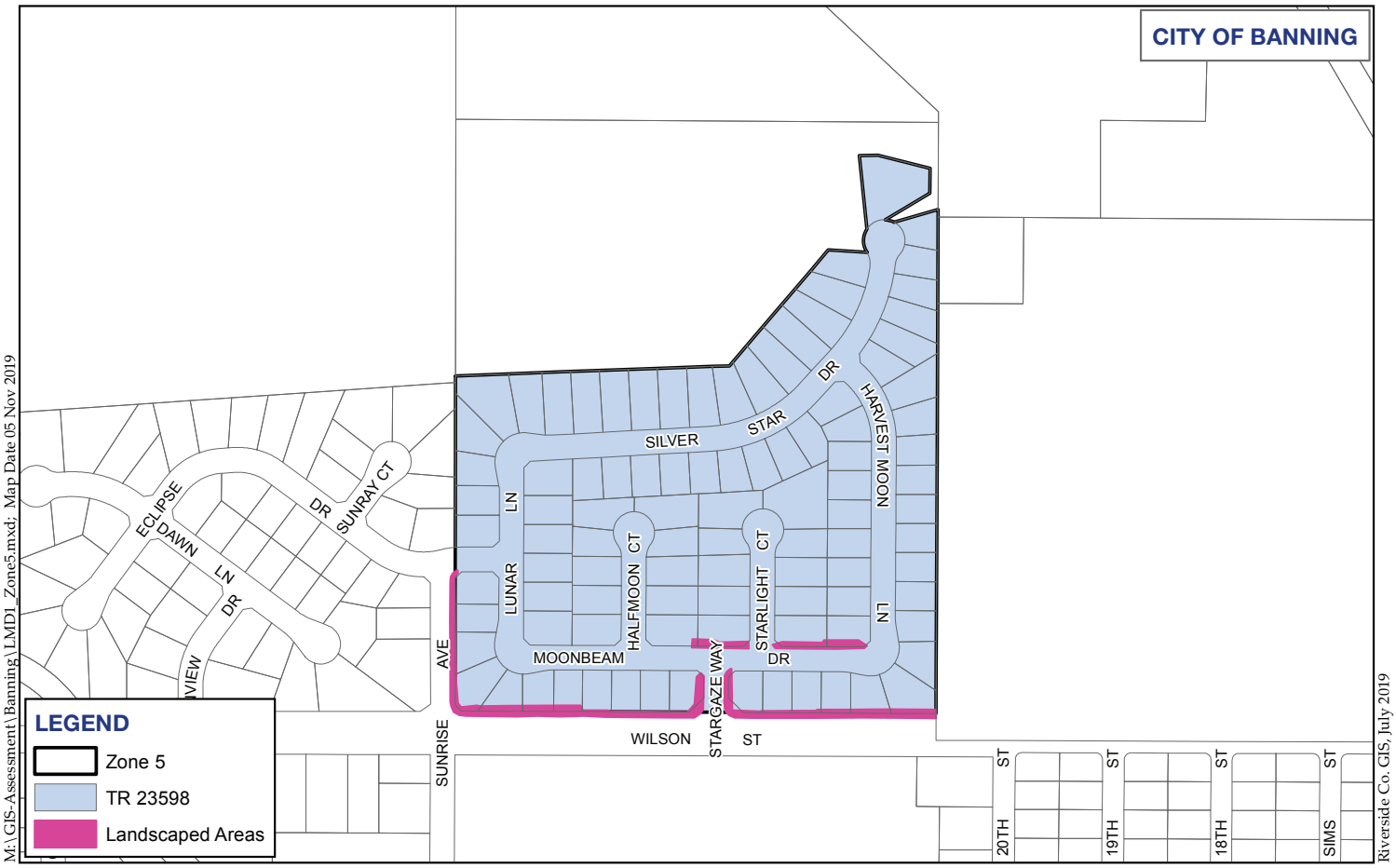
ALBERT A. WEBB ASSOCIATES

516



Landscape Maintenance Areas
LMD1 Proposed Zone 4

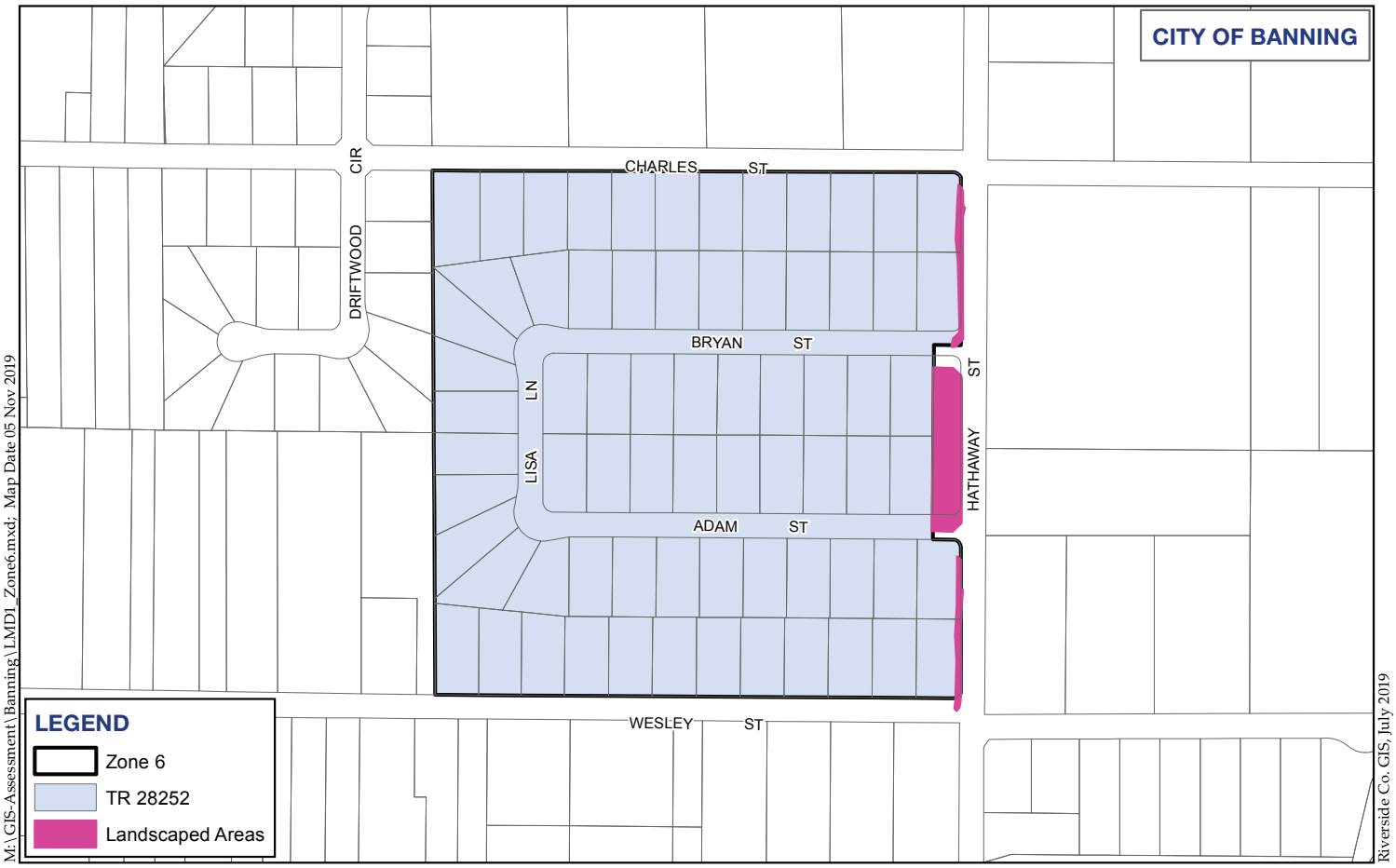
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 5

0 250 500 750 1,000 Feet

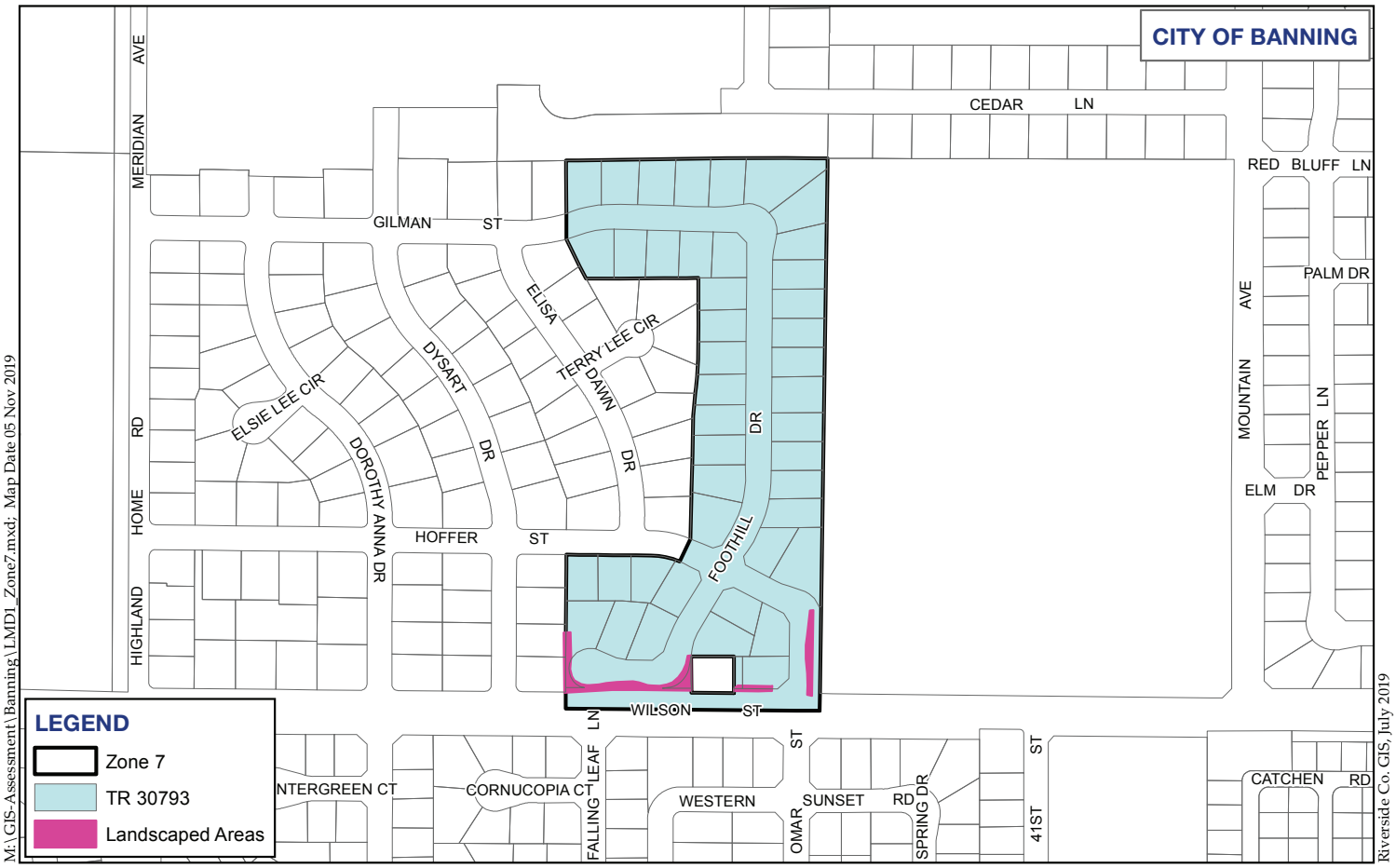
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 6

0 250 500 750 1,000 Feet

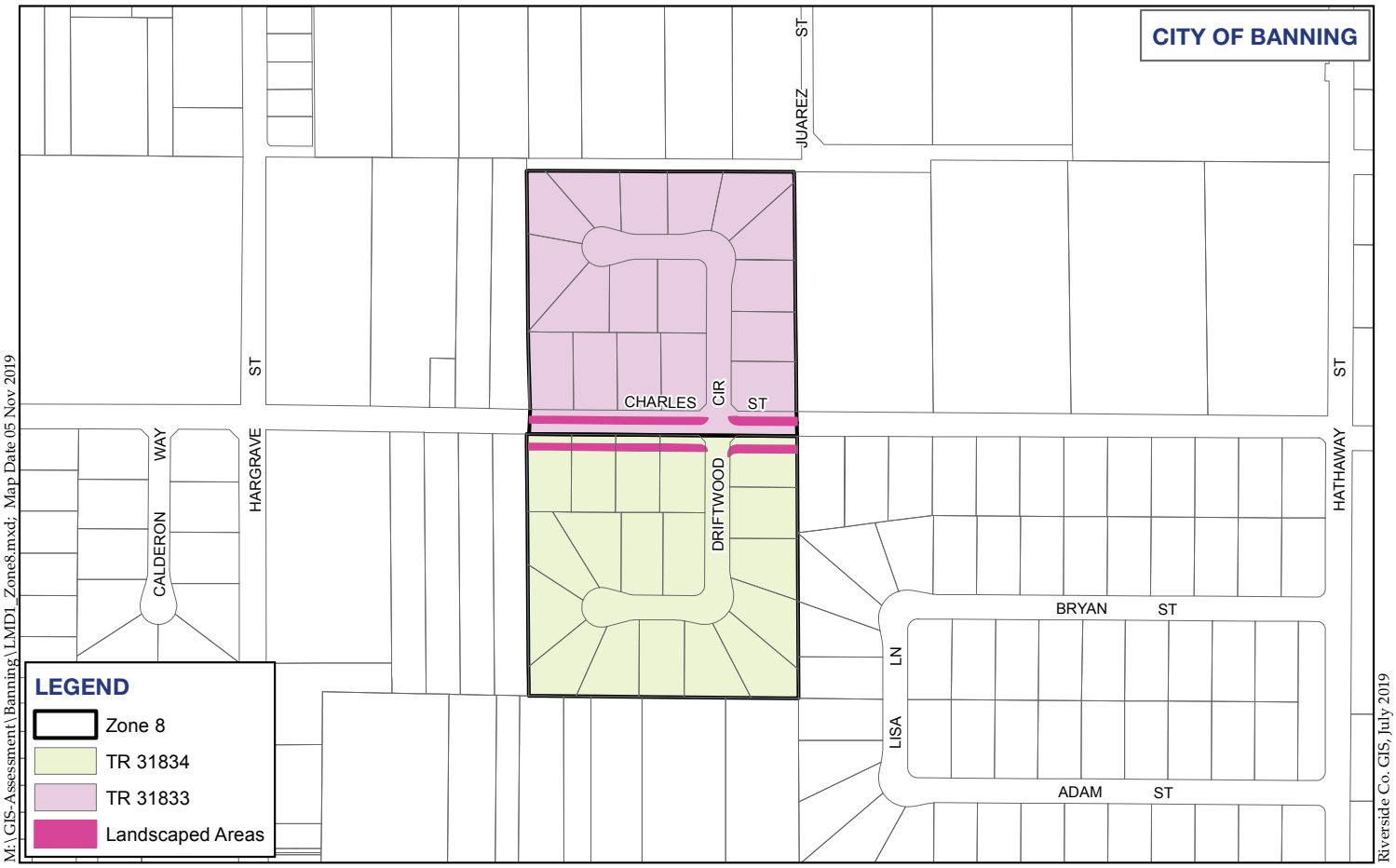
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 7

0 250 500 750 1,000 Feet

ALBERT A. WEBB ASSOCIATES

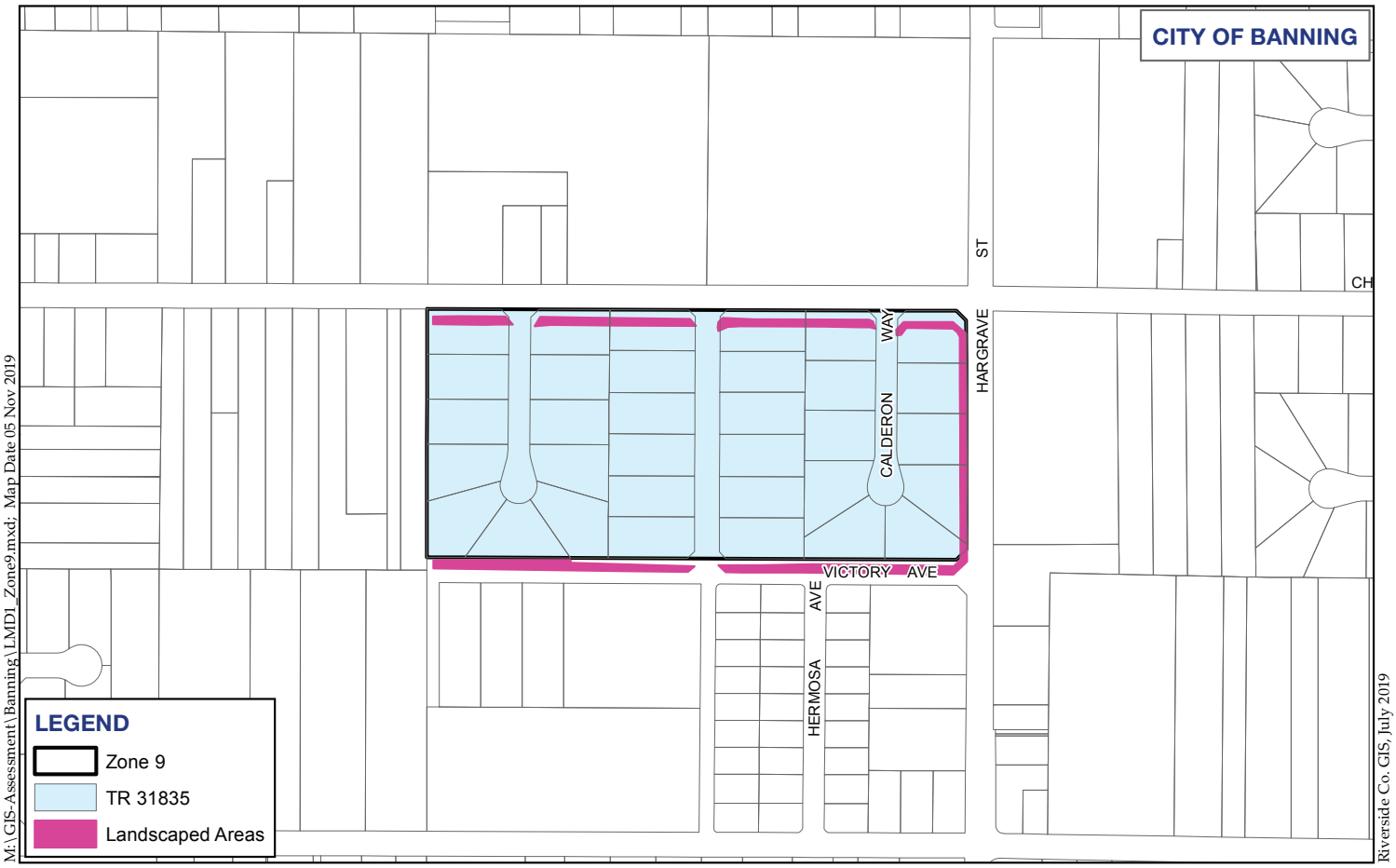


Landscape Maintenance Areas
LMD1 Proposed Zone 8

0 250 500 750 1,000 Feet

ALBERT A. WEBB ASSOCIATES

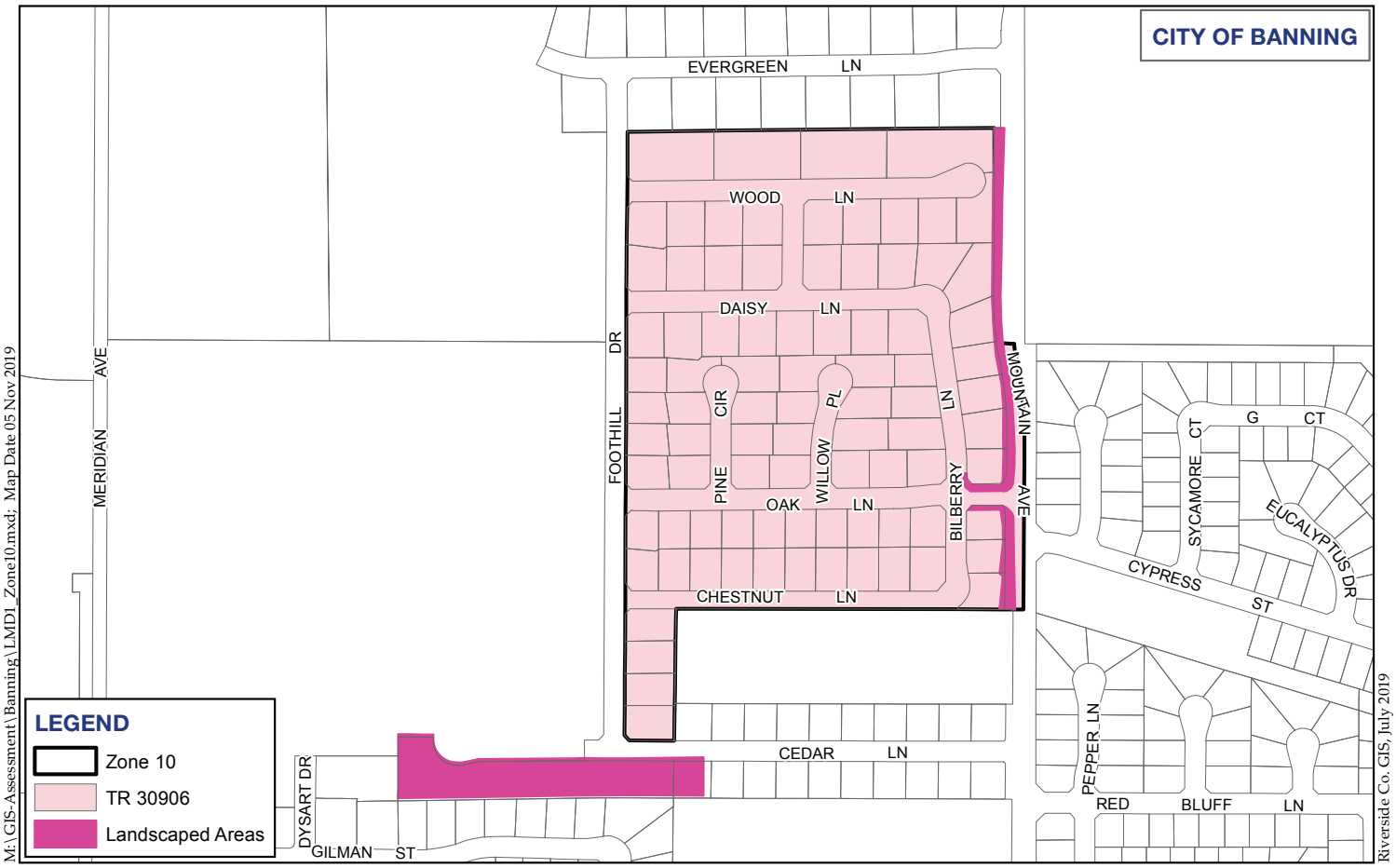
521



Landscape Maintenance Areas
LMD1 Proposed Zone 9

0 250 500 750 1,000 Feet

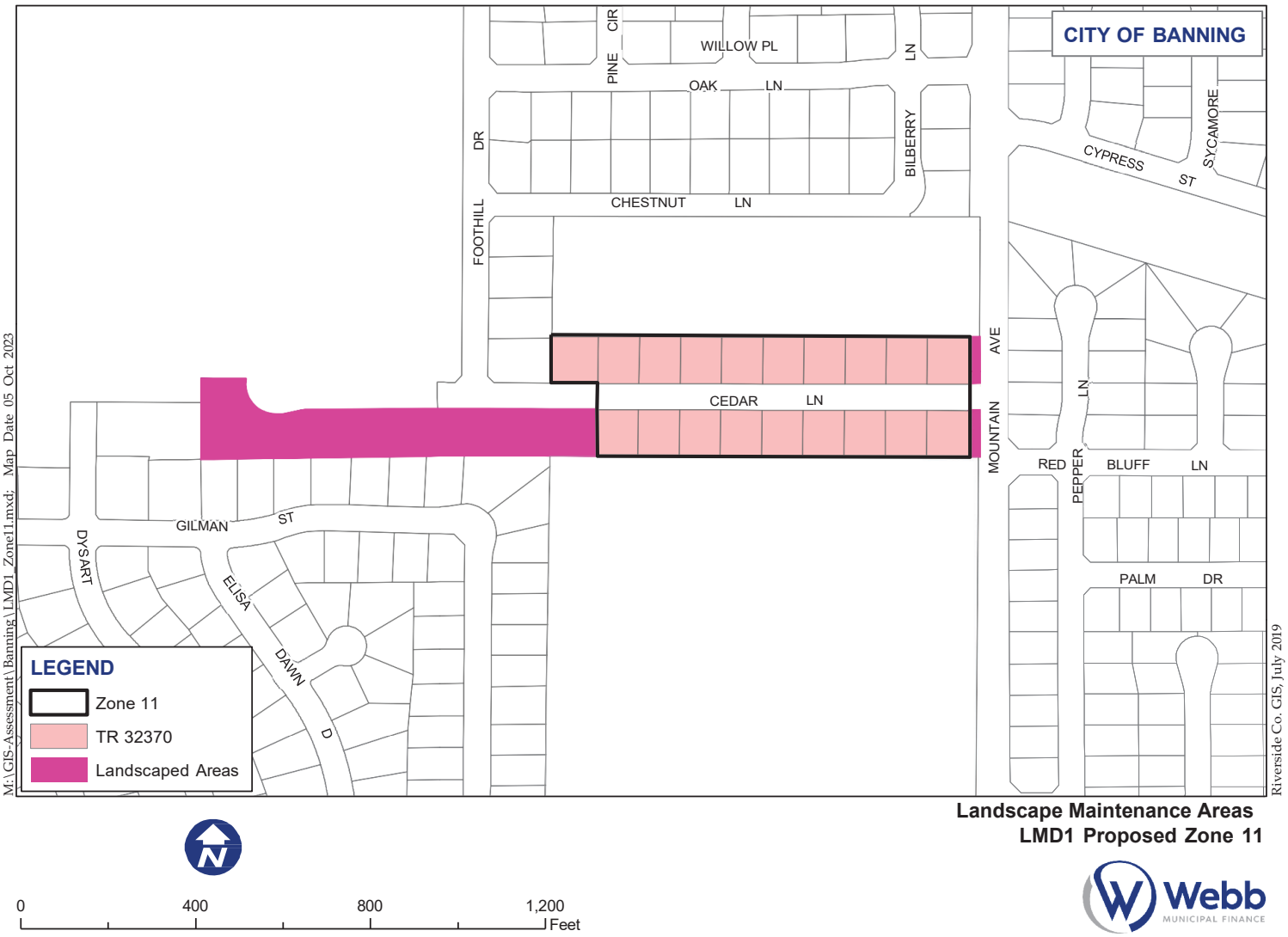
ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 10

0 400 800 1,200 Feet

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 11

0 400 800 1,200 Feet

Webb MUNICIPAL FINANCE

Engineer's Report for FY 2026-27

City of Banning

Landscape Maintenance District No. 1

March, 2026

Prepared by: Public Works Department,
City of Banning
99 E. Ramsey Street
Banning, CA 92220

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Appendix A. Assessment Roll ____ A

AGENCY: CITY OF BANNING

PROJECT: ENGINEER'S REPORT

DISTRICT: LANDSCAPE MAINTENANCE DISTRICT NO. 1

TO: CITY COUNCIL OF CITY OF BANNING
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to the order of the City Council of the City of Banning, this report is prepared in compliance with the requirements of Article 4, Chapter 1, Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of the State of California.

This report presents the engineering analysis for the 2026/2027 Fiscal Year renewal of the district known as:

LANDSCAPE MAINTENANCE DISTRICT NO. 1

CITY OF BANNING

(Hereinafter referred to as "District")

This District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscaped areas within the City of Banning, all of which are located in public right-of-ways in the City of Banning.

Section 22573, Landscaping and Lighting Act of 1972, requires assessments to be levied according to benefit rather than according to assessed value. The section states:

> "The net amount to be assessed upon lands within as assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.
>
> The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 commencing with Section 5000 of the Streets and Highways Code, State of California)."

The 1972 Act also provides for the classification of various areas within an assessment district into difference zones where;

> "by reason of variations in the nature, location and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements." An assessment district may consist of contiguous or noncontiguous areas.
>
> As the assessments are levied on the basis of benefit, they are considered a user's fee, not a tax and therefore, are not governed by Article XIIIA of the California Constitution.

Properties owned by public agencies, such as a City, County, State or the Federal Government, are not assessable without the approval of the particular agency and, normally, are not assessed.

PROPOSITION 218

On November 5, 1996, the California electorate approved Proposition 218, the "Right to Vote on Taxes Act." Proposition 218 adds articles XIIIC and XIIID to the California Constitution and makes numerous changes to local government finance law. Proposition 218 provides in relevant part:

> No …assessment … shall be assessed by any agency upon any parcel of property… as an incident of property ownership except:

(1) The ad valorem property tax…
(2) Any special tax receiving a two-thirds vote..

There are exceptions to this provision. Article XIIID, Section 5, Subsection (b) provides: Any assessment imposed pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment is initially imposed. Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4.

SECTION 1 **PLANS AND SPECIFICATIONS:** Provides a description of the appurtenant Zones within the District and the overall nature and extent of the improvements and services provided. The proposed increased assessments as outlined in this Report are based on the local landscaping improvements and appurtenant facilities that provide a special benefit to the properties within these Zones and operational expenses authorized pursuant to the Landscape and Lighting Act of 1972.

SECTION 2 **METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Section also outlines the method of calculating each property's proportional special benefit necessary to calculate the property's annual assessment. This method of apportionment is consistent with the previously adopted method of apportionment for the District, which was approved by the property owners in a protest ballot proceeding conducted when the original Zones were formed.

SECTION 3 **ESTIMATE OF COSTS:** The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within each Zone for FY 2026-27 including, but not limited to, servicing of those improvements and related facilities, utility costs, contractor costs and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum and proposed assessment rates for each Zone of the District.

SECTION 4 **DISTRICT DIAGRAMS:** Showing the boundaries of the Zones within the District and the parcels determined to receive special benefit from the various Zone improvements. These diagrams also provide a visual depiction of the location of the landscaped areas being maintained. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the Zones are shown on the Riverside County Assessor's Parcel Maps and shall include any subsequent lot

line adjustments or parcel changes therein. Reference is hereby made to the Riverside County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the Zones.

SECTION 5 **ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the Riverside County Tax Rolls for FY 2026-27.

i. Engineer's Statement

I, Nathan Smith, a Professional Civil Engineer, acting on behalf of the City of Banning (the "City"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 et seq.) (the "1972 Act"), do hereby submit the following:

Pursuant to Article XIII D, Section 4 of the California Constitution, presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations, and servicing of the improvements for the referenced fiscal year, an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within each Zone in proportion to the special benefit received thereby setting the proposed increased assessments;

Reference is hereby made to the Riverside County Assessor's Parcel Maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council of the City of Banning (the "City Council").

Executed this 12th day of March 2026.

REGISTERED PROFESSIONAL ENGINEER
NATHAN CHARLES SMITH
C 74754
CIVIL
STATE OF CALIFORNIA

Nathan Smith, P.E.
Professional Civil Engineer No. 74754
Deputy Director of Public Works/City Engineer
City of Banning, State of California

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the_____day of_____2026, by adoption of Resolution No. _____ by the City Council of the City of Banning.

Sandra Calderon, Deputy City Clerk
City of Banning, State of California

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the Office of the City Clerk on the_____day of_____2026.

Sandra Calderon, Deputy City Clerk
City of Banning, State of California

DESCRIPTION OF THE DISTRICT

The territory within this District consists of all lots and parcels of land that receive special benefit from the landscape improvements maintained and funded by the District assessments. The boundary of the District is completely within the City limits and is shown on the District Location Map in Section 4. Each parcel within the District is assigned to a Zone that funds landscape maintenance services that specially benefit that parcel. The District is comprised of property within the following Tracts.

1. Tract 21882
2. Tract 22810
3. Tract 22811
4. Tract 22913
5. Tract 23446
6. Tract 23598
7. Tract 28252 (Annexation No. 1)
8. Tract 29721
9. Tract 30186
10. Tract 30222
11. Tract 30793 (Annexation No. 1)
12. Tract 30906 (Annexation No. 1)
13. Tract 31833 (Annexation No. 1)
14. Tract 31834 (Annexation No. 1)
15. Tract 31835 (Annexation No. 1)
16. Tract 32109
17. Tract 32370 (Annexation No. 2)

The Tracts indicated above have been included in the District as a condition of tract approval. All parcels of Real Property included within the District are described in detail on maps on file in the Riverside County Assessor's Office and in the Office of the City Engineer.

ZONE DESCRIPTION AND IMPROVEMENTS

The boundaries of each Zone within the District are based on the improvements being maintained through the District assessments and the relationship and/or proximity of the developments and properties that derive special benefit from those specific improvements. The location, extent and types of improvements or similar types of improvements identified within each Zone and the various parcels and developments that created the need for such improvements were utilized in establishing the boundaries of these Zones and proportional special benefit cost allocations. Because most Zone improvements are the result of, and associated with, a particular development or group of developments, the perimeter boundaries of the Zones are typically defined by the perimeter streets of that Zone. The following is a brief description and summary of the landscaped areas associated with each Zone.

Zone 1 – Tract Nos. 22810, 22811, 22913, 30186 and 30222:
Comprised of residential properties generally located on the northeast corner of W. Wilson Street and Mountain Avenue. The total landscaping area being maintained is approximately 125,343 square feet, fronting West Wilson Street and Mountain Avenue, it includes a retention basin.

Zone 2 – Tract Nos. 21882 and 23446:

Comprised of residential properties generally located south of W. Wilson Steet and west of Omar Street. The total landscaping area being maintained is approximately 92,301 square feet fronting W. Wilson Street and Highland Home Road including the median on Highland Home Road.

Zone 3 – Tract No. 29721:
Comprised of residential properties generally located on the southeast corner of W. Wilson Street and Omar Street. The total landscaping area being maintained is approximately 11,652 square feet fronting the tract on W. Wilson Street and Omar Street. Also being maintained is the slope area south of Western Sunset Avenue.

Zone 4 – Tract No. 32109:
Comprised of residential properties generally located on the southwest corner of W. Wilson Street and Omar Street. The total landscaping area being maintained is approximately 18,014 square feet fronting the tract on W. Wilson Street as well as the interior landscaping on Alder Court.

Zone 5 – Tract No. 23598:
Comprised of residential properties generally located on the northeast corner of W. Wilson Street and Eclipse Drive. The total landscaping area being maintained is approximately 29,860 square feet fronting the tract on W. Wilson Street and Eclipse Drive. Also maintained is the landscaping on the interior street, Moon Beam Drive.

Zone 6 – Tract No. 28252:
Comprised of residential properties generally located on the southwest corner of Charles Street and S. Hathaway Street. The total landscaping area being maintained is approximately 37,260 square feet fronting the tract on S. Hathaway Street and includes a retention basin.

Zone 7 – Tract No. 30793:
Comprised of residential properties generally located north of W. Wilson Street and west of Mountain Avenue. The total landscaping area being maintained is approximately 14,392 square feet fronting the tract on W. Wilson Street and Omar Street and includes open space on the interior street, Foothill Drive.

Zone 8 – Tract Nos. 31834 and 31833:
Comprised of residential properties generally located north of Wesley Street and east of Hargrave Street. The total landscape area being maintained is approximately 19,478 square feet fronting both tracts on Charles Street.

Zone 9 – Tract No. 31835:
Comprised of residential properties generally located on the southwest corner of Charles Street and S. Hargrave Street. The total landscape area being maintained is 51,469 square feet surrounding the tract on Charles Street, S. Hargrave Street, and E. Victory Avenue.

Zone 10 – Tract No. 30906:
Comprised of residential properties generally located north of Cedar Lane and west of Mountain Avenue. The total landscape area being maintained is 42,212 square feet fronting the tract on Mountain Avenue and both sides of Oak Lane from Mountain Avenue to Bilberry Lane. Also being maintained is a shared retention basin with Zone 11, amounting to 104,095 square feet.

Zone 11 – Tract No. 32370:
Comprised of residential properties generally located north and south of Cedar Lane and west of Mountain Avenue. The total landscape area being maintained is 4,731 square feet fronting the tract on Mountain Avenue. Also being maintained is a shared retention basin with Zone 10, which is 104,095 square feet.

Potential Zone 12 – Major Roadways:

2. Method of Apportionment

During the upcoming Fiscal Year 2026-27, Engineering Division staff will prepare a detailed analysis of the costs to create and maintain a new Zone 12, consisting of the major thoroughfares currently in LMD No. 1. The streets may include: Wilson Street, Highland Home Road, S. Hathaway Street, and S. Hargrave Street. The feasibility of a new Zone 12 to include landscape maintenance and utility costs will be analyzed.

DISTRICT FACILITIES AND IMPROVEMENTS

The landscape improvements and facilities being serviced and maintained within the District are as follows:

1. Landscaped street medians and parkways
2. Landscaped perimeter strips and backup walls
3. Landscaped hillsides with high visibility
4. Landscaped side slopes adjacent to sidewalks
5. Landscaped flood detention or retention basins, open spaces, and equestrian trails
6. Drainage channel bordering Tract 23446
7. Irrigation of improvements applicable to the items listed above.

Servicing includes the furnishing of water and electricity for the irrigation of any landscaping, the operation of any fountains, and the maintenance of any other improvements.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including:

1. The repair, redesign, removal, or replacement of all or any part of any landscape improvement
2. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating disease or injury
3. The removal of trimmings, rubbish, debris, and other solid waste.

PROPOSITION 218 COMPLIANCE

On November 5, 1996, California voters approved Proposition 218, entitled “Right to Vote on Taxes Act,” which added Article XIIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessments imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.

2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., increase in the Consumer Price Index).

Proposition 218 does not define the term “streets,” however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street rights-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines “assessment” as “any levy or charge upon real property by an agency for a special benefit conferred upon the real property.” Cal. Const., art. XIIID, §2(b). A special assessment, sometimes called a “benefit assessment,” is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees, and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees may all be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

DISTINGUISHING GENERAL AND SPECIAL BENEFIT

Proposition 218 added a set of procedures and requirements, which local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that “only special benefits are assessable” and requires a local government to “separate the general benefits from the special benefits conferred on a parcel.”

By its nature, most public improvements financed through an assessment district contain an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement, which benefits the public generally to be separated from that portion of the cost of the improvement, which specially benefits assessed properties. Proposition 218 provides the following definition of “special benefit”:

> “Special benefit” means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit”.

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by the District's Zone assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed for the specific benefit of the various tracts and zones within the District. The maintenance of these improvements provides a direct and particular benefit to those properties (i.e. a "special benefit") and provides no specific general benefit.

METHOD OF APPORTIONMENT

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

The maintenance and servicing of public landscaping facilities installed and constructed in public places in the City of Banning provides a special benefit which is received by each and every lot or parcel within the specified zones

of benefit in the District, tending to enhance the aesthetic appeal of parcels within the landscaping zone and provide a sense of community. Such landscaping improves erosion resistance and dust control, resulting in additional special benefit. The primary benefits of landscaping are as set forth below:

1. Improved aesthetic appeal of nearby parcels due to landscaped backup walls.
2. Improved erosion resistance.
3. Improved dust control.
4. Provides potential "nature walk" for neighborhood.
5. A sense of community pride resulting from well-maintained green spaces.
6. Beautifies and makes useful flood control facilities that would otherwise be unsightly and potentially dangerous.
7. The enhancement of the value of property which results from the foregoing benefits.

ASSESSMENT FORMULA

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Assessment Units (AUs) based on land use. One AU is defined as the special benefit received by a single-family home.

Single-Family Residential (SFR) property is used as the basic unit of measure and assigned an assessment unit (AU) of one (1).

Vacant property receives no special benefit from landscaping installed in close proximity to it and is therefore assigned zero AUs, until developed.

Multi-family units (duplexes, triplexes and apartments) are assessed at 0.9 AU for the first 20 units, 0.8 AU for the next 30 units plus the 18 AU for the first 20 units, etc. Please refer to the Assessment Formula for the entire multi-family formula. Multi-family units are assessed at a reduced rate because such units are generally smaller in size than SFR units and therefore have less benefit accruing to them.

Commercial/industrial parcels are assessed at a rate of 5 AUs per acre. The rationale for this is based upon the fact that the majority of SFR parcels have areas between 7,200 and 8,500 square feet. The number of such parcels of land contained in one acre is approximately five (5). Therefore, commercial/industrial property relates to SFR property at 5 AUs per acre. Public utility parcels are assessed at the same rate as commercial parcels for the same reason. Railroad parcels, which contain railroad tracks, are exempt because they receive no benefit from landscaping.

Special land uses are assessed based on a reasonable relationship to SFR parcels. For example, churches are assessed 2 AUs per parcel because they tend to have a benefit that is greater than that received by an SFR but less than a commercial/industrial parcel.

LIMITATION ON ANNUAL ASSESSMENT INCREASES

For the purpose of determining assessments for each fiscal year beyond FY 2026-27, the annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the Consumer Price

Index (CPI) for all Urban Consumers in the Riverside-San Bernardino-Ontario, CA area, published by the United States Department of Labor, Bureau of Labor Statistics during the preceding available year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year. Each fiscal year the City shall compute the percentage difference between the CPI on January 1, and the CPI for the previous January 1 or a similar time period. This percentage difference shall then establish the range of increased assessments allowed based on CPI.

Note: The City will charge a 3.25% CPI increase to the Assessment Units from Annexation No. 1 and Annexation No. 2 Tracts (Zones 6 through 11) only for FY 2026/2027.

CALCULATION OF ASSESSMENTS

An assessment amount per AU is calculated as follows:

The amount identified as the Total Revenue Costs is divided by the Total AUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per AU" for the fiscal year. The Assessment Rate is then applied to each individual parcel's total AUs to calculate the parcel's proportionate special benefit and assessment obligation for the improvements. The original Assessment Units were established in this manner many years ago when the tract was annexed into LMD No.1 but now can only be increased through the Proposition 218 process. The revenue formula shown on the next page must be utilized since the Assessments cannot be increased to rise with the increased costs due to Proposition 218 limitations, except for Zones 6 through 11, which have an approved CPI clause.

Total Estimated Revenues ÷ Total AU (to be Assessed) = Assessment per AU

Example

The FY 2026-27 Total Estimated Revenue for Zone 1 is $34,739.10. There are 319 Assessment Units (AU) in this Zone. To determine the Assessment per AU, due to Proposition 218 limits on increasing the Assessment, the current $108.90/AU must continue to be used:

$34,739.10 ÷ 319 = $108.90 per AU

3. Estimate of Costs

DISTRICT BUDGET

The following budgets outline each Zone's estimated cost to maintain the Zone's improvements and the anticipated expenditures for FY 2026-27.

Table 3-1
FY 2026-27 Budget

Budget Fiscal Year 2026-27	Zone 1 Tract Nos. 22810, 22811, 22913, 30186, 30222	Zone 2 Tract Nos. 21882 & 23446	Zone 3 Tract No. 29721
DIRECT COSTS			
Landscape Contract	$15,854.00	$15,761.81	$1,225.99
Utilities (water and electric costs)	$2,150.85	$13,826.75	$1,201.43
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$6,000.00	$20,000.00*	$1,000.00
TOTAL DIRECT COSTS	$24,004.85	$49,588.56	$3,427.42*
TOTAL COSTS	$24,004.85	$49,588.56	$3,427.42
PROPOSED ASSESSMENT RATE			
AUs	319	272	21
FY 2026-27 Assessment Rate	$108.90	$113.31	$113.31
TOTAL REVENUE	**$34,739.10**	**$30,820.32**	**$2,379.51**

*Note: Zone 2 will utilize reserve funds in FY 26/27 for the removal of diseased trees and sidewalk repair and Zone 3 will utilize reserve funds in FY 26/27 for the deficit.

3. Estimate of Costs

FY 2026-27 Budget

Budget Fiscal Year 2026-27	Zone 4 Tract No. 32109	Zone 5 Tract No. 23598	Zone 6 Tract No. 28252	Zone 7 Tract No. 30793
DIRECT COSTS				
Landscape Contract	$2,300.45	$5,571.16	$6,719.32	$2,245.14
Utilities (water and electric costs)	$3,582.89	$6,159.27	$1,679.07	$1,006.64
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$1,000.00	$1,000.00	$10,000.00	$3,000.00
TOTAL DIRECT COSTS	$6,883.34*	$12,730.43*	$18,398.39	$6,251.78
TOTAL COSTS	$6,883.34	$12,730.43	$18,398.39	$6,251.78
PROPOSED ASSESSMENT RATE				
AUs	38	97	70	43
FY 2026-27 Assessment Rate	$113.31	$98.91	$276.25	$276.25
TOTAL REVENUE	**$4,305.78**	**$9,594.27**	**$19,337.50**	**$11,878.75**

*Note: Zones 4 and 5 will utilize reserve funds in FY 26/27 for the deficit.

FY 2026-27 Budget

Budget Fiscal Year 2026-27	Zone 8 Tract Nos. 31833 & 31834	Zone 9 Tract No. 31835	Zone 10 Tract No. 30906	Zone 11 Tract No. 32370
DIRECT COSTS				
Landscape Contract	$2,740.40	$6,416.07	$6,913.74	$1,366.56
Utilities (water and electric costs)	$4,673.19	$3,598.59	$14,901.87	$3,597.20
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$1,000.00	$1,000.00	$15,000.00*	$1,000.00
TOTAL DIRECT COSTS	$8,413.59	$11,014.66*	$36,815.61	$5,963.76
TOTAL COSTS	$8,413.59	$11,014.66	$36,815.61	$5,963.76
PROPOSED ASSESSMENT RATE				
AUs	35	33	87	19
FY 2026-27 Assessment Rate	$276.25	$276.25	$276.25	$429.35
TOTAL REVENUE	**$9,668.75**	**$9,116.25**	**$24,033.75**	**$8,157.65**

3. Estimate of Costs

*Note: Zone 9 will utilize reserve funds in FY 26/27 for the deficit and Zone 10 will utilize reserve funds in FY 26/27 for tree trimming along Mountain Ave.

CPI of 3.25% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2026-27 based on the budget, the method of apportionment presented in this Report and Proposition 218 limits on increasing the Assessment.

Table 3-2
FY 2026-27 Proposed Assessment Rates

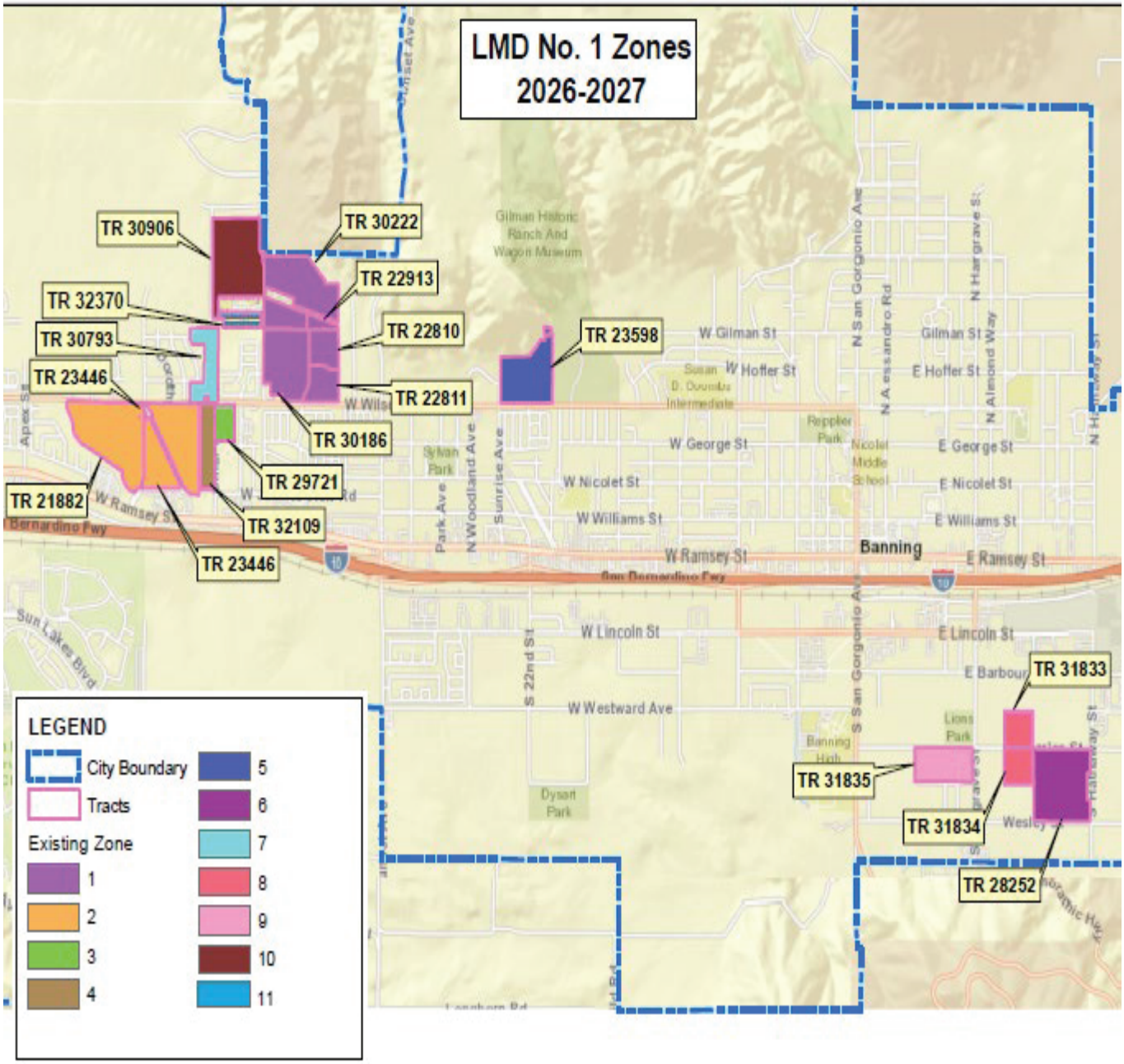
Tracts	Zone	Rates	Total Assessment
22810, 22811, 22913, 30186, 30222	Zone 1	$108.90 per AU	$34,739.10
21882 & 23446	Zone 2	$113.31 per AU	$30,820.32
29721	Zone 3	$113.31 per AU	$2,379.51
32109	Zone 4	$113.31 per AU	$4,305.78
23598	Zone 5	$98.91 per AU	$9,594.27
28252	Zone 6	$276.25 per AU	$19,337.50
30793	Zone 7	$276.25 per AU	$11,878.75
31833 & 31834	Zone 8	$276.25 per AU	$9,668.75
31835	Zone 9	$276.25 per AU	$9,116.25
30906	Zone 10	$276.25 per AU	$24,033.75
32370	Zone 11	$429.35 per AU	$8,157.65

Total Assessments: $164,031.63

CPI of 3.25% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

DISTRICT DIAGRAM

The following diagram depicts the parcels within the Zones that make up the District, which are those that existed at the time this Report was prepared.



ASSESSMENT ROLL CERTIFICATION

Parcel identification for each lot within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within the District, along with the corresponding assessment amounts for FY 2026-27, has been attached to this Engineer's Report as Appendix "A" and is on file in the Office of the City Engineer of the City of Banning. If any parcel identified therein is submitted for collection and identified by the Riverside County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number/numbers will be identified and resubmitted to the Riverside County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

Number	APN	Tract	Assessment Unit (AU)
1	535321001	22810	$108.90
2	535321002	22810	$108.90
3	535321003	22810	$108.90
4	535321004	22810	$108.90
5	535321005	22810	$108.90
6	535321006	22810	$108.90
7	535321007	22810	$108.90
8	535321008	22810	$108.90
9	535321009	22810	$108.90
10	535321010	22810	$108.90
11	535321011	22810	$108.90
12	535321012	22810	$108.90
13	535321013	22810	$108.90
14	535321014	22810	$108.90
15	535321015	22810	$108.90
16	535321016	22810	$108.90
17	535321017	22810	$108.90
18	535321018	22810	$108.90
19	535321019	22810	$108.90
20	535321020	22810	$108.90
21	535321021	22810	$108.90
22	535321022	22810	$108.90
23	535321023	22810	$108.90
24	535321024	22810	$108.90
25	535321025	22810	$108.90
26	535321026	22810	$108.90
26	535321026	22810	$108.90
28	535321028	22810	$108.90
29	535321029	22810	$108.90
30	535321030	22810	$108.90
31	535321031	22810	$108.90
32	535321032	22810	$108.90
33	535321033	22810	$108.90
34	535322001	22810	$108.90
35	535322002	22810	$108.90
36	535322003	22810	$108.90
37	535322004	22810	$108.90
38	535322005	22810	$108.90

39	535322006	22810	$108.90
40	535322007	22810	$108.90
41	535322008	22810	$108.90
42	535322009	22810	$108.90
43	535322010	22810	$108.90
1	535322012	22811	$108.90
2	535322013	22811	$108.90
3	535322014	22811	$108.90
4	535322015	22811	$108.90
5	535322016	22811	$108.90
6	535322017	22811	$108.90
7	535322018	22811	$108.90
8	535322019	22811	$108.90
9	535322020	22811	$108.90
10	535322021	22811	$108.90
11	535322022	22811	$108.90
12	535322023	22811	$108.90
13	535322024	22811	$108.90
14	535322026	22811	$108.90
15	535322026	22811	$108.90
16	535323001	22811	$108.90
17	535323002	22811	$108.90
18	535323003	22811	$108.90
19	535323004	22811	$108.90
20	535323005	22811	$108.90
21	535323006	22811	$108.90
22	535323007	22811	$108.90
23	535323008	22811	$108.90
24	535323009	22811	$108.90
25	535323010	22811	$108.90
26	535323011	22811	$108.90
26	535323012	22811	$108.90
28	535323013	22811	$108.90
29	535323014	22811	$108.90
30	535323015	22811	$108.90
31	535323016	22811	$108.90
32	535323017	22811	$108.90
33	535323018	22811	$108.90
34	535323019	22811	$108.90
35	535323020	22811	$108.90
36	535323021	22811	$108.90
37	535323022	22811	$108.90
38	535323023	22811	$108.90
39	535323024	22811	$108.90

1	535360002	22913	$108.90
2	535360003	22913	$108.90
3	535360004	22913	$108.90
4	535360005	22913	$108.90
5	535360006	22913	$108.90
6	535360014	22913	$108.90
7	535360015	22913	$108.90
8	535360016	22913	$108.90
9	535361028	22913	$108.90

1	535380001	30186	$108.90
2	535380002	30186	$108.90
3	535380003	30186	$108.90
4	535380004	30186	$108.90
5	535380005	30186	$108.90
6	535380006	30186	$108.90
7	535380007	30186	$108.90
8	535380008	30186	$108.90
9	535380009	30186	$108.90
10	535380010	30186	$108.90
11	535381001	30186	$108.90
12	535381002	30186	$108.90
13	535381003	30186	$108.90
14	535381004	30186	$108.90
15	535381005	30186	$108.90
16	535381006	30186	$108.90
17	535381007	30186	$108.90
18	535381008	30186	$108.90
19	535381009	30186	$108.90
20	535381010	30186	$108.90
21	535381011	30186	$108.90
22	535381012	30186	$108.90
23	535381013	30186	$108.90
24	535381014	30186	$108.90
25	535381015	30186	$108.90
26	535381016	30186	$108.90
26	535381017	30186	$108.90
28	535381018	30186	$108.90
29	535381019	30186	$108.90
30	535381020	30186	$108.90
31	535381021	30186	$108.90

32	535381022	30186	$108.90
33	535381023	30186	$108.90
34	535381024	30186	$108.90
35	535381025	30186	$108.90
36	535381026	30186	$108.90
37	535381026	30186	$108.90
38	535381028	30186	$108.90
39	535381029	30186	$108.90
40	535381030	30186	$108.90
41	535381031	30186	$108.90
42	535382001	30186	$108.90
43	535382002	30186	$108.90
44	535382003	30186	$108.90
45	535382004	30186	$108.90
46	535382005	30186	$108.90
47	535382006	30186	$108.90
48	535382007	30186	$108.90
49	535382008	30186	$108.90
50	535382009	30186	$108.90
51	535382010	30186	$108.90
52	535382011	30186	$108.90
53	535382012	30186	$108.90
54	535382013	30186	$108.90
55	535382014	30186	$108.90
56	535382015	30186	$108.90
57	535382016	30186	$108.90
58	535382017	30186	$108.90
59	535382018	30186	$108.90
60	535382019	30186	$108.90
61	535382020	30186	$108.90
62	535382021	30186	$108.90
63	535382022	30186	$108.90
64	535382023	30186	$108.90
65	535390001	30186	$108.90
66	535390002	30186	$108.90
67	535390003	30186	$108.90
68	535390004	30186	$108.90
69	535390005	30186	$108.90
70	535390006	30186	$108.90
71	535390014	30186	$108.90
72	535390015	30186	$108.90
73	535391001	30186	$108.90
74	535391002	30186	$108.90
75	535391003	30186	$108.90
76	535391004	30186	$108.90

77	535391005	30186	$108.90
78	535391006	30186	$108.90
79	535391007	30186	$108.90
80	535391008	30186	$108.90
81	535391009	30186	$108.90
82	535391010	30186	$108.90
83	535391011	30186	$108.90
84	535392001	30186	$108.90
85	535392002	30186	$108.90
86	535392003	30186	$108.90
87	535392004	30186	$108.90
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90	535392007	30186	$108.90
91	535392008	30186	$108.90
92	535392009	30186	$108.90
93	535392010	30186	$108.90
94	535392011	30186	$108.90
95	535392012	30186	$108.90
96	535393001	30186	$108.90
97	535393002	30186	$108.90
98	535393003	30186	$108.90
99	535393004	30186	$108.90
100	535393005	30186	$108.90
101	535393006	30186	$108.90
102	535393007	30186	$108.90
103	535393008	30186	$108.90
104	535393009	30186	$108.90
105	535393010	30186	$108.90
106	535393011	30186	$108.90
107	535393012	30186	$108.90
1	535360018	30222	$108.90
2	535360019	30222	$108.90
3	535360020	30222	$108.90
4	535360021	30222	$108.90
5	535360022	30222	$108.90
6	535360023	30222	$108.90
7	535360024	30222	$108.90
8	535360025	30222	$108.90
9	535360026	30222	$108.90
10	535360026	30222	$108.90
11	535360028	30222	$108.90
12	535360029	30222	$108.90
13	535361001	30222	$108.90

14	535361002	30222	$108.90
15	535361003	30222	$108.90
16	535361004	30222	$108.90
17	535361005	30222	$108.90
18	535361006	30222	$108.90
19	535361007	30222	$108.90
20	535361008	30222	$108.90
21	535361009	30222	$108.90
22	535361010	30222	$108.90
23	535361011	30222	$108.90
24	535361012	30222	$108.90
25	535361013	30222	$108.90
26	535361014	30222	$108.90
26	535361015	30222	$108.90
28	535361016	30222	$108.90
29	535361017	30222	$108.90
30	535361018	30222	$108.90
31	535361019	30222	$108.90
32	535361020	30222	$108.90
33	535361021	30222	$108.90
34	535361022	30222	$108.90
35	535361023	30222	$108.90
36	535361024	30222	$108.90
37	535361025	30222	$108.90
38	535362001	30222	$108.90
39	535362002	30222	$108.90
40	535362003	30222	$108.90
41	535362004	30222	$108.90
42	535362005	30222	$108.90
43	535362006	30222	$108.90
44	535362007	30222	$108.90
45	535362008	30222	$108.90
46	535362009	30222	$108.90
47	535362010	30222	$108.90
48	535362011	30222	$108.90
49	535362012	30222	$108.90
50	535362013	30222	$108.90
51	535362014	30222	$108.90
52	535362015	30222	$108.90
53	535400001	30222	$108.90
54	535400002	30222	$108.90
55	535400003	30222	$108.90
56	535400004	30222	$108.90
57	535400005	30222	$108.90
58	535400006	30222	$108.90

59	535400007	30222	$108.90
60	535400008	30222	$108.90
61	535400009	30222	$108.90
62	535400010	30222	$108.90
63	535400011	30222	$108.90
64	535400012	30222	$108.90
65	535400013	30222	$108.90
66	535400014	30222	$108.90
67	535400015	30222	$108.90
68	535400016	30222	$108.90
69	535400017	30222	$108.90
70	535400018	30222	$108.90
71	535400019	30222	$108.90
72	535400020	30222	$108.90
73	535400021	30222	$108.90
74	535400022	30222	$108.90
75	535400023	30222	$108.90
76	535400024	30222	$108.90
77	535400025	30222	$108.90
78	535400026	30222	$108.90
79	535400026	30222	$108.90
80	535400028	30222	$108.90
81	535401001	30222	$108.90
82	535401002	30222	$108.90
83	535401003	30222	$108.90
84	535401004	30222	$108.90
85	535401005	30222	$108.90
86	535401006	30222	$108.90
87	535401007	30222	$108.90
88	535401008	30222	$108.90
89	535401009	30222	$108.90
90	535401010	30222	$108.90
91	535401011	30222	$108.90
92	535401012	30222	$108.90
93	535401013	30222	$108.90
94	535401014	30222	$108.90
95	535401015	30222	$108.90
96	535401016	30222	$108.90
97	535401017	30222	$108.90
98	535401018	30222	$108.90
99	535401019	30222	$108.90
100	535401020	30222	$108.90
101	535401021	30222	$108.90
102	535401022	30222	$108.90
103	535401023	30222	$108.90

104	535401024	30222	$108.90
105	535401025	30222	$108.90
106	535402001	30222	$108.90
107	535402002	30222	$108.90
108	535402003	30222	$108.90
109	535402004	30222	$108.90
110	535402005	30222	$108.90
111	535402006	30222	$108.90
112	535402007	30222	$108.90
113	535402008	30222	$108.90
114	535402009	30222	$108.90
115	535402010	30222	$108.90
116	535402011	30222	$108.90
117	535402012	30222	$108.90
118	535402013	30222	$108.90
119	535402014	30222	$108.90
120	535402015	30222	$108.90
121	535402016	30222	$108.90

TOTAL:	**Tracts 22810,22811,22913, 30186 and 30222**	**319 AUs**	**$34,739.10**

Number	APN	Tract	Assessment Unit (AU)
1	419341001	21882	$113.31
2	419341002	21882	$113.31
3	419341003	21882	$113.31
4	419341004	21882	$113.31
5	419341005	21882	$113.31
6	419341006	21882	$113.31
7	419341007	21882	$113.31
8	419341008	21882	$113.31
9	419341009	21882	$113.31
10	419341010	21882	$113.31
11	419341011	21882	$113.31
12	419341012	21882	$113.31
13	419341013	21882	$113.31
14	419342001	21882	$113.31
15	419342002	21882	$113.31
16	419342003	21882	$113.31
17	419342004	21882	$113.31
18	419342005	21882	$113.31
19	419342006	21882	$113.31
20	419342007	21882	$113.31
21	419342008	21882	$113.31
22	419342009	21882	$113.31

23	419342010	21882	$113.31
24	419342011	21882	$113.31
25	419342012	21882	$113.31
26	419342013	21882	$113.31
26	419342014	21882	$113.31
28	419342015	21882	$113.31
29	419342016	21882	$113.31
30	419342017	21882	$113.31
31	419342018	21882	$113.31
32	419342019	21882	$113.31
33	419342020	21882	$113.31
34	419342021	21882	$113.31
35	419342022	21882	$113.31
36	419342023	21882	$113.31
37	419342024	21882	$113.31
38	419342026	21882	$113.31
39	419342026	21882	$113.31
40	419342026	21882	$113.31
41	419342028	21882	$113.31
42	419342029	21882	$113.31
43	419343001	21882	$113.31
44	419343002	21882	$113.31
45	419343003	21882	$113.31
46	419343004	21882	$113.31
47	419351001	21882	$113.31
48	419351002	21882	$113.31
49	419351003	21882	$113.31
50	419351004	21882	$113.31
51	419351005	21882	$113.31
52	419351006	21882	$113.31
53	419351007	21882	$113.31
54	419351008	21882	$113.31
55	419351009	21882	$113.31
56	419351010	21882	$113.31
57	419351011	21882	$113.31
58	419351012	21882	$113.31
59	419351013	21882	$113.31
60	419351014	21882	$113.31
61	419351015	21882	$113.31
62	419351016	21882	$113.31
63	419351017	21882	$113.31
64	419351018	21882	$113.31
65	419351019	21882	$113.31
66	419351020	21882	$113.31
67	419352001	21882	$113.31

68	419352002	21882	$113.31
69	419352003	21882	$113.31
70	419352004	21882	$113.31
71	419352005	21882	$113.31
72	419352006	21882	$113.31
73	419352007	21882	$113.31
74	419352008	21882	$113.31
75	419352009	21882	$113.31
76	419352010	21882	$113.31
77	419352011	21882	$113.31
78	419352012	21882	$113.31
79	419352013	21882	$113.31
80	419352014	21882	$113.31
81	419352015	21882	$113.31
82	419352016	21882	$113.31
83	419352017	21882	$113.31
84	419352018	21882	$113.31
85	419353001	21882	$113.31
86	419353002	21882	$113.31
87	419353003	21882	$113.31
88	419353004	21882	$113.31
89	419353005	21882	$113.31
90	419353006	21882	$113.31
91	419353007	21882	$113.31
92	419361001	21882	$113.31
93	419361002	21882	$113.31
94	419361003	21882	$113.31
95	419361004	21882	$113.31
96	419361005	21882	$113.31
97	419361006	21882	$113.31
98	419361007	21882	$113.31
99	419361008	21882	$113.31
100	419361009	21882	$113.31
101	419361010	21882	$113.31
102	419361011	21882	$113.31
103	419361012	21882	$113.31
104	419361013	21882	$113.31
105	419361014	21882	$113.31
106	419361015	21882	$113.31
107	419361016	21882	$113.31
108	419361017	21882	$113.31
109	419361018	21882	$113.31
110	419361019	21882	$113.31
111	419362001	21882	$113.31
112	419362002	21882	$113.31

113	419362003	21882	$113.31
114	419362004	21882	$113.31
115	419362005	21882	$113.31
116	419362006	21882	$113.31
117	419362007	21882	$113.31
118	419362008	21882	$113.31
119	419362009	21882	$113.31
120	419362010	21882	$113.31
121	419362011	21882	$113.31
122	419362012	21882	$113.31
123	419362013	21882	$113.31
124	419362014	21882	$113.31
125	419362015	21882	$113.31
126	419362016	21882	$113.31
126	419362017	21882	$113.31
128	419363001	21882	$113.31
129	419363002	21882	$113.31
130	419363003	21882	$113.31
131	419363004	21882	$113.31
132	419363005	21882	$113.31
133	419363006	21882	$113.31
134	419363007	21882	$113.31

Number	APN	Tract	Assessment Unit (AU)
1	537251001	23446	$113.31
2	537251002	23446	$113.31
3	537251003	23446	$113.31
4	537251004	23446	$113.31
5	537251005	23446	$113.31
6	537251006	23446	$113.31
7	537251007	23446	$113.31
8	537251008	23446	$113.31
9	537251009	23446	$113.31
10	537251010	23446	$113.31
11	537251011	23446	$113.31
12	537252001	23446	$113.31
13	537252002	23446	$113.31
14	537252003	23446	$113.31
15	537252004	23446	$113.31
16	537252005	23446	$113.31
17	537252006	23446	$113.31
18	537252007	23446	$113.31
19	537252008	23446	$113.31
20	537252009	23446	$113.31

21	537252010	23446	$113.31
22	537252011	23446	$113.31
23	537252012	23446	$113.31
24	537252013	23446	$113.31
25	537252014	23446	$113.31
26	537252015	23446	$113.31
26	537252016	23446	$113.31
28	537252017	23446	$113.31
29	537252018	23446	$113.31
30	537252019	23446	$113.31
31	537252020	23446	$113.31
32	537252021	23446	$113.31
33	537252022	23446	$113.31
34	537252023	23446	$113.31
35	537252024	23446	$113.31
36	537252026	23446	$113.31
37	537252026	23446	$113.31
38	537252026	23446	$113.31
39	537252028	23446	$113.31
40	537252029	23446	$113.31
41	537252030	23446	$113.31
42	537252031	23446	$113.31
43	537252032	23446	$113.31
44	537252033	23446	$113.31
45	537253001	23446	$113.31
46	537253002	23446	$113.31
47	537253003	23446	$113.31
48	537253004	23446	$113.31
49	537253005	23446	$113.31
50	537253006	23446	$113.31
51	537253007	23446	$113.31
52	537253008	23446	$113.31
53	537253009	23446	$113.31
54	537253010	23446	$113.31
55	537253011	23446	$113.31
56	537253012	23446	$113.31
57	537253013	23446	$113.31
58	537253014	23446	$113.31
59	537253015	23446	$113.31
60	537253016	23446	$113.31
61	537253017	23446	$113.31
62	537253018	23446	$113.31
63	537253020	23446	$113.31
64	537253021	23446	$113.31
65	537253022	23446	$113.31

66	537253023	23446	$113.31
67	537253024	23446	$113.31
68	537253025	23446	$113.31
69	537253026	23446	$113.31
70	537253026	23446	$113.31
71	537253028	23446	$113.31
72	537253029	23446	$113.31
73	537253030	23446	$113.31
74	537253031	23446	$113.31
75	537253032	23446	$113.31
76	537261001	23446	$113.31
77	537261002	23446	$113.31
78	537261003	23446	$113.31
79	537261004	23446	$113.31
80	537261005	23446	$113.31
81	537261006	23446	$113.31
82	537261007	23446	$113.31
83	537261008	23446	$113.31
84	537261009	23446	$113.31
85	537261010	23446	$113.31
86	537261011	23446	$113.31
87	537261012	23446	$113.31
88	537261013	23446	$113.31
89	537261014	23446	$113.31
90	537261015	23446	$113.31
91	537261016	23446	$113.31
92	537261017	23446	$113.31
93	537261018	23446	$113.31
94	537261019	23446	$113.31
95	537261020	23446	$113.31
96	537261021	23446	$113.31
97	537261022	23446	$113.31
98	537261024	23446	$113.31
99	537261025	23446	$113.31
100	537261026	23446	$113.31
101	537261026	23446	$113.31
102	537261028	23446	$113.31
103	537261029	23446	$113.31
104	537261030	23446	$113.31
105	537261031	23446	$113.31
106	537261033	23446	$113.31
107	537261034	23446	$113.31
108	537261035	23446	$113.31
109	537261036	23446	$113.31
110	537261037	23446	$113.31

111	537261038	23446	$113.31
112	537261039	23446	$113.31
113	537261040	23446	$113.31
114	537261041	23446	$113.31
115	537261042	23446	$113.31
116	537261044	23446	$113.31
117	537262001	23446	$113.31
118	537262002	23446	$113.31
119	537262003	23446	$113.31
120	537262004	23446	$113.31
121	537262005	23446	$113.31
122	537262006	23446	$113.31
123	537262007	23446	$113.31
124	537262008	23446	$113.31
125	537262009	23446	$113.31
126	537263001	23446	$113.31
126	537263002	23446	$113.31
128	537263003	23446	$113.31
129	537263004	23446	$113.31
130	537263005	23446	$113.31
131	537263006	23446	$113.31
132	537263007	23446	$113.31
133	537263008	23446	$113.31
134	537263009	23446	$113.31
135	537263010	23446	$113.31
136	537263011	23446	$113.31
137	537263012	23446	$113.31
138	537263013	23446	$113.31

TOTAL:	**Tracts 21882 and 23446**	**262 AUs**	**$30,820.32**

Number	APN	Tract	Assessment Unit (AU)
1	537030021	29721	$113.31
2	537030022	29721	$113.31
3	537030023	29721	$113.31
4	537030024	29721	$113.31
5	537030025	29721	$113.31
6	537030026	29721	$113.31
7	537030026	29721	$113.31
8	537030028	29721	$113.31
9	537030029	29721	$113.31
10	537030030	29721	$113.31
11	537030031	29721	$113.31
12	537030032	29721	$113.31

13	537030033	29721	$113.31
14	537030034	29721	$113.31
15	537032001	29721	$113.31
16	537032002	29721	$113.31
17	537032003	29721	$113.31
18	537032004	29721	$113.31
19	537032005	29721	$113.31
20	537032006	29721	$113.31
21	537032007	29721	$113.31

TOTAL:	**Tract 29721**	**21 AUs**	**$2,379.51**

Number	APN	Tract	Assessment Unit (AU)
1	537260001	32109	$113.31
2	537260002	32109	$113.31
3	537260003	32109	$113.31
4	537260004	32109	$113.31
5	537261001	32109	$113.31
6	537261002	32109	$113.31
7	537261003	32109	$113.31
8	537261004	32109	$113.31
9	537261005	32109	$113.31
10	537261006	32109	$113.31
11	537261007	32109	$113.31
12	537261008	32109	$113.31
13	537261009	32109	$113.31
14	537261010	32109	$113.31
15	537261011	32109	$113.31
16	537261012	32109	$113.31
17	537261013	32109	$113.31
18	537261014	32109	$113.31
19	537261015	32109	$113.31
20	537261016	32109	$113.31
21	537261017	32109	$113.31
22	537261018	32109	$113.31
23	537261019	32109	$113.31
24	537261020	32109	$113.31
25	537261021	32109	$113.31
26	537261022	32109	$113.31
26	537261023	32109	$113.31
28	537261024	32109	$113.31
29	537261025	32109	$113.31
30	537261026	32109	$113.31
31	537261026	32109	$113.31
32	537261028	32109	$113.31

33	537261029	32109	$113.31
34	537261030	32109	$113.31
35	537262001	32109	$113.31
36	537262002	32109	$113.31
37	537262003	32109	$113.31
38	537262004	32109	$113.31

TOTAL:	**Tract 32109**	**38 AUs**	**$4,305.78**

Number	APN	Tract	Assessment Unit (AU)
1	535331001	23598	$98.91
2	535331002	23598	$98.91
3	535331003	23598	$98.91
4	535331004	23598	$98.91
5	535331005	23598	$98.91
6	535331006	23598	$98.91
7	535331007	23598	$98.91
8	535331008	23598	$98.91
9	535331009	23598	$98.91
10	535331010	23598	$98.91
11	535331011	23598	$98.91
12	535332001	23598	$98.91
13	535332002	23598	$98.91
14	535332003	23598	$98.91
15	535332004	23598	$98.91
16	535332005	23598	$98.91
17	535332006	23598	$98.91
18	535332007	23598	$98.91
19	535332008	23598	$98.91
20	535332009	23598	$98.91
21	535332010	23598	$98.91
22	535332011	23598	$98.91
23	535332012	23598	$98.91
24	535332013	23598	$98.91
25	535332014	23598	$98.91
26	535332015	23598	$98.91
26	535332016	23598	$98.91
28	535332017	23598	$98.91
29	535332018	23598	$98.91
30	535332019	23598	$98.91
31	535332020	23598	$98.91
32	535332021	23598	$98.91
33	535332022	23598	$98.91
34	535332023	23598	$98.91
35	535332024	23598	$98.91

36	535332026	23598	$98.91
37	535332026	23598	$98.91
38	535332026	23598	$98.91
39	535332028	23598	$98.91
40	535332029	23598	$98.91
41	535332030	23598	$98.91
42	535332031	23598	$98.91
43	535333001	23598	$98.91
44	535333002	23598	$98.91
45	535333003	23598	$98.91
46	535333004	23598	$98.91
47	535333005	23598	$98.91
48	535333006	23598	$98.91
49	535333007	23598	$98.91
50	535333008	23598	$98.91
51	535333009	23598	$98.91
52	535333010	23598	$98.91
53	535333011	23598	$98.91
54	535333012	23598	$98.91
55	535333013	23598	$98.91
56	535341001	23598	$98.91
57	535341002	23598	$98.91
58	535341003	23598	$98.91
59	535341004	23598	$98.91
60	535341005	23598	$98.91
61	535341006	23598	$98.91
62	535341007	23598	$98.91
63	535341008	23598	$98.91
64	535341009	23598	$98.91
65	535341010	23598	$98.91
66	535341011	23598	$98.91
67	535341012	23598	$98.91
68	535341013	23598	$98.91
69	535341014	23598	$98.91
70	535341015	23598	$98.91
71	535341016	23598	$98.91
72	535341017	23598	$98.91
73	535341018	23598	$98.91
74	535341019	23598	$98.91
75	535342001	23598	$98.91
76	535342002	23598	$98.91
77	535342003	23598	$98.91
78	535342004	23598	$98.91
79	535342005	23598	$98.91
80	535342006	23598	$98.91

81	535342007	23598	$98.91
82	535342008	23598	$98.91
83	535342009	23598	$98.91
84	535342010	23598	$98.91
85	535342011	23598	$98.91
86	535342012	23598	$98.91
87	535342013	23598	$98.91
88	535343001	23598	$98.91
89	535343002	23598	$98.91
90	535343003	23598	$98.91
91	535343004	23598	$98.91
92	535343005	23598	$98.91
93	535343006	23598	$98.91
94	535343007	23598	$98.91
95	535343008	23598	$98.91
96	535350001	23598	$98.91
97	535350002	23598	$98.91

TOTAL:	**Tract 23598**	**97 AUs**	**$9,594.27**

Number	APN	Tract	Assessment Unit (AU)
1	543210001	28252	$276.25
2	543210002	28252	$276.25
3	543210003	28252	$276.25
4	543210004	28252	$276.25
5	543210005	28252	$276.25
6	543210006	28252	$276.25
7	543210007	28252	$276.25
8	543210008	28252	$276.25
9	543210009	28252	$276.25
10	543210010	28252	$276.25
11	543210011	28252	$276.25
12	543210012	28252	$276.25
13	543210013	28252	$276.25
14	543210014	28252	$276.25
15	543210015	28252	$276.25
16	543210016	28252	$276.25
17	543210017	28252	$276.25
18	543210018	28252	$276.25
19	543210019	28252	$276.25
20	543210020	28252	$276.25
21	543210021	28252	$276.25
22	543210022	28252	$276.25
23	543210023	28252	$276.25

24	543210024	28252	$276.25
25	543210025	28252	$276.25
26	543210026	28252	$276.25
26	543220001	28252	$276.25
28	543220002	28252	$276.25
29	543220003	28252	$276.25
30	543220004	28252	$276.25
31	543220005	28252	$276.25
32	543220006	28252	$276.25
33	543220007	28252	$276.25
34	543220008	28252	$276.25
35	543220009	28252	$276.25
36	543220010	28252	$276.25
37	543220011	28252	$276.25
38	543220012	28252	$276.25
39	543220013	28252	$276.25
40	543220014	28252	$276.25
41	543220015	28252	$276.25
42	543220016	28252	$276.25
43	543220017	28252	$276.25
44	543220018	28252	$276.25
45	543220019	28252	$276.25
46	543220020	28252	$276.25
47	543220021	28252	$276.25
48	543220022	28252	$276.25
49	543220023	28252	$276.25
50	543220024	28252	$276.25
51	543220025	28252	$276.25
52	543220026	28252	$276.25
53	543221001	28252	$276.25
54	543221002	28252	$276.25
55	543221003	28252	$276.25
56	543221004	28252	$276.25
57	543221005	28252	$276.25
58	543221006	28252	$276.25
59	543221007	28252	$276.25
60	543221008	28252	$276.25
61	543221009	28252	$276.25
62	543221010	28252	$276.25
63	543221011	28252	$276.25
64	543221012	28252	$276.25
65	543221013	28252	$276.25
66	543221014	28252	$276.25
67	543221015	28252	$276.25
68	543221016	28252	$276.25

69	543221017	28252	$276.25
70	543221018	28252	$276.25

TOTAL:	**Tract 28252**	**70 AUs**	**$19,337.50**

Number	APN	Tract	Assessment Unit (AU)
1	535241004	30793	$276.25
2	535241005	30793	$276.25
3	535241006	30793	$276.25
4	535241007	30793	$276.25
5	535241008	30793	$276.25
6	535241009	30793	$276.25
7	535241010	30793	$276.25
8	535241011	30793	$276.25
9	535241012	30793	$276.25
10	535241013	30793	$276.25
11	535241014	30793	$276.25
12	535241015	30793	$276.25
13	535241016	30793	$276.25
14	535241017	30793	$276.25
15	535241018	30793	$276.25
16	535241019	30793	$276.25
17	535241020	30793	$276.25
18	535241021	30793	$276.25
19	535241022	30793	$276.25
20	535243013	30793	$276.25
21	535243014	30793	$276.25
22	535243015	30793	$276.25
23	535243016	30793	$276.25
24	535243017	30793	$276.25
25	535243018	30793	$276.25
26	535243019	30793	$276.25
26	535243020	30793	$276.25
28	535243021	30793	$276.25
29	535243022	30793	$276.25
30	535243023	30793	$276.25
31	535243024	30793	$276.25
32	535243025	30793	$276.25
33	535244001	30793	$276.25
34	535244002	30793	$276.25
35	535244003	30793	$276.25
36	535244004	30793	$276.25
37	535245001	30793	$276.25
38	535245002	30793	$276.25

39	535245003	30793	$276.25
40	535245004	30793	$276.25
41	535245005	30793	$276.25
42	535245006	30793	$276.25
43	535245007	30793	$276.25

TOTAL:	**Tract 30793**	**43 AUs**	**$11,878.75**

Number	APN	Tract	Assessment Unit (AU)
1	543230001	31833	$276.25
2	543230002	31833	$276.25
3	543230003	31833	$276.25
4	543230004	31833	$276.25
5	543230005	31833	$276.25
6	543230006	31833	$276.25
7	543230007	31833	$276.25
8	543230008	31833	$276.25
9	543230009	31833	$276.25
10	543230010	31833	$276.25
11	543230011	31833	$276.25
12	543230012	31833	$276.25
13	543230013	31833	$276.25
14	543230014	31833	$276.25
15	543230015	31833	$276.25
16	543230016	31833	$276.25
17	543230018	31833	$276.25
1	543231001	31834	$276.25
2	543231002	31834	$276.25
3	543231003	31834	$276.25
4	543231004	31834	$276.25
5	543231005	31834	$276.25
6	543231006	31834	$276.25
7	543231007	31834	$276.25
8	543231008	31834	$276.25
9	543231009	31834	$276.25
10	543231010	31834	$276.25
11	543231011	31834	$276.25
12	543231012	31834	$276.25
13	543231013	31834	$276.25
14	543231014	31834	$276.25
15	543231015	31834	$276.25
16	543231016	31834	$276.25
17	543231017	31834	$276.25

18	543231018	31834	$276.25

TOTAL:	**Tract 31833 and 31834**	**35 AUs**	**$9,668.75**

Number	APN	Tract	Assessment Unit (AU)
1	543240001	31835	$276.25
2	543240002	31835	$276.25
3	543240003	31835	$276.25
4	543240004	31835	$276.25
5	543240005	31835	$276.25
6	543240006	31835	$276.25
7	543240007	31835	$276.25
8	543240008	31835	$276.25
9	543240009	31835	$276.25
10	543240010	31835	$276.25
11	543240011	31835	$276.25
12	543240012	31835	$276.25
13	543240013	31835	$276.25
14	543240014	31835	$276.25
15	543240015	31835	$276.25
16	543240016	31835	$276.25
17	543241001	31835	$276.25
18	543241002	31835	$276.25
19	543241003	31835	$276.25
20	543241004	31835	$276.25
21	543241005	31835	$276.25
22	543241006	31835	$276.25
23	543241007	31835	$276.25
24	543241008	31835	$276.25
25	543241009	31835	$276.25
26	543241010	31835	$276.25
26	543241011	31835	$276.25
28	543241012	31835	$276.25
29	543241013	31835	$276.25
30	543241014	31835	$276.25
31	543241015	31835	$276.25
32	543241016	31835	$276.25
33	543241017	31835	$276.25

Total:	**Tract 31835**	**33**	**$9,116.25**

Number	APN	Tract	Assessment Unit (AU)
1	535372009	30906	$276.25

2	535372010	30906	$276.25
3	535372011	30906	$276.25
4	535372012	30906	$276.25
5	535372013	30906	$276.25
6	535372014	30906	$276.25
7	535372015	30906	$276.25
8	535372016	30906	$276.25
9	535372017	30906	$276.25
10	535373001	30906	$276.25
11	535373002	30906	$276.25
12	535373003	30906	$276.25
13	535373004	30906	$276.25
14	535410001	30906	$276.25
15	535410002	30906	$276.25
16	535410003	30906	$276.25
17	535410004	30906	$276.25
18	535411001	30906	$276.25
19	535411002	30906	$276.25
20	535411003	30906	$276.25
21	535411004	30906	$276.25
22	535411005	30906	$276.25
23	535411006	30906	$276.25
24	535411007	30906	$276.25
25	535411008	30906	$276.25
26	535411009	30906	$276.25
26	535411010	30906	$276.25
28	535412001	30906	$276.25
29	535412002	30906	$276.25
30	535412003	30906	$276.25
31	535412004	30906	$276.25
32	535412005	30906	$276.25
33	535412006	30906	$276.25
34	535412007	30906	$276.25
35	535412008	30906	$276.25
36	535412009	30906	$276.25
37	535412010	30906	$276.25
38	535412011	30906	$276.25
39	535412012	30906	$276.25
40	535412013	30906	$276.25
41	535412014	30906	$276.25
42	535412015	30906	$276.25
43	535412016	30906	$276.25
44	535412017	30906	$276.25
45	535412018	30906	$276.25
46	535412019	30906	$276.25

47	535412020	30906	$276.25
48	535412021	30906	$276.25
49	535412022	30906	$276.25
50	535412023	30906	$276.25
51	535412024	30906	$276.25
52	535412026	30906	$276.25
53	535412026	30906	$276.25
54	535412026	30906	$276.25
55	535412028	30906	$276.25
56	535412029	30906	$276.25
57	535412030	30906	$276.25
58	535412031	30906	$276.25
59	535412032	30906	$276.25
60	535412033	30906	$276.25
61	535421001	30906	$276.25
62	535421002	30906	$276.25
63	535421003	30906	$276.25
64	535421004	30906	$276.25
65	535421005	30906	$276.25
66	535421006	30906	$276.25
67	535421007	30906	$276.25
68	535421008	30906	$276.25
69	535421009	30906	$276.25
70	535421010	30906	$276.25
71	535421011	30906	$276.25
72	535421012	30906	$276.25
73	535421013	30906	$276.25
74	535421014	30906	$276.25
75	535421015	30906	$276.25
76	535421016	30906	$276.25
77	535421017	30906	$276.25
78	535421018	30906	$276.25
79	535421019	30906	$276.25
80	535421020	30906	$276.25
81	535422001	30906	$276.25
82	535422002	30906	$276.25
83	535422003	30906	$276.25
84	535422004	30906	$276.25
85	535422016	30906	$276.25
86	535422017	30906	$276.25
87	535422018	30906	$276.25

Total:	**Tract 30906**	**87**	**$24,033.75**

Number	APN	Tract	Assessment Unit (AU)
1	535422005	32370	$429.35
2	535422006	32370	$429.35
3	535422007	32370	$429.35
4	535422008	32370	$429.35
5	535422009	32370	$429.35
6	535422010	32370	$429.35
7	535422011	32370	$429.35
8	535422012	32370	$429.35
9	535422013	32370	$429.35
10	535422014	32370	$429.35
11	535423001	32370	$429.35
12	535423002	32370	$429.35
13	535423003	32370	$429.35
14	535423004	32370	$429.35
15	535423005	32370	$429.35
16	535423006	32370	$429.35
17	535423007	32370	$429.35
18	535423008	32370	$429.35
19	535423009	32370	$429.35

Total:	**Tract 32370**	**19**	**$8,157.65**

GRAND TOTALS:		**1,034 AUs**	**$164,031.63**

ATTACHMENT 4

(Tentative Schedule for Updating Landscape Maintenance District No. 1)

Item	Council Meeting
Resolution Initiating Update	January 27, 2026
Resolution of Intention (Approving Engineer's Report)	March 24, 2026
Resolution Confirming Assessment (Public Hearing)	April 28, 2026

ATTACHMENT 5

Landscape Maintenance District No. 1 Tracts/Zones and Assessments for Fiscal Year 2026/2027

Tract No.	No. of AU	Zone	Proposed Cost/AU (FY 2026/27)
22810	43	1	$108.90
22811	39	1	$108.90
22913	9	1	$108.90
30186	107	1	$108.90
30222	121	1	$108.90
21882	134	2	$113.31
23446	138	2	$113.31
29721	21	3	$113.31
32109	38	4	$113.31
23598	97	5	$98.91
28252	70	6	$276.25
30793	43	7	$276.25
31833	17	8	$276.25
31834	18	8	$276.25
31835	33	9	$276.25
30906*	87	10	$276.25
32370	19	11	$429.35
Total	**1,034**		**$164,031.63**

AU= Assessment Unit

CPI of 3.25% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

*Tract No. 30906 has a total of 303 AU; therefore, a total of 216 remain.

ATTACHMENT 6

PROJECTED ZONE RESERVE BALANCES

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
26/27 Reserve Balance Available	$12,697.06	$33,138.21	$2,883.20	$4,358.83	$8,511.94	$27,402.42	$18,177.96	$9,857.79	$6,815.37	$32,272.08	$11,611.98
26/27 Total Costs	$24,004.84	$49,588.56	$3,427.42	$6,883.34	$12,730.43	$18,398.39	$6,251.78	$8,413.59	$11,014.66	$36,815.61	$5,963.76
26/27 Total Revenue	$34,739.10	$30,820.32	$2,379.51	$4,305.78	$9,594.27	$19,337.50	$11,878.75	$9,668.75	$9,116.25	$24,033.75	$8,157.65
26/27 Rev. – Expenses (Costs)	$10,734.26	($18,768.24)	($1,047.91)	($2,577.56)	($3,136.16)	$939.11	$5,626.97	$1,255.16	($1,898.41)	($12,781.86)	$2,193.89
27/28 Reserve Balance	**$23,431.32**	**$14,369.97**	**$1,835.29**	**$1,781.27**	**$5,375.78**	**$28,341.53**	**$23,804.93**	**$11,112.95**	**$4,916.96**	**$19,490.22**	**$13,805.87**

Note: Zones 3,4,5, and 9 have an annual structural deficit. Zones 2 and 10 will have improvement projects performed in FY 26/27 and will use their reserve balance to fund these projects.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Mario Carlos, Homeless Services Coordinator**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Transfer and Reuse of Remaining Opportunity Village Assets**

RECOMMENDATION:

Discuss and provide direction regarding the disposition and reuse of remaining Opportunity Village assets, including:

1. transfer of one combination trailer to the Water Division;
2. reuse of the former Opportunity Village office by Animal Control.

BACKGROUND:

On June 24, 2025, the City Council adopted Resolution No. 2025-96 approving budget adjustments related to Opportunity Village and authorizing the City Manager, or designee, to make necessary adjustments associated with the dismantlement of Opportunity Village, including the selling or auctioning of Opportunity Village assets.

As the decommissioning process has progressed, remaining assets have been identified for potential reuse or disposition, including one combination restroom/shower trailers and the former Opportunity Village office space.

The City's surplus property policy defines surplus property as tangible supplies, materials, or equipment that are no longer used or required by the department in possession. The policy further provides that internal reuse by City departments is the preferred method of disposal. Other listed disposal methods include sale, auction, recycling, and waste. The policy also states that City Council approval is required prior to the donation of surplus city property with an estimated market value exceeding $5,000.

Staff has identified a potential operational use for one combination trailer within the Water Division and a potential operational use for the former Opportunity Village office by Animal Control.

JUSTIFICATION:

The proposed internal reuse of City assets supports continued public benefit from property no longer needed for Opportunity Village operations. Transfer of one combination trailer to the Water Division and reuse of the former Opportunity Village office by Animal Control would allow the City to repurpose existing assets for operational needs rather than pursue replacement through future purchases.

FISCAL IMPACT:

The proposed transfer and reuse of the remaining Opportunity Village assets will involve relocation and utility connection costs. For the office trailer proposed for the Animal Control site, preliminary staff input indicates the most cost-effective electrical setup would be an RV-style connection to the existing 100-amp service panel, with estimated electrical costs of approximately $2,000 to $3,500, depending on

trailer placement and cable length. Staff has further indicated that the Animal Control site should have an existing water and sewer connection from its prior use, and Utility Billing has confirmed there would be no deposit or service fee to restart water service. Costs associated with transferring the combination trailer to the Water Division are still being evaluated but are expected to primarily involve relocation, utility connections, and any needed repairs; those costs would be covered by the Water Division.

ATTACHMENTS:

1. 6.24.25_Resolution_2025-96_OV_Budget_Change_and_Closure.pdf
2. Purchasing Policy - Surplus-Disposal Policy.pdf

RESOLUTION 2025-96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING BUDGET ADJUSTMENTS RELATED TO OPPORTUNITY VILLAGE

WHEREAS, Opportunity Village is funded through the city and community and was provided housing for people in the City of Banning with the goal of providing transitional housing and client case management for individuals in need; and,

WHEREAS, the City of Banning strives to provide safe housing; and,

WHEREAS, the City of Banning is committed to helping low-income or at risk and unhoused individuals obtain and retain resources to meet their housing needs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council authorizes the City Manager to make necessary changes, and to make budget adjustments with the California Department of Housing and community Development. The City Manager is authorized to reduce staff and defund the position of Homeless Services Director and Case Manager Specialist.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary adjustments to contract services for the unhoused, including, but not limited to lease agreements for rent, along with utilities payments and the purchase of household items. The dismantlement of Opportunity Village along with the selling or auctioning of Opportunity Village assets.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 24th day of June, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-96, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of June, 2025 by the following vote, to wit:

AYES: Barrington, Flynn, and Royce.

NOES: Miller and Wallace.

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

transaction volumes associated with City purchases. The list below describes the current payment methods:

a. Petty Cash – a fund which supports petty cash disbursements for authorized cash advances and for limited cash reimbursement.

b. City Check – a draft drawn on a City bank account for the procurement of goods and services.

c. Electronic Funds Transfer (EFT) Payments – an electronic payment made directly to a designated vendor account.

d. Procurement Cards (i.e.: Visa, Staples, Costco) - for single transactions in accordance with the individual procurement card for the purchase of discretionary transactions with local retailers, internet companies and travel related services.

SECTION 18 – SURPLUS CITY PROPERTY

18-100 Definition

(1) Surplus City Property is defined as all tangible supplies, materials or equipment to which the City acquired title by means of purchase, donation, grant, or any other lawful means of acquisition that is determined to no longer be used or required by the department in possession.

18-101 Policy

(1) City of Banning, Administrative Policy, requires that Surplus City Property to be reported to the Finance Department, Purchasing Officer, who may then transfer such an item to a surplus pool to be maintained under the supervision of the City Purchasing Officer for reassignment and reuse by City departments.

18-102 Disposal of Surplus City Property

(1) The method used by departments to dispose of Surplus City Property must be approved and coordinated with the City Purchasing Officer. Internal reuse of Surplus City Property by City departments is the preferred method of disposal.

(2) Disposition Methods – Surplus City Property shall be disposed of in one of the following preferred methods:

a. Internal transfer to a claiming department;
b. Sale by City Purchasing Officer;
c. Documented donation of technology and related equipment with a fair market value less than $5,000 per lot to the Department of Education and non-profit organizations;
d. Auction (material value);
e. Recycling; and
f. Waste.

18-103 Receipt for Fair Market Value

(1) In the event that property is not transferred within the City and must be disposed of in another manner, every attempt will be made to receive fair market value for the property.

18-104 City Council Approval

(1) Approval from City Council is required prior to the donation of any Surplus City Property with an estimated market value that exceeds Five Thousand Dollars ($5,000 USD).

SECTION 19 – COMPUTER AND SOFTWARE PURCHASES

19-100 Computer Purchases

(1) For initial personal computer purchases, the following items will be considered as one unit: System unit including disk-drive(s), emulation board, internal/external modems, memory expansion board, co-processor, expansion chassis, cables, additional chips, keyboard monitor and operating system software.

(2) If the following items are acquired at an individual cost of $5,000 or more after the initial purchase of a computer, they will be considered ENHANCEMENTS and coded as equipment:

a. additional disk drives (including replacements if they provide enhancement)

b. emulation board

c. internal/external modems

d. memory expansion board

e. co-processor

f. expansion chassis

g. keyboard

h. monitor

(3) Software will be considered Capital Equipment if it is customized for the City and acquired at a cost of $5,000 or more per unit and has a useful life of more than 3 years.

(4) All requests to purchase electronic equipment, hardware, and software shall be reviewed by the City's Information Technology Division to be vetted for the purpose of determining if the products are supported and/or compatible with the City's pre-existing structures prior to any purchase.

SECTION 20 – LEASING

20-100 Lease / Lease Purchase / Rental Orders (Equipment)

(1) A lease is an agreement conveying the right to use property for a specified time and for a specific amount of money. In a true lease, the property being used remains the sole property of the lessor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**April 28, 2026**
SUBJECT:	**Consideration of Resolution 2026-44, A Resolution of the City Council of the City of Banning, California, reprogramming approved Community Development Block Grant (CDBG) Funds in the amount of $148,144 from FY 2024-25 - Dysart Park Improvement project ($105,000) and FY 2024-25 - Banning Senior Center ADA Improvement Project ($43,144) to CDBG FY 25-26, Banning Senior Center ADA Improvement Project #2 ($148,144)**

RECOMMENDATION:

Adopt Resolution 2026-44

BACKGROUND:

The City of Banning has a total of four outstanding CDBG projects:
The Lion's Park Irrigation and Fencing project is almost complete, with a few minor punch list items to be completed. The other outstanding projects include the Dysart Park Improvement Project (5.BN.62-24) and two funding cycles of the Banning Senior Center ADA Improvement project. - (5.BN.62-24 and 5.BN.64-25) The supplemental agreements for the Dysart Improvement Project and the Banning Senior Center Project # 1 were approved by Resolution 2024-176 at the November 12, 2024 meeting of the City Council. Both of these agreements have expired. The supplemental agreement for the Banning Senior Center Improvement Project # 2 was approved by Resolution 2025-142 at the October 14, 2025, meeting of the Banning City Council.

The Dysart Park Improvement Project consisted of $105,000 in funding for design and construction documents for a grandstand style bleacher including restrooms, meeting space and concession space. Shortly after approval of the supplemental agreements with the County, staff had discussions and it was determined in our best interest to not move forward without construction funding in place as the City could be required to reimburse the funds.

Additionally, there are two years of funded projects for improvements to the Banning Senior Center; $43,144 in FY 24 and $141,828 in FY 25. This project includes improvements to the facility including improvements in ADA accessibility to the restrooms in the Nutrition Site of the building, as well as additional improvements to the facility including a kitchen floor replacement and roof repairs.

After the rainy season this year, we have had substantial water damage throughout the interior of the Banning Senior Center and it has been determined that simple roof patching will not be sufficient and replacement of the existing roof is required.

After consulting with the County, they recommended that since the supplemental agreements for the FY

2024-25 projects have expired, the best course of action would be to reprogram the remaining funding from both the Dysart Park Improvement Project and the Banning Senior Center ADA Improvement Project # 1 into the Banning Senior Center Improvement Project # 2 in the FY 25-26 funding cycle. This will close out older funding cycles which aids in the funding drawdown calculations and allow us to modify the existing application to include the scope of work in the revised project description to complete the needed improvements at the Senior Center this year.

Additionally, in discussions with the County, there are options for creating new projects for Dysart Park. The City could submit an additional application for the 2026-27 CDBG funding year and reprogram funds from the 2026-27 Sylvan Park project to a Dysart Park project such as lighting replacement to the arena and or a complete electrical overhaul to the park. Additionally, the City could request advancing future CDBG funding cycles into a larger improvement project at Dysart Park to complete a future bleacher project or other improvement projects at Dysart Park. Lastly, funds not used to complete the Senior Center project would be available to reprogram to a new Dysart project.

If Council so directed, staff would meet with the CDBG Ad-Hoc Committee to discuss these potential future Dysart Projects and determine a course of action for improving Dysart Park.

JUSTIFICATION:

The reprogramming of the CDBG funds will allow for the completion of the Banning Senior Center Improvement Project, including the much needed roof repairs without using General Fund allocations. Additionally, it would allow the City to drawdown funds to an acceptable level, ensuring we do not lose future CDBG funding allocations.

FISCAL IMPACT:

The reprogrammed funds will provide the necessary funding to complete the improvements to the Banning Senior Center and allow us to expend approved CDBG funds to ensure we are in fund drawdown compliance. Without the reprogramming of these funds, the project would require additional funding from the General Fund or the project scope would have to be reduced resulting in a possible reduction to vital usable space in the Senior Center.

ATTACHMENTS:

1. CC_Resolution_2026-44___Reprogramming_of_CDBG_Funds.docx
2. CC Resolution No. 2024-176.pdf
3. CC Resolution No. 2025-142.pdf
4. Draft_CDBG_Reprogram_Request_letter_April 29, 2026.pdf

RESOLUTION 2026-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA REPROGRAMMING APPROVED COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT (CDBG) FUNDS IN THE AMOUNT OF $148,144 FROM FY 2024 – DYSART PARK IMPROVEMENT PROJECT ($105,000) AND FY 2024 – BANNING SENIOR CENTER ADA IMPROVEMENT PROJECT ($43,144) TO FY 2025 - BANNING SENIOR CENTER IMPROVEMENT PROJECT #2 ($148,144)

WHEREAS, The City of Banning is a Cooperating City in the Community Development Block Grant Program administered through Riverside County's Housing, Homelessness Prevention and Workforce Solutions Division (HHWS); and

WHEREAS, On November 12, 2024, the Banning City Council adopted Resolution 2024-176 approving the Supplemental Agreements for both the Dysart Improvement Project and the Banning Senior Center ADA Improvement Project: and

WHEREAS, after consulting with the County, it is not in the best interest of the City to expend CDBG funds for design without having the construction funding in place for the project as the City may be required to reimburse design funding; and

WHEREAS, the Banning Senior Center is in need of a full replacement roof and the current funding in the Banning Senior Center Improvement Project Phase # 2 does not have sufficient funding to complete all proposed Senior Center improvement projects; and

WHEREAS, the existing Supplemental Agreements for existing FY 2024-25 projects (5.BN.62-24) Dysart Park Improvement project and (5.BN.64-25) Banning Senior center ADA Improvement project have expired; and

WHEREAS, consolidating our FY 2024 and FY 2025 CDBG funded projects would provide the funding for the completion of the needed improvements at the Senior Center; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Authorizing the reprogramming of the remaining Fiscal Year 2024 (CDBG Program 5.BN.61-24) Community Development Block Grant Funds in the amount of $43,144, Fiscal -Year 2024(CDBG Program 5.BN.62-24) Community Block Grant Funds in the amount of $105,000 to Fiscal Year 2025 (CDBG Program 5.BN.64-25) Banning Senior Center Improvement Project Phase # 2 in the amount of $148,144.

SECTION 2. Authorizing the City Manager or her designee to make necessary budget adjustments, appropriations, and transfers to Fiscal Years 2024 and 2025 CDBG Program Funds.

SECTION 3. Authorizing the City Manager or her designee to submit a letter requesting the reprogramming of CDBG program funds to the County of Riverside, Housing, Homelessness Prevention and Workforce Solutions Division.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of April 2026

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-44, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of April 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California

RESOLUTION 2024-176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ACCEPTING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR FISCAL YEAR 2024/2025 IN THE AMOUNT OF $159,408 FOR THE BANNING SENIOR CENTER (5.BN.61-24) IN THE AMOUNT OF $43,144; DYSART PARK IMPROVEMENT PROJECT (5.BN.62-24) IN THE AMOUNT OF $105,000; AND THE BANNING PEACE CENTER FOOD PROGRAM IN THE AMOUNT OF $11,264, AND RESCINDING RESOLUTION 2024-159

WHEREAS, THE City of Banning has been submitting applications for projects/activities under the Community Development Block Grant (CDBG) program to the Riverside County Housing and Workforce Solutions (HWS) annually; and

WHEREAS, the submittal of the approved project applications for CDBG 2024/2025 program funding was approved by the City Council on October 24, 2023 under Resolution 2023-171; and

WHEREAS, the projects submitted herein meet the CDBG program guidelines and/or requirements; and

WHEREAS, it is necessary that the supplemental agreement be approved by the City Council through resolution in order for the City and its residents to obtain and utilize the federally funded CDBG grant funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Supplemental Agreement with Riverside County Housing and Workforce Solutions for the Community Development Block Grant FY 2024/2025 for a one-year term in an amount of $159,408.

SECTION 2. The City Council authorizes the mayor to execute the Supplemental Agreement with Riverside County Housing and Workforce Solutions on behalf of the City Council and the City Manager to make non-substantive changes to the Community Development Block Grant FY 2024/2025 if necessary, in the future.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of November 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-176, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of November 2024 by the following vote, to wit:

AYES: Flynn, Happe, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

CDBG Supplemental Agreement for FY 2024-25

File No.: 5.BN.61-24, 5.BN.62-24, 5.BN.63-24

SUPPLEMENTAL AGREEMENT FOR THE USE OF
2024-2025 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

This Supplemental Agreement ("Agreement") is entered into by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, herein called, "COUNTY," and the **CITY OF BANNING**, a political subdivision of the State of California, herein called "CITY." COUNTY and CITY are collectively referred to as "Parties" and individually as "Party."

The COUNTY and CITY mutually agree as follows:

1. GENERAL. COUNTY and CITY have executed a Cooperation Agreement, dated August 4, 2023 ("Cooperation Agreement"), whereby CITY elected to participate with COUNTY, which has qualified as an "Urban County" for purposes of receiving Community Development Block Grant (CDBG) funds ("CDBG"), and to assist and undertake essential community development and housing assistance activities pursuant to the Housing and Community Development Act of 1974, Title 1, as amended, Public Law 93-383 hereinafter referred to as "Act." Said Cooperation Agreement, dated August 4, 2023, is incorporated herein by reference and made a part of this Agreement as if each and every provision was set forth herein.

2. PURPOSE. CITY has been allocated **$159,408** in CDBG Entitlement funds for the 2024-2025 CDBG program year. CITY promises and agrees to undertake and assist with the community development activities, within its jurisdiction, by utilizing the sum of **$159,408** CDBG Entitlement Funds, as specifically identified in Exhibit(s) A, B, and C, attached hereto, and are incorporated herein by this reference, for the following project(s) (collectively, the "Projects"):

A) 5.BN.61-24 Banning Senior Center ADA Improvements Project, $43,144.

B) 5.BN.62-24 Dysart Park Improvement Project $105,000

C) 5.BN.63-24 Banning Peace Center Food Program $11,264

3. TERM OF AGREEMENT. The term of this Agreement for the implementation of the Project(s) shall be for a period of one (1) year from July 1, 2024, to termination on June 30, 2025.

4. COMPLETION SCHEDULE. CITY shall proceed consistent with the completion schedule set forth in Exhibit(s) A, B, and C, attached hereto and incorporated herein.

5. EXTENSION OF TIME. In the event the Project(s) are not substantially completed by the time set forth in the applicable completion schedule(s) due to a force majeure event (See Section 40 below), the COUNTY may consider extending the schedule for the completion of the project(s). Times of performance for other activities may also be extended in writing by COUNTY. If substantial progress toward completion in conformance with the completion schedule, as determined by COUNTY in its discretion, of the project(s) not made during the term of this Supplemental Agreement, COUNTY may suspend or terminate this Supplemental Agreement pursuant to the termination procedures set forth in the section titled "Termination," and the entitlement funds associated with the Project(s) may be reprogrammed by the COUNTY after appropriate notice is provided to the City.

6. LETTER TO PROCEED. CITY shall not initiate nor incur expenses for the CDBG-funded Projects or activities covered under the terms of this Supplemental Agreement as set forth in Exhibit(s) A, B, and C, attached hereto, prior to receiving written authorization from COUNTY to proceed.

7. NOTICES. Each notice, request, demand, consent, approval or other communication (hereinafter in this Section referred to collectively as "notices" and referred to singly as a "notice") which the CITY or COUNTY is required or permitted to give to the other party pursuant to this Agreement shall be in writing and shall be deemed to have been duly and sufficiently given if: (a) personally delivered with proof of delivery thereof (any notice so delivered shall be deemed to have been received at the time so delivered); or (b) sent by Federal Express (or other similar national overnight courier) designating early morning delivery (any notice so delivered shall be deemed to have been received on the next Business Day following receipt by the courier); or (c) sent by United States registered or certified mail, return receipt requested, postage prepaid, at a post office regularly maintained by the United States Postal Service (any notice so sent shall be deemed to have been received two days after mailing in the United States), addressed to the respective parties as follows:

COUNTY	CITY
Heidi Marshall, Director	Ralph Wright, Parks and Recreation Director
Riverside County HWS	City of Banning
P.O. Box 1528	PO Box 998
Riverside, CA 92502	Banning, CA 92220

8. DISBURSEMENT OF FUNDS.

A. COUNTY's Board of Supervisors shall determine the final disposition and distribution of all funds received by COUNTY under the Act consistent with Sections 2 and 3 of this Supplemental Agreement. COUNTY, through its Department of Housing, and Workforce Solutions, shall make payment of the CDBG funds to CITY as set forth in the attached Exhibit(s) A, B, and C. It is the CITY's responsibility to monitor all project activities set forth in the attached Exhibit(s) A, B, and C, and to ensure compliance with applicable federal regulations and the terms of this Supplemental Agreement.

B. CITY shall comply with timely drawdown of CDBG Entitlement funding by expeditiously implementing and completing the COUNTY-approved, CDBG-funded Projects. CITY acknowledges that CITY's drawdown performance directly impacts the COUNTY's overall program drawdown rate. If the CITY's unobligated CDBG fund balance, as of January 31, 2025, exceeds one hundred and seventy-five percent (175%) of the CITY's 2024-2025 CDBG allocation, the COUNTY may, in its sole discretion, take the necessary administrative actions to reduce the CITY's CDBG fund balance. Necessary actions include, but are not limited to, reprogramming the excess CDBG fund balance to other eligible activities as selected by COUNTY. COUNTY may, in its sole and absolute discretion, authorize CITY in writing, prior to January 31, 2025, to exceed the CDBG fund balance requirement.

C. CITY shall comply with timely drawdown of CDBG funds by submitting monthly requests for reimbursement or other COUNTY approved reimbursement schedules. All disbursements of CDBG funds will be on a reimbursement basis and made within thirty (30) days after the COUNTY has received the CITY's reimbursement request including documentation supporting expenditures.

D. All authorized obligations incurred in the performance of the Supplemental Agreement for projects eligible under the following CDBG regulations must be reported in writing to

COUNTY no later than June 1, 2025:

1. Acquisition [24 Code of Federal Regulations (CFR) 570.201 (a)]
2. Clearance Activities [24 CFR 570.201 (d)]
3. Interim Assistance [24 CFR 570.201 (f)]
4. Code Enforcement [24 CFR 570.202 (c)]

All public service activities [24 CFR 570.201 (e)] and other eligible activities under this Supplemental Agreement must be implemented, completed, and obligations reported in writing to the COUNTY by the CITY no later than the completion schedules set forth in the attached Exhibits to this Supplemental Agreement. "CFR" as used herein refers to the Code of Federal Regulations.

9. RECORDS AND INSPECTIONS.

A. CITY shall establish and maintain financial, programmatic, statistical, and other supporting records of its operations and financial activities in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and 24 CFR Section 570.502 (a), as they relate to the acceptance and use of federal funds under this Agreement. Said records shall be retained for a period of four (4) years from the date that the activity or program funded with the CDBG Grant is closed out by the COUNTY and reported as complete in the Comprehensive Annual Performance and Evaluation Report (CAPER). Exceptions to the four (4) year retention period requirement, pursuant to 2 CFR 200.333 include, but not limited to, the following:

i. if any litigation, claim, or audit is started prior to the expiration of the four (4) year period;

ii. when the CITY is notified in writing by the COUNTY, HUD, or other Federal agency to extend the retention period;

iii. records for real property and equipment acquired with CDBG funds must be retained for four (4) years after final disposition;

iv. when the records are transferred by the CITY to the COUNTY, HUD, or other Federal agency, the four (4) year period is not applicable.

B. CITY shall obtain an external audit in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR

Section 200.500). Audits shall usually be performed annually but not less frequently than every two years. Nonprofit institutions and government agencies that expend less than $750,000 a year in Federal awards are exempt from Federal audit requirements, but records must be available for review by appropriate officials of the Federal grantor agency or subgranting entity. The audit report shall be submitted to the COUNTY within 180 days after the end of the COUNTY'S fiscal year.

C. CITY shall maintain a separate account for the CITY'S CDBG Entitlement funds received as set forth in Exhibit(s) A, B, and C attached hereto.

D. Pursuant to 2 CFR 200.336, CITY shall, during the normal business hours, make available to COUNTY, the U.S. Department of Housing and Urban Development (HUD), or other authorized representative, for the examination and copying, all of its records and other materials with respect to matters covered by this Agreement and provide reasonable access to CITY staff for the purpose of interview and discussion related to the records and documents.

E. CITY shall not retain any program income as defined in 24 CFR 570.500. Said program income shall be used only for the activities that are the subject of this Agreement. Further, all provisions of this Agreement shall apply to such activities.

F. The CITY shall ensure that at least fifty-one percent (51%) of the persons benefiting from all CDBG-funded activities or projects designated as serving limited clientele [24 CFR 570.208(a)(2)(i)] are of low and moderate-income and meet the applicable household income guidelines. The CITY shall provide the required income certification and direct benefit documentation, in writing, to the COUNTY pursuant to the reporting requirement of each activity as set forth in Exhibit(s) A, B, and C, attached hereto. In the event that CITY engages the services of a sub-contractor to implement CDBG-funded activities, the CITY must collect, in writing, all required income certification and direct benefit documentation from subcontractors prior to submittal to the COUNTY pursuant to the reporting requirement of each activity as set forth in Exhibit(s) A, B, and C, attached hereto.

10. COMPLIANCE WITH LAWS. CITY shall comply with all applicable federal, state, and local laws, regulations, and ordinances and any amendments thereto and the federal regulations and guidelines now or hereafter enacted pursuant to the Act. More particularly, CITY is to comply with those regulations found in the Uniform Administrative Requirements, Cost Principles, and Audit

Requirements for Federal Awards (2 CFR Part 200), and 24 CFR Part 570. CITY is to abide by the provisions of the Community Development Block Grant Manual, prepared by COUNTY and cited in the above-mentioned Cooperation Agreement. CITY shall comply, if applicable, with Section 3 of the Housing & Urban Development Act of 1968 (12 U.S.C.A. Section 1701u), as amended, a copy of which is attached hereto as Exhibit "S", and incorporated herein by this reference. CITY shall adhere to the regulations as set forth in Exhibit "R", attached hereto and incorporated herein by this reference, pertaining to inherently religious activities. CITY shall comply with the Additional Federal Requirements, if applicable, attached hereto as Exhibit "AFR", and incorporated herein by this reference.

11. COOPERATION WITH HOUSING ACTIVITIES. CITY shall cooperate with COUNTY in undertaking essential community development and housing assistance activities, specifically urban renewal and public assistance housing, and shall assist COUNTY in implementing and undertaking the goals and strategies identified in the 2024-2029 Five Year Consolidated Plan, pursuant to 24 CFR Part 91 and other requirements of the Community Development Block Grant Program.

12. LEAD AGENCY FOR COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA). Pursuant to Title 14 CCR Section 1501(d), the CITY is designated as the lead agency for the projects that are the subject matter of this Supplemental Agreement.

13. HOLD HARMLESS AND INDEMNIFICATION. In contemplation of the provisions of Section 895.2 of the California Government Code imposing certain tort liability jointly upon public entities solely by reason of such entities being parties to an agreement as defined by Section 895 of the Code, the Parties hereto, pursuant to the authorization contained in Section 895.4 and 895.6 of the Code, agree that each Party shall be liable for any damages including, but not limited to, claims, demands, losses, liabilities, costs and expenses including reasonable attorneys' fees, resulting from the negligent or wrongful acts or omissions of their employees or agents in the performance of this Agreement, and each Party shall indemnify, defend and hold harmless the other Parties from such claims, demands, damages, losses or liabilities for their negligence.

The hold harmless and indemnification obligations set forth herein shall survive the termination

and expiration of this Agreement. In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve the CITY from indemnifying the Indemnitees to the fullest extent allowed by law.

14. INSURANCE. Without limiting or diminishing the CITY's obligation to indemnify or hold the COUNTY harmless, CITY shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the COUNTY herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of COUNTY OF RIVERSIDE Supervisors, employees, elected or appointed officials, agents, or representatives as Additional Insureds

a. Workers' Compensation:

If the CITY has employees as defined by the State of California, the CITY shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than $1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the County of Riverside.

b. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CITY'S performance of its obligations hereunder. Policy shall name the County of Riverside as Additional Insured. Policy's limit of liability shall not be less than $2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit.b.1

Sexual Abuse or Molestation (SAM) Liability:

If the work will include contact with minors, and the Commercial General Liability policy is not endorsed to include affirmative coverage for sexual abuse or molestation, Vendor/Contractor shall obtain and maintain a policy covering Sexual Abuse and Molestation with a limit no less than $2,000,000

per occurrence or claim.

c. Vehicle Liability:

If vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then CITY shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than $1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County of Riverside as Additional Insured.

d. General Insurance Provisions - All lines:

(i). Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

(ii). The CITY must declare its insurance self-insured retentions. If such self-insured retentions exceed $500,000 per occurrence such retentions shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the Country's Risk Manager, CITY'S carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

(iii). CITY shall cause CITY'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to the County of Riverside prior to any material

modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. CITY shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

(iv). It is understood and agreed to by the parties hereto that the CITY'S insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

(v). If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of or, the term of this Agreement, including any extensions thereof, exceeds five (5) years, the COUNTY reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverage's currently required herein, if; in the County Risk Manager's reasonable judgment, the amount or type of insurance carried by the CITY has become inadequate.

(vi). CITY shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

(vii). The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the COUNTY.

(viii). CITY agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

15. INDEPENDENT CONTRACTOR. The CITY is, for purposes relating to this

Supplemental Agreement, an independent contractor and shall not be deemed an employee of the COUNTY. It is expressly understood and agreed that the CITY (including its employees, agents and subcontractor's) shall in no event be entitled to any benefits to which the COUNTY employees are entitled, including but not limited to overtime, any retirement benefits, worker's compensation benefits, and injury leave or other leave benefits. There shall be no employer-employee relationship between the parties; and the CITY shall hold the COUNTY harmless from any and all claims that may be made against the COUNTY based upon any contention by a third party that an employer-employee relationship exists by reason of this Supplemental Agreement. It is further understood and agreed by the parties that the CITY in the performance of this Supplemental Agreement is subject to the control or direction of the COUNTY merely as to the results to be accomplished and not as to the means and methods for accomplishing the results.

16. NONDISCRIMINATION. CITY shall abide by 24 CFR Sections 570.601 and 570.602 of Title 24 of the Code of Federal Regulations which requires that no person in the United States shall on the grounds of race, color, national origin, sex, sexual orientation, gender identity, or veterans status be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development funds.

CITY shall abide by and include in any subcontracts to perform work under this Supplemental Agreement, the following clause:

> "During the performance of this Supplemental Agreement, CITY and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical disability, medical condition, marital status, veterans status, sexual orientation, gender identity, age (over 40) or sex. CITY and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. CITY and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (California Government Code Section 12900 et seq.). The applicable regulations of the Fair Employment and Housing Commission are implementing California Government Code Section 12990 et seq., set forth in Chapter 1 of Division 4.1 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part hereof as if set forth in full. CITY and its subcontractors

shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement."

17. PROHIBITION AGAINST CONFLICTS OF INTEREST

A. CITY and its assigns, employees, agents, consultants, officers and elected and appointed officials shall become familiar with and shall comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and the CDBG regulations prohibiting conflicts of interest contained in 24 CFR 570.611.

B. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

C. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

D. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

E. CITY understands and agrees that no waiver of exception can be granted to the prohibition against conflict of interest except upon written approval of HUD pursuant to 24 CFR 570.611(d). Any request by CITY for an exception shall first be reviewed by COUNTY to determine whether such request is appropriate for submission to HUD in the COUNTY'S sole and absolute discretion. In determining whether such request is appropriate for submission to HUD, COUNTY will consider the factors listed in 24 CFR 570.611(d)(2).

F. Prior to the distribution of any CDBG funding under this Supplemental

Agreement, CITY shall provide COUNTY, in writing, a list of all employees, agents, consultants, officers and elected and appointed officials who are in a position to participate in a decision making process, exercise any functions or responsibilities, or gain inside information with respect to the CDBG activities funded under this Agreement. CITY shall also promptly disclose to COUNTY any potential conflict, including even the appearance of conflict that may arise with respect to the CDBG activities funded under this Supplemental Agreement.

G. Any violation of this Section 17 shall be deemed a material breach of this Supplemental Agreement, and the Supplemental Agreement shall be immediately terminated by the COUNTY.

18. LOBBYING. CITY certifies to the best of its knowledge and belief, that:

a. No federally-appropriated funds have been paid or will be paid, by or on behalf of the CITY, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the CITY shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. CITY shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

19. TERMINATION.

A. CITY. CITY may not terminate this Agreement except upon express written

consent of COUNTY, pursuant to 2 CFR 200.339 (a)(3).

B. COUNTY. Notwithstanding the provisions of Paragraph 19a above, COUNTY may suspend or terminate this Supplemental Agreement upon a ten (10) day written notice to CITY of action being taken and the reason for such action including, but not limited to, the following reasons:

(1) In the event CITY fails to perform the covenants herein contained at such times and in such manner as provided in this Supplemental Agreement; and

(2) In the event there is a conflict with any federal, state or local law, ordinance, regulation or rule rendering any of the provisions of this Supplemental Agreement invalid or untenable; or

(3) In the event the funding from the Department of Housing and Urban Development referred to in Sections 1 and 2 above is terminated or otherwise becomes unavailable.

C. This Agreement may be terminated and/or funding suspended, in whole or in part, for cause in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200.339). Cause shall be based on the failure of the CITY to materially comply with either the terms or conditions of this Agreement. Upon suspension of funding, the CITY agrees not to incur any costs related thereto, or connected with, any area of conflict from which the COUNTY has determined that suspension of funds is necessary. CITY acknowledges that failure to comply with Federal statutes, regulations, or the terms and conditions of this Agreement may be considered by the COUNTY in evaluating future CDBG and non-CDBG funding applications submitted by CITY.

D. Upon suspension or termination of this Supplemental Agreement, CITY shall return any unencumbered funds which it has been provided by COUNTY. In accepting said funds, COUNTY does not waive any claim or cause of action it may have against CITY for breach of this Supplemental Agreement.

E. Reversion of Assets

1. Upon expiration or termination of this Supplemental Agreement, the CITY shall transfer to the COUNTY any CDBG funds on hand at the time of expiration of the Supplemental Agreement as well as any accounts receivable held by CITY which are attributable to the use of CDBG funds awarded pursuant to this Supplemental Agreement.

2. Any real property under the CITY'S control that was acquired or improved in whole or in part with CDBG funds (including CDBG funds provided to the CITY in the form of a loan) in excess of $25,000 is either:

(i) Used to meet one of the National Objectives pursuant to 24 CFR 570.208 until five years after expiration of this agreement, or for such longer period of time as determined to be appropriate by the COUNTY; or

(ii) Not used in accordance with Clause (i) above, in which event the CITY shall pay the COUNTY an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

20. PUBLICITY. Any publicity generated by CITY for the Projects funded pursuant to this Supplemental Agreement will make reference to the contribution of the COUNTY, the Department of Housing, and Workforce Solutions, and the Community Development Block Grant Program in making the project possible.

21. PROGRAM MONITORING AND EVALUATION. CITY and its subcontractors shall be monitored and evaluated in terms of its effectiveness and timely compliance with the provisions of this Supplemental Agreement and the effective and efficient achievement of the CDBG National Objectives as set forth in Exhibit(s)A, B, and C, attached hereto. Quarterly reports shall be due on the last day of the month immediately following the end of the quarter being reported. The quarterly written reports shall include, but shall not be limited to, the following data elements:

A. Title of program, listing of components, description of activities/operations.

B. The projected goals, indicated numerically, and also the goals achieved (for each report period). In addition, identify by percentage and description, the progress achieved towards meeting the specified goals and identify any problems encountered in meeting goals.

C. If the CDBG-funded activity meets a National Objective under 24 CFR 570.208 (a)(2)(i), CITY will report the following:

1) Total number of direct beneficiaries (clientele served) with median household incomes (MHI) at:

- Above 80% MHI

- Between 50% and 80% MHI (Low-Income)
- Between 30% and 50% MHI (Very Low-Income)
- Less than 30% MHI (Extremely Low-Income)

2) Total number and percent (%) of the clientele served that have household incomes at or below 80% MHI

3) Racial ethnicity of clientele

4) Number of Female-Headed Households

D. CITY shall report, in writing, and cause its subcontractors to report, in writing, beneficiary statistics monthly to Housing and Workforce Solutions (HWS) on the pre-approved *Direct Benefit Form* and *Self-Certification Form* (certifying income, family size, and racial ethnicity) as required by HUD. Updated forms are to be provided to CITY by HWS should HUD implement changes during the term of this Supplemental Agreement. CITY and subcontractors will collect and provide all necessary data required by HUD pertaining to the Specific Outcome Indicators as identified in HUD's Community Planning and Development (CPD) Outcome Performance Measurement System.

22. PRIOR AUTHORIZATION. CITY shall obtain COUNTY's written approval from HWS prior to implementing the following "high risk" activities funded with CDBG assistance:

A. Construction of public facilities (project plans and specifications);

B. Acquisition of real property;

C. Historic Preservation;

D. Relocation; and

F. Economic Development

23. PRIOR COUNTY APPROVAL (CONSTRUCTION ACTIVITIES). CITY shall obtain COUNTY's written approval, through its HWS, of the project plans, specifications, and construction documents prior to CITY'S construction of same for all projects consisting of CDBG-funded construction activities. The COUNTY neither undertakes nor assumes nor will have any responsibility or duty to CITY or to any third party to review, inspect, supervise, pass judgment upon or inform CITY or any third party of any matter in connection with the development or construction of the improvements, whether regarding the quality, adequacy or suitability of the plans, any labor, service,

equipment or material furnished to the property, any person furnishing the same, or otherwise. CITY and all third parties shall rely upon its or their own judgment regarding such matters, and any review, inspection, supervision, exercise of judgment or information supplied to CITY or to any third party by the COUNTY in connection with such matter is for the public purpose of assisting with a community development and housing activity pursuant to the Act, and neither CITY (except for the purposes set forth in this Agreement) nor any third party is entitled to rely thereon. The COUNTY shall not be responsible for any of the work of construction, improvement, or development of the property.

It is the responsibility of CITY, without cost to COUNTY, to ensure that all applicable local jurisdiction land use requirements will permit development of the property and construction of the improvements and the use, operation, and maintenance of such Improvements in accordance with the provisions of this Agreement. Nothing contained herein shall be deemed to entitle Sponsor to any local jurisdiction or County permit or other local jurisdiction or County approval necessary for the development of the Property, or waive any applicable local jurisdiction or County requirements relating thereto. This Agreement does not (a) grant any land use entitlement to CITY, (b) supersede, nullify, or amend any condition which may be imposed by the local jurisdiction in connection with approval of the development described herein, (c) guarantee to CITY or any other party any profits from the development of the Property, or (d) amend any local jurisdiction or County laws, codes or rules.

City agrees and acknowledges that it is the responsibility of City to obtain a legal determination at City's sole cost and expense, as to whether prevailing wages must be paid during construction of the Project. If the Project is subject to prevailing wages, then City shall be solely responsible to pay its contractors and subcontractors the required prevailing wage rate. City agrees to indemnify, defend, and hold County harmless from and against any liability arising out of and related to City's failure to comply with any and all Davis Bacon and or prevailing wage requirements.

24. PRIOR COUNTY APPROVAL (AQUISITION ACTIVITIES). CITY shall obtain COUNTY's written approval and authorization to proceed, through HWS, of all CDBG-funded real

property acquisition activities.

25. REAL PROPERTY ACQUIRED OR PUBLIC FACILITY CONSTRUCTED WITH CDBG FUNDS. When CDBG funds are used, in whole or in part, by CITY to acquire real property or to construct a public facility, CITY will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Section 200.311); National Environmental Policy Act of 1969 (42 U.S.C.A. §4321, et seq.); the California Environmental Quality Act (Cal. Pub. Resources Code §21000, et seq.); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C.A. §4630, et seq.); and the COUNTY's Five Year Consolidated Plan. In addition, the following is to occur:

a. Title to the real property shall vest in CITY;

b. The real property will be held by CITY, or the constructed facility will be maintained by the CITY, for a minimum period of five (5) years from the date the CDBG-funded activity is closed-out and reported as complete by the COUNTY through the Comprehensive Annual Performance and Evaluation Report (CAPER);

c. While held by CITY, the real property or the constructed facility is to be used exclusively for the purposes for which acquisition or construction was originally approved by COUNTY;

d. Written approval from COUNTY must be secured if the property or the facility is to be put to an alternate use that is consistent with the COUNTY'S Five-Year Consolidated Plan or the applicable federal regulations governing CDBG funds;

e. Should CITY desire to use the real property or the constructed facility, prior to the completion of the mandatory five-year period, for a purpose not consistent with applicable federal regulations governing CDBG funds or to sell the real property or facility, then:

(1) If CITY desires to retain title, CITY will reimburse COUNTY the amount that represents the percentage of current fair market value that is identical to the percentage that CDBG funds initially comprised of monies paid to acquire the property or construct the facility; or

(2) If CITY sells the property or facility or is required to sell the property or

facility, CITY shall reimburse COUNTY the amount that represents the percentage of proceeds realized by the sale that is identical to the percentage that CDBG funds initially comprised of monies paid to acquire the property or construct the facility. This percentage amount will be calculated after deducting all actual and reasonable cost of sale from the sale proceeds.

26. ENTIRE AGREEMENT. This Supplemental Agreement, including any attachments or exhibits hereto constitutes the entire Supplemental Agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto. Each of the attachments and exhibits attached hereto is incorporated herein by this reference.

27. SEVERABILITY. Each section, paragraph and provision of this Supplemental Agreement is severable from each other provision, and if any provision or part thereof is declared invalid, the remaining provisions shall remain in full force and effect.

28. EMPLOYMENT OPPORTUNITIES TO BE CAUSED BY PROJECT. CITY agrees to notify in writing, and to cause any subcontractor implementing CDBG-funded Projects to notify, in writing, the Riverside County Workforce Development Center of any and all job openings that are caused by the CDBG-funded Projects under this Supplemental Agreement.

29. MINISTERIAL ACTS. The Director of Housing and Workforce Solutions or designee(s) are authorized to take such ministerial actions as may be necessary or appropriate to implement the terms, provisions, and conditions of this Supplemental Agreement as it may be amended from time-to-time by COUNTY.

30. PROJECT ELIGIBILITY. As to CITY or its claimants, COUNTY shall bear no liability for any later determination by the United States Government, the U.S. Department of Housing and Urban Development, or any other person or entity that CITY is or is not eligible under 24 CFR Part 570 to receive CDBG entitlement funds from the COUNTY.

31. SOURCE OF FUNDING. CITY acknowledges that the source of funding pursuant to this Supplemental Agreement is Community Development Block Grant funds (CFDA 14.218), and the Grant Award Number is B-24-UC-06-0506.

32. ASSIGNMENT. The CITY shall not make any assignment or transfer in any form with respect to this Supplemental Agreement, without prior written approval of the COUNTY.

33. INTERPRETATION AND GOVERNING LAW. This Supplemental Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. This Supplemental Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Supplemental Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

34. WAIVER. Failure by a party to insist upon the strict performance of any of the provisions of this Supplemental Agreement by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's rights to insist and demand strict compliance by the other party with the terms of this Supplemental Agreement thereafter.

35. JURISDICTION AND VENUE: Any action at law or in equity arising under this Supplemental Agreement or brought by a party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Supplemental Agreement shall be filed only in the Superior Court of the State of California, located in Riverside, California, and the parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court or jurisdiction

36. USE OF PROPERTY. Whenever federal CDBG funds or program income are used, in whole or in part, for the purchase of equipment or personal property, the property shall not be transferred from its originally funded use, by CITY or the CITY'S subcontractor implementing the CDBG-funded activity, for a period of five (5) years from the close-out date of the grant from which CDBG assistance was provided. The CITY shall maintain a current inventory for COUNTY monitoring and review.

37. AUTHORITY TO EXECUTE. The persons executing this Supplemental Agreement or exhibits attached hereto on behalf of the parties to this Supplemental Agreement hereby warrant and represent that they have the authority to execute this Supplemental Agreement and warrant and represent that they have the authority to bind the respective parties to this Supplemental Agreement to the performance of its obligations hereunder.

38. EFFECTIVE DATE. The effective date of this Supplemental Agreement is the date the

parties sign the Supplemental Agreement. If the parties sign the Supplemental Agreement on more than one date, then the last date the Supplemental Agreement is signed by a party shall be the effective date.

39. COUNTERPARTS. This Supplemental Agreement may be signed by the different parties hereto in counterparts, each of which shall be an original but all of which together shall constitute one and the same agreement.

40. FORCE MAJEURE.

A. Performance by either party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrection, strikes, lock-outs, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, pandemic, quarantine restrictions, freight embargoes, lack of transportation, governmental restrictions or priority, litigation, unusually severe weather, inability to secure necessary labor, material or tools, delays of any contractor, sub-contractor or supplier, acts of the other party, acts or failure to act of a public or governmental agency or entity, or any causes beyond the control or without the fault of the party claiming an extension of time to perform.

B. An extension of time for any such cause (a "Force Majeure Delay") shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other party within thirty (30) calendar days of knowledge of the commencement of the cause. Notwithstanding the foregoing, none of the foregoing events shall constitute a Force Majeure Delay unless and until the party claiming such delay and interference delivers to the other party written notice describing the event, its cause, when and how such party obtained knowledge, the date the event commenced, and the estimated delay resulting therefrom. Any party claiming a Force Majeure Delay shall deliver such written notice within thirty (30) calendar days after it obtains knowledge of the event.

41. MODIFICATION OF AGREEMENT. This Supplemental Agreement may be modified or amended only by a writing signed by the duly authorized and empowered representative of COUNTY and CITY respectively.

42. DIGITAL AND ELECTRONIC SIGNATURES. The parties agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17). The parties further agree that the

electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[Remainder of Page Intentionally Blank]

[Signatures on Following Page]

IN WITNESS WHEREOF, the COUNTY and the CITY have executed this Agreement as of the dates set forth below.

COUNTY OF RIVERSIDE,
a political subdivision of the
State of California

BY: _____
Juan Garcia,
Deputy Director

Date: _____

CITY OF BANNING,
A general law city

BY: _____
Name:

Title:

Date: _____

APPROVED AS TO FORM:

MINH C. TRAN

COUNTY COUNSEL

By: _____
Paula S. Salcido,
Deputy County Counsel

ATTEST:

BY: _____
City Clerk

APPROVED AS TO FORM:

BY: _____
City Attorney

EXHIBIT A
File No.: 5.BN.61-24

SUPPLEMENTAL AGREEMENT
SCOPE OF WORK
(NON-PUBLIC SERVICE)

I. GENERAL INFORMATION

CITY NAME: City of Banning UEI #: F996EVLCRCG3

ADDRESS: PO Box 998

Banning, CA 92220

PROGRAM CONTACTS: Ralph Wright, Parks and Recreation Director

PHONE: 951-922-3242 FAX:

E-MAIL: rwright@banningca.gov

PROJECT NAME: Banning Senior Center ADA Improvements Project

PROJECT LOCATION: 769 North San Gorgonio, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: §58.35(a)(2)

CDBG ELIGIBILITY CODE: 570.201 (c)

PROJECT FUNDING SUMMARY: **$43,144**

Project to be administered by County (HWS) on behalf of City: YES ☐ NO ☒

II. SCOPE OF SERVICE

A. Activities

City will be responsible for administering a **2024-2025** Community Development Block Grant for the **Banning Senior Center ADA Improvements Project** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The City of Banning will use CDBG funding for costs associated with ADA improvements to the Senior Center, outlined in a CASP Report. Improvements include but are not limited to rehabilitating existing restrooms for ADA compliance. CDBG funds will be used for design, construction, project management, compliance monitoring, inspection, and other related costs. Banning Senior Center ADA Improvements Project*

B. National Objective

All activities funded with CDBG funds must comply with one of more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). City certifies that the activity(ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(A)

CFR Reference: Low Mod Limited Clientele Presumed

C. Levels of Accomplishment – Goals and Performance Measures

The City agrees to implement and complete the following activity(ies):

Activity #1: *Complete ADA improvements*

Activity #2: *Design, construction, project management, compliance monitoring, inspection, and other related expenses.*

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. City Capacity

By executing this Supplemental Agreement, the City certifies that it has the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

City will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact the City or subrecipient's performance under this Agreement.

Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside will monitor the performance of the City and its subrecipients against goals and performance standards as stated above. Substandard performance as determined by the

County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the City within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$43,144** Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the City shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and City.

Line Item	CDBG Granted Funds	Total of Non-CDBG Funds	Total Activity/Project Budget	Notes
Design/Engineering Costs	X			
Project Administration Costs	X			
Construction Costs	X			
Acquisition Costs				
Relocations Costs				
Capital Equipment Costs				
Code Enforcement				
Clearance				
Interim Assistance				
Indirect Costs:				
TOTAL CDBG BUDGET	$43,144		$43,144	

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL							
PRIVATE							
OTHER							

TOTAL: $0

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The City agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The City shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

I Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Records Retention

The City shall retain all CDBG-related financial records, supporting documents, contracts, and agreements for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported for the final time. The City will retain all National Objective documentation, including low-moderate income certification, ethnicity, and other pertinent data for a period of four (4) years after submission of the County's annual performance and evaluation report to HUD. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues.

3. Client Data

The City shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure

The City understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or City's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The City's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the City has control over CDBG funds, including program income.

6. Audits & Inspections

All City records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the City within 30 days after receipt by the City. Failure of the City to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The City hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, City will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete CDBG Training	September 2024	September 2024
Implement Project Activities	Upon Notification from HWS	
Execute Supplemental Agreement & Notice to Incur Cost	September 2024	January 2025

Tasks / Milestone	Start Date	Completion Date
Submit Quarterly Performance Reports to County	October 2024 Through	June 2025
County Monitoring of City Program/Performance	To be determined by Program Manager	

Specific Project Activities

1. City executes Supplemental Agreement; receives Authorization to Incur Cost letter
2. City prepares final construction documents (incorporating Special Federal Provisions) for HWS review and approval
3. HWS authorizes City to advertise for bids
4. HWS reviews and approves bidding process
5. City awards construction contract
6. City and HWS conduct "pre-construction meeting"
7. HWS authorizes City to issue "Notice to Proceed"

City Submits Reimbursement Requests Monthly Submittal ☐ Other Schedule ☒ **To be determined by CDBG Program manager**

CDBG-funded Project Complete June 30, 2025

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

The City must follow proper procurement and construction policies and procedures of the City and CDBG regulations. Construction shall commence using CDBG funding with a Notice to Proceed. A pre-bid and pre-construction meeting are required. The City must contact the CDBG Program Manager for review before submitting RFP, construction activity, or cost without prior written approval. The County must be contacted 10 (ten) days in advance for attendance of the Pre-Construction meeting. Original signed Certified payrolls are to be submitted on a weekly basis to the HWS-CDBG program manager once construction starts.

EXHIBIT B
File No.: 5.BN.62-24

SUPPLEMENTAL AGREEMENT
SCOPE OF WORK
(NON-PUBLIC SERVICE)

I. GENERAL INFORMATION

CITY NAME: City of Banning UEI #: F996EVLCRCG3

ADDRESS: PO Box 998

Banning, CA 92220

PROGRAM CONTACTS: Ralph Wright, Parks and Recreation Director

PHONE: 951-922-3242 FAX:

E-MAIL: rwright@banningca.gov

PROJECT NAME: Dysart Park Improvement Project

PROJECT LOCATION: 2101 West Victory Avenue, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: §58.35(3)(iii)(A)

CDBG ELIGIBILITY CODE: 570.201 (c)

PROJECT FUNDING SUMMARY: **$105,000**

Project to be administered by County (HWS) on behalf of City: YES ☐ NO ☒

II. SCOPE OF SERVICE

A. Activities

City will be responsible for administering a **2024-2025** Community Development Block Grant for the **Dysart Park Improvement Project** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The City of Banning will use CDBG funding for design and construction of improvements at Dysart Park. Improvements will include, restrooms but are not limited to replacing temporary bleachers with permanent bleachers and constructing meeting rooms, restrooms, and concessions. CDBG funds will be used for design, construction, project management, compliance monitoring, inspection, and other related costs.*

B. National Objective

All activities funded with CDBG funds must comply with one of more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). City certifies that the activity(ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(1)(i)

CFR Reference: Low Mod Area

C. Levels of Accomplishment – Goals and Performance Measures

The City agrees to implement and complete the following activity(ies):

Activity #1: *Complete park improvements*

Activity #2: *Design, construction, project management, compliance monitoring, inspection, and other related expenses.*

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☐ Availability/Accessibility
- ☐ Affordability
- ☒ Sustainability (promoting livable or viable communities)

D. City Capacity

By executing this Supplemental Agreement, the City certifies that it has the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

City will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact the City or subrecipient's performance under this Agreement.

Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside will monitor the performance of the City and its subrecipients against goals and performance standards as stated above. Substandard performance as determined by the

County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the City within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$105,000** Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the City shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and City.

Line Item	CDBG Granted Funds	Total of Non-CDBG Funds	Total Activity/Project Budget	Notes
Design/Engineering Costs	X	$0		
Project Administration Costs	X			
Construction Costs	X			
Acquisition Costs				
Relocations Costs				
Capital Equipment Costs				
Code Enforcement				
Clearance				
Interim Assistance				
Indirect Costs:				
TOTAL CDBG BUDGET	**$105,000**	**$0**	**$105,000**	

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL							
PRIVATE							
OTHER							

TOTAL: $0

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The City agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The City shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

I Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Records Retention

The City shall retain all CDBG-related financial records, supporting documents, contracts, and agreements for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported for the final time. The City will retain all National Objective documentation, including low-moderate income certification, ethnicity, and other pertinent data for a period of four (4) years after submission of the County's annual performance and evaluation report to HUD. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues.

3. Client Data

The City shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure

The City understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or City's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The City's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the City has control over CDBG funds, including program income.

6. Audits & Inspections

All City records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the City within 30 days after receipt by the City. Failure of the City to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The City hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, City will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete CDBG Training	September 2024	September 2024
Implement Project Activities	Upon Notification from HWS	
Execute Supplemental Agreement & Notice to Incur Cost	September 2024	January 2025

Tasks / Milestone	Start Date	Completion Date
Submit Quarterly Performance Reports to County	October 2024 Through	June 2025
County Monitoring of City Program/Performance	To be determined by Program Manager	

Specific Project Activities

1. City executes Supplemental Agreement; receives Authorization to Incur Cost letter
2. City prepares final construction documents (incorporating Special Federal Provisions) for HWS review and approval
3. HWS authorizes City to advertise for bids
4. HWS reviews and approves bidding process
5. City awards construction contract
6. City and HWS conduct "pre-construction meeting"
7. HWS authorizes City to issue "Notice to Proceed"

City Submits Reimbursement Requests Monthly Submittal ☐ Other Schedule ☒ **To be determined by CDBG Program manager**

CDBG-funded Project Complete June 30, 2025

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

The City must follow proper procurement and construction policies and procedures of the City and CDBG regulations. Construction shall commence using CDBG funding with a Notice to Proceed. A pre-bid and pre-construction meeting are required. The City must contact the CDBG Program Manager for review before submitting RFP, construction activity, or cost without prior written approval. The County must be contacted 10 (ten) days in advance for attendance of the Pre-Construction meeting. Original signed Certified payrolls are to be submitted on a weekly basis to the HWS-CDBG program manager once construction starts.

SUPPLEMENTAL AGREEMENT
SCOPE OF WORK
(PUBLIC SERVICE)

I. GENERAL INFORMATION

CITY NAME: City of Banning UEI#: F996EVLCRCG3

ADDRESS: PO Box 998

Banning, CA 92220

CITY PROGRAM CONTACTS: Mike Story, Executive Director

SUBRECIPIENT NAME: Sunrise Life Development

ADDRESS: PO Box 998, Banning, CA 92220

PHONE: 909-875-5566 FAX :

E-MAIL: mstory@sunrisechurch.org

PROJECT NAME: Banning Peace Center Food Program

PROJECT LOCATION: 4024 West Wilson Street, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: **EXEMPT [24 CFR 58.34 (a)(4)]**

CDBG ELIGIBILITY CODE: **24 CFR 570.201 (e) Public Services**

PROJECT FUNDING SUMMARY: $11,264

Project to be administered by County (HWS) on behalf of CITY: YES ☐ NO ☒

II. SCOPE OF SERVICE

A. Activities

City will be responsible for administering a **2024-2025** Community Development Block Grant for the **Banning Peace Center Food Program** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *Banning Peace Food Center provides emergency assistance to low to moderate-income clients. Clients are assisted with emergency relief food boxes, baby items, and senior products. CDBG funds will be used to purchase food, supplies, and other program-related expenses.*

B. National Objective

All activities funded with CDBG funds must comply with one of more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). CITY certifies that the activity (ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(B)

CFR Reference: Low Mod Limited Clientele Income Certification

C. Levels of Accomplishment – Goals and Performance Measures

The City agrees to provide the following levels of program services:

Activity	Units per Month	Total Units/Year	Total *Unduplicated Persons*
		600	*600*

Unit of Service is defined as: *Persons Served*

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. City Capacity

By executing this Supplemental Agreement, the City certifies that it and its subrecipients have the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

City will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact City's performance under this Agreement. Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside will monitor the performance of the City and its subrecipients against goals and performance standards as stated above. Substandard performance as determined by the County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the City within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$11,264**. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the City shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and City.

Line Item	CDBG Granted Funds	Total Non-CDBG Funds	Total Activity/Project Budget	Notes
Total Direct Program Expenses Salaries Fringe Office Space (Program Only) Utilities Communications Reproduction/Printing Supplies and Materials Mileage Equipment (Program Only) Audit Transportation Other:	**$ 11,264**		*$11,264*	
Total Indirect Program Expenses Indirect Costs (Specify)*	**$**			
TOTAL CDBG BUDGET	**$11,264**		**$11,264**	

* **All indirect costs must be pre-approved by the County. City must submit an Indirect Cost Allocation Plan to County, in a form specified by County, demonstrating the appropriate share of general and administrative costs.**

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL							
PRIVATE							
OTHER							

TOTAL: $0

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The City agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The City shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained.

The City and its subrecipients will maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

i Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Records Retention:

The City shall retain all CDBG-related financial records, supporting documents, contracts, and agreements for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported for the final time. The City will retain all National Objective documentation, including low-moderate income certification, ethnicity, and other pertinent data for a period of four (4) years after submission of the County's annual performance and evaluation report to HUD. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues.

3. Client Data:

The City shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure:

The City understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or City's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs:

The City's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the City has control over CDBG funds, including program income.

6. Audits & Inspections:

All City records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the City within 30 days after receipt by the City. Failure of the City to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The City hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits, the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, CITY will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete Sponsor Training	September 2024	September 2024
Implement Program Activities	August 1, 2024	March 28, 2025
Execute Sponsor's Agreement & Notice to Incur Cost [1]	September 2024	December 2024
Sponsor Submits Quarterly Performance Reports to County	October 2024	March 28, 2025[2]
Sponsor Submits Monthly Direct Benefit Reports	October 2024	March 28, 2025 [3]
Sponsor Submits Reimbursement Requests	October 2024	March 28, 2025[4]

[1] **The Notice to Incur Cost Letter will provide the specific program implementation date for this CDBG-funded activity.**

[2, 3, 4] **Submittal of required documentation is determined by the specific benefit period of the CDBG-funded activity. Confirm performance requirements with CDBG Program Manager.**

CDBG Program Services Complete March 28, 2025

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

Sponsor must collect Self-Certifications with supporting income documents and demographic information from **EVERY individual or family participating in CDBG-funded activities or the parent/legal guardian of every child participating in CDBG-funded activities.** This includes family income, family size, and race. Sponsor is required to submit the 1st 200 Self- Certifications forms with supporting documentation, and 25% thereafter to HWS along with the Direct Benefit Reports on a monthly basis unless otherwise authorized in writing by CDBG program staff.

Once the Notice to Incur Cost letter is received, sponsor must submit monthly reimbursement requests unless another schedule is approved, in writing, by HWS. Further, at least 75% of all 2024-25 CDBG funds must be drawn down by January 10, 2025, and 100% of all 2024-25 CDBG funds must be drawn down by March 28, 2025.

EXHIBIT "S"

Economic Opportunities for Low- and Very Low-Income Persons
CONTRACT REQUIREMENTS
24 CFR Part 75

RIVERSIDE COUNTY

Section 75.1 Purpose

This part establishes the requirements to be followed to ensure the objectives of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (Section 3) are met. The purpose of Section 3 is to ensure that economic opportunities, most importantly employment, generated by certain HUD financial assistance shall be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.

Section 75.3 Applicability

(a) General applicability. Section 3 applies to public housing financial assistance and Section 3 projects, as follows:

(1) Public housing financial assistance. Public housing financial assistance means:

(i) Development assistance provided pursuant to section 5 of the United States Housing Act of 1937 (the 1937 Act);

(ii) Operations and management assistance provided pursuant to section 9(e) of the 1937 Act;

(iii) Development, modernization, and management assistance provided pursuant to section 9(d) of the 1937 Act; and

(iv) The entirety of a mixed-finance development project as described in 24 CFR 905.604, regardless of whether the project is fully or partially assisted with public housing financial assistance as defined in paragraphs (a)(1)(i) through (iii) of this section.

(2) Section 3 projects. (i) Section 3 projects means housing rehabilitation, housing construction, and other public construction projects assisted under HUD programs that provide housing and community development financial assistance when the total amount of assistance to the project exceeds a threshold of $200,000. The threshold is $100,000 where the assistance is from the Lead Hazard Control and Healthy Homes programs, as authorized by Sections 501 or 502 of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 or 1701z-2), the Lead-Based Paint Poisoning Prevention Act (42 U.S.C 4801 et seq.); and the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851 et seq.). The project is the site or sites together with any building(s) and improvements located on the site(s) that are under common ownership, management, and financing.

(ii) The Secretary must update the thresholds provided in paragraph (a)(2)(i) of this section not less than once every 5 years based on a national construction cost inflation factor through Federal Register notice not subject to public comment. When the Secretary finds it is warranted to ensure compliance with Section 3, the Secretary may adjust, regardless of the national construction cost factor, such thresholds through Federal Register notice, subject to public comment.

(iii) The requirements in this part apply to an entire Section 3 project, regardless of whether the project is fully or partially assisted under HUD programs that provide housing and community development financial assistance.

(b) Contracts for materials. Section 3 requirements do not apply to material supply contracts.

(c) Indian and Tribal preferences. Contracts, subcontracts, grants, or subgrants subject to Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)) or subject to tribal preference requirements as authorized under 101(k) of the Native American Housing Assistance and Self-Determination Act (25 U.S.C. 4111(k)) must provide preferences in employment, training, and business opportunities to Indians and Indian organizations, and are therefore not subject to the requirements of this part.

(d) Other HUD assistance and other Federal assistance. Recipients that are not subject to Section 3 are encouraged to consider ways to support the purpose of Section 3.

Section 75. 5 Definitions.

The terms HUD, Public housing, and Public Housing Agency (PHA) are defined in 24 CFR part 5. The following definitions also apply to this part:

1937 Act means the United States Housing Act of 1937, 42 U.S.C. 1437 et seq.

Contractor means any entity entering into a contract with:

(1) A recipient to perform work in connection with the expenditure of public housing financial assistance or for work in connection with a Section 3 project; or

(2) A subrecipient for work in connection with a Section 3 project.

Labor hours means the number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance.

Low-income person means a person as defined in Section 3(b)(2) of the 1937 Act.

Material supply contracts means contracts for the purchase of products and materials, including, but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office supplies.

Professional services means non-construction services that require an advanced degree or professional licensing, including, but not limited to, contracts for legal services, financial

consulting, accounting services, environmental assessment, architectural services, and civil engineering services.

Public housing financial assistance means assistance as defined in §75.3(a)(1).

Public housing project is defined in 24 CFR 905.108.

Recipient means any entity that receives directly from HUD public housing financial assistance or housing and community development assistance that funds Section 3 projects, including, but not limited to, any State, local government, instrumentality, PHA, or other public agency, public or private nonprofit organization.

Section 3 means Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

Section 3 business concern means:

(1) A business concern meeting at least one of the following criteria, documented within the last six-month period:

(i) It is at least 51 percent owned and controlled by low- or very low-income persons;

(ii) Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or

(iii) It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

(2) The status of a Section 3 business concern shall not be negatively affected by a prior arrest or conviction of its owner(s) or employees.

(3) Nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 business concern. Section 3 business concerns are not exempt from meeting the specifications of the contract.

Section 3 project means a project defined in §75.3(a)(2).

Section 3 worker means:

(1) Any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

(i) The worker's income for the previous or annualized calendar year is below the income limit established by HUD.

(ii) The worker is employed by a Section 3 business concern.

(iii) The worker is a YouthBuild participant.

(2) The status of a Section 3 worker shall not be negatively affected by a prior arrest or conviction.

(3) Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 8-assisted housing refers to housing receiving project-based rental assistance or tenant-based assistance under Section 8 of the 1937 Act.

Service area or the neighborhood of the project means an area within one mile of the Section 3 project or, if fewer than 5,000 people live within one mile of a Section 3 project, within a circle centered on the Section 3 project that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census.

Small PHA means a public housing authority that manages or operates fewer than 250 public housing units.

Subcontractor means any entity that has a contract with a contractor to undertake a portion of the contractor's obligation to perform work in connection with the expenditure of public housing financial assistance or for a Section 3 project.

Subrecipient has the meaning provided in the applicable program regulations or in 2 CFR 200.93.

Targeted Section 3 worker has the meanings provided in §§75.11, 75.21, or 75.29, and does not exclude an individual that has a prior arrest or conviction.

Very low-income person means the definition for this term set forth in section 3(b)(2) of the 1937 Act.

YouthBuild programs refers to YouthBuild programs receiving assistance under the Workforce Innovation and Opportunity Act (29 U.S.C. 3226).

Subpart C—Additional Provisions for Housing and Community Development Financial Assistance

§75.19 Requirements.

(a) *Employment and training.* (1) To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.

(2) Where feasible, priority for opportunities and training described in paragraph (a)(1) of this section should be given to:

(i) Section 3 workers residing within the service area or the neighborhood of the project, and

(ii) Participants in YouthBuild programs.

(b) *Contracting.* (1) To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.

(2) Where feasible, priority for contracting opportunities described in paragraph (b)(1) of this section should be given to:

(i) Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and

(ii) YouthBuild programs.

§75.21 Targeted Section 3 worker for housing and community development financial assistance.

(a) *Targeted Section 3 worker.* A Targeted Section 3 worker for housing and community development financial assistance means a Section 3 worker who is:

(1) A worker employed by a Section 3 business concern; or

(2) A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:

(i) Living within the service area or the neighborhood of the project, as defined in §75.5; or

(ii) A YouthBuild participant.

(b) [Reserved]

§75.23 Section 3 safe harbor.

(a) *General.* Recipients will be considered to have complied with requirements in this part, in the absence of evidence to the contrary if they:

(1) Certify that they have followed the prioritization of effort in §75.19; and

(2) Meet or exceed the applicable Section 3 benchmark as described in paragraph (b) of this section.

(b) *Establishing benchmarks.* (1) HUD will establish Section 3 benchmarks for Section 3 workers or Targeted Section 3 workers or both through a document published in the FEDERAL REGISTER. HUD may establish a single nationwide benchmark for Section 3 workers and a single nationwide

benchmark for Targeted Section 3 workers, or may establish multiple benchmarks based on geography, the nature of the Section 3 project, or other variables. HUD will update the benchmarks through a document published in the FEDERAL REGISTER, subject to public comment, not less frequently than once every 3 years. Such notice shall include aggregate data on labor hours and the proportion of recipients meeting benchmarks, as well as other metrics reported pursuant to §75.25 as deemed appropriate by HUD, for the 3 most recent reporting years.

(2) In establishing the Section 3 benchmarks, HUD may consider the industry averages for labor hours worked by specific categories of workers or in different localities or regions; averages for labor hours worked by Section 3 workers and Targeted Section 3 workers as reported by recipients pursuant to this section; and any other factors HUD deems important. In establishing the Section 3 benchmarks, HUD will exclude professional services from the total number of labor hours as such hours are excluded from the total number of labor hours to be reported per §75.25(a)(4).

(3) Section 3 benchmarks will consist of the following two ratios:

(i) The number of labor hours worked by Section 3 workers divided by the total number of labor hours worked by all workers on a Section 3 project in the recipient's program year.

(ii) The number of labor hours worked by Targeted Section 3 workers as defined in §75.21(a), divided by the total number of labor hours worked by all workers on a Section 3 project in the recipient's program year.

§75.25 Reporting.

(a) *Reporting of labor hours.* (1) For Section 3 projects, recipients must report in a manner prescribed by HUD:

(i) The total number of labor hours worked;

(ii) The total number of labor hours worked by Section 3 workers; and

(iii) The total number of labor hours worked by Targeted Section 3 workers.

(2) Section 3 workers' and Targeted Section 3 workers' labor hours may be counted for five years from when their status as a Section 3 worker or Targeted Section 3 worker is established pursuant to §75.31.

(3) The labor hours reported under paragraph (a)(1) of this section must include the total number of labor hours worked on a Section 3 project, including labor hours worked by any subrecipients, contractors and subcontractors that the recipient is required, or elects pursuant to paragraph (a)(4) of this section, to report.

(4) Recipients reporting under this section, as well as subrecipients, contractors and subcontractors who report to recipients, may report labor hours by Section 3 workers, under paragraph (a)(1)(ii) of this section, and labor hours by Targeted Section 3 workers, under paragraph (a)(1)(iii) of this section, from professional services without including labor hours from professional services in the

total number of labor hours worked under paragraph (a)(1)(i) of this section. If a contract covers both professional services and other work and the recipient or contractor or subcontractor chooses not to report labor hours from professional services, the labor hours under the contract that are not from professional services must still be reported.

(5) Recipients may report their own labor hours or that of a subrecipient, contractor, or subcontractor based on the employer's good faith assessment of the labor hours of a full-time or part-time employee informed by the employer's existing salary or time and attendance based payroll systems, unless the project or activity is otherwise subject to requirements specifying time and attendance reporting.

(b) *Additional reporting if Section 3 benchmarks are not met.* If the recipient's reporting under paragraph (a) of this section indicates that the recipient has not met the Section 3 benchmarks described in §75.23, the recipient must report in a form prescribed by HUD on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such qualitative efforts may, for example, include but are not limited to the following:

(1) Engaged in outreach efforts to generate job applicants who are Targeted Section 3 workers.

(2) Provided training or apprenticeship opportunities.

(3) Provided technical assistance to help Section 3 workers compete for jobs (*e.g.,* resume assistance, coaching).

(4) Provided or connected Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.

(5) Held one or more job fairs.

(6) Provided or referred Section 3 workers to services supporting work readiness and retention (*e.g.,* work readiness activities, interview clothing, test fees, transportation, child care).

(7) Provided assistance to apply for/or attend community college, a four-year educational institution, or vocational/technical training.

(8) Assisted Section 3 workers to obtain financial literacy training and/or coaching.

(9) Engaged in outreach efforts to identify and secure bids from Section 3 business concerns.

(10) Provided technical assistance to help Section 3 business concerns understand and bid on contracts.

(11) Divided contracts into smaller jobs to facilitate participation by Section 3 business concerns.

(12) Provided bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.

(13) Promoted use of business registries designed to create opportunities for disadvantaged and small businesses.

(14) Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.

(c) *Reporting frequency.* Unless otherwise provided, recipients must report annually to HUD under paragraph (a) of this section, and, where required, under paragraph (b) of this section, on all projects completed within the reporting year in a manner consistent with reporting requirements for the applicable HUD program.

§75.27 Contract provisions.

(a) Recipients must include language applying Section 3 requirements in any subrecipient agreement or contract for a Section 3 project.

(b) Recipients of Section 3 funding must require subrecipients, contractors, and subcontractors to meet the requirements of §75.19, regardless of whether Section 3 language is included in recipient or subrecipient agreements, program regulatory agreements, or contracts.

Subpart D—Provisions for Multiple Funding Sources, Recordkeeping, and Compliance

§75.29 Multiple funding sources.

(a) If a housing rehabilitation, housing construction or other public construction project is subject to Section 3 pursuant to §75.3(a)(1) and (2), the recipient must follow subpart B of this part for the public housing financial assistance and may follow either subpart B or C of this part for the housing and community development financial assistance. For such a project, the following applies:

(1) For housing and community development financial assistance, a Targeted Section 3 worker is any worker who meets the definition of a Targeted Section 3 worker in either subpart B or C of this part; and

(2) The recipients of both sources of funding shall report on the housing rehabilitation, housing construction, or other public construction project as a whole and shall identify the multiple associated recipients. PHAs and other recipients must report the following information:

(i) The total number of labor hours worked on the project;

(ii) The total number of labor hours worked by Section 3 workers on the project; and

(iii) The total number of labor hours worked by Targeted Section 3 workers on the project.

(b) If a housing rehabilitation, housing construction, or other public construction project is subject to Section 3 because the project is assisted with funding from multiple sources of housing and community development assistance that exceed the thresholds in §75.3(a)(2), the recipient or recipients

must follow subpart C of this part, and must report to the applicable HUD program office, as prescribed by HUD.

§75.31 Recordkeeping.

(a) HUD shall have access to all records, reports, and other documents or items of the recipient that are maintained to demonstrate compliance with the requirements of this part, or that are maintained in accordance with the regulations governing the specific HUD program by which the Section 3 project is governed, or the public housing financial assistance is provided or otherwise made available to the recipient, subrecipient, contractor, or subcontractor.

(b) Recipients must maintain documentation, or ensure that a subrecipient, contractor, or subcontractor that employs the worker maintains documentation, to ensure that workers meet the definition of a Section 3 worker or Targeted Section 3 worker, at the time of hire or the first reporting period, as follows:

(1) For a worker to qualify as a Section 3 worker, one of the following must be maintained:

(i) A worker's self-certification that their income is below the income limit from the prior calendar year;

(ii) A worker's self-certification of participation in a means-tested program such as public housing or Section 8-assisted housing;

(iii) Certification from a PHA, or the owner or property manager of project-based Section 8-assisted housing, or the administrator of tenant-based Section 8-assisted housing that the worker is a participant in one of their programs;

(iv) An employer's certification that the worker's income from that employer is below the income limit when based on an employer's calculation of what the worker's wage rate would translate to if annualized on a full-time basis; or

(v) An employer's certification that the worker is employed by a Section 3 business concern.

(2) For a worker to qualify as a Targeted Section 3 worker, one of the following must be maintained:

(i) For a worker to qualify as a Targeted Section 3 worker under subpart B of this part:

(A) A worker's self-certification of participation in public housing or Section 8-assisted housing programs;

(B) Certification from a PHA, or the owner or property manager of project-based Section 8-assisted housing, or the administrator of tenant-based Section 8-assisted housing that the worker is a participant in one of their programs;

(C) An employer's certification that the worker is employed by a Section 3 business concern; or

(D) A worker's certification that the worker is a YouthBuild participant.

(ii) For a worker to qualify as a Targeted Section 3 worker under subpart C of this part:

(A) An employer's confirmation that a worker's residence is within one mile of the work site or, if fewer than 5,000 people live within one mile of a work site, within a circle centered on the work site that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census;

(B) An employer's certification that the worker is employed by a Section 3 business concern; or

(C) A worker's self-certification that the worker is a YouthBuild participant.

(c) The documentation described in paragraph (b) of this section must be maintained for the time period required for record retentions in accordance with applicable program regulations or, in the absence of applicable program regulations, in accordance with 2 CFR part 200.

(d) A PHA or recipient may report on Section 3 workers and Targeted Section 3 workers for five years from when their certification as a Section 3 worker or Targeted Section 3 worker is established.

§75.33 Compliance.

(a) *Records of compliance.* Each recipient shall maintain adequate records demonstrating compliance with this part, consistent with other recordkeeping requirements in 2 CFR part 200.

(b) *Complaints.* Complaints alleging failure of compliance with this part may be reported to the HUD program office responsible for the public housing financial assistance or the Section 3 project, or to the local HUD field office.

(c) *Monitoring.* HUD will monitor compliance with the requirements of this part. The applicable HUD program office will determine appropriate methods by which to oversee Section 3 compliance. HUD may impose appropriate remedies and sanctions in accordance with the laws and regulations for the program under which the violation was found

EXHIBIT "R"

24 C.F.R. § 5.109

Equal participation of faith-based organizations in HUD programs and activities.

Effective: May 4, 2016

(a) Purpose.

Consistent with Executive Order 13279 (issued on December 12, 2002, 67 FR 77141), entitled "Equal Protection of the Laws for Faith–Based and Community Organizations," as amended by Executive Order 13559 (issued on November 17, 2010, 75 FR 71319), entitled "Fundamental Principles and Policymaking Criteria for Partnerships With Faith–Based and Other Neighborhood Organizations,", and further amended by Executive Order 13831 (issued on May 3, 2018, 83 FR 20715) entitled "Establishment of a White House Faith and Opportunity Initiative," this section describes requirements for ensuring the equal participation of faith-based organizations in HUD programs and activities. These requirements apply to all HUD programs and activities, including all of HUD's Native American Programs, except as may be otherwise noted in the respective program regulations in title 24 of the Code of Federal Regulations (CFR), or unless inconsistent with certain HUD program authorizing statutes.

b) Definitions. The following definitions apply to this section:

Direct Federal financial assistance means Federal financial assistance provided when a Federal Government agency or an intermediary, as defined in this section, selects the provider and either purchases services from that provider (i.e., via a contract) or awards funds to that provider to carry out an activity (e.g., via grant, sub-grant, sub-award, or cooperative agreement). The recipients of sub-grants or sub-awards that receive Federal financial assistance through State-administered programs (e.g., flow-through programs) are considered recipients of direct Federal financial assistance. In general, Federal financial assistance shall be treated as direct, unless it meets the definition of indirect Federal financial assistance.

Federal financial assistance means assistance that non–Federal entities receive or administer in the forms of grants, contracts, loans, loan guarantees, property, cooperative agreements, food commodities, direct appropriations, or other assistance, but does not include a tax credit, deduction, or exemption.

Indirect Federal financial assistance means Federal financial assistance provided when the choice of the provider is placed in the hands of the beneficiary, and the cost of that service is paid through a voucher, certificate, or other similar means of Government-funded payment. Federal financial assistance provided to an organization is considered indirect when the Government program through which the beneficiary receives the voucher, certificate, or other similar means of Government-funded payment is neutral toward religion meaning that it is available to providers without regard to the religious or non-religious nature of the institution and there are no program incentives that deliberately skew for or against religious or secular providers; and the organization receives the assistance as a result of a genuine, independent choice of the beneficiary.

Intermediary means an entity, including a nongovernmental organization, acting under a contract, grant, or other agreement with the Federal Government or with a State, tribal or local government that accepts Federal financial assistance and distributes that assistance to other entities that, in turn, carry out activities under HUD programs.

(c) Equal participation of faith-based organizations in HUD programs and activities.

Faith-based organizations are eligible, on the same basis as any other organization, to participate in any HUD program or activity, considering any permissible accommodations, particulary under the Religious Freedome Restoration Act. Neither the Federal Government, nor a State, tribal or local government, nor any other entity that administers any HUD program or activity, shall discriminate against an organization on the basis of the organization's religious character, affiliation, or lack thereof, or on the basis of the organization's religious exercise. For purposes of this part, to discriminate against an organization on the basis of the organization's religious exercise means to disfavor an organization, including by failing to select an organization, disqualifying an organization, or imposing any condition or selection criterion that otherwise disfavors or penalizes an organization in the selection process or has such an effect:

(1) Because of conduct that would not be considered grounds to disfavor a secular organization;
(2) Because of conduct that must or could be granted an appropriate accommodation in a manner consistent with RFRA (42 U.S.C. 2000bb through 2000bb-4) or the Religion Clauses of the First Amendment to the Constitution; or
(3) Because of the actual or suspected religious motivation of the organization's religious exercise.
(4) In addition, decisions about awards of Federal financial assistance must be free from political interference or even the appearance of such interference and must be made on the basis of merit, not based on the organization's religious character, affiliation, or lack thereof, or based on the organization's religious exercise. Notices of funding availability, grant agreements, and cooperative agreements shall include language substantially similar to that in appendix A to this subpart, where faith-based organizations are eligible for such opportunities.

(d) Independence and identity of faith-based organizations.

(1) A faith-based organization that applies for, or participates in, a HUD program or activity supported with Federal financial assistance retains its autonomy, right of expression, religious character, authority over its governance, and independence, and may continue to carry out its mission, including the definition, development, practice, and expression of its religious beliefs. A faith-based organization that receives Federal financial assistance from HUD does not lose the protections of law.

(2) A faith-based organization that receives direct Federal financial assistance may use space (including a sanctuary, chapel, prayer hall, or other space) in its facilities (including a temple, synagogue, church, mosque, or other place of worship) to carry out activities under a HUD program without concealing, altering, or removing religious art, icons, scriptures, or other religious symbols. In addition, a faith-based organization participating in a HUD program or activity retains its authority over its internal governance, and may retain religious terms in its organization's name, select its board members and employees on the basis of their acceptance of or adherence to the religious tenets of the organization consistent with paragraph (i) of this section), and include religious references in its organization's mission statements and other governing documents.

(e) Explicitly religious activities.

If an organization engages in explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization), the explicitly religious activities must be offered separately, in time or location, from the programs or activities supported by direct Federal financial assistance and participation must be voluntary for the beneficiaries of the programs or activities that receive direct Federal financial assistance. The use of indirect Federal financial assistance is not subject to this restriction. Nothing in this part restricts HUD's authority under applicable Federal law to fund activities, that can be directly funded by the Government consistent with the Establishment Clause of the U.S. Constitution.

(f) Intermediary responsibilities to ensure equal participation of faith-based organizations in HUD programs.

If an intermediary - acting under a contract, grant, or other agreement with the Federal Government or with a State, tribal or local government that is administering a program supported by Federal financial assistance - is

given the authority to select a nongovernmental organization to receive Federal financial assistance under a contract, grant, sub-grant, sub-award, or cooperative agreement, the intermediary must ensure that such organization complies with the requirements of this section. If the intermediary is a nongovernmental organization, it retains all other rights of a nongovernmental organization under the program's statutory and regulatory provisions.

(g) Nondiscrimination requirements.

Any organization that receives Federal financial assistance under a HUD program or activity shall not, in providing services with such assistance or carrying out activities with such assistance, discriminate against a beneficiary or prospective beneficiary on the basis of religion, religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. However, an organization that participates in a program funded by indirect Federal financial assistance need not modify its program or activities to accommodate a beneficiary who chooses to expend the indirect aid on the organization's program and may require attendance at all activities that are fundamental to the program.

(h) No additional assurances from faith-based organizations.

A faith-based organization is not rendered ineligible by its religious nature to access and participate in HUD programs. Absent regulatory or statutory authority, no notice of funding availability, grant agreement, cooperative agreement, covenant, memorandum of understanding, policy, or regulation that is used by HUD or a recipient or intermediary in administering Federal financial assistance from HUD shall require otherwise eligible faith-based organizations to provide assurances or notices where they are not required of similarly situated secular organizations. All organizations that participate in HUD programs or activities, including organizations with religious character or affiliations, must carry out eligible activities in accordance with all program requirements, subject to any required or appropriate accommodation, particularly under the Religious Freedom Restoration Act, and other applicable requirements governing the conduct of HUD-funded activities, including those prohibiting the use of direct financial assistance to engage in explicitly religious activities. No notice of funding availability, grant agreement, cooperative agreement, covenant, memorandum of understanding, policy, or regulation that is used by HUD or a recipient or intermediary in administering financial assistance from HUD shall disqualify otherwise eligible faith-based organizations from participating in HUD's programs or activities because such organization is motivated or influenced by religious faith to provide such programs and activities, or because of its religious character or affiliation, or on grounds that discriminate against an organization on the basis of the organization's religious exercise, as defined in this part.

(i) Exemption from Title VII employment discrimination requirements.

A religious organization's exemption from the Federal prohibition on employment discrimination on the basis of religion, set forth in section 702(a) of the Civil Rights Act of 1964 (42 U.S.C. 2000e–1), is not forfeited when the organization participates in a HUD program. Some HUD programs, however, contain independent statutory provisions that impose certain nondiscrimination requirements on all grantees. Accordingly, grantees should consult with the appropriate HUD program office to determine the scope of applicable requirements.

(j) Acquisition, construction, and rehabilitation of structures.

Direct Federal financial assistance may be used for the acquisition, construction, or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities under a HUD program or activity. Where a structure is used for both eligible and explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization), direct Federal financial assistance may not exceed the cost of the share of acquisition, construction, or rehabilitation attributable to eligible activities in accordance with the cost accounting requirements applicable to the HUD program or activity. However,

acquisition, construction, or rehabilitation of sanctuaries, chapels, or other rooms that a HUD–funded faith-based organization uses as its principal place of worship, may not be paid with direct Federal financial assistance. Disposition of real property by a faith-based organization after its use for an authorized purpose, or any change in use of the property from an authorized purpose, is subject to Government-wide regulations governing real property disposition (2 CFR part 200, subpart D) and the HUD program regulations, as directed by HUD.

(k) Commingling of Federal and State, tribal, and local funds.

If a State, tribal, or local government voluntarily contributes its own funds to supplement direct Federal financial assistance for an activity, the State, tribal or local government has the option to segregate those funds or commingle them with the direct Federal financial assistance. However, if the funds are commingled, the requirements of this section apply to all of the commingled funds. Further, if a State, tribal, or local government is required to contribute matching funds to supplement direct Federal financial assistance for an activity, the matching funds are considered commingled with the direct Federal financial assistance and, therefore, subject to the requirements of this section. Some HUD programs' requirements govern any activity assisted under those programs. Accordingly, recipients should consult with the appropriate HUD program office to determine the scope of applicable requirements.

(l) Tax exempt organizations.

In general, HUD does not require that a recipient, including a faith-based organization, obtain tax-exempt status under section 501(c)(3) of the Internal Revenue Code to be eligible for funding under HUD programs. Many grant programs, however, do require an organization to be a nonprofit organization in order to be eligible for funding. Notices of funding availability that require organizations to have nonprofit status will specifically so indicate in the eligibility section of the notice of funding availability. In addition, if any notice of funding availability requires an organization to maintain tax-exempt status, it will expressly state the statutory authority for requiring such status. Applicants should consult with the appropriate HUD program office to determine the scope of any applicable requirements. In HUD programs in which an applicant must show that it is a nonprofit organization but this is not statutorily defined, the applicant may do so by any of the following means:

(1) Proof that the Internal Revenue Service currently recognizes the applicant as an organization to which contributions are tax deductible under section 501(c)(3) of the Internal Revenue Code;
(2) A statement from a State or other governmental taxing body or the State secretary of State certifying that -
(i) The organization is a nonprofit organization operating within the State; and
(ii) No part of its net earnings may benefit any private shareholder or individual;

(3) A certified copy of the applicant's certificate of incorporation or similar document that clearly establishes the nonprofit status of the applicant;
(4) Any item described in paragraphs (l)(1) through (3) of this section, if that item applies to a State of national parents organization, together with a statement by the State of parent organization that the applicant is a local nonprofit affiliate; or
(5) For an entity that holds a sincerely held religious belief that it cannot apply for a determination as an entity that is tax-exempt under section 501(c)(3) of the Internal Revenue Code, evidence sufficient to establish that the entity would otherwise qualify as a nonprofit organization under paragraphs (l)(1) through (4) of this section.

(m) Rule of construction.

Neither HUD nor any recipient or other intermediary receiving funds under any HUD program or activity shall construe these provisions in such a way as to advantage or disadvantage faith-based organizations affiliated with historic or well-established religions or sects in comparison with other religions or sects.

Credits

[69 FR 41717, July 9, 2004; 80 FR 75934, Dec. 7, 2015; 81 FR 19416, April 4, 2016; 85 FR 82315, Dec 17, 2020]

SOURCE: 61 FR 5202, Feb. 9, 1996; 61 FR 9041, March 6, 1996; 61 FR 9537, March 8, 1996; 61 FR 11113, March 18, 1996; 61 FR 13616, March 27, 1996; 61 FR 54498, Oct. 18, 1996; 70 FR 77743, Dec. 30, 2005; 73 FR 72340, Nov. 28, 2008; 75 FR 66258, Oct. 27, 2010; 77 FR 5674, Feb. 3, 2012; 80 FR 42352, July 16, 2015; 81 FR 19416, April 4, 2016; 81 FR 80798, Nov. 16, 2016; 81 FR 90657, Dec. 14, 2016, unless otherwise noted.

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Additional Federal Requirements

Whereas the work under this Agreement is subject to applicable Federal, State, and local laws and regulations, including but not limited to the regulations pertaining to the Community Development Block Grant program (24 CFR *Part 570)* and the Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards *(2 CFR Part 200)*. Contractor, sub-contractors, Consultants, and sub-consultants agree to comply with, and are subject to, all applicable requirements as follows:

1. ***Equal Employment Opportunity*** - Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Part 60). The Contractor/Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, general identity, or national origin. Contractor/Consultant will ensure that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex sexual orientation, general identity, or national origin. The Contractor/Consultant will take affirmative action to ensure that applicants are employed, and the employees are treated during employment, without regard to their race color, religion, sex, sexual orientation, general identity, or national origin. Such actions shall include, but are not limited to, the following: employment, up-grading, demotion, or transfer; recruitment or recruitment advertising; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor/Consultant agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the County setting forth the provisions of this non-discriminating clause.

2. ***Copeland "Anti-Kickback" Act*** *(18 U.S.C. 874 and 40 U.S.C.A. Section 3145):* All contracts and subgrants in excess of $2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HUD.

3. ***Davis-Bacon Act, as amended*** *(40 U.S.C.A. Section 3141-3148):* When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than $2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. *A. Section 3141-3148*) and as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under the Davis Bacon Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the U.S. Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the U.S. Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to HUD.

4. ***Contract Work Hours and Safety Standards Act*** *(40 U.S.CA.. 32701 through 3708):* Where applicable, all contracts awarded by recipients in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with the Contract Work Hours and Safety Standards (40 U.S.C.A. 32701–3708), as supplemented by Department of Labor Regulations (29 CFR Part 5). Under Section 40 U.S.C.A. 3702, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. 40 U.S.C.A. 3704of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or

materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. ***Rights to Inventions Made Under a Contract or Agreement***— Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

6. ***Rights to Data and Copyrights*** – Contractors and consultants agree to comply with all applicable provisions pertaining to the use of data and copyrights pursuant to 48 CFR Part 27.404-3, Federal Acquisition Regulations (FAR).

7. ***Air Pollution Prevention and Control (formally known as the Clean Air Act) (42 U.S.C.A. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C.A. Section 1251 et seq.), as amended:***— Contracts and subgrants of amounts in excess of $100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C.A. 1251 *et seq.*). Violations shall be reported to HUD and the Regional Office of the Environmental Protection Agency (EPA).

8. ***Byrd Anti-Lobbying Amendment*** *(31 U.S.C.A. 1352)*— Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

9. ***Debarment and Suspension*** *(Executive Orders (E.O. s) 12549 and 12689)*—No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24 CFR part 2424. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

10. ***Drug-Free Workplace Requirements***— The Anti-Drug Abuse Act of 1988 (41 U.S.C.A. Section 8101-8103) requires grantees (including individuals) of federal agencies, as a prior condition of being awarded a grant, to certify that they will provide drug-free workplaces. Each potential recipient must certify that it will comply with drug-free workplace requirements in accordance with the Act and with HUD's rules at 24 CFR part 2425.

11. ***Access to Records and Records Retention***: The Consultant or Contractor, and any sub-consultants or sub-contractors, shall allow all duly authorized Federal, State, and/or County officials or authorized representatives access to the work area, as well as all books, documents, materials, papers, and records of the Consultant or Contractor, and any sub-consultants or sub-contractors, that are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts, and transcriptions. The Consultant or Contractor, and any sub-consultants or sub-contractors, further agree to maintain and keep such books, documents, materials, papers, and records, on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.

12. ***Federal Employee Benefit Clause:*** No member of or delegate to the congress of the United States, and no Resident Commissioner shall be admitted to any share or part of this agreement or to any benefit to arise from the same.

13. ***Energy Efficiency*:** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, Dec. 22, 1975; 42 U.S.C.A. Section 6201, et. seq., 89 Stat. 871).

14. ***Procurement of Recovered Materials (2 CFR 200.322.)*** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with 42 U.S.C. Section 6962 of the Solid Waste Disposal Act (42 U.S.C.A. Section 6901, et seq.), as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

15. ***Build America, Buy America (BABA) Act:*** The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

16. Violence Against Women Act (VAWA): VAWA provides housing protections for survivors of domestic and dating violence, sexual assault and stalking ('domestic violence"). VAWA 2022 reauthorizes, amends, and strengthens the VAWA of 1994, as amended (Pub. L. 103-322, tit. IV, sec. 40001-40703; 34 U.S.C. 12291 et seq.) HUD's implementing regulations for VAWA'S protections, rights, and responsibilities are codified in 24 CFR part 5, subpart L, and related provisions in HUD's program regulations (HUD's VAWA regulations). VAWA 2022 amendments took effect on October 1, 2022, and 2022 VAWA's reauthorization includes new implementation requirements. Grantees, subrecipients and developers shall ensure compliance with all requirements of VAWA including but not limited to: (a) Assure domestic violence survivors are not denied assistance as an applicant, or evicted, or have assistance terminated as a tenant because applicant or tenant is or has been a victim of domestic violence; (b) Implement an emergency transfer plan allowing domestic violence survivor to move to another safe and available unit; (c) Provide protections against denial, terminations, and evictions that directly result from being a victim of domestic violence; (d) Implement a low barrier certification process and allow self-certification of domestic violence.

RESOLUTION 2025-142

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ACCEPTING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR FISCAL YEAR 2025/2026 IN THE AMOUNT OF $156,678 FOR THE BANNING SENIOR CENTER PROJECT #2 (5BN.64-25) IN THE AMOUNT OF $141,828; BANNING PEACE CENTER FOOD PROGRAM (5.BN.65-25) IN THE AMOUNT OF $5,000; THE COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM (0.282-25) IN THE AMOUNT OF $5,000; AND THE TEENS CONTINUE TO LEAD PROGRAM (0.284-25) IN THE AMOUNT OF $3,850.

WHEREAS, the City of Banning has been submitting applications for projects/activities under the Community Development Block Grant (CDBG) program to the Riverside County Housing and Workforce Solutions (HWS) Department annually; and

WHEREAS, the submittal of the approved project applications for CDBG 2025/2026 program funding was initially approved by the City Council on October 8, 2024 under Resolution 2024-159; and

WHEREAS, Resolution 2024-159 was rescinded to correct a clerical error and the approved project applications were re-approved by the City Council under Resolution 2024-176; and

WHEREAS, the projects submitted herein meet the CDBG program guidelines and/or requirements; and

WHEREAS, it is necessary that the supplemental agreement be approved by the City Council through resolution order for the City and its residents to obtain and utilize the federally funded CDBG grant funds; and

WHEREAS, final whereas statement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Supplemental Agreement with Riverside County Housing and Workforce Solutions for the Community Development Block Grant FY 2025/2026 for a two-year term in an amount of $155,678, attached hereto as Exhibit A

SECTION 2. The City Council authorizes the mayor to execute the Supplemental Agreement with Riverside County Housing and Workforce Solutions on behalf of the City Council and the City Manager to make non-substantive changes to the Community Development Block Grant FY 2025/2026 if necessary in the future.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of October, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Sandra Calderon, Acting Administrative
City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney,
LLP

CERTIFICATION:

I, Sandra Calderon, Acting Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-142, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of October, 2025 by the following vote, to wit:

AYES: Barrington, Flynn, Miller, Royce, Wallace

NOES: None

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Acting Administrative City Clerk
City of Banning, California

EXHIBIT A

Supplemental Agreement for the Use of 2025/2026
Community Development Block Grant Funds

File No.: 5.BN.64-25, 5.BN.65-25, 0.282-25, 0.284-25

SUPPLEMENTAL AGREEMENT FOR THE USE OF
2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

This Supplemental Agreement ("Agreement") is entered into by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, herein called, "COUNTY," and the **CITY OF BANNING**, herein called "CITY." COUNTY and CITY are collectively referred to as "Parties" and individually as "Party."

The COUNTY and CITY mutually agree as follows:

1. GENERAL. COUNTY and CITY have executed a Cooperation Agreement, dated August 4, 2023 ("Cooperation Agreement"), whereby CITY elected to participate with COUNTY, which has qualified as an "Urban County" for purposes of receiving Community Development Block Grant (CDBG) funds ("CDBG"), and to assist and undertake essential community development and housing assistance activities pursuant to the Housing and Community Development Act of 1974, Title 1, as amended, Public Law 93-383 hereinafter referred to as "Act." Said Cooperation Agreement, is incorporated herein by reference and made a part of this Agreement as if each and every provision was set forth herein.

2. PURPOSE. CITY has been allocated **$155,678** in CDBG Entitlement funds for the 2025-2026 CDBG program year. CITY promises and agrees to undertake and assist with the community development activities (Public Service Activities), within its jurisdiction, by utilizing the sum of **$5,000** CDBG Entitlement Funds, as specifically identified in Exhibit(s) A, B, C, and D, attached hereto, and are incorporated herein by this reference, for the following project(s) (collectively, the "Projects"):

A) 5.BN.65-25 Banning Peace Center Food Program $5,000

CITY has allocated $8,850 from its 2025-2026 CDBG allocation to certain activities identified below, hereinafter referred to as "County-wide Activities," (Public Service Activities) that will be directly administered by COUNTY:

B) 0.282-25 Court Appointed Special Advocate (CASA) Program, $5,000.

C) 0.284-25 Teens Continue to Lead, $3,850.

CITY promises and agrees to undertake and assist with the community development

activities (Public Facility Activities) with the remaining $141,828 from its 2025-2026 CDBG allocation to activities identified below, hereinafter referred to as Public Facility Activities, specifically identified in Exhibit(s) A, B, C, and D, attached hereto, and are incorporated herein by this reference, for the following project(s):

D) 5.BN.64-25 Banning Senior Center ADA Improvements Phase II, $141,828.

3. TERMS OF AGREEMENT. The term of this Agreement for the implementation of the (Public Service Activities) Project(s) shall be for a period of one (1) year from July 1, 2025, to termination on June 30, 2026. The term of this Agreement for the implementation of the (Public Facility Activities) Project(s) shall be for a period of two (2) years from July 1, 2025, to June 30, 2027.

4. COMPLETION SCHEDULE. CITY shall proceed consistent with the completion schedule set forth in Exhibit(s) A, B, C, and D, attached hereto and incorporated herein.

5. EXTENSION OF TIME. In the event the Project(s) are not substantially completed by the time set forth in the applicable completion schedule(s) due to a force majeure event (See Section 40 below), the COUNTY may consider extending the schedule for the completion of the project(s). Times of performance for other activities may also be extended in writing by COUNTY. If substantial progress toward completion in conformance with the completion schedule, as determined by COUNTY in its discretion, of the project(s) not made during the term of this Supplemental Agreement, COUNTY may suspend or terminate this Supplemental Agreement pursuant to the termination procedures set forth in the section titled "Termination," and the entitlement funds associated with the Project(s) may be reprogrammed by the COUNTY after appropriate notice is provided to the City.

6. LETTER TO PROCEED. CITY shall not initiate nor incur expenses for the CDBG-funded Projects or activities covered under the terms of this Supplemental Agreement as set forth in Exhibit(s) A, B, C, and D, attached hereto, prior to receiving written authorization from COUNTY to proceed.

7. NOTICES. Each notice, request, demand, consent, approval or other communication (hereinafter in this Section referred to collectively as "notices" and referred to singly as a "notice") which the CITY or COUNTY is required or permitted to give to the other party pursuant to this Agreement shall be in writing and shall be deemed to have been duly and sufficiently given if: (a) personally delivered with proof of delivery thereof (any notice so delivered shall be deemed to have been received

at the time so delivered); or (b) sent by Federal Express (or other similar national overnight courier) designating early morning delivery (any notice so delivered shall be deemed to have been received on the next Business Day following receipt by the courier); or (c) sent by United States registered or certified mail, return receipt requested, postage prepaid, at a post office regularly maintained by the United States Postal Service (any notice so sent shall be deemed to have been received two days after mailing in the United States), addressed to the respective parties as follows:

COUNTY	CITY
Heidi Marshall, Director	Ralph Wright, Parks and Recreation Director
Riverside County HWS	City of Banning
P.O. Box 1528	PO Box 998
Riverside, CA 92502	Banning, CA 92220

8. DISBURSEMENT OF FUNDS.

A. COUNTY's Board of Supervisors shall determine the final disposition and distribution of all funds received by COUNTY under the Act consistent with Sections 2 and 3 of this Supplemental Agreement. COUNTY, through its Department of Housing, and Workforce Solutions, shall make payment of the CDBG funds to CITY as set forth in the attached Exhibit(s) A, B, C, and D. It is the CITY's responsibility to monitor all project activities set forth in the attached Exhibit(s) A, B, C, and D, and to ensure compliance with applicable federal regulations and the terms of this Supplemental Agreement.

B. CITY shall comply with timely drawdown of CDBG Entitlement funding by expeditiously implementing and completing the COUNTY-approved, CDBG-funded Projects. CITY acknowledges that CITY's drawdown performance directly impacts the COUNTY's overall program drawdown rate. If the CITY's unobligated CDBG fund balance, as of January 31, 2026, exceeds one hundred and seventy-five percent (175%) of the CITY's 2025-2026 CDBG allocation, the COUNTY may, in its sole discretion, take the necessary administrative actions to reduce the CITY's CDBG fund balance. Necessary actions include, but are not limited to, reprogramming the excess CDBG fund balance to other eligible activities as selected by COUNTY. COUNTY may, in its sole and absolute discretion, authorize CITY in writing, prior to January 31, 2026, to exceed the CDBG fund balance

requirement.

C. CITY shall comply with timely drawdown of CDBG funds by submitting monthly requests for reimbursement or other COUNTY approved reimbursement schedules. All disbursements of CDBG funds will be on a reimbursement basis and made within thirty (30) days after the COUNTY has received the CITY's reimbursement request including documentation supporting expenditures.

D. All authorized obligations incurred in the performance of the Supplemental Agreement for projects eligible under the following CDBG regulations must be reported in writing to COUNTY no later than June 1, 2027:

1. Acquisition [24 Code of Federal Regulations (CFR) 570.201 (a)]
2. Clearance Activities [24 CFR 570.201 (d)]
3. Interim Assistance [24 CFR 570.201 (f)]
4. Code Enforcement [24 CFR 570.202 (c)]

All public service activities [24 CFR 570.201 (e)] and other eligible activities under this Supplemental Agreement must be implemented, completed, and obligations reported in writing to the COUNTY by the CITY no later than the completion schedules set forth in the attached Exhibits to this Supplemental Agreement. "CFR" as used herein refers to the Code of Federal Regulations.

9. RECORDS AND INSPECTIONS.

A. CITY shall establish and maintain financial, programmatic, statistical, and other supporting records of its operations and financial activities in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and 24 CFR Section 570.502 (a), as they relate to the acceptance and use of federal funds under this Agreement. Said records shall be retained for a period of four (4) years from the date that the activity or program funded with the CDBG Grant is closed out by the COUNTY and reported as complete in the Comprehensive Annual Performance and Evaluation Report (CAPER). Exceptions to the four (4) year retention period requirement, pursuant to 2 CFR 200.333 include, but not limited to, the following:

i. if any litigation, claim, or audit is started prior to the expiration of the four (4) year period;

ii. when the CITY is notified in writing by the COUNTY, HUD, or other Federal agency to extend the retention period;

iii. records for real property and equipment acquired with CDBG funds must be retained for four (4) years after final disposition;

iv. when the records are transferred by the CITY to the COUNTY, HUD, or other Federal agency, the four (4) year period is not applicable.

B. CITY shall obtain an external audit in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Section 200.500). Audits shall usually be performed annually but not less frequently than every two years. Nonprofit institutions and government agencies that expend less than $750,000 a year in Federal awards are exempt from Federal audit requirements, but records must be available for review by appropriate officials of the Federal grantor agency or subgranting entity. The audit report shall be submitted to the COUNTY within 180 days after the end of the COUNTY'S fiscal year.

C. CITY shall maintain a separate account for the CITY'S CDBG Entitlement funds received as set forth in Exhibit(s) A, B, C, and D attached hereto.

D. Pursuant to 2 CFR 200.336, CITY shall, during the normal business hours, make available to COUNTY, the U.S. Department of Housing and Urban Development (HUD), or other authorized representative, for the examination and copying, all of its records and other materials with respect to matters covered by this Agreement and provide reasonable access to CITY staff for the purpose of interview and discussion related to the records and documents.

E. CITY shall not retain any program income as defined in 24 CFR 570.500. Said program income shall be used only for the activities that are the subject of this Agreement. Further, all provisions of this Agreement shall apply to such activities.

F. The CITY shall ensure that at least fifty-one percent (51%) of the persons benefiting from all CDBG-funded activities or projects designated as serving limited clientele [24 CFR 570.208(a)(2)(i)] are of low and moderate-income and meet the applicable household income guidelines. The CITY shall provide the required income certification and direct benefit documentation, in writing, to the COUNTY pursuant to the reporting requirement of each activity as set forth in Exhibit(s) A, B, C, and D, attached hereto. In the event that CITY engages the services of a sub-contractor to implement CDBG-funded activities, the CITY must collect, in writing, all required income certification and direct

benefit documentation from subcontractors prior to submittal to the COUNTY pursuant to the reporting requirement of each activity as set forth in Exhibit(s) A, B, C, and D, attached hereto.

10. COMPLIANCE WITH LAWS. CITY shall comply with all applicable federal, state, and local laws, regulations, and ordinances and any amendments thereto and the federal regulations and guidelines now or hereafter enacted pursuant to the Act. More particularly, CITY is to comply with those regulations found in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and 24 CFR Part 570. CITY is to abide by the provisions of the Community Development Block Grant Manual, prepared by COUNTY and cited in the above-mentioned Cooperation Agreement. CITY shall comply, if applicable, with Section 3 of the Housing & Urban Development Act of 1968 (12 U.S.C.A. Section 1701u), as amended, a copy of which is attached hereto as Exhibit "S", and incorporated herein by this reference. CITY shall adhere to the regulations as set forth in Exhibit "R", attached hereto and incorporated herein by this reference, pertaining to inherently religious activities. CITY shall comply with the Additional Federal Requirements, if applicable, attached hereto as Exhibit "AFR", and incorporated herein by this reference.

11. COOPERATION WITH HOUSING ACTIVITIES. CITY shall cooperate with COUNTY in undertaking essential community development and housing assistance activities, specifically urban renewal and public assistance housing, and shall assist COUNTY in implementing and undertaking the goals and strategies identified in the 2024-2029 Five Year Consolidated Plan, pursuant to 24 CFR Part 91 and other requirements of the Community Development Block Grant Program.

12. LEAD AGENCY FOR COMPLIANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA). Pursuant to Title 14 CCR Section 1501(d), the CITY is designated as the lead agency for the projects that are the subject matter of this Supplemental Agreement.

13. HOLD HARMLESS AND INDEMNIFICATION. In contemplation of the provisions of Section 895.2 of the California Government Code imposing certain tort liability jointly upon public entities solely by reason of such entities being parties to an agreement as defined by Section 895 of the Code, the Parties hereto, pursuant to the authorization contained in Section 895.4 and 895.6 of the Code,

agree that each Party shall be liable for any damages including, but not limited to, claims, demands, losses, liabilities, costs and expenses including reasonable attorneys' fees, resulting from the negligent or wrongful acts or omissions of their employees or agents in the performance of this Agreement, and each Party shall indemnify, defend and hold harmless the other Parties from such claims, demands, damages, losses or liabilities for their negligence.

The hold harmless and indemnification obligations set forth herein shall survive the termination and expiration of this Agreement. In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve the CITY from indemnifying the Indemnitees to the fullest extent allowed by law.

14. INSURANCE. Without limiting or diminishing the CITY's obligation to indemnify or hold the COUNTY harmless, CITY shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the COUNTY herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of COUNTY OF RIVERSIDE Supervisors, employees, elected or appointed officials, agents, or representatives as Additional Insureds

a. Workers' Compensation:

If the CITY has employees as defined by the State of California, the CITY shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than $1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the County of Riverside.

b. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CITY'S performance of its obligations hereunder. Policy shall name the County of Riverside as Additional Insured. Policy's limit of liability shall not be less than $2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply

separately to this agreement or be no less than two (2) times the occurrence limit.b.1 Sexual Abuse or Molestation (SAM) Liability:

If the work will include contact with minors, and the Commercial General Liability policy is not endorsed to include affirmative coverage for sexual abuse or molestation, CITY shall obtain and maintain a policy covering Sexual Abuse and Molestation with a limit no less than $2,000,000 per occurrence or claim.

c. Vehicle Liability:

If vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then CITY shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than $1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County of Riverside as Additional Insured.

d. General Insurance Provisions - All lines:

(i). Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

(ii). The CITY must declare its insurance self-insured retentions. If such self-insured retentions exceed $500,000 per occurrence such retentions shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the Country's Risk Manager, CITY'S carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

(iii). CITY shall cause CITY'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in

writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. CITY shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

(iv). It is understood and agreed to by the parties hereto that the CITY'S insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

(v). If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of or, the term of this Agreement, including any extensions thereof, exceeds five (5) years, the COUNTY reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverage's currently required herein, if; in the County Risk Manager's reasonable judgment, the amount or type of insurance carried by the CITY has become inadequate.

(vi). CITY shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

(vii). The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the COUNTY.

(viii). CITY agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

15. INDEPENDENT CONTRACTOR. The CITY is, for purposes relating to this Supplemental Agreement, an independent contractor and shall not be deemed an employee of the COUNTY. It is expressly understood and agreed that the CITY (including its employees, agents and subcontractor's) shall in no event be entitled to any benefits to which the COUNTY employees are entitled, including but not limited to overtime, any retirement benefits, worker's compensation benefits, and injury leave or other leave benefits. There shall be no employer-employee relationship between the parties; and the CITY shall hold the COUNTY harmless from any and all claims that may be made against the COUNTY based upon any contention by a third party that an employer-employee relationship exists by reason of this Supplemental Agreement. It is further understood and agreed by the parties that the CITY in the performance of this Supplemental Agreement is subject to the control or direction of the COUNTY merely as to the results to be accomplished and not as to the means and methods for accomplishing the results.

16. NONDISCRIMINATION. CITY shall abide by 24 CFR Sections 570.601 and 570.602 of Title 24 of the Code of Federal Regulations which requires that no person in the United States shall on the grounds of race, color, national origin, sex, sexual orientation, gender identity, or veterans status be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development funds.

CITY shall abide by and include in any subcontracts to perform work under this Supplemental Agreement, the following clause:

"During the performance of this Supplemental Agreement, CITY and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical disability, medical condition, marital status, veterans status, sexual orientation, gender identity, age (over 40) or sex. CITY and subcontractors shall insure that the evaluation and treatment of their employees and applicants

for employment are free of such discrimination. CITY and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (California Government Code Section 12900 et seq.). The applicable regulations of the Fair Employment and Housing Commission are implementing California Government Code Section 12990 et seq., set forth in Chapter 1 of Division 4.1 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part hereof as if set forth in full. CITY and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement."

17. PROHIBITION AGAINST CONFLICTS OF INTEREST

A. CITY and its assigns, employees, agents, consultants, officers and elected and appointed officials shall become familiar with and shall comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and the CDBG regulations prohibiting conflicts of interest contained in 24 CFR 570.611.

B. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

C. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

D. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

E. CITY understands and agrees that no waiver of exception can be granted to the

prohibition against conflict of interest except upon written approval of HUD pursuant to 24 CFR 570.611(d). Any request by CITY for an exception shall first be reviewed by COUNTY to determine whether such request is appropriate for submission to HUD in the COUNTY'S sole and absolute discretion. In determining whether such request is appropriate for submission to HUD, COUNTY will consider the factors listed in 24 CFR 570.611(d)(2).

F. Prior to the distribution of any CDBG funding under this Supplemental Agreement, CITY shall provide COUNTY, in writing, a list of all employees, agents, consultants, officers and elected and appointed officials who are in a position to participate in a decision making process, exercise any functions or responsibilities, or gain inside information with respect to the CDBG activities funded under this Agreement. CITY shall also promptly disclose to COUNTY any potential conflict, including even the appearance of conflict that may arise with respect to the CDBG activities funded under this Supplemental Agreement.

G. Any violation of this Section 17 shall be deemed a material breach of this Supplemental Agreement, and the Supplemental Agreement shall be immediately terminated by the COUNTY.

18. LOBBYING. CITY certifies to the best of its knowledge and belief, that:

a. No federally-appropriated funds have been paid or will be paid, by or on behalf of the CITY, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the CITY shall complete and submit Standard Form-LLL. "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. CITY shall require that the language of this certification be included in the award

documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

19. TERMINATION.

A. CITY. CITY may not terminate this Agreement except upon express written consent of COUNTY, pursuant to 2 CFR 200.339 (a)(3).

B. COUNTY. Notwithstanding the provisions of Paragraph 19a above, COUNTY may suspend or terminate this Supplemental Agreement upon a ten (10) day written notice to CITY of action being taken and the reason for such action including, but not limited to, the following reasons:

(1) In the event CITY fails to perform the covenants herein contained at such times and in such manner as provided in this Supplemental Agreement; and

(2) In the event there is a conflict with any federal, state or local law, ordinance, regulation or rule rendering any of the provisions of this Supplemental Agreement invalid or untenable; or

(3) In the event the funding from the Department of Housing and Urban Development referred to in Sections 1 and 2 above is terminated or otherwise becomes unavailable.

C. This Agreement may be terminated and/or funding suspended, in whole or in part, for cause in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200.339). Cause shall be based on the failure of the CITY to materially comply with either the terms or conditions of this Agreement. Upon suspension of funding, the CITY agrees not to incur any costs related thereto, or connected with, any area of conflict from which the COUNTY has determined that suspension of funds is necessary. CITY acknowledges that failure to comply with Federal statutes, regulations, or the terms and conditions of this Agreement may be considered by the COUNTY in evaluating future CDBG and non-CDBG funding applications submitted by CITY.

D. Upon suspension or termination of this Supplemental Agreement, CITY shall return any unencumbered funds which it has been provided by COUNTY. In accepting said funds, COUNTY does not waive any claim or cause of action it may have against CITY for breach of this

Supplemental Agreement.

E. Reversion of Assets

1. Upon expiration or termination of this Supplemental Agreement, the CITY shall transfer to the COUNTY any CDBG funds on hand at the time of expiration of the Supplemental Agreement as well as any accounts receivable held by CITY which are attributable to the use of CDBG funds awarded pursuant to this Supplemental Agreement.

2. Any real property under the CITY'S control that was acquired or improved in whole or in part with CDBG funds (including CDBG funds provided to the CITY in the form of a loan) in excess of $25,000 is either:

(i) Used to meet one of the National Objectives pursuant to 24 CFR 570.208 until five years after expiration of this agreement, or for such longer period of time as determined to be appropriate by the COUNTY; or

(ii) Not used in accordance with Clause (i) above, in which event the CITY shall pay the COUNTY an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

20. PUBLICITY. Any publicity generated by CITY for the Projects funded pursuant to this Supplemental Agreement will make reference to the contribution of the COUNTY, the Department of Housing, and Workforce Solutions, and the Community Development Block Grant Program in making the project possible.

21. PROGRAM MONITORING AND EVALUATION. CITY and its subcontractors shall be monitored and evaluated in terms of its effectiveness and timely compliance with the provisions of this Supplemental Agreement and the effective and efficient achievement of the CDBG National Objectives as set forth in Exhibit(s) A, B, C, and D, attached hereto. Quarterly reports shall be due on the last day of the month immediately following the end of the quarter being reported. The quarterly written reports shall include, but shall not be limited to, the following data elements:

A. Title of program, listing of components, description of activities/operations.

B. The projected goals, indicated numerically, and also the goals achieved (for each report period). In addition, identify by percentage and description, the progress achieved towards

meeting the specified goals and identify any problems encountered in meeting goals.

C. If the CDBG-funded activity meets a National Objective under 24 CFR 570.208 (a)(2)(i), CITY will report the following:

1) Total number of direct beneficiaries (clientele served) with household incomes at:

- Above 80% MHI
- Between 50% and 80% MHI (Low-Income)
- Between 30% and 50% MHI (Very Low-Income)
- Less than 30% MHI (Extremely Low-Income)

2) Total number and percent (%) of the clientele served that have household incomes at or below 80% MHI

3) Racial ethnicity of clientele

4) Number of Female-Headed Households

D. CITY shall report, in writing, and cause its subcontractors to report, in writing, beneficiary statistics monthly to Housing and Workforce Solutions (HWS) on the pre-approved *Direct Benefit Form* and *Self-Certification Form* (certifying income, family size, and racial ethnicity) as required by HUD. Updated forms are to be provided to CITY by HWS should HUD implement changes during the term of this Supplemental Agreement. CITY and subcontractors will collect and provide all necessary data required by HUD pertaining to the Specific Outcome Indicators as identified in HUD's Community Planning and Development (CPD) Outcome Performance Measurement System.

22. PRIOR AUTHORIZATION. CITY shall obtain COUNTY's written approval from HWS prior to implementing the following "high risk" activities funded with CDBG assistance:

A. Construction of public facilities (project plans and specifications);

B. Acquisition of real property;

C. Historic Preservation;

D. Relocation; and

F. Economic Development

23. PRIOR COUNTY APPROVAL (CONSTRUCTION ACTIVITIES). CITY shall obtain COUNTY's written approval, through its HWS, of the project plans, specifications, and construction documents prior to CITY'S construction of same for all projects consisting of CDBG-funded construction activities. The COUNTY neither undertakes nor assumes nor will have any responsibility or duty to CITY or to any third party to review, inspect, supervise, pass judgment upon or inform CITY or any third party of any matter in connection with the development or construction of the improvements, whether regarding the quality, adequacy or suitability of the plans, any labor, service, equipment or material furnished to the property, any person furnishing the same, or otherwise. CITY and all third parties shall rely upon its or their own judgment regarding such matters, and any review, inspection, supervision, exercise of judgment or information supplied to CITY or to any third party by the COUNTY in connection with such matter is for the public purpose of assisting with a community development and housing activity pursuant to the Act, and neither CITY (except for the purposes set forth in this Agreement) nor any third party is entitled to rely thereon. The COUNTY shall not be responsible for any of the work of construction, improvement, or development of the property.

It is the responsibility of CITY, without cost to COUNTY, to ensure that all applicable local jurisdiction land use requirements will permit development of the property and construction of the improvements and the use, operation, and maintenance of such Improvements in accordance with the provisions of this Agreement. Nothing contained herein shall be deemed to entitle Sponsor to any local jurisdiction or County permit or other local jurisdiction or County approval necessary for the development of the Property, or waive any applicable local jurisdiction or County requirements relating thereto. This Agreement does not (a) grant any land use entitlement to CITY, (b) supersede, nullify, or amend any condition which may be imposed by the local jurisdiction in connection with approval of the development described herein, (c) guarantee to CITY or any other party any profits from the development of the Property, or (d) amend any local jurisdiction or County laws, codes or rules.

City agrees and acknowledges that it is the responsibility of City to obtain a legal determination at City's sole cost and expense, as to whether prevailing wages must be paid during construction of the

Project. If the Project is subject to prevailing wages, then City shall be solely responsible to pay its contractors and subcontractors the required prevailing wage rate. City agrees to indemnify, defend, and hold County harmless from and against any liability arising out of and related to City's failure to comply with any and all Davis Bacon and or prevailing wage requirements.

24. PRIOR COUNTY APPROVAL (AQUISITION ACTIVITIES). CITY shall obtain COUNTY's written approval and authorization to proceed, through HWS, of all CDBG-funded real property acquisition activities.

25. REAL PROPERTY ACQUIRED OR PUBLIC FACILITY CONSTRUCTED WITH CDBG FUNDS. When CDBG funds are used, in whole or in part, by CITY to acquire real property or to construct a public facility, CITY will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Section 200.311); National Environmental Policy Act of 1969 (42 U.S.C.A. §4321, et seq.); the California Environmental Quality Act (Cal. Pub. Resources Code §21000, et seq.); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C.A. §4630, et seq.); and the COUNTY's Five Year Consolidated Plan. In addition, the following is to occur:

a. Title to the real property shall vest in CITY;

b. The real property will be held by CITY, or the constructed facility will be maintained by the CITY, for a minimum period of five (5) years from the date the CDBG-funded activity is closed-out and reported as complete by the COUNTY through the Comprehensive Annual Performance and Evaluation Report (CAPER);

c. While held by CITY, the real property or the constructed facility is to be used exclusively for the purposes for which acquisition or construction was originally approved by COUNTY;

d. Written approval from COUNTY must be secured if the property or the facility is to be put to an alternate use that is consistent with the COUNTY'S Five Year Consolidated Plan or the applicable federal regulations governing CDBG funds;

e. Should CITY desire to use the real property or the constructed facility, prior to the completion of the mandatory five-year period, for a purpose not consistent with applicable federal regulations governing CDBG funds or to sell the real property or facility, then:

(1) If CITY desires to retain title, CITY will reimburse COUNTY the amount that represents the percentage of current fair market value that is identical to the percentage that CDBG funds initially comprised of monies paid to acquire the property or construct the facility; or

(2) If CITY sells the property or facility or is required to sell the property or facility, CITY shall reimburse COUNTY the amount that represents the percentage of proceeds realized by the sale that is identical to the percentage that CDBG funds initially comprised of monies paid to acquire the property or construct the facility. This percentage amount will be calculated after deducting all actual and reasonable cost of sale from the sale proceeds.

26. PURCHASE, USE AND REVERSION OF PERSONAL PROPERTY ASSETS

For organizations using CDBG funds for equipment, the following principles apply:

Acquisition (2 CFR 200.313(a)): Title to equipment acquired with CDBG funds is vested in your organization, subject to the conditions described in the following section.

Use (2 CFR 200.313(c)): Your organization must use equipment purchased with CDBG funds for the CDBG program or project as long as needed, whether or not the program or project continues to be supported by Federal funds.

During the time that your organization or its designee is using equipment for the CDBG funded program, you must also make the equipment available for use on other Federally funded projects or programs, provided that such use does not interfere with work on the CDBG funded program (2 CFR 200.313(c)(2)).

When no longer needed for the CDBG funded program, other Federally- supported agencies may use the equipment, in the following order of priority: (i) Activities under a Federal award from HUD, then (ii) Activities under Federal awards from other Federal agencies. This includes consolidated equipment for information technology systems (2 CFR 200.313(c)(i)(ii)).

HUD prohibits your organization from using CDBG-acquired equipment to provide services for a fee that competes unfairly with private companies that provide equivalent services unless specifically

authorized by Federal statute (2 CFR 200.313(c)(3)).

With the approval of the grantee, you may trade in equipment acquired with CDBG funds for updated equipment (2 CFR 200.313(c)(4)).

Disposition (2 CFR 200.313(e)): When original or replacement equipment acquired with CDBG funds is no longer needed for the original program or other activities currently or previously assisted with Federal funds, the following rules of disposition will apply:

(1) Equipment with a current fair market value of $10,000 or less (per unit) may be retained, sold, or otherwise disposed of with no further responsibility to the Federal agency or pass-through entity.

(2) Except as provided in § 200.312(b), or if the Federal agency or pass-through entity fails to provide requested disposition instructions within 120 days, items of equipment with a current fair market value in excess of $10,000 (per unit) may be retained or sold by the recipient or subrecipient. However, the Federal agency is entitled to an amount calculated by multiplying the percentage of the Federal agency's contribution towards the original purchase by the current market value or proceeds from the sale. If the equipment is sold, the Federal agency or pass-through entity may permit the recipient or subrecipient to retain, from the Federal share, $1,000 of the proceeds to cover expenses associated with the selling and handling of the equipment.

(3) The recipient or subrecipient may transfer title to the property to the Federal Government or to an eligible third party provided that the recipient or subrecipient must be entitled to compensation for its attributable percentage of the current fair market value of the property.

(4) In cases where a recipient or subrecipient fails to take appropriate disposition actions, the Federal agency or pass-through entity may direct the recipient or subrecipient to take disposition actions.

PERSONAL PROPERTY – SUPPLIES.

(2 CFR 200.3.14) Title to supplies will vest in your organization upon acquisition, subject to the following conditions:

If there is a residual inventory of unused supplies exceeding $10,000 upon completion of the program and the supplies are not needed for any other Federal award, you may keep the supplies for use in other activities or sell them when the CDBG award or agreement ends. But in either case, you must compensate the grantee for its share. The amount of compensation must be computed in the same manner as for equipment (see 2 CFR 200.313(e)(2)).

As long as the Federal Government retains an interest in the supplies, you must not use supplies acquired under a Federal award to provide services to other organizations for a fee that is less than private companies charge for equivalent services (2 CFR 200.314(b)).

- In all cases in which the residual inventory of supplies is sold, the proceeds are considered program income.

27. ENTIRE AGREEMENT. This Supplemental Agreement, including any attachments or exhibits hereto constitutes the entire Supplemental Agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto. Each of the attachments and exhibits attached hereto is incorporated herein by this reference.

28. SEVERABILITY. Each section, paragraph and provision of this Supplemental Agreement is severable from each other provision, and if any provision or part thereof is declared invalid, the remaining provisions shall remain in full force and effect.

29. EMPLOYMENT OPPORTUNITIES TO BE CAUSED BY PROJECT. CITY agrees to notify in writing, and to cause any subcontractor implementing CDBG-funded Projects to notify, in writing, the Riverside County Workforce Development Center of any and all job openings that are caused by the CDBG-funded Projects under this Supplemental Agreement.

30. MINISTERIAL ACTS. The Director of Housing and Workforce Solutions or designee(s) are authorized to take such ministerial actions as may be necessary or appropriate to implement the terms, provisions, and conditions of this Supplemental Agreement as it may be amended from time-to-time by COUNTY.

31. PROJECT ELIGIBILITY. As to CITY or its claimants, COUNTY shall bear no liability for any later determination by the United States Government, the U.S. Department of Housing and Urban Development, or any other person or entity that CITY is or is not eligible under 24 CFR Part 570 to receive CDBG entitlement funds from the COUNTY.

32. SOURCE OF FUNDING. CITY acknowledges that the source of funding pursuant to this Supplemental Agreement is Community Development Block Grant funds (CFDA 14.218), and the Grant Award Number is B-25-UC-06-0506.

33. ASSIGNMENT. The CITY shall not make any assignment or transfer in any form with respect to this Supplemental Agreement, without prior written approval of the COUNTY.

34. INTERPRETATION AND GOVERNING LAW. This Supplemental Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. This Supplemental Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Supplemental Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

35. WAIVER. Failure by a party to insist upon the strict performance of any of the provisions of this Supplemental Agreement by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's rights to insist and demand strict compliance by the other party with the terms of this Supplemental Agreement thereafter.

36. JURISDICTION AND VENUE: Any action at law or in equity arising under this Supplemental Agreement or brought by a party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Supplemental Agreement shall be filed only in the Superior Court of the State of California, located in Riverside, California, and the parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court or jurisdiction

37. USE OF PROPERTY. Whenever federal CDBG funds or program income are used, in whole or in part, for the purchase of equipment or personal property, the property shall not be transferred from its originally funded use, by CITY or the CITY'S subcontractor implementing the CDBG-funded activity, for a period of five (5) years from the close-out date of the grant from which CDBG assistance was provided. The CITY shall maintain a current inventory for COUNTY monitoring and review.

38. AUTHORITY TO EXECUTE. The persons executing this Supplemental Agreement or exhibits attached hereto on behalf of the parties to this Supplemental Agreement hereby warrant and represent that they have the authority to execute this Supplemental Agreement and warrant and represent

that they have the authority to bind the respective parties to this Supplemental Agreement to the performance of its obligations hereunder.

39. EFFECTIVE DATE. The effective date of this Supplemental Agreement is the date the parties sign the Supplemental Agreement. If the parties sign the Supplemental Agreement on more than one date, then the last date the Supplemental Agreement is signed by a party shall be the effective date.

40. COUNTERPARTS. This Supplemental Agreement may be signed by the different parties hereto in counterparts, each of which shall be an original but all of which together shall constitute one and the same agreement.

41. FORCE MAJEURE.

A. Performance by either party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrection, strikes, lock-outs, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, pandemic, quarantine restrictions, freight embargoes, lack of transportation, governmental restrictions or priority, litigation, unusually severe weather, inability to secure necessary labor, material or tools, delays of any contractor, sub-contractor or supplier, acts of the other party, acts or failure to act of a public or governmental agency or entity, or any causes beyond the control or without the fault of the party claiming an extension of time to perform.

B. An extension of time for any such cause (a "Force Majeure Delay") shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other party within thirty (30) calendar days of knowledge of the commencement of the cause. Notwithstanding the foregoing, none of the foregoing events shall constitute a Force Majeure Delay unless and until the party claiming such delay and interference delivers to the other party written notice describing the event, its cause, when and how such party obtained knowledge, the date the event commenced, and the estimated delay resulting therefrom. Any party claiming a Force Majeure Delay shall deliver such written notice within thirty (30) calendar days after it obtains knowledge of the event.

42. MODIFICATION OF AGREEMENT. This Supplemental Agreement may be modified or amended only by a writing signed by the duly authorized and empowered representative of COUNTY and CITY respectively.

43. DIGITAL AND ELECTRONIC SIGNATURES. The parties agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17). The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[Remainder of Page Intentionally Blank]

[Signatures on Following Page]

IN WITNESS WHEREOF, the COUNTY and the CITY have executed this Agreement as of the dates set forth below.

COUNTY OF RIVERSIDE,
a political subdivision of the
State of California

BY: _____
Juan Garcia,
Deputy Director

Date: _____

APPROVED AS TO FORM:

MINH C. TRAN

COUNTY COUNSEL

By: _____
Paula S. Salcido,
Deputy County Counsel

CITY OF BANNING,
a general law city,

BY: _____
Name:

Title:

Date: _____

ATTEST:

BY: _____
City Clerk

APPROVED AS TO FORM:

BY: _____
City Attorney

EXHIBIT "R"

24 C.F.R. § 5.109

Equal participation of faith-based organizations in HUD programs and activities.

Effective: March 4, 2024

(a) ***Purpose.*** Consistent with Executive Order 13279, entitled "Equal Protection of the Laws for Faith-Based and Community Organizations," as amended by Executive Order 13559, entitled "Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations," and as amended by Executive Order 14015, entitled "Establishment of the White House Office of Faith-Based and Neighborhood Partnerships," this section describes requirements for ensuring the equal participation of faith-based organizations in HUD programs and activities. These requirements apply to all HUD programs and activities, including all of HUD's Native American Programs, except as may be otherwise noted in the respective program regulations in title 24 of the Code of Federal Regulations (CFR), or unless inconsistent with certain HUD program authorizing statutes.

(b) ***Definitions.*** The following definitions apply to this section:

Direct Federal financial assistance means Federal financial assistance provided when a Federal Government agency or an intermediary, as defined in this section, selects the provider and either purchases services from that provider (*i.e.*, via a contract) or awards funds to that provider to carry out an activity (*e.g.*, via grant, sub-grant, sub-award, or cooperative agreement). The recipients of sub-grants or sub-awards that receive Federal financial assistance through State-administered programs (*e.g.*, flow-through programs) are considered recipients of direct Federal financial assistance. In general, Federal financial assistance shall be treated as direct, unless it meets the definition of indirect Federal financial assistance.

Federal financial assistance means assistance that non-Federal entities receive or administer in the forms of grants, contracts, loans, loan guarantees, property, cooperative agreements, food commodities, direct appropriations, or other assistance, but does not include a tax credit, deduction, or exemption.

Indirect Federal financial assistance means Federal financial assistance provided when the choice of the provider is placed in the hands of the beneficiary, and the cost of that service is paid through a voucher, certificate, or other similar means of Government-funded payment. Federal financial assistance provided to an organization is considered indirect when the Government program through which the beneficiary receives the voucher, certificate, or other

similar means of Government-funded payment is neutral toward religion meaning that it is available to providers without regard to the religious or non-religious nature of the institution and there are no program incentives that deliberately skew for or against religious or secular providers; and the organization receives the assistance wholly as a result of a genuine and independent private choice of the beneficiary, not a choice of the Government. The availability of adequate secular alternatives is a significant factor in determining whether a program affords true private choice.

Intermediary means an entity, including a nongovernmental organization, acting under a contract, grant, or other agreement with the Federal Government or with a State, tribal or local government that accepts Federal financial assistance and distributes that assistance to other entities that, in turn, carry out activities under HUD programs.

Religious exercise has the meaning given to the term in 42 U.S.C. 2000cc-5(7)(A).

(c) ***Equal participation of faith-based organizations in HUD programs and activities.***

(1) Faith-based organizations are eligible, on the same basis as any other organization, to participate in any HUD program or activity for which they are otherwise eligible. Neither the Federal Government, nor a State, Tribal, or local government, nor any other entity that administers any HUD program or activity, shall discriminate for or against an organization on the basis of the organization's religious character, motives, or affiliation, or lack thereof, or on the basis of conduct that would not be considered grounds to favor or disfavor a similarly situated secular organization.

(2) Nothing in this section shall be construed to preclude HUD from making an accommodation, including for religious exercise, with respect to one or more program requirements on a case-by-case basis in accordance with the Constitution and laws of the United States.

(3) HUD shall not disqualify an organization from participating in any HUD program for which it is eligible on the basis of the organization's indication that it may request an accommodation with respect to one or more program requirements, unless the organization has made clear that the accommodation is necessary to its participation and, in accordance with the Constitution and laws of the United States, HUD has determined that it would deny the accommodation.

(4) In addition, decisions about awards of Federal financial assistance must be free from political interference or even the appearance of such interference and must be made on the basis of merit, not based on the organization's religious character, affiliation, or lack thereof, or based on the organization's religious exercise. Notices of funding opportunity, grant agreements, and cooperative agreements shall include language substantially similar to that in appendix A to this subpart, where faith-based organizations are eligible for such opportunities.

(d) ***Independence and identity of faith-based organizations.***

(1) A faith-based organization that applies for, or participates in, a HUD program or activity supported with Federal financial assistance retains its autonomy, right of expression, religious character, authority over its governance, and independence, and may continue to carry out its mission, including the definition, development, practice, and expression of its religious beliefs; provided that, it does not use direct Federal financial assistance, whether received through a prime award or sub-award, to support or engage in any explicitly religious activities, including

activities that involve overt religious content such as worship, religious instruction, or proselytization.

(2) A faith-based organization that receives direct Federal financial assistance may use space (including a sanctuary, chapel, prayer hall, or other space) in its facilities (including a temple, synagogue, church, mosque, or other place of worship) to carry out activities under a HUD program without concealing, altering, or removing religious art, icons, scriptures, or other religious symbols. In addition, a faith-based organization participating in a HUD program or activity retains its authority over its internal governance, and may retain religious terms in its organization's name, select its board members on the basis of their acceptance of or adherence to the religious tenets of the organization consistent with paragraph (i) of this section, and include religious references in its organization's mission statements and other governing documents.

(e) ***Explicitly religious activities.*** If an organization engages in explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization), the explicitly religious activities must be offered separately, in time or location, from the programs or activities supported by direct Federal financial assistance and participation must be voluntary for the beneficiaries of the programs or activities that receive direct Federal financial assistance. The use of indirect Federal financial assistance is not subject to this restriction. Nothing in this part restricts HUD's authority under applicable Federal law to fund activities, that can be directly funded by the Government consistent with the Establishment Clause of the U.S. Constitution.

(f) ***Intermediary responsibilities to ensure equal participation of faith-based organizations in HUD programs.*** If an intermediary—acting under a contract, grant, or other agreement with the Federal Government or with a State, tribal or local government that is administering a program supported by Federal financial assistance—is given the authority to select a nongovernmental organization to receive Federal financial assistance under a contract, grant, sub-grant, sub-award, or cooperative agreement, the intermediary must ensure that such organization complies with the requirements of this section. If the intermediary is a nongovernmental organization, it retains all other rights of a nongovernmental organization under the program's statutory and regulatory provisions.

(g) ***Nondiscrimination and beneficiary notice requirements*** —(1) *Nondiscrimination.* Any organization that receives Federal financial assistance under a HUD program or activity shall not, in providing services supported in whole or in part with Federal financial assistance, or in their outreach activities related to such services, discriminate against a beneficiary or prospective beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. However, an organization that participates in a program funded by indirect Federal financial assistance need not modify its program or activities to accommodate a beneficiary who chooses to expend the indirect aid on the organization's program.

(2) ***Beneficiary notice.***

(i) An organization providing services under a program supported by direct Federal financial assistance from HUD, or an entity that administers indirect Federal financial assistance from HUD, must give written notice to beneficiaries and prospective beneficiaries of certain protections in a manner and form prescribed by HUD, including by incorporating

the notice into materials that are otherwise provided to beneficiaries. The required language for this written notice to beneficiaries is set forth in appendix C to this subpart.

(ii) For the Housing Choice Voucher (HCV), Project-Based Voucher (PBV), and Section 8 Moderate Rehabilitation programs, the respective recipient (*i.e.*, Public Housing Agency) is required to provide the written beneficiary notice. For the Housing Opportunities for Persons with AIDS (HOPWA) program, the grantee or project sponsor that is responsible for making eligibility determinations is required to provide the written beneficiary notice. For the Continuum of Care (CoC) and Emergency Solutions Grants (ESG) programs, the recipient or subrecipient that is responsible for determining the eligibility of each family or individual is required to provide the written beneficiary notice. The participating or prospective providers (landlords) are not responsible for providing the written beneficiary notice for indirect aid recipients. The notice must include the following information:

(A) Nondiscrimination requirements of paragraph (g)(1) of this section;

(B) Notification that a beneficiary or prospective beneficiary may report an organization's violation of these protections, including any denials of services or benefits by an organization, by contacting or filing a written complaint with the Center for Faith-Based and Neighborhood Partnerships or the intermediary that awarded funds to the organization; and

(C) For direct Federal financial assistance only, prohibitions with respect to explicitly religious activities as set forth in paragraph (e) of this section.

(3) ***Notice timing.*** The written notice described in paragraph (g)(2) of this section must be given to a prospective beneficiary prior to the time the prospective beneficiary enrolls in the program or receives services from the program. When the nature of the service provided or exigent circumstances make it impracticable to provide such written notice in advance of the actual service, an organization must advise beneficiaries of their protections at the earliest available opportunity.

(4) ***Alternative option information.*** HUD may determine that the notice described in paragraph (g)(2) of this section must inform each beneficiary or prospective beneficiary about how to obtain information from HUD, or a State agency or other entity administering the applicable program, about other federally funded service providers in their area that provide the services available under the applicable program.

(h) ***No additional assurances from faith-based organizations.*** A faith-based organization is not rendered ineligible by its religious nature to access and participate in HUD programs. Absent regulatory or statutory authority, no notice of funding opportunity, grant agreement, cooperative agreement, covenant, memorandum of understanding, policy, or regulation that is used by HUD or a recipient or intermediary in administering Federal financial assistance from HUD shall require otherwise eligible faith-based organizations to provide assurances or notices where they are not required of similarly situated secular organizations. All organizations that participate in HUD programs or activities, including organizations with religious character, motives, or affiliation, must carry out eligible activities in accordance with all program requirements, including those prohibiting the use of direct financial assistance to engage in explicitly religious activities, subject to any accommodations that are granted to organizations on a case-by-case basis in accordance with the Constitution and laws of the United

States. No notice of funding opportunity, grant agreement, cooperative agreement, covenant, memorandum of understanding, policy, or regulation that is used by HUD or a recipient or intermediary in administering financial assistance from HUD shall disqualify otherwise eligible faith-based organizations from participating in HUD's programs or activities on the basis of the organization's religious character, motives, or affiliation, or lack thereof, or on the basis of conduct that would not be considered grounds to disqualify a similarly situated secular organization.

(i) ***Exemption from Title VII employment discrimination requirements.*** A religious organization's exemption from the Federal prohibition on employment discrimination on the basis of religion, set forth in section 702(a) of the Civil Rights Act of 1964 (42 U.S.C. 2000e-1), is not forfeited when the organization participates in a HUD program. Some HUD programs, however, contain independent statutory provisions that impose certain nondiscrimination requirements on all grantees. Accordingly, grantees should consult with the appropriate HUD program office to determine the scope of applicable requirements.

(j) ***Acquisition, construction, and rehabilitation of structures.*** Direct Federal financial assistance may be used for the acquisition, construction, or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities under a HUD program or activity. Where a structure is used for both eligible and explicitly religious activities (including activities that involve overt religious content such as worship, religious instruction, or proselytization), direct Federal financial assistance may not exceed the cost of the share of acquisition, construction, or rehabilitation attributable to eligible activities in accordance with the cost accounting requirements applicable to the HUD program or activity. However, acquisition, construction, or rehabilitation of sanctuaries, chapels, or other rooms that a HUD-funded faith-based organization uses as its principal place of worship, may not be paid with direct Federal financial assistance. Disposition of real property by a faith-based organization after its use for an authorized purpose, or any change in use of the property from an authorized purpose, is subject to Government-wide regulations governing real property disposition (2 CFR part 200, subpart D) and the HUD program regulations, as directed by HUD.

(k) ***Commingling of Federal and State, tribal, and local funds.*** If a State, tribal, or local government voluntarily contributes its own funds to supplement direct Federal financial assistance for an activity, the State, tribal or local government has the option to segregate those funds or commingle them with the direct Federal financial assistance. However, if the funds are commingled, the requirements of this section apply to all of the commingled funds. Further, if a State, tribal, or local government is required to contribute matching funds to supplement direct Federal financial assistance for an activity, the matching funds are considered commingled with the direct Federal financial assistance and, therefore, subject to the requirements of this section. Some HUD programs' requirements govern any activity assisted under those programs. Accordingly, recipients should consult with the appropriate HUD program office to determine the scope of applicable requirements.

(l) ***Tax exempt organizations.*** In general, HUD does not require that a recipient, including a faith-based organization, obtain tax-exempt status under section 501(c)(3) of the Internal Revenue Code to be eligible for funding under HUD programs. Many grant programs, however, do require an organization to be a nonprofit organization in order to be eligible for funding. Notices of funding availability that require organizations to have nonprofit status will

specifically so indicate in the eligibility section of the notice of funding availability. In addition, if any notice of funding availability requires an organization to maintain tax-exempt status, it will expressly state the statutory authority for requiring such status. Applicants should consult with the appropriate HUD program office to determine the scope of any applicable requirements. In HUD programs in which an applicant must show that it is a nonprofit organization but this is not statutorily defined, the applicant may do so by any of the following means:

(1) Proof that the Internal Revenue Service currently recognizes the applicant as an organization to which contributions are tax deductible under section 501(c)(3) of the Internal Revenue Code;

(2) A statement from a State or other governmental taxing body or the State secretary of State certifying that—

(i) The organization is a nonprofit organization operating within the State; and

(ii) No part of its net earnings may benefit any private shareholder or individual;

(3) A certified copy of the applicant's certificate of incorporation or similar document that clearly establishes the nonprofit status of the applicant; or

(4) Any item described in paragraphs (l)(1) through (3) of this section, if that item applies to a State or national parent organization, together with a statement by the State or parent organization that the applicant is a local nonprofit affiliate.

(m) ***Rule of construction.*** Neither HUD nor any recipient or other intermediary receiving funds under any HUD program or activity shall construe these provisions in such a way as to advantage or disadvantage faith-based organizations affiliated with historic or well-established religions or sects in comparison with other religions or sects.

[69 FR 41717, July 9, 2004, as amended at 80 FR 75934, Dec. 7, 2015; 81 FR 19416, Apr. 4, 2016; 85 FR 82315, Dec. 17, 2020; 89 FR 15711, Mar. 4, 2024]

EXHIBIT "S"

Economic Opportunities for Low- and Very Low-Income Persons
CONTRACT REQUIREMENTS
24 CFR Part 75

RIVERSIDE COUNTY

Section 75.1 Purpose

This part establishes the requirements to be followed to ensure the objectives of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (Section 3) are met. The purpose of Section 3 is to ensure that economic opportunities, most importantly employment, generated by certain HUD financial assistance shall be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.

Section 75.3 Applicability

(a) General applicability. Section 3 applies to public housing financial assistance and Section 3 projects, as follows:

(1) Public housing financial assistance. Public housing financial assistance means:

(i) Development assistance provided pursuant to section 5 of the United States Housing Act of 1937 (the 1937 Act);

(ii) Operations and management assistance provided pursuant to section 9(e) of the 1937 Act;

(iii) Development, modernization, and management assistance provided pursuant to section 9(d) of the 1937 Act; and

(iv) The entirety of a mixed-finance development project as described in 24 CFR 905.604, regardless of whether the project is fully or partially assisted with public housing financial assistance as defined in paragraphs (a)(1)(i) through (iii) of this section.

(2) Section 3 projects. (i) Section 3 projects means housing rehabilitation, housing construction, and other public construction projects assisted under HUD programs that provide housing and community development financial assistance when the total amount of assistance to the project exceeds a threshold of $200,000. The threshold is $100,000 where the assistance is from the Lead Hazard Control and Healthy Homes programs, as authorized by Sections 501 or 502 of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 or 1701z-2), the Lead-Based Paint Poisoning Prevention Act (42 U.S.C 4801 et seq.); and the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851 et seq.). The project is the site or sites together with any building(s) and improvements located on the site(s) that are under common ownership, management, and financing.

(ii) The Secretary must update the thresholds provided in paragraph (a)(2)(i) of this section not less than once every 5 years based on a national construction cost inflation factor through Federal Register notice not subject to public comment. When the Secretary finds it is warranted to ensure compliance with Section 3, the Secretary may adjust, regardless of the national construction cost factor, such thresholds through Federal Register notice, subject to public comment.

(iii) The requirements in this part apply to an entire Section 3 project, regardless of whether the project is fully or partially assisted under HUD programs that provide housing and community development financial assistance.

(b) Contracts for materials. Section 3 requirements do not apply to material supply contracts.

(c) Indian and Tribal preferences. Contracts, subcontracts, grants, or subgrants subject to Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)) or subject to tribal preference requirements as authorized under 101(k) of the Native American Housing Assistance and Self-Determination Act (25 U.S.C. 4111(k)) must provide preferences in employment, training, and business opportunities to Indians and Indian organizations, and are therefore not subject to the requirements of this part.

(d) Other HUD assistance and other Federal assistance. Recipients that are not subject to Section 3 are encouraged to consider ways to support the purpose of Section 3.

Section 75. 5 Definitions.

The terms HUD, Public housing, and Public Housing Agency (PHA) are defined in 24 CFR part 5. The following definitions also apply to this part:

1937 Act means the United States Housing Act of 1937, 42 U.S.C. 1437 et seq.

Contractor means any entity entering into a contract with:

(1) A recipient to perform work in connection with the expenditure of public housing financial assistance or for work in connection with a Section 3 project; or

(2) A subrecipient for work in connection with a Section 3 project.

Labor hours means the number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance.

Low-income person means a person as defined in Section 3(b)(2) of the 1937 Act.

Material supply contracts means contracts for the purchase of products and materials, including, but not limited to, lumber, drywall, wiring, concrete, pipes, toilets, sinks, carpets, and office supplies.

Professional services means non-construction services that require an advanced degree or professional licensing, including, but not limited to, contracts for legal services, financial

consulting, accounting services, environmental assessment, architectural services, and civil engineering services.

Public housing financial assistance means assistance as defined in §75.3(a)(1).

Public housing project is defined in 24 CFR 905.108.

Recipient means any entity that receives directly from HUD public housing financial assistance or housing and community development assistance that funds Section 3 projects, including, but not limited to, any State, local government, instrumentality, PHA, or other public agency, public or private nonprofit organization.

Section 3 means Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

Section 3 business concern means:

(1) A business concern meeting at least one of the following criteria, documented within the last six-month period:

(i) It is at least 51 percent owned and controlled by low- or very low-income persons;

(ii) Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or

(iii) It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

(2) The status of a Section 3 business concern shall not be negatively affected by a prior arrest or conviction of its owner(s) or employees.

(3) Nothing in this part shall be construed to require the contracting or subcontracting of a Section 3 business concern. Section 3 business concerns are not exempt from meeting the specifications of the contract.

Section 3 project means a project defined in §75.3(a)(2).

Section 3 worker means:

(1) Any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

(i) The worker's income for the previous or annualized calendar year is below the income limit established by HUD.

(ii) The worker is employed by a Section 3 business concern.

(iii) The worker is a YouthBuild participant.

(2) The status of a Section 3 worker shall not be negatively affected by a prior arrest or conviction.

(3) Nothing in this part shall be construed to require the employment of someone who meets this definition of a Section 3 worker. Section 3 workers are not exempt from meeting the qualifications of the position to be filled.

Section 8-assisted housing refers to housing receiving project-based rental assistance or tenant-based assistance under Section 8 of the 1937 Act.

Service area or the neighborhood of the project means an area within one mile of the Section 3 project or, if fewer than 5,000 people live within one mile of a Section 3 project, within a circle centered on the Section 3 project that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census.

Small PHA means a public housing authority that manages or operates fewer than 250 public housing units.

Subcontractor means any entity that has a contract with a contractor to undertake a portion of the contractor's obligation to perform work in connection with the expenditure of public housing financial assistance or for a Section 3 project.

Subrecipient has the meaning provided in the applicable program regulations or in 2 CFR 200.93.

Targeted Section 3 worker has the meanings provided in §§75.11, 75.21, or 75.29, and does not exclude an individual that has a prior arrest or conviction.

Very low-income person means the definition for this term set forth in section 3(b)(2) of the 1937 Act.

YouthBuild programs refers to YouthBuild programs receiving assistance under the Workforce Innovation and Opportunity Act (29 U.S.C. 3226).

Subpart C—Additional Provisions for Housing and Community Development Financial Assistance

§75.19 Requirements.

(a) *Employment and training.* (1) To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.

(2) Where feasible, priority for opportunities and training described in paragraph (a)(1) of this section should be given to:

(i) Section 3 workers residing within the service area or the neighborhood of the project, and

(ii) Participants in YouthBuild programs.

(b) *Contracting.* (1) To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.

(2) Where feasible, priority for contracting opportunities described in paragraph (b)(1) of this section should be given to:

(i) Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and

(ii) YouthBuild programs.

§75.21 Targeted Section 3 worker for housing and community development financial assistance.

(a) *Targeted Section 3 worker.* A Targeted Section 3 worker for housing and community development financial assistance means a Section 3 worker who is:

(1) A worker employed by a Section 3 business concern; or

(2) A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:

(i) Living within the service area or the neighborhood of the project, as defined in §75.5; or

(ii) A YouthBuild participant.

(b) [Reserved]

§75.23 Section 3 safe harbor.

(a) *General.* Recipients will be considered to have complied with requirements in this part, in the absence of evidence to the contrary if they:

(1) Certify that they have followed the prioritization of effort in §75.19; and

(2) Meet or exceed the applicable Section 3 benchmark as described in paragraph (b) of this section.

(b) *Establishing benchmarks.* (1) HUD will establish Section 3 benchmarks for Section 3 workers or Targeted Section 3 workers or both through a document published in the FEDERAL REGISTER. HUD may establish a single nationwide benchmark for Section 3 workers and a single nationwide

benchmark for Targeted Section 3 workers, or may establish multiple benchmarks based on geography, the nature of the Section 3 project, or other variables. HUD will update the benchmarks through a document published in the FEDERAL REGISTER, subject to public comment, not less frequently than once every 3 years. Such notice shall include aggregate data on labor hours and the proportion of recipients meeting benchmarks, as well as other metrics reported pursuant to §75.25 as deemed appropriate by HUD, for the 3 most recent reporting years.

(2) In establishing the Section 3 benchmarks, HUD may consider the industry averages for labor hours worked by specific categories of workers or in different localities or regions; averages for labor hours worked by Section 3 workers and Targeted Section 3 workers as reported by recipients pursuant to this section; and any other factors HUD deems important. In establishing the Section 3 benchmarks, HUD will exclude professional services from the total number of labor hours as such hours are excluded from the total number of labor hours to be reported per §75.25(a)(4).

(3) Section 3 benchmarks will consist of the following two ratios:

(i) The number of labor hours worked by Section 3 workers divided by the total number of labor hours worked by all workers on a Section 3 project in the recipient's program year.

(ii) The number of labor hours worked by Targeted Section 3 workers as defined in §75.21(a), divided by the total number of labor hours worked by all workers on a Section 3 project in the recipient's program year.

§75.25 Reporting.

(a) *Reporting of labor hours.* (1) For Section 3 projects, recipients must report in a manner prescribed by HUD:

(i) The total number of labor hours worked;

(ii) The total number of labor hours worked by Section 3 workers; and

(iii) The total number of labor hours worked by Targeted Section 3 workers.

(2) Section 3 workers' and Targeted Section 3 workers' labor hours may be counted for five years from when their status as a Section 3 worker or Targeted Section 3 worker is established pursuant to §75.31.

(3) The labor hours reported under paragraph (a)(1) of this section must include the total number of labor hours worked on a Section 3 project, including labor hours worked by any subrecipients, contractors and subcontractors that the recipient is required, or elects pursuant to paragraph (a)(4) of this section, to report.

(4) Recipients reporting under this section, as well as subrecipients, contractors and subcontractors who report to recipients, may report labor hours by Section 3 workers, under paragraph (a)(1)(ii) of this section, and labor hours by Targeted Section 3 workers, under paragraph (a)(1)(iii) of this section, from professional services without including labor hours from professional services in the

total number of labor hours worked under paragraph (a)(1)(i) of this section. If a contract covers both professional services and other work and the recipient or contractor or subcontractor chooses not to report labor hours from professional services, the labor hours under the contract that are not from professional services must still be reported.

(5) Recipients may report their own labor hours or that of a subrecipient, contractor, or subcontractor based on the employer's good faith assessment of the labor hours of a full-time or part-time employee informed by the employer's existing salary or time and attendance-based payroll systems, unless the project or activity is otherwise subject to requirements specifying time and attendance reporting.

(b) *Additional reporting if Section 3 benchmarks are not met.* If the recipient's reporting under paragraph (a) of this section indicates that the recipient has not met the Section 3 benchmarks described in §75.23, the recipient must report in a form prescribed by HUD on the qualitative nature of its activities and those its contractors and subcontractors pursued. Such qualitative efforts may, for example, include but are not limited to the following:

(1) Engaged in outreach efforts to generate job applicants who are Targeted Section 3 workers.

(2) Provided training or apprenticeship opportunities.

(3) Provided technical assistance to help Section 3 workers compete for jobs (*e.g.*, resume assistance, coaching).

(4) Provided or connected Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting residents to job placement services.

(5) Held one or more job fairs.

(6) Provided or referred Section 3 workers to services supporting work readiness and retention (*e.g.*, work readiness activities, interview clothing, test fees, transportation, child care).

(7) Provided assistance to apply for/or attend community college, a four-year educational institution, or vocational/technical training.

(8) Assisted Section 3 workers to obtain financial literacy training and/or coaching.

(9) Engaged in outreach efforts to identify and secure bids from Section 3 business concerns.

(10) Provided technical assistance to help Section 3 business concerns understand and bid on contracts.

(11) Divided contracts into smaller jobs to facilitate participation by Section 3 business concerns.

(12) Provided bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.

(13) Promoted use of business registries designed to create opportunities for disadvantaged and small businesses.

(14) Outreach, engagement, or referrals with the state one-stop system as defined in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.

(c) *Reporting frequency.* Unless otherwise provided, recipients must report annually to HUD under paragraph (a) of this section, and, where required, under paragraph (b) of this section, on all projects completed within the reporting year in a manner consistent with reporting requirements for the applicable HUD program.

§75.27 Contract provisions.

(a) Recipients must include language applying Section 3 requirements in any subrecipient agreement or contract for a Section 3 project.

(b) Recipients of Section 3 funding must require subrecipients, contractors, and subcontractors to meet the requirements of §75.19, regardless of whether Section 3 language is included in recipient or subrecipient agreements, program regulatory agreements, or contracts.

Subpart D—Provisions for Multiple Funding Sources, Recordkeeping, and Compliance

§75.29 Multiple funding sources.

(a) If a housing rehabilitation, housing construction or other public construction project is subject to Section 3 pursuant to §75.3(a)(1) and (2), the recipient must follow subpart B of this part for the public housing financial assistance and may follow either subpart B or C of this part for the housing and community development financial assistance. For such a project, the following applies:

(1) For housing and community development financial assistance, a Targeted Section 3 worker is any worker who meets the definition of a Targeted Section 3 worker in either subpart B or C of this part; and

(2) The recipients of both sources of funding shall report on the housing rehabilitation, housing construction, or other public construction project as a whole and shall identify the multiple associated recipients. PHAs and other recipients must report the following information:

(i) The total number of labor hours worked on the project;

(ii) The total number of labor hours worked by Section 3 workers on the project; and

(iii) The total number of labor hours worked by Targeted Section 3 workers on the project.

(b) If a housing rehabilitation, housing construction, or other public construction project is subject to Section 3 because the project is assisted with funding from multiple sources of housing and community development assistance that exceed the thresholds in §75.3(a)(2), the recipient or recipients

must follow subpart C of this part, and must report to the applicable HUD program office, as prescribed by HUD.

§75.31 Recordkeeping.

(a) HUD shall have access to all records, reports, and other documents or items of the recipient that are maintained to demonstrate compliance with the requirements of this part, or that are maintained in accordance with the regulations governing the specific HUD program by which the Section 3 project is governed, or the public housing financial assistance is provided or otherwise made available to the recipient, subrecipient, contractor, or subcontractor.

(b) Recipients must maintain documentation, or ensure that a subrecipient, contractor, or subcontractor that employs the worker maintains documentation, to ensure that workers meet the definition of a Section 3 worker or Targeted Section 3 worker, at the time of hire or the first reporting period, as follows:

(1) For a worker to qualify as a Section 3 worker, one of the following must be maintained:

(i) A worker's self-certification that their income is below the income limit from the prior calendar year;

(ii) A worker's self-certification of participation in a means-tested program such as public housing or Section 8-assisted housing;

(iii) Certification from a PHA, or the owner or property manager of project-based Section 8-assisted housing, or the administrator of tenant-based Section 8-assisted housing that the worker is a participant in one of their programs;

(iv) An employer's certification that the worker's income from that employer is below the income limit when based on an employer's calculation of what the worker's wage rate would translate to if annualized on a full-time basis; or

(v) An employer's certification that the worker is employed by a Section 3 business concern.

(2) For a worker to qualify as a Targeted Section 3 worker, one of the following must be maintained:

(i) For a worker to qualify as a Targeted Section 3 worker under subpart B of this part:

(A) A worker's self-certification of participation in public housing or Section 8-assisted housing programs;

(B) Certification from a PHA, or the owner or property manager of project-based Section 8-assisted housing, or the administrator of tenant-based Section 8-assisted housing that the worker is a participant in one of their programs;

(C) An employer's certification that the worker is employed by a Section 3 business concern; or

(D) A worker's certification that the worker is a YouthBuild participant.

(ii) For a worker to qualify as a Targeted Section 3 worker under subpart C of this part:

(A) An employer's confirmation that a worker's residence is within one mile of the work site or, if fewer than 5,000 people live within one mile of a work site, within a circle centered on the work site that is sufficient to encompass a population of 5,000 people according to the most recent U.S. Census;

(B) An employer's certification that the worker is employed by a Section 3 business concern; or

(C) A worker's self-certification that the worker is a YouthBuild participant.

(c) The documentation described in paragraph (b) of this section must be maintained for the time period required for record retentions in accordance with applicable program regulations or, in the absence of applicable program regulations, in accordance with 2 CFR part 200.

(d) A PHA or recipient may report on Section 3 workers and Targeted Section 3 workers for five years from when their certification as a Section 3 worker or Targeted Section 3 worker is established.

§75.33 Compliance.

(a) *Records of compliance.* Each recipient shall maintain adequate records demonstrating compliance with this part, consistent with other recordkeeping requirements in 2 CFR part 200.

(b) *Complaints.* Complaints alleging failure of compliance with this part may be reported to the HUD program office responsible for the public housing financial assistance or the Section 3 project, or to the local HUD field office.

(c) *Monitoring.* HUD will monitor compliance with the requirements of this part. The applicable HUD program office will determine appropriate methods by which to oversee Section 3 compliance. HUD may impose appropriate remedies and sanctions in accordance with the laws and regulations for the program under which the violation was found.

Additional Federal Requirements (AFR)

Whereas, the work under this Agreement is subject to applicable Federal, State, and local laws and regulations, including but not limited to the regulations pertaining to the Community Development Block Grant program (24 CFR *Part 570)* and the Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards *(2 CFR Part 200)*. Contractor, sub-contractors, Consultants, and sub-consultants agree to comply with, and are subject to, all applicable requirements as follows:

1. ***Equal Employment Opportunity*** - Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Part 60). The Contractor/Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, general identity or national origin. Contractor/Consultant will ensure that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex sexual orientation, general identity or national origin. The Contractor/Consultant will take affirmative action to ensure that applicants are employed and the employees are treated during employment, without regard to their race color, religion, sex, sexual orientation, general identity or national origin. Such actions shall include, but are not limited to, the following: employment, up-grading, demotion, or transfer; recruitment or recruitment advertising; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor/Consultant agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the County setting forth the provisions of this non-discriminating clause.

2. ***Copeland "Anti-Kickback" Act*** *(18 U.S.C. 874 and 40 U.S.C.A. Section 3145):* All contracts and subgrants in excess of $2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HUD.

3. ***Davis-Bacon Act, as amended*** *(40 U.S.C.A. Section 3141-3148):* When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than $2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. *A. Section 3141-3148*) and as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under the Davis Bacon Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the U.S. Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the U.S. Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to HUD.

4. ***Contract Work Hours and Safety Standards Act*** *(40 U.S.CA.. 32701 through 3708):* Where applicable, all contracts awarded by recipients in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with the Contract Work Hours and Safety Standards (40 U.S.C.A. 32701–3708), as supplemented by Department of Labor Regulations (29 CFR Part 5). Under Section 40 U.S.C.A. 3702, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the

standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. 40 U.S.C.A. 3704of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. ***Rights to Inventions Made Under a Contract or Agreement***— Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

6. ***Rights to Data and Copyrights*** – Contractors and consultants agree to comply with all applicable provisions pertaining to the use of data and copyrights pursuant to 48 CFR Part 27.404-3, Federal Acquisition Regulations (FAR).

7. ***Air Pollution Prevention and Control (formally known as the Clean Air Act) (42 U.S.C.A. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C.A. Section 1251 et seq.), as amended:***—Contracts and subgrants of amounts in excess of $100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C.A. 1251 *et seq.*). Violations shall be reported to HUD and the Regional Office of the Environmental Protection Agency (EPA).

8. ***Byrd Anti-Lobbying Amendment*** *(31 U.S.C.A. 1352)*— Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

9. ***Debarment and Suspension*** *(Executive Orders (E.O. s) 12549 and 12689)*—No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24 CFR part 2424. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

10. ***Drug-Free Workplace Requirements***— The Anti-Drug Abuse Act of 1988 (41 U.S.C.A. Section 8101-8103)requires grantees (including individuals) of federal agencies, as a prior condition of being awarded a grant, to certify that they will provide drug-free workplaces. Each potential recipient must certify that it will comply with drug-free workplace requirements in accordance with the Act and with HUD's rules at 24 CFR part 2425.

11. ***Access to Records and Records Retention***: The Consultant or Contractor, and any sub-consultants or sub-contractors, shall allow all duly authorized Federal, State, and/or County officials or authorized representatives access to the work area, as well as all books, documents, materials, papers, and records of the Consultant or Contractor, and any sub-consultants or sub-contractors, that are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts, and transcriptions. The Consultant or Contractor, and any sub-consultants or sub-contractors, further agree to maintain and keep such books, documents, materials, papers, and records, on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. All such books and records shall be retained for such periods of time

as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.

12. ***Federal Employee Benefit Clause:*** No member of or delegate to the congress of the United States, and no Resident Commissioner shall be admitted to any share or part of this agreement or to any benefit to arise from the same.

13. ***Energy Efficiency*:** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, Dec. 22, 1975; 42 U.S.C.A. Section 6201, et. seq., 89 Stat. 871).

14. ***Procurement of Recovered Materials (2 CFR 200.322.)*** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with 42 U.S.C. Section 6962 of the Solid Waste Disposal Act (42 U.S.C.A. Section 6901, et seq.), as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

15. ***Build America, Buy America (BABA) Act:*** The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

16. Violence Against Women Act (VAWA): VAWA provides housing protections for survivors of domestic and dating violence, sexual assault and stalking ('domestic violence"). VAWA 2022 reauthorizes, amends, and strengthens the VAWA of 1994, as amended (Pub. L. 103-322, tit. IV, sec. 40001-40703; 34 U.S.C. 12291 et seq.) HUD's implementing regulations for VAWA'S protections, rights, and responsibilities are codified in 24 CFR part 5, subpart L, and related provisions in HUD's program regulations (HUD's VAWA regulations). VAWA 2022 amendments took effect on October 1, 2022 and 2022 VAWA's reauthorization includes new implementation requirements. Grantees, subrecipients and developers shall ensure compliance with all requirements of VAWA including but not limited to: (a) Assure domestic violence survivors are not denied assistance as an applicant, or evicted, or have assistance terminated as a tenant because applicant or tenant is or has been a victim of domestic violence; (b) Implement an emergency transfer plan allowing domestic violence survivor to move to another safe and available unit; (c) Provide protections against denial, terminations, and evictions that directly result from being a victim of domestic violence; (d) Implement a low barrier certification process and allow self-certification of domestic violence.

SUPPLEMENTAL AGREEMENT
SCOPE OF WORK
(PUBLIC SERVICE)

I. GENERAL INFORMATION

CITY NAME: City of Banning UEI#: F996EVLCRCG3

ADDRESS: PO Box 998

Banning, CA 92220

CITY PROGRAM CONTACTS: Mike Story, Executive Director

SUBRECIPIENT NAME: Sunrise Life Development

ADDRESS: PO Box 998, Banning, CA 92220

PHONE: 9098755556 FAX :

E-MAIL: mstory@sunrisechurch.org

PROJECT NAME: Banning Peace Center Food Program

PROJECT LOCATION: 4024 W. Wilson Street, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: **EXEMPT [24 CFR 58.34 (a)(4)]**

CDBG ELIGIBILITY CODE: **24 CFR 570.201 (e) Public Services**

PROJECT FUNDING SUMMARY: **$5,000**

Project to be administered by County (HWS) on behalf of CITY: YES ☐ NO ☐

II. SCOPE OF SERVICE

A. Activities

City will be responsible for administering a **2025-2026** Community Development Block Grant for the **Banning Peace Center Food Program** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The Banning Peace Food Center provides emergency assistance to low- to moderate-income clients. Clients receive emergency relief food boxes, baby items, and senior products. CDBG funds will be used to purchase food, supplies, and other program-related expenses.*

B. National Objective

All activities funded with CDBG funds must comply with one of more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). CITY certifies that the activity (ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(B)

CFR Reference: Low Mod Limited Clientele Income Certification

C. Levels of Accomplishment – Goals and Performance Measures

The City agrees to provide the following levels of program services:

Activity	Units per Month	Total Units/Year	Total *Unduplicated Persons*
Activity #1		*80*	*80*

Unit of Service is defined as: *Clients Served*

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. City Capacity

By executing this Supplemental Agreement, the City certifies that it and its subrecipients have the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

City will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact City's performance under this Agreement. Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside will monitor the performance of the City and its subrecipients against goals and performance standards as stated above. Substandard performance as determined by the County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the City within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$5,000**. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the City shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and City.

Line Item	CDBG Granted Funds	Total Non-CDBG Funds	Total Activity/Project Budget	Notes
Total Direct Program Expenses Salaries Fringe Office Space (Program Only) Utilities Communications Reproduction/Printing Supplies and Materials Mileage Equipment (Program Only) Audit Transportation Other: program related expenses	**$ $5,000** X X	*$0*	*$5,000*	
Total Indirect Program Expenses Indirect Costs (Specify)*	**$**			
TOTAL CDBG BUDGET	**$5,000**	**$0**	**$5,000**	

* **All indirect costs must be pre-approved by the County. City must submit an Indirect Cost Allocation Plan to County, in a form specified by County, demonstrating the appropriate share of general and administrative costs.**

EXHIBIT B

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL	State/Local Boca-Victims of Crime Ac	$1,500,000					$1,500,000
PRIVATE	Cooperation/Foundations	$465,000					$465,000
OTHER							

TOTAL: $1,965,000

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The Sponsor agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The Sponsor shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

i Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

EXHIBIT B

2. Records Retention

The Sponsor shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Sponsor shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure

The Sponsor understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Sponsor's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Sponsor's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Sponsor has control over CDBG funds, including program income.

6. Audits & Inspections

All Sponsor records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sponsor within 30 days after receipt by the Sponsor. Failure of the Sponsor to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Sponsor hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits, the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance)

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, CITY will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete CDBG Training	September 2025	September 2025
Implement Program Activities	July 1, 2025 [1]	----------
Execute Supplemental Agreement & Notice to Incur Cost	September 2025	January 2026
City Submits Quarterly Performance Reports to County	October 2025	March 27, 2026 [2]
County Monitoring of City Performance	TBD	TBD
City Submits Monthly Direct Benefit Reports	October 2025	March 27, 2026 [3]
City Submits Reimbursement Requests	October 2025	March 27, 2026 [4]

1 The Notice to Incur Cost Letter will provide the specific program implementation date for this CDBG-funded activity.

2, 3, 4 Submittal of required documentation is determined by the specific benefit period of the CDBG-funded activity. Confirm performance requirements with CDBG Program Manager.

CDBG Program Services Complete	**June 30, 2026**

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

Sponsor must collect Self-Certifications with supporting income documents and demographic information from **EVERY individual or family participating in CDBG-funded activities or the parent/legal guardian of every child participating in CDBG-funded activities.** This includes family income, family size, and race. Sponsor is required to submit the 1st 200 Self- Certifications forms with supporting income documentation and 25% thereafter to HWS along with the Direct Benefit Reports on a monthly basis unless otherwise authorized in writing by CDBG program staff.

Once the Notice to Incur Cost letter is received, City must submit monthly reimbursement requests unless another schedule is approved, in writing, by HWS. Further, at least 75% of all 2025-26 CDBG funds must be drawn down by January 12, 2026, and 100% of all 2025-26 CDBG funds must be drawn down by March 27, 2026.

EXHIBIT B

SPONSOR'S AGREEMENT
SCOPE OF WORK
(PUBLIC SERVICE)

I. GENERAL INFORMATION

SPONSOR NAME: Voices for Children	**UEI #: ULFBHZQXYRT6**

ADDRESS: 11870 Pierce Street, Ste. 260
Riverside, CA 92505

PROGRAM CONTACTS: Jessica Munoz, Executive Director	
(951) 472-9301	**FAX:** (858) 569-7151

E-MAIL: JessicaM@speakupnow.org

PROJECT NAME: CASA Program

PROJECT LOCATION: 11870 Pierce Street, Suite 260, Riverside, CA 92505

LEVEL OF ENVIRONMENTAL CLEARANCE: **EXEMPT [24 CFR 58.34 (a)(4)]**

CDBG ELIGIBILITY CODE: **24 CFR 570.201 (e) Public Services**

PROJECT FUNDING SUMMARY: **$90,050**

2nd District	**$20,000**
3rd District	**$20,000**
4th District	**$20,000**
City of Beaumont	**$10,000**
City of Banning	**$5,000**
City of Lake Elsinore	**$7,050**
City of Murrieta	**$8,000**

II. SCOPE OF SERVICE

A. Activities

Sponsor will be responsible for administering a **2025-2026** Community Development Block Grant for the **CASA Program** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The Voices for Children CASA program assigns trained volunteers, appointed by a judge, to represent the best interests of an abused or neglected child in court. These volunteers conduct independent investigations into the child's circumstances, report their findings to the court, monitor the provision of services, and offer consistent support to the child throughout the legal process. CDBG funds will be used for staff salaries and benefits (direct costs).*

EXHIBIT B

B. National Objective

All activities funded with CDBG funds must comply with one or more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). Sponsor certifies that the activity (ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(A)

CFR Reference: Low Mod Limited Clientele Presumed

C. Levels of Accomplishment – Goals and Performance Measures

The Sponsor agrees to provide the following levels of program services:

Activity	Units per Month	Total Units/Year	Total *Unduplicated Persons*
Activity #1		*45*	*45*

Unit of Service is defined as: Clients Served

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. Sponsor Capacity

By executing this Sponsor's Agreement, the Sponsor certifies that it has the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

Sponsor will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact Sponsor's performance under this Agreement. Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside Grantee will monitor the performance of the Sponsor against goals and performance standards as stated above. Substandard performance as determined by the County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Sponsor within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

EXHIBIT B

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$90,050**. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the Sponsor shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and Sponsor.

Line Item	CDBG Granted Funds	Total Non-CDBG Funds	Total Activity/Project Budget	Notes
Total Direct Program Expenses	**$ 90,050**	$1,965,000	$2,055,050	
Salaries	X			
Fringe	X			
Office Space (Program Only)	X			
Utilities				
Communications				
Reproduction/Printing				
Supplies and Materials				
Mileage				
Equipment (Program Only)				
Audit				
Transportation				
Other:				
Total Indirect Program Expenses	**$**			
Indirect Costs (Specify)*	X			
TOTAL CDBG BUDGET	$90,050	$1,965,000	$2,055,050	

EXHIBIT B

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL	State/Local Boca-Victims of Crime Ac	$1,500,000					$1,500,000
PRIVATE	Cooperation/Foundations	$465,000					$465,000
OTHER							

TOTAL: $1,965,000

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The Sponsor agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The Sponsor shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

i Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Records Retention:

The City shall retain all CDBG-related financial records, supporting documents, contracts, and agreements for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported for the final time. The City will retain all National Objective documentation, including low-moderate income certification, ethnicity, and other pertinent data for a period of four (4) years after submission of the County's annual performance and evaluation report to HUD. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues.

3. Client Data:

The City shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure:

The City understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or City's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs:

The City's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the City has control over CDBG funds, including program income.

6. Audits & Inspections:

All City records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the City within 30 days after receipt by the City. Failure of the City to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The City hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits, the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, CITY will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete CDBG Training	September 2025	September 2025
Implement Program Activities	July 1, 2025 [1]	----------
Execute Supplemental Agreement & Notice to Incur Cost	September 2025	January 2026
City Submits Quarterly Performance Reports to County	October 2025	March 27, 2026 [2]
County Monitoring of City Performance	TBD	TBD
City Submits Monthly Direct Benefit Reports	October 2025	March 27, 2026 [3]
City Submits Reimbursement Requests	October 2025	March 27, 2026 [4]

1 The Notice to Incur Cost Letter will provide the specific program implementation date for this CDBG-funded activity.

2, 3, 4 Submittal of required documentation is determined by the specific benefit period of the CDBG-funded activity. Confirm performance requirements with CDBG Program Manager.

CDBG Program Services Complete	**June 30, 2026**

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

Sponsor must collect Self-Certifications with supporting income documents and demographic information from **EVERY individual or family participating in CDBG-funded activities or the parent/legal guardian of every child participating in CDBG-funded activities.** This includes family income, family size, and race. Sponsor is required to submit the 1st 200 Self- Certifications forms with supporting income documentation and 25% thereafter to HWS along with the Direct Benefit Reports on a monthly basis unless otherwise authorized in writing by CDBG program staff.

Once the Notice to Incur Cost letter is received, City must submit monthly reimbursement requests unless another schedule is approved, in writing, by HWS. Further, at least 75% of all 2025-26 CDBG funds must be drawn down by January 12, 2026, and 100% of all 2025-26 CDBG funds must be drawn down by March 27, 2026.

EXHIBIT C

SPONSOR'S AGREEMENT
SCOPE OF WORK
(PUBLIC SERVICE)

I. GENERAL INFORMATION

SPONSOR NAME: Boys & Girls Clubs of the San Gorgonio Pass	**UEI #:** CM9MN3YNAKJ8

ADDRESS: PO Box 655
Beaumont, CA 92223

PROGRAM CONTACTS: Megan Grisham, Program Manager

PHONE: (951)692-3259	**FAX:** (951) 922-0009

E-MAIL: bgcmegan@yahoo.com

PROJECT NAME: Teens Continue to Lead

PROJECT LOCATION: 240 W. Ramsey Street, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: **EXEMPT [24 CFR 58.34 (a)(4)]**

CDBG ELIGIBILITY CODE: **24 CFR 570.201 (e) Public Services**

PROJECT FUNDING SUMMARY: **$8,850**

5th District **$5,000**
City of Banning **$3,850**

II. SCOPE OF SERVICE

A. Activities

Sponsor will be responsible for administering a **2025-2026** Community Development Block Grant for the **Teens Continue to Lead** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The Boys and Girls Club of San Gorgonio Pass offers a teen program for ages 13-18 during summer and school breaks. The Teens Continue to Lead program offers mentorship and courses in character and leadership, the arts, health and life skills, education, technology, and sports and recreation. CDBG funds will be used for staff salaries (direct cost), consumable supplies, and other program-related expenses.*

EXHIBIT C

B. National Objective

All activities funded with CDBG funds must comply with one or more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). Sponsor certifies that the activity (ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(B)

CFR Reference: Low Mod Limited Clientele Income Certification

C. Levels of Accomplishment – Goals and Performance Measures

The Sponsor agrees to provide the following levels of program services:

Activity	Units per Month	Total Units/Year	Total *Unduplicated Persons*
Activity #1		*10*	*10*

Unit of Service is defined as: *Teens Served*

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. Sponsor Capacity

By executing this Sponsor's Agreement, the Sponsor certifies that it has the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

Sponsor will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact Sponsor's performance under this Agreement. Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside Grantee will monitor the performance of the Sponsor against goals and performance standards as stated above. Substandard performance as determined by the County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Sponsor within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

EXHIBIT C

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$8,850**. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the Sponsor shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and Sponsor.

Line Item	CDBG Granted Funds	Total Non-CDBG Funds	Total Activity/Project Budget	Notes
Total Direct Program Expenses	**$ 8,850**	*$37,500*	*$46,350*	
Salaries	X			
Fringe	X			
Office Space (Program Only)				
Utilities				
Communications				
Reproduction/Printing				
Supplies and Materials	X			
Mileage				
Equipment (Program Only)				
Audit				
Transportation				
Other: program related expenses	X			
Total Indirect Program Expenses	**$**			
Indirect Costs (Specify)*				
TOTAL CDBG BUDGET	**$8,850**	$37,500	$46,350	

EXHIBIT C

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL	OJP	$10,000					$10,000
STATE/LOCAL	ELOP	$15,000					$15,000
PRIVATE	SCE	$5,000					$5,000
OTHER	Spearman Foundation	$7,500					$7,500

TOTAL: $37,500

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The Sponsor agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The Sponsor shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

i Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

EXHIBIT C

2. Records Retention

The Sponsor shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Sponsor shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure

The Sponsor understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Sponsor's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Sponsor's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Sponsor has control over CDBG funds, including program income.

6. Audits & Inspections

All Sponsor records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sponsor within 30 days after receipt by the Sponsor. Failure of the Sponsor to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Sponsor hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits, the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance)

EXHIBIT C

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, Sponsor will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete Sponsor Training	September 2025	September 2025
Implement Program Activities	July 1, 2025	----------
Execute Sponsor's Agreement & Notice to Incur Cost [1]	September 2025	December 2025
Sponsor Submits Quarterly Performance Reports to County	October 2025	March 27, 2026[2]
Sponsor Submits Monthly Direct Benefit Reports	October 2025	March 27, 2026 [3]
Sponsor Submits Reimbursement Requests	October 2025	March 27, 2026[4]

[1] **The Notice to Incur Cost Letter will provide the specific program implementation date for this CDBG-funded activity.**

[2, 3, 4] **Submittal of required documentation is determined by the specific benefit period of the CDBG-funded activity. Confirm performance requirements with CDBG Program Manager.**

CDBG Program Services Complete June 30, 2026

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

Sponsor must collect Self-Certifications with supporting income documentation and demographic information from **EVERY parent or legal guardian of every child participating in CDBG-funded activities.** This includes family income, family size, and race. Sponsor is required to submit the 1st 200 Self- Certifications forms with supporting income documentation and 25% thereafter to HWS along with the Direct Benefit Reports on a monthly basis unless otherwise authorized in writing by CDBG program staff.

Once the Notice to Incur Cost letter is received, sponsor must submit monthly reimbursement requests unless another schedule is approved, in writing, by HWS. Further, at least 75% of all 2025-26 CDBG funds must be drawn down by January 12, 2026, and 100% of all 2025-26 CDBG funds must be drawn down by March 27, 2026.

SUPPLEMENTAL AGREEMENT
SCOPE OF WORK
(NON-PUBLIC SERVICE)

I. GENERAL INFORMATION

CITY NAME: City of Banning UEI #: F996EVLCRCG3

ADDRESS: PO Box 998

Banning, CA 92220

PROGRAM CONTACTS: Ralph Wright, Parks and Recreation Director

PHONE: 9519223241 FAX: _____

E-MAIL: rwright@banningca.gov

PROJECT NAME: Banning Senior Center ADA Improvements Phase II

PROJECT LOCATION: 789 N. San Gorgonio, Banning, CA 92220

LEVEL OF ENVIRONMENTAL CLEARANCE: _____

CDBG ELIGIBILITY CODE: 570.201 (c)

PROJECT FUNDING SUMMARY: **$141,828**

Project to be administered by County (HWS) on behalf of City: YES ☐ NO ☒

II. SCOPE OF SERVICE

A. Activities

City will be responsible for administering a **2025-2026** Community Development Block Grant for the **Banning Senior Center ADA Improvements Phase II** in a manner satisfactory to the County of Riverside and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant program:

Activity #1 *The City of Banning will use CDBG funding for ADA improvements to the Banning Senior Center, all outlined in their CASp Report. Eligible CDBG expenses will include design, construction, inspections, project management, compliance, monitoring, and other related costs. Banning Senior Center ADA Improvements Phase II*

B. National Objective

All activities funded with CDBG funds must comply with one of more of the CDBG program's National Objective Criteria as required under 24 CFR 570.200(a)(2). City certifies that the activity(ies) carried out under this Agreement will meet the following National Objective:

National Objective Criteria: 570.208 (a)(2)(i)(A)

CFR Reference: Low Mod Limited Clientele Presumed

C. Levels of Accomplishment – Goals and Performance Measures

The City agrees to implement and complete the following activity(ies):

Activity #1 Construct ADA Improvements to Banning Senior Center

Activity #2 Complete Design, inspections, project management compliance, and monitoring

CPD OUTCOME PERFORMANCE MEASUREMENT

Objectives (select one):
- ☒ Creating Suitable Living Environments
- ☐ Providing Decent Affordable Housing
- ☐ Creating Economic Opportunities

Outcome (select one):
- ☒ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability (promoting livable or viable communities)

D. City Capacity

By executing this Supplemental Agreement, the City certifies that it has the appropriate number of trained and knowledgeable staff, adequate facilities, proper equipment, required licensing and permitting, and sufficient amount of financial resources necessary to implement and carry out the activities funded with CDBG funds.

City will immediately notify County of any significant changes in organizational management, assigned staff, change in facilities, loss or change in matching funds, or any other event that could potentially impact the City or subrecipient's performance under this Agreement.

Any changes in the above items are subject to the prior approval of the County.

E. Performance Monitoring

The County of Riverside will monitor the performance of the City and its subrecipients against goals and performance standards as stated above. Substandard performance as determined by the

County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the City within a reasonable period of time after being notified by the County, contract suspension or termination procedures will be initiated.

F. Program Budget

It is expressly agreed and understood that the total amount to be paid by the County under this Agreement shall not exceed **$141,828** Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in this Section and in accordance with performance. Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200).

The County may require a more detailed budget breakdown than the one contained herein, and the City shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the County. Any amendments to the budget must be approved in writing by both the County and City.

Line Item	CDBG Granted Funds	Total of Non-CDBG Funds	Total Activity/Project Budget	Notes
Design/Engineering Costs	X	$8,000	$149,828	
Project Administration Costs	X			
Construction Costs	X			
Acquisition Costs				
Relocations Costs				
Capital Equipment Costs				
Code Enforcement				
Clearance				
Interim Assistance				
Indirect Costs: project related expenses	X			
TOTAL CDBG BUDGET	**$141,828**	**$8,000**	**$149,828**	

G. Total Amount of Non- CDBG Leveraging

TYPE	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	TOTAL
FEDERAL							
STATE/LOCAL	City Funds	$8,000					$8,000
PRIVATE							
OTHER							

TOTAL: $8,000

III. ADMINISTRATIVE REQUIREMENTS

A. Accounting Standards

The City agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

B. Cost Principles

The City shall administer its program in conformance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

C. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

I Records providing a full description of each activity undertaken;
ii. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
iii. Records required to determine the eligibility of activities;
iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
v. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
vi. Financial records as required by 24 CFR 570.502, and 2 CFR 200; and
vii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Records Retention

The City shall retain all CDBG-related financial records, supporting documents, contracts, and agreements for a period of four (4) years. The retention period begins on the date of the submission of the County's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported for the final time. The City will retain all National Objective documentation, including low-moderate income certification, ethnicity, and other pertinent data for a period of four (4) years after submission of the County's annual performance and evaluation report to HUD. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues.

3. Client Data

The City shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to County monitors or their designees for review upon request.

4. Disclosure

The City understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or City's responsibilities with respect to services provided under this contract, is prohibited by applicable federal and State law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The City's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the City has control over CDBG funds, including program income.

6. Audits & Inspections

All City records with respect to any matters covered by this Agreement shall be made available to the County, HUD, and the Controller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the City within 30 days after receipt by the City. Failure of the City to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The City hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits the Single Audit Act, and the Office of Management and Budget (OMB) Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

IV. PROJECT IMPLEMENTATION AND SCHEDULE

Unless pre-approved by County, City will perform and complete the activities described in Section II in conformance with the schedule of tasks and milestones listed below:

Tasks / Milestone	Start Date	Completion Date
Complete CDBG Training	September 2025	September 2025
Implement Project Activities	Upon Notification from HWS	
Execute Supplemental Agreement & Notice to Incur Cost	September 2025	January 2026

Tasks / Milestone	Start Date		Completion Date
Submit Quarterly Performance Reports to County	October 2025	Through	June 2027
County Monitoring of City Program/Performance	To be determined by Program Manager		

Specific Project Activities

1. City executes Supplemental Agreement; receives Authorization to Incur Cost letter
2. City prepares final construction documents (incorporating Special Federal Provisions) for HWS review and approval
3. HWS authorizes City to advertise for bids
4. HWS reviews and approves bidding process
5. City awards construction contract
6. City and HWS conduct "pre-construction meeting"
7. HWS authorizes City to issue "Notice to Proceed"

City Submits Reimbursement Requests
Monthly Submittal ☐
Other Schedule ☒ To be determined by Program Manager

CDBG-funded Project Complete June 30, 2027

V. SPECIAL CONDITIONS /PERFORMANCE REQUIREMENTS

City must follow proper procurement and construction policies and procedures of the City and CDBG regulations. No construction will shall commence using CDBG funding without prior Notice to Proceed. Pre-Construction meeting required. City is required to contact the County Program Manager for review prior to submission of RFP, construction activity or cost without prior written approval. County must be contacted 10 days in advance for attendance of Pre-Construction meeting. Original Certified payrolls to be submitted on a weekly basis to County.

This public facility project meets a National Objective of the CDBG program by primarily serving, severely disabled adults that are presumed to have low and moderate incomes. Upon project completion, City/Sponsor must continue collecting eligibility Self-Certifications and report annual Direct Benefit data (income limit categories and race information) to HWS for five (5) years.

CITY OF BANNING
99 E. Ramsey, Banning, CA 92220
(951) 922-3241

Anna Varona-Doromal
CDBG Development Specialist III
County of Riverside
Housing, Homelessness Prevention and Workforce Solutions
3403 10th Street Suite 300
Riverside, CA 92501

Subject: Request to reprogram a total of $148,144 CDBG Funds from CDBG FY 2024 Funds in the amount of $105,000 from the Dysart Park Improvement Project and $43,144 from the Banning Senior Center ADA Improvement Project.

Please accept this request to reprogram a total of $148,144 from CDBG FY 2024 Funds in the amount of $105,000 from the Dysart Park Improvement Project (5.BN.62-24) and $43,144 from the Banning Senior Center ADA Improvement Project (5.BN.61-24 to FY 25 Banning Senior Center Improvement Project Phase #2 (5BN.64.25).

Reprogramming of the above-named funds will close out these older projects and allow the City to complete the Banning Senior Center Improvement Project # 2 improvements.

The certified Resolution 2026-44 is enclosed as approved by City Council on April 28, 2026.

If you have any questions or would like further verification, please contact me at rwright@banningca.gov.

Sincerely,

Ralph Wright

Parks and Recreation Director

DRAFT

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Elizabeth Gibbs, City Manager**

PREPARED BY: **Holly Stuart, Public Works Program Manager**
Arturo Vela, Director of Public Works

MEETING DATE: **April 28, 2026**

SUBJECT: **Consideration of Resolution 2026-66, Authorizing the Use of Cooperative Purchasing Agreements for the Procurement of Automobile and Equipment Parts for Five Year Period (FY 2026 - FY 2030) and Authorizing Related Purchasing Actions for an Annual Aggregate of $80,000 per Fiscal Year**

RECOMMENDATION:

Adopt Resolution 2026-66

BACKGROUND:

The Public Works Department, Fleet Division, is responsible for procuring parts for more than 200 vehicles and equipment units that support City operations. Annual expenditures for replacement parts are expected to remain significant through the upcoming multi-year term possibly reaching an annual aggregate of $80,000. Adequate funding for these purchases is budgeted annually within the operational budget of the Fleet Division.

Historically, the City formally solicited bids for these parts coupled with the utilization of a cooperative agreement to establish a vendor list and blanket purchase orders. For the upcoming term, no formal bids were conducted by the City and alternatively staff recommends the use of cooperative purchasing agreements which provide access to competitively bid contracts already awarded by government purchasing alliances, ensuring cost-effective pricing and streamlined procurement.

Staff reviewed available cooperative contracts through Sourcewell and confirmed that the following agreements are valid, active and appropriate for City needs:

- Napa and O'Reilly Auto Parts: Sourcewell Master Agreement #100124 (aftermarket vehicle parts and supplies)
- Parts Authority: Sourcewell Master Agreement #080124 (OEM vehicle parts and supplies)

Utilizing these cooperative agreements allows the City to access competitively bid pricing and established terms without conducting a separate solicitation process.

Allocations for each vendor may be adjusted to be increased or decreased as deemed necessary, as long as, the aggregate dollar amount does not exceed $80,000 annually. When parts are procured, vendors will be selected based upon prices, availability and lead time.

JUSTIFICATION:

The ability to procure automotive and equipment parts under recognized cooperative agreement will accelerate purchasing timelines, reduce administrative burdens and ensure continued availability of parts necessary to maintain vehicles and equipment. Cooperative purchasing also supports price stability and offers flexibility to select vendors based on availability, lead time and specific part requirements.

FISCAL IMPACT:

The Fleet Division operational budget will fund the acquisition of automobile and equipment parts, Account No. 702-3800-480.38-52 (Auto Parts).

ATTACHMENTS:

1. Reso_2026-66.docx
2. Draft_O'Reilly Auto Parts - UCC Master Agreement.pdf
3. Draft_UCC Master Agreement - PAI Holdco Inc - Final Draft.pdf
4. Draft_UCC Master Agreement - NAPA Auto Parts - Final.pdf

RESOLUTION 2026-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE USE OF COOPERATIVE PURCHASING AGREEMENTS FOR THE PROCUREMENT OF AUTOMOBILE AND EQUIPMENT PARTS FOR A FIVE-YEAR TERM (FY 2026 – FY 2030) AND AUTHORIZING RELATED PURCHASING ACTIONS FOR AN ANNUAL AGGREGATE OF $80,000 PER FISCAL YEAR

WHEREAS, the City of Banning Public Works Department, Fleet Division, maintains and repairs more than 200 vehicles and equipment units necessary for delivery of essential City services; and

WHEREAS, annual expenditures for automobile and equipment parts are expected to remain significant throughout the upcoming five-year term, with annual expenses potentially reaching an aggregate of $80,000 per fiscal year; and

WHEREAS, adequate funding for these expenditures is included annually in the Fleet Division operation budget; and

WHEREAS, staff determined that cooperative purchasing agreements as allowed under the City's purchasing policies, offer the most practical means of accessing competitively sourced contracts from government procurement alliance and promote cost efficient and streamlined purchasing; and

WHEREAS, staff determined the following Sourcewell master agreements are active and appropriate for use:

- Napa and O'Reilly Auto Parts: Sourcewell Master Agreement #100124 (aftermarket vehicle parts and supplies)
- Parts Authority: Sourcewell Master Agreement #080124 (OEM vehicle parts and supplies)

WHEREAS, the Sourcewell cooperative agreements identified above have varying effective dates and terms, each with a four-year initial period and up to three optional one-year extensions for a maximum possible term of seven years, and the City's use of these agreements is contingent upon Sourcewell exercising any extensions and continued supplier participation within the desired five-year term; and

WHEREAS, utilizing these cooperative agreements will facilitate the City's ability to obtain parts in alignment with pricing, availability, lead-time considerations and overall operations requirements while adhering to established annual budget limits; and

WHEREAS, establishment of a vendor list and authorization of blanket purchase orders for the five-year term (FY 2026 - FY 2030) will provide operational continuity, support timely fleet maintenance and advance effective financial and procurement management; and

WHEREAS, allocations for each vendor may be adjusted to be increased or decreased as deemed necessary, as long as, the aggregate dollar amount does not exceed $80,000 annually.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby adopts Resolution 2026-66 authorizing the use of the following cooperative purchasing agreement for the procurement of automobile and equipment parts for a five-year term (FY 2026 – FY2030).

- Napa and O'Reilly Auto Parts: Sourcewell Master Agreement #100124 (aftermarket vehicle parts and supplies)
- Parts Authority: Sourcewell Master Agreement #080124 (OEM vehicle parts and supplies)

SECTION 2. The City Council hereby authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Manager, or designee, is hereby authorized to execute the agreements and any necessary documents to administer the agreements on behalf of the City including the issuance and renewal of blanket purchase orders for each fiscal year within the five-year term, with an annual aggregate amount not to exceed $80,000 contingent on satisfactory vendor performance.

SECTION 4. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of April 2026.

_____
Richard Royce, Mayor
City of Banning

ATTEST:

_____

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-66, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of April 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Sandra Calderon, Deputy City Clerk
City of Banning, California

MASTER AGREEMENT FOR PURCHASE OF GOODS
(INCLUDING SOURCEWELL COOPERATIVE PURCHASES)
BY INDEPENDENT CONTRACTOR

THIS MASTER AGREEMENT FOR PURCHASE OF GOODS (INCLUDING SOURCEWELL COOPERATIVE PURCHASES) BY INDEPENDENT CONTRACTOR ("Agreement") is made and effective as of the _____, by and between the **CITY OF BANNING**, a California municipal corporation ("City") whose address is 99 East Ramsey Street, Banning, California 92220, and O'REILLY AUTO ENTERPRISES, LLC, a Delaware limited liability corporation whose address is 233 South Patterson Ave., Springfield, MO 65802 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "party" and hereinafter collectively referred to as the "parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. City desires to procure certain vehicle parts, supplies, and related incidental services (e.g., delivery, order support) through a cooperative purchasing program administered by Sourcewell, a Minnesota service cooperative.

B. Contractor is a vendor under a cooperative purchasing master agreement with Sourcewell, a governmental cooperative purchasing organization, pursuant to MASTER AGREEMENT #100124 CATEGORY: Aftermarket Vehicle Parts & Supplies SUPPLIER: O'Reilly Auto Enterprises, LLC ("Sourcewell Agreement"), which is attached hereto as **Exhibit "A"** and incorporated herein by this reference subject to Section 4. The parties intend that purchases of goods under this Agreement may be made pursuant to and in reliance upon the Sourcewell Agreement and applicable law.

C. This Agreement is intended to function as a master agreement governing ongoing purchase of goods, with specific transactions implemented through purchase orders, task orders, or similar transaction documents.

D. Contractor represents it possesses the necessary skills, licenses, certifications, qualifications, personnel, and equipment to perform its obligations under this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, City and Contractor agree as follows:

1. Purpose and UCC Applicability.

1.01 This Agreement is a master purchasing/framework agreement for the acquisition of goods (as defined below) and any incidental services associated with ordering, delivery, and support.

1.02 Uniform Commercial Code (UCC) Applicability. To the extent a transaction under this Agreement is predominantly for the sale of movable items, the transaction is governed by Division 2 of the California Uniform Commercial Code (sales of goods), as adopted in California.

2. Definitions.

2.01 **Sourcewell** means Sourcewell, a Minnesota service cooperative offering a Cooperative Purchasing Program.

2.02 **Goods** means the included solutions that constitute goods (including Aftermarket Vehicle Parts and Supplies) offered under the Sourcewell Agreement and purchased by City under a Transaction Document.

2.03 **Transaction Document(s)** means a purchase order, release, task/order form, participating addendum, or other written document used by City and Contractor to document a specific purchase under this Agreement.

All defined terms not defined within this Agreement shall have the same meaning as defined in the Sourcewell Agreement.

3. No Third-Party Obligations.

3.01 **Sourcewell not a party**. Sourcewell is not a party to this Agreement, and this Agreement does not create any partnership, joint venture, or agency relationship between City and Sourcewell.

3.02 **City as Participating Entity**. City's authority to use the Sourcewell program is determined by California law.

3.03 **Contractor Obligations**. City is not responsible for Contractor's reporting or fee remittance obligations owed to Sourcewell under the Sourcewell Agreement, except to the extent City expressly agrees in a Transaction Document to provide information reasonably necessary for Contractor's reporting.

4. Incorporation of Sourcewell Agreement. The parties intend to incorporate by reference into this Agreement the Sourcewell Agreement solely to the extent necessary to (i) identify the cooperative contract vehicle, (ii) apply Sourcewell pricing controls and program requirements to City's purchases, and (iii) apply any Sourcewell terms that, by their nature, govern transactions between Contractor and a Participating Entity.

5. Order of Precedence; Conflicts.

5.01 Order of Precedence. In the event of any conflict among documents applicable to a City purchase, the following order of precedence applies:

i. This Agreement;
ii. A Transaction Document signed/issued by City and accepted by Contractor that expressly states it controls in the event of conflict;
iii. The Sourcewell Agreement.

5.02 Negotiation Permitted. This Agreement is in compliance with Article 3, Section 6 of the Sourcewell Agreement which allows additional terms and conditions to be negotiated by the parties.

6. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after the expiration of the Sourcewell Agreement. City may terminate this Agreement with or without cause by giving twenty (20) days' written notice to Contractor.

Termination shall not affect (i) City's obligation to pay undisputed amounts for Goods accepted prior to the effective date of termination, or (ii) provisions that by their nature survive, including indemnification, insurance (to the extent tied to prior occurrences), audit/records retention, and payment obligations. Upon termination, Contractor shall deliver any Goods paid for and any deliverables required under applicable Transaction Documents.

7. Transaction Documents; Ordering; Payment.

7.01 **Transaction-Based Contracting.** Each purchase of goods or incidental services may be implemented through a Transaction Document. Each Transaction Document shall reference: (i) this Agreement; and (ii) the Sourcewell Agreement number.

7.02 **No Minimum Commitment.** This Agreement is for an indefinite quantity of goods and incidental services; City makes no guarantee of any minimum purchase volume.

7.03 **Separate Transactions.** Each Transaction Document constitutes a separate contract for performance, but is governed by this Agreement.

7.04 **Invoicing**. Contractor shall invoice City in accordance with the applicable Transaction Document and shall provide itemized documentation reasonably sufficient for City to verify pricing and quantities. City is not obligated to pay any invoice submitted more than sixty (60) days after the due date of such invoice, unless City waives this requirement in writing. City shall pay such invoice within thirty (30) days of its receipt and acceptance.

7.05 **Disputed Charges**. If City disputes any portion of an invoice, City shall pay the undisputed portion within thirty (30) days of receipt and provide written notice of the disputed portion. City shall not be obligated to pay for Goods or incidental services not authorized in a Transaction Document. Any changes to scope, pricing, or quantities must be documented in a written amendment or revised Transaction Document.

7.06 **Not-to-Exceed Pricing**. Contractor shall not exceed the prices listed in the current pricing list on file with Sourcewell when offering Included Solutions to City, unless City approves different pricing in a Transaction Document.

7.07 **Pricing Adjustments**. City may request adjustments to pricing directly from Contractor during negotiation and execution of a transaction.

7.08 **Open Market/Non-Contracted Items**. If City requests items outside the Included Solutions, Contractor may offer such items under its open market process as described in Contractor's Sourcewell proposal, and any such purchase must be expressly authorized in a Transaction Document.

7.09 **Product and Price Changes under Sourcewell**. To the extent City purchases rely on Sourcewell pricing lists, Contractor's changes, additions, deletions, or price changes to Included Solutions must be processed through Sourcewell's written change request and incorporated amendment process.

7.10 Contractor shall not be compensated nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the City, in writing.

7.11 Time is of the essence in the performance of this Agreement.

8. Delivery; Title; Risk of Loss; Inspection; Acceptance/Rejection.

8.01 Delivery. Delivery terms (including shipping method, delivery location, and any Incoterms/FOB terms) shall be stated in the applicable Transaction Document.

8.02 Title. Unless otherwise explicitly agreed in a Transaction Document, title passes in the manner and on the conditions explicitly agreed by the parties, and otherwise at the time and place the seller completes its performance with reference to physical delivery.

8.03 Risk of Loss. Unless otherwise agreed in a Transaction Document, risk of loss allocation shall follow the default rules applicable to the agreed delivery structure (including shipment terms such as F.O.B. where used).

8.04 Inspection; Acceptance; Rejection. City's inspection rights, timelines, and acceptance/rejection procedures shall be as stated in the Transaction Document, and if not stated, City retains commercially reasonable inspection and rejection rights consistent with the UCC.

8.05 Nonconforming Goods; Remedies. Remedies for nonconforming Goods (including replacement, return, exchange procedures, and associated costs) shall be as stated in the Transaction Document, and if not stated, the parties' remedies are those available under the UCC.

9. Warranties.

9.01 Sourcewell Express Warranty Preserved. Contractor warrants that Included Solutions furnished under the Sourcewell Agreement are free from liens and encumbrances, free from defects in design, materials, and workmanship, and suitable for and will perform in accordance with ordinary use for which intended.

9.02 Implied Warranties. Unless expressly modified in a Transaction Document, implied warranties that arise by operation of law in a sale of goods (including merchantability where applicable) are not disclaimed by this Agreement.

9.03 Disclaimer/Modification Requirement. Any disclaimer or modification of warranties proposed by Contractor must be conspicuous and must not be inconsistent with any express warranty applicable to the transaction.

9.04 Warranty Claims Process. Any notice requirements, return authorizations, and replacement/credit procedures shall be stated in the Transaction Document or otherwise mutually agreed in writing.

10. Statute of Limitations for Sale of Goods.

10.01 Limitations Period. Any action for breach of a contract for sale must be commenced within four (4) years after the cause of action has accrued, subject to any enforceable written reduction (not less than one year) agreed by the parties in a Transaction Document.

10.02 Accrual. A cause of action for breach of warranty generally accrues when tender of delivery is made, except where a warranty explicitly extends to future performance and discovery must await such performance, in which case accrual is when the breach is or should have been discovered.

11. Insurance. Contractor hereby agrees to be solely responsible for the health and safety of its employees and agents in performing this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, Contractor hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 12.02. If existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor shall provide the following types and amounts of insurance:

11.01 Commercial general liability insurance in an amount of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; Contractor agrees to have its insurer endorse the general liability coverage required herein to include as additional insureds City, its officials, employees and agents. Contractor also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 11.

11.02 Business Auto Coverage in an amount no less than $1 million per accident. If Contractor or Contractor's employees will use personal autos in performance of this Agreement, Contractor shall provide evidence of personal auto liability coverage for each such person.

11.03 Workers' Compensation insurance for any of Contractor's employees. Contractor will have a state-approved policy form providing statutory benefits as required by

California law. The provisions of any Workers' Compensation insurance will not limit the obligations of Contractor under this Agreement. Contractor expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.

11.04 Optional Insurance Coverage. Choose and check one: Required __ /Not Required _X_; Errors and omissions insurance in a minimum amount of $2 million per occurrence to cover any negligent acts or omissions committed by Contractor, its employees and/or agents in the performance of this Agreement.

12. General Conditions pertaining to Insurance Coverage.

12.01 No liability insurance coverage provided shall prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor waives all rights of subrogation against City regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

12.02 Prior to beginning this Agreement, Contractor shall furnish City with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

12.03 All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to City.

12.04 Self-insurance does not comply with these insurance specifications. Contractor acknowledges and agrees that all insurance coverage required to be provided by Contractor or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to City.

12.05 All coverage types and limits required are subject to approval, modification and additional requirements by City, as the need arises. Contractor shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

12.06 Contractor agrees to provide immediate notice to City of any claim or loss against Contractor or arising out of this Agreement. City assumes no obligation or liability by such

notice but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

12.07 The coverage shall contain no special limitations on the scope of protection afforded to City, its directors, officers, employees, or authorized volunteers. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

13. Indemnification.

13.01 Indemnity. Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by Contractor or any subcontractor or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to City. Contractor acknowledges that City would not enter into this Agreement in the absence of the commitment of Contractor to defend, indemnify, and protect City as set forth herein.

a. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents and officials, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, injuries, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by City, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. Contractor's obligation to defend, indemnify, and hold harmless shall include any and all claims, suits, and proceedings in which Contractor (and/or Contractor's agents and/or employees) is alleged to be an employee of City. All obligations under this provision are to be paid by Contractor as they are incurred by City.

b. Without affecting the rights of City under any provision of this Agreement or this Section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable solely to the fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

14. Associates and Subcontractors. Contractor may, at Contractor's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as Contractor deems necessary to perform this Agreement; provided, however, that Contractor shall not subcontract any of the services under this Agreement without the prior written consent of City. Contractor shall ensure that all subcontractors comply with the requirements of this Agreement, including, but not limited to, insurance, indemnification, and licensing requirements.

15. Contractor Obligations.

15.01 Contractor is solely responsible for all taxes, withholdings, and similar obligations arising from compensation under this Agreement and shall indemnify City for failure to comply.

15.02 Contractor represents it holds all licenses required to sell and deliver the Goods and perform any incidental services and shall maintain such licenses throughout the term.

15.03 Contractor shall be solely responsible for obtaining Employment Eligibility Verification information from Contractor's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Contractor's employees are eligible to work in the United States.

15.04 Contractor shall comply with all applicable federal, state, and local laws applicable to the manufacture, sale, delivery, and any incidental services related to the Goods.

15.05 To the extent Contractor provides installation or repair services, such services shall be performed in a workmanlike manner consistent with industry standards.

16. Status of Contractor.

16.01 Contractor is and shall at all times remain an independent contractor, and not an officer, employee, partner, or agent of City. Contractor shall control the manner and means of performing its obligations under this Agreement, subject to the requirements of this Agreement and any applicable Transaction Document.

16.02 Neither Contractor nor any of its employees, agents, subcontractors, or representatives is entitled to any salary, wages, or other rights or benefits afforded to City's employees, including disability insurance, unemployment insurance, workers' compensation from City, retirement benefits, CalPERS benefits, medical insurance, sick leave, vacation, or any other

employment-related benefit. Contractor is solely responsible for all compensation, payroll taxes, withholdings, insurance, permits, licenses, and other statutory or contractual obligations relating to its personnel.

16.03 Contractor represents and warrants that: (a) it is duly organized, validly existing, and in good standing under the laws of its state of formation, to the extent applicable; (b) it has all necessary rights, power, and authority to enter into and perform this Agreement and any applicable Transaction Document; and (c) the individual signing this Agreement on behalf of Contractor has full legal authority to bind Contractor to this Agreement.

17. Audit.

17.01 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning this Agreement, compensation paid and expenses reimbursed. At any time during normal business hours and no more than twice per contract year, Contractor shall make available to City's agents for examination all of such records and shall permit City's agents to audit, examine and reproduce such records.

17.02 Contractor acknowledges that the City is a California municipal corporation and is subject to the California Public Records Act, Government Code § 7920.000 et seq. ("CPRA"), and other applicable laws requiring public access to records.

18. Miscellaneous Provisions.

18.01 This Agreement, together with all exhibits and any applicable Transaction Documents, constitutes the entire agreement between the parties with respect to the purchase and sale of Goods and any incidental services and supersedes all prior or contemporaneous agreements, negotiations, representations, or understandings, whether oral or written. This Agreement may be amended only by a written document signed by authorized representatives of both parties. Notwithstanding the foregoing, individual transactions may be supplemented or modified through a Transaction Document in accordance with Section 7 of this Agreement.

18.02 Contractor shall not assign, delegate, or otherwise transfer this Agreement, or any interest herein, without the prior written consent of City, which shall not be unreasonably withheld. Any attempted assignment without such consent shall be void. No assignment shall relieve Contractor of any obligation under this Agreement unless expressly stated in a written consent by City.

18.03 Contractor shall timely file FPPC Form 700 Conflict of Interest Statements with City if required by California law and/or the City's conflict of interest policy.

18.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

18.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that venue in any litigation between them shall be in Riverside County, California.

18.06 Contractor represents that it has no present interest, and agrees not to acquire any interest, direct or indirect, that would conflict in any manner with its performance under this Agreement. Contractor shall not employ any person having such a conflict.

18.07 Contractor has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Contractor shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

18.08 Improper Consideration. Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, incidental services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the City in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by City. The City, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the City with respect to the proposal and award process of this Agreement or any City contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any City contract has been awarded. Contractor shall immediately report any attempt by any City officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor.

18.09 Severability. If any portion, section, sentence, provision or paragraph of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent

jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

18.10 Prevailing Wages. To the extent applicable to any installation, delivery, or other services provided under a Transaction Document, Contractor shall comply with all prevailing wage laws, including applicable provisions of the California Labor Code. Contractor shall be solely responsible for compliance and shall indemnify, defend, and hold harmless City for any failure to comply.

18.11 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

18.12 Waiver. Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Goods by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

18.13 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

18.14 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purpose of this Agreement.

18.15 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either

party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

18.16 Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations is delayed or prevented by causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, riots, fires, floods, epidemics, pandemics, earthquakes, strikes, labor disputes, governmental orders, or failure of utilities. The affected party shall promptly notify the other party in writing of the occurrence of such event and shall use reasonable efforts to resume performance as soon as practicable. Force majeure shall not excuse the obligation to make payments when due. In no event shall force majeure entitle Contractor to additional compensation, but only to a reasonable extension of time.

18.17 Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the performance of the other.

18.18 The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The parties expressly adopt and confirm each electronic signature made by a party to this Agreement, regardless of whether delivered in person, by mail, courier, facsimile, email, or in portable document format (PDF), as if the same were manually signed and delivered in person. Each party agrees not to assert that any electronic signature is inadequate to bind such party to the same extent as if signed manually and delivered in person.

18.19 The provisions of this Agreement that by their nature are intended to survive the expiration or termination of this Agreement shall survive such expiration or termination. Without limiting the foregoing, the provisions relating to indemnification, ownership of documents and intellectual property, audit and records retention, insurance obligations, confidentiality, and payment obligations shall survive the termination or expiration of this Agreement.

18.20 Notice. Any notice, demand, request, consent, approval, or other communication required or permitted to be given under this Agreement ("Notice") shall be in writing and shall be deemed to have been duly given if delivered personally, sent by nationally recognized overnight courier, sent by certified or registered mail (return receipt requested), or sent by electronic mail, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, California 92220
Email: _____

To Contractor:
-O'Reilly Auto Enterprises, LLC
-ATTN: _Wes Wise__
-233 S. Patterson Ave._____
-Springfield, MO 65802_____
-Email:_CoOp@oreillyauto.com_____

Notices shall be deemed received as follows: (i) on the date of delivery if delivered personally; (ii) one (1) business day after deposit with a nationally recognized overnight courier; (iii) three (3) business days after deposit in the United States mail, postage prepaid; or (iv) on the date transmitted if sent by electronic mail during normal business hours of the receiving party, or on the next business day if sent after normal business hours. Either party may change its address for Notice by providing written Notice of such change to the other party in accordance with this Section.

18.21 This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute one and the same instrument for all purposes of this Agreement.

18.22 The recitals set forth in the preamble of this Agreement are hereby incorporated into and made a substantive part of this Agreement as if fully set forth herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

CITY:

CITY OF BANNING

By:_____

Print
Name: _____

Date: _____

ATTEST:

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

Date: _____

CONTRACTOR:

O'REILLY AUTO ENTERPRISES, LLC

By:_____

Print
Name: _____

Date: _____

EXHIBIT "A"

MASTER AGREEMENT #100124 CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: O'Reilly Auto Enterprises, LLC

[ATTACHED BELOW]

Docusign Envelope ID: FF6432CA-4544-4D8B-9EA5-8471244EEB86

MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: O'Reilly Auto Enterprises, LLC

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and O'Reilly Auto Enterprises, LLC, 233 South Patterson Ave., Springfield, MO 65802 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: FF6432CA-4544-4D8B-9EA5-8471244EEB86

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 10, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation #100124) to Participating Entities. In Scope solutions include:

   a) Aftermarket repair, replacement, and maintenance parts, supplies, and services for gasoline, diesel, compressed natural gas (CNG), propane, hybrid, and electric automobiles, sport utility vehicles (SUV), light duty trucks, medium duty trucks, heavy duty and vocational trucks, buses, and motorcycles.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances and shall pass through all available Manufacturer warranties to the participating entity.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Supplier certifies that it is not a federal contractor and cannot accept purchases of Included Solutions with United States federal grants or other federal funds.** Participating Entities that wish to use United States federal grant or other federal funding to purchase solutions may not do so with Supplier The following list applies only to the extent that the Included Solutions are not purchased with federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Vendor represents and warrants that it is an equal opportunity employer.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person

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employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties

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declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery;

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and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included

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Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);

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- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Sourcewell Participating Entity Account Number;
- Transaction Description;
- Transaction Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Transaction was invoiced/sale was recognized as revenue by Supplier.

If collected by Supplier, the Report may include the following fields as available:

- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

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12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any negligent act or omission or any act or omission constituting willful misconduct in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
    a) **During the term of this Agreement:**
        i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

        ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional

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materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

c) **Use; Quality Control.**

i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" Financial Strength rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer

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edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), rRenewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's

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obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

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7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	O'Reilly Auto Enterprises, LLC
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Wes Wise 5A395A6EEDDF4FF...
By: _____	By: _____
Jeremy Schwartz	Wes Wise
Title: Chief Procurement Officer	Title: VP of Professional Sales
Date: 1/18/2025 | 9:16 AM CST	Date: 1/17/2025 | 3:26 PM CST

RFP 100124 - Aftermarket Vehicle Parts and Supplies

Vendor Details

Company Name:	O'Reilly Auto Enterprises LLC
Does your company conduct business under any other name? If yes, please state:	O'Reilly Auto Parts
Address:	233 S Patterson Springfield, MO 65802
Contact:	Robert Fulp
Email:	coops@oreillyauto.com
Phone:	417-829-5822
HST#:	86-0221312

Submission Details

Created On:	Tuesday August 13, 2024 09:12:04
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Submitted By:	Robert Fulp
Email:	coops@oreillyauto.com
Transaction #:	09e7b254-28e4-424c-a810-aa00fb1534e2
Submitter's IP Address:	66.119.29.113

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer’s corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	O'Reilly Auto Enterprises, LLC	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	O'Reilly Automotive Stores, Inc., O'Reilly Auto Enterprises, LLC, O'Reilly Auto Parts	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	1R3Z4	*
5	Provide your NAICS code applicable to Solutions proposed.	441330	
6	Proposer Physical Address:	Corporate Address: 233 South Patterson Ave, Springfield, MO, 65802 We also have over 6,000 stores across the United States.	*
7	Proposer website address (or addresses):	Retail Site: www.oreillyauto.com Professional Site: www.firstcallonline.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer):	Wes Wise VP of Professional Sales 233 South Patterson Ave, Springfield, MO, 65802 wwise@oreillyauto.com 417-520-4634	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Robert Fulp Strategic Accounts Administrative Manager 233 South Patterson Ave, Springfield, MO, 65802 rfulpii@oreillyauto.com 417-829-5822	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Joe Micko Senior Director of Strategic Accounts 233 South Patterson Ave, Springfield, MO, 65802 jmicko@oreillyauto.com 417-829-5866	*

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	O'Reilly Automotive, Inc. officially started in the auto parts business in Springfield, Missouri, in November of 1957. However, its historical background in the automotive business, as well as the family's quest for opportunity and advancement, may be traced back to a much earlier time. Michael Byrne O'Reilly immigrated to America in 1849, escaping from the hard times of the potato famine, which struck Ireland in 1845-46. Settling in St. Louis, he worked his way through school to earn a law degree, and then pursued a career as a title examiner. His son, Charles Francis O'Reilly, attended college in St. Louis and went to work in 1914 as a traveling salesman for Fred Campbell Auto Supply in St. Louis. By 1924, Charles had become familiar with the Springfield area, having traveled by train to sell auto parts throughout the territory. He recognized the region as an area of growth and opportunity and asked to be transferred there. By 1932, he had become manager of Link Motor Supply in Springfield. One of his sons, Charles H. (Chub) O'Reilly, had also joined the company. Together they provided the leadership and management that made Link the predominant auto parts store in the area. In 1957, Link planned a reorganization, which would have included the retirement of 72-year-old Charles F. O'Reilly, and the transfer of C. H. O'Reilly to Kansas City. Since neither agreed with these plans, they made the decision to form their own company, O'Reilly Automotive, Inc. They opened for business on December 2, 1957 with one store and 13 employees at 403 Sherman in Springfield. Their sales totaled $700,000 in 1958, their first full year of business. Due to the hard work and ability of the original employees, several of whom were stockholders in the company, the business grew and prospered from its very first year. By 1961, the company's volume had reached $1.3 million – the combined volume of O'Reilly Automotive Distributors, a division formed to serve independent automotive jobbers in the area. In March of 1975, annual sales volume rose to $7 million, and a 52,000-square-foot facility at 233 S. Patterson was built for the O'Reilly/Ozark warehouse operation. By that time, the company had nine stores, all located in southwest Missouri. The long range plans and stability of the company were solidified by a public offering of company stock in April 1993. Since that time, the Company has grown through the opening of new stores, as well as through numerous mergers and acquisitions, and currently operates over 6,000 stores in 48 states, including Alaska and Hawaii, Puerto Rico, and stores in Mexico and Canada. Throughout this time the underlying spirit and philosophy of O'Reilly Automotive, Inc., has been one of growth and progress, both for the company and its team members. This remains the policy to which the company is dedicated today.	*
12	What are your company's expectations in the event of an award?	To grow our sales and market share within the public sector. We want to have offerings to our government customers that allows them to make compliant purchases in a streamlined, easy to use method to ensure the customer has nothing to worry about.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	O'Reilly is a publicly traded company under the symbol 'ORLY'. Between 2020 and 2023, O'Reilly's net sales increased 36% due to organic store growth and customer retainment. We plan to continue this trajectory into the future. Please see the attached 10-K (O'Reilly Auto Parts 2023 Annual Report).	*
14	What is your US market share for the Solutions that you are proposing?	According to Forbes, O'Reilly has a 19% market share in aftermarket automotive parts and accessories.	*
15	What is your Canadian market share for the Solutions that you are proposing?	Although O'Reilly recently acquired Vast-Auto, a Canadian Auto Parts company, we are not fully integrated at this time and do not have this data available. Once we are fully integrated with our Canadian operations, we would be willing to provide this info.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	O'Reilly has never entered any bankruptcy proceedings.	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	We are a distributor/reseller and purchase automotive products in substantial quantities from over 900 suppliers. Our stores offer a wide selection of products for domestic and imported automobiles, vans and trucks. Our merchandise generally consists of nationally recognized, well-advertised, premium name brand products, such as AC Delco, Armor All, Bosch, BWD, Cardone, Castrol, Gates Rubber, Monroe, Moog, Pennzoil, Prestone, Quaker State, STP, Turtle Wax, Valvoline, Wagner, and Wix, and a wide selection of quality proprietary private label products, which span the entire good, better and best value spectrum, under our BestTest®, BrakeBest®, Import Direct®, Master Pro®, Micro-Gard®, Murray®, Omnispark®, O'Reilly Auto Parts®, Precision®, Power Torque®, Super Start®, and Ultima® brands. Our proprietary private label products are produced by nationally recognized manufacturers, meet or exceed original equipment manufacturer specifications and consist of house brands and nationally recognized proprietary bands, which we have acquired or developed over time. We are authorized to act as a distributor/dealer/reseller for all products that we offer. All O'Reilly stores are company owned and operated.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Aside from normal retail licenses and certifications for our stores to operate, we do not have nor are required to have any additional licenses or certifications.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	O'Reilly has does not have any current or past debarments or suspensions.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	O'Reilly has received recognition from industry leaders in both the automotive service industry and automotive aftermarket parts manufacturers. Recently, O'Reilly was recognized by Forbes magazine as one of America's Best Large Employers, Best Employer for New Grads (#395), Best Customer Service (#119), Best Brands for Social Impact (#199), and Best Employers for Veterans (#122).	*
21	What percentage of your sales are to the governmental sector in the past three years?	O'Reilly's sales to the government sector in the past three years has been 1% of total sales. This figure is based on government customers that have a registered account with O'Reilly. This does not figure in governmental walk in customer sales that are not tracked by customer type.	*
22	What percentage of your sales are to the education sector in the past three years?	We do not track educational sector sales at this time.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	O'Reilly has national cooperative purchasing agreements with Sourcewell, TIPS, & NCPA (OMNIA Partners). For 2023, cooperative program sales amounted to $84 million.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	O'Reilly does not have any GSA or SOSA contracts or agreements.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Olathe, Kansas	John Page	913-971-9039	*
City of Houston, Texas	Jessica Vargas	832-393-8025	*
State of Missouri	Jeff Ball	573-526-7930	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your

response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	We have approximately 775 full-time O'Reilly sales representatives strategically located across our market areas as part of our First Call program. Each sales representative is dedicated solely to calling upon, selling to and servicing our professional service provider customers.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	As of June 30, 2024, O'Reilly operates 30 distribution centers across the US. Our DCs stock an average of 152,000 SKUs and most are linked to and have access to multiple other regional DCs' inventory. Our DCs provide five-night-a-week delivery, primarily via O'Reilly's company-owned fleet, to all of our stores. O'Reilly employs approximately 9,500 Team Members at our US DCs. O'Reilly stores also receive deliveries from our Hub store network. This comprises 385 hub stores that also provide delivery service and same-day access to stores within the surrounding areas to an average of 52,000 SKUs. Hubs in select markets carry further enhanced inventory levels up to approximately 106,000 SKUs.	*
28	Service force.	As of June 30, 2024, O'Reilly operates 6,152 stores in 48 states. Each store employs 11 Team Members on average and carries approximately 22,000 SKUs on average. Each store is staffed with a store manager and one or more assistant managers, in addition to parts specialists, retail and/or installer service specialists, and other positions required to meet the specific needs of each store.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	For a Sourcewell entity to purchase on contracted pricing, they must have an O'Reilly Account Number. This account number loads the entity to the Sourcewell group code so that the contracted pricing will be automatically applied to the account and they will be loaded to any contracted reporting. When making purchases at an O'Reilly store, the entity should provide their O'Reilly account number while placing the order. First Call Online is also a free tool for entities to use where they can place orders, look up parts and availability, view statements, etc. In either ordering method, all orders will be handled internally at O'Reilly.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	We seek to provide our customers with an efficient and pleasant in-store experience by maintaining attractive stores in convenient locations with a wide selection of automotive products. We believe that the satisfaction of professional service provider customers is substantially dependent upon our ability to provide, in a timely fashion, the specific automotive products needed to complete their repairs. Accordingly, each O'Reilly store carries, or has same or next day availability to, a broad selection of automotive products designed to cover a wide range of vehicle applications. We continuously refine the inventory levels and assortments carried in each of our stores and within our network, based in large part on the sales movement tracked by our inventory control system, market vehicle registration data, failure rates and management's assessment of the changes and trends in the marketplace. We have no material backorders for the products we sell. We seek to attract new customers and to retain existing customers by offering superior customer service, the key elements of which are identified below: 1) Superior in-store service through highly-motivated, technically-proficient store personnel ("Professional Parts People"); 2) An extensive selection and availability of products; 3) Attractive stores in convenient locations; 4) Competitive pricing, supported by a good, better, best product assortment designed to meet all of our customers' quality and value preferences; and 5) A robust point-of-sale system integrated with our proprietary electronic catalog, which contains a wide variety of product images, schematics and technical specifications, equips our Team Members with highly effective tools to source products in our extensive supply network.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	O'Reilly has over 90,000 team members that are willing and ready to provide Sourcewell participating entities with our industry leading automotive products and services in the United States.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	O'Reilly recently acquired Vast-Auto, based out of Montreal Canada. Although we plan to fully integrate this acquisition with the O'Reilly network, we are unable to service Canadian entities through this contract at this time. We hope this changes in the future and will inform Sourcewell when we can.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	O'Reilly Auto currently does not have a presence in Delaware or New Jersey. We are working on integrating the O'Reilly network with our recent Canadian acquisition of Vast-Auto, however at this time Canada will not be serviced through this agreement as well.	*

34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	We do not have any limitations on sectors except where we do not currently have a store presence.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	O'Reilly is currently operating in Hawaii and Alaska without any specific requirements or restrictions unless the entity is over 5 miles from an O'Reilly store. If the entity is over 5 miles, they can still utilize the contract for purchases however delivery may not be available. We do not have a presence in US territories at this time.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	O'Reilly will extend the terms of this agreement to nonprofit entities that are members of Sourcewell.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	O'Reilly's extensive and knowledgeable sales force is out in the field calling on new and existing customers on a daily basis. These team members are knowledgeable in our cooperative contract offering and if we were to be awarded this contract, they would begin offering the use of it to applicable customers. Please see attachment 'O'Reilly Marketing Materials' for more information.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	O'Reilly has a presence on all major social media platforms. These are utilized to spread awareness of our product offering and current promotions.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	O'Reilly views Sourcewell as a partner in promoting this contract. We would expect Sourcewell to inform its members of our contract, if awarded. O'Reilly will utilize our sales force to reach out to prospective Sourcewell members to educate them on our program and facilitate any additional needs that are required to register and use this program.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes, O'Reilly offers our full catalog and ordering system called First Call Online for no charge. Customers can look up parts, place orders, make payments, and utilize multiple features that will help with their every purchasing need. See attachment 'O'Reilly Auto Parts First Call Online' for more information.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	We offer several training options from class room courses to web based training. The cost of the courses can vary by number of attendees and type of training. O'Reilly has the ability to custom tailor these courses to meet the needs of agencies. Please see the O'Reilly training brochure located in the 'O'Reilly Marketing Materials' attachment.	*
42	Describe any technological advances that your proposed Solutions offer.	To pair with the online ordering system, we have added connectivity with your smart phone to allow VIN scanning. Vehicle information can now be looked up through the vehicle's license plate number as well. To streamline the accounting side we have the capability to transmit and receive invoice, credit, and payment information via EDI. O'Reilly is also launching a mobile app in Q1 of 2025. This will be included as a solution under this contract. More information on this will be provided closer to launch date.	*

43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	O'Reilly Auto Part's motto is 'Live Green'. To show our commitment to living green, we have the following green initiatives in place at O’Reilly: 1) Oil and Oil filters – Almost all stores accept oil/transmission fluid and oil filters from walk-in customers. This is done at no charge to the customer. 2) Batteries – We take and recycle batteries at no charge to our customers. 3) Cardboard –If the trash haulers that service our stores participate in a recycling program, cardboard recycling is offered at store level. Whether recycling or not, stores are asked to break down all cardboard boxes, thus reducing the frequency of trash/cardboard pick ups required. This reduces the fuel used by the haulers. The DCs compact and bale their own cardboard which is picked up by the recycling plant. 4) Paper – The corporate headquarters and many regional offices have bins to collect paper for recycling. Even our Team Spirit (internal monthly magazine for all O'Reilly Team Members) is published on recycled paper. 5) Aluminum cans – Most DCs and offices recycle aluminum cans. 6) Fuel – We purchase four-cylinder trucks which run more fuel efficiently than other trucks in the market. 7) Energy – Most stores and some DCs have an energy management system installed which controls peak demand, maintains HVAC setpoints and notifies us when HVAC units are not functioning efficiently, thus reducing the energy consumed and money spent for energy. 8) Other – Some DC/office locations recycle metal, pallets, and phone books. Stores are always encouraged to look at items/ways they can recycle cardboard, paper, aluminum, etc., from the store through local contacts within their communities.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	We have a number of products that have a combination of eco-labels, ratings or certifications. A list of these products can be made available upon request.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	We lead the industry in parts availability, and our competitive advantage starts with a very robust, tiered, regional distribution network made up of 30 distribution centers, which replenish our stores at least five nights a week from inventories that average 152,000 SKUs. By servicing our stores at least five nights a week, we are able to deploy our inventory dollars in a greater breadth of inventory at the store level, versus carrying a greater depth of inventory that would be required if our stores were replenished less often from the DCs. This breadth of inventory means we will be much more likely to have a part in stock in the store when a customer needs it. We further augment our store level inventory availability by providing more than 95% of our stores with same day access to a broader selection of hard-to-find inventory through multiple daily deliveries from either a DC or one of our 385 expanded inventory Hub stores, which stock on average 52,000 SKUs. Hubs in select markets carry a further enhanced inventory levels of 106,000 SKUs. Our customer service commitment is to “never say no,” and we will remain the industry leader in parts availability, providing our Team Members with the tools necessary to provide extremely high levels of service and earn customers’ business. All O’Reilly stores are company owned meaning uniform adherence to contract provisions across the nation.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
46	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	
47		Minority Business Enterprise (MBE)	○ Yes ◉ No	
48		Women Business Enterprise (WBE)	○ Yes ◉ No	
49		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	
50		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	
51		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	
52		Small Business Enterprise (SBE)	○ Yes ◉ No	
53		Small Disadvantaged Business (SDB)	○ Yes ◉ No	
54		Women-Owned Small Business (WOSB)	○ Yes ◉ No	

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	O'Reilly offers payment terms of 2% 10th, net 20th upon approved credit. To receive the early pay discount, statements must be made either with cash or check. We also accept cash and credit cards as payment methods at point of sale.	*
56	Describe any leasing or financing options available for use by educational or governmental entities.	We can facilitate leasing options through a third party, however we do not offer leasing options ourselves. O'Reilly does offer in-house financing primarily on shop equipment, upon approved credit.	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	We are requesting Sourcewell entities to utilize our online catalog called First Call Online (www.firstcallonline.com) to place orders or by calling their assigned O'Reilly store. If an entity is requesting a charge account, we have uploaded 'O'Reilly Credit App' for their review.	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, P-cards are accepted as long as they are backed by a major credit card company. There is no additional cost for this service.	*

59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	We offer a product-category discount pricing model. The proposed discount for Sourcewell will be O'Reilly List Price less 41% or better. This discount will cover every item we offer. Due to the number of items O'Reilly offers, an individual listing of every item is not available. We do have attached the listing of every product category, subcategory, and segment on items we are proposing with the stated discount.	*
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Sourcewell's catalog discount will be O'Reilly List Price less 41% or better. This discount will range off O'Reilly List Price from 41% to 80% off.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Any quantity discounts are evaluated on a case by case basis. If an entity is looking for a stocking program, we do offer discounted pricing on select, commonly used items if they were to maintain a minimum stocking inventory of $250. Please see the O'Reilly Stocking Program flyer contained in the attachment 'O'Reilly Marketing Materials' for more information. We also offer brake kit packages as a way for entities to save money. When an entity purchases two rotors and a set of pads, they will be discounted to a flat rate based on the tier of the brake pads/rotors. For more information on our brake kits, please see the latest O'Reilly Brake Packages flyer contained in the attachment 'O'Reilly Marketing Materials' for more information.	*
62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	O'Reilly is proud of our 'Never Say No' philosophy when it comes to ensuring the customers have what they need. In the event an agency is needing a product that O'Reilly does not offer, we will still source the part from a third party. These outside purchases are priced at a sliding scale based on the acquisition cost.	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	If an item is not available within the store's distribution network or if it is a special order item from the manufacturer, additional freight charges may apply. All additional charges will be communicated and approved with the customer prior to the acceptance of the order. We do not mark up shipping costs.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight/Delivery/Shipping costs will only be applicable on factory/special order situations. These costs will be communicated to and approved by the agency at the time of the order. We do not mark up shipping costs.	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight/Delivery/Shipping costs to Alaska and Hawaii will only be applicable for factory/special order items. Canada and offshore delivery is not available at this time.	*
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Delivery is made by O’Reilly delivery team members in company owned vehicles. Average delivery time is 21 minutes for items stocked in our local store. Items that are stocked in our DCs are available for next day delivery, if not earlier. This service is available to agencies that are within a 5 mile radius of an O’Reilly store location. For agencies just beyond this distance, scheduled deliveries may be a viable option. These situations would be addressed on a case by case basis by local store management.	*
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	All current Sourcewell member's O'Reilly accounts are loaded to what O'Reilly calls a 'Group Code'. This group code automatically applies contracted pricing to the customer and ensures they are represented on any contracted reporting. Whenever a new account signs up for O'Reilly's Sourcewell program, they will also be added to the Sourcewell group code so that pricing can be applied and they will show up on future reporting. To properly ensure an entity is registered with O'Reilly's Sourcewell program, they must have an O'Reilly account number. This does not require a credit application to obtain an account number. The entity can call or visit their local O'Reilly store to sign up for an account.	*
68	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	We will measure the success of this contract based on how many new entities we can sign up on this program and how existing entities on the Sourcewell program perform year over year. Since we already have a contract in place with Sourcewell, we are able to measure this based on historical data.	*

69	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	O'Reilly is proposing a 1% Administration Fee, which will be paid quarterly.	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
70	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Our proposed pricing is a discount of O'Reilly List price less 41% or better.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
71	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	O'Reilly is offering its entire catalog with this proposal. This includes: 1) New and remanufactured automotive hard parts, such as alternators, starters, fuel pumps, water pumps, brake system components, batteries, belts, hoses, temperature control, chassis parts, driveline parts and engine parts 2) Paint and Body 3) Heavy Duty Parts 4) Shop Equipment 5) Agricultural Products 6) Marine 7) Maintenance items, such as oil, antifreeze, fluids, filters, wiper blades, lighting, engine additives and appearance products 8) Accessories, such as floor mats, seat covers and truck accessories.	*
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	We are attaching a complete listing of our category, subcategory, item segment hierarchy under 'O'Reilly-Sourcewell Discount File'.	*

Table 8B: Depth and Breadth of Offered Solutions

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Line Item	Category or Type	Offered *	Comments	
73	Air conditioning, heating, and other climate control	◉ Yes ○ No	O'Reilly offers A/C, heating, and other climate control products.	*
74	Electrical (alternators, starters, batteries, ignition systems, etc.)	◉ Yes ○ No	O'Reilly offers electrical components.	*
75	Automotive bearings (wheel, roller ball, etc.)	◉ Yes ○ No	O'Reilly offers Automotive Bearings.	*
76	Automotive belts, hoses, gaskets, and seals	◉ Yes ○ No	O'Reilly offers Automotive belts, hoses, gaskets, and seals.	*
77	System components (brakes, rotors, calipers, lines, ABS, etc.)	◉ Yes ○ No	O'Reilly offers system components.	*
78	Body and crash (parts, bumpers, cab, chassis, door, panels, etc.)	◉ Yes ○ No	O'Reilly offers chassis products.	
79	Exhaust systems and emission parts	◉ Yes ○ No	O'Reilly offers Exhaust and emission parts.	
80	Engine and drive train (Internal Combustion Engine)	◉ Yes ○ No	O'Reilly offers Engine and Drivetrain products.	
81	Engine and drive train (Hybrid, EV, etc.)	◉ Yes ○ No	O'Reilly offers products for Hybrid/EV vehicles.	
82	Engine heating and cooling	◉ Yes ○ No	O'Reilly offers Engine heating and cooling products.	
83	Filters (oil, fuel, air, transmission, etc.)	◉ Yes ○ No	O'Reilly offers filters.	
84	Oils and lubricants (regular, synthetic, blend)	◉ Yes ○ No	O'Reilly offers oils and lubricants of all varieties.	
85	Pumps (fuel, fluids, water, etc.)	◉ Yes ○ No	O'Reilly offers pumps.	
86	Safety and security systems	◉ Yes ○ No	O'Reilly offers Safety and Security Systems.	
87	Vehicle interior/exterior parts and accessories	◉ Yes ○ No	O'Reilly offers Vehicle interior/exterior parts and accessories.	
88	Electrical systems (lamps, lighting, mirrors, wiring, etc.)	◉ Yes ○ No	O'Reilly offers products for vehicle electrical systems.	
89	Stabilization system components (suspension, shocks, struts, leaf, camber, swing arm, ball/UV joints, etc.)	◉ Yes ○ No	O'Reilly offers stabilization system components.	
90	Control systems components (transmission, differential, traction, etc.)	◉ Yes ○ No	O'Reilly offers control systems components.	
91	Windshield (wipers and windshield washer components)	◉ Yes ○ No	O'Reilly offers windshield wipers and components.	
92	Vehicle paint and primer	◉ Yes ○ No	O'Reilly offers vehicle paint and primer products.	
93	Tires, OEM vehicle parts, and garage and fleet maintenance equipment, tools, and supplies as described in RFP	◉ Yes ○ No	O'Reilly does offer some OEM vehicle parts, equipment, tools, and supplies. However, we do not offer tires.	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - O'Reilly-Sourcewell Discount File.xlsx - Thursday September 26, 2024 11:56:07
- Financial Strength and Stability - O'Reilly Auto Parts 2023 Annual Report.pdf - Thursday September 26, 2024 11:56:19
- Marketing Plan/Samples - O'Reilly Marketing Materials.pdf - Friday September 27, 2024 15:00:29
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - O'Reilly Credit App.pdf - Friday September 27, 2024 15:02:04
- Requested Exceptions - O'Reilly-Sourcewell Redlined MSA.docx - Friday September 27, 2024 15:03:04
- Upload Additional Document - O'Reilly Auto Parts First Call Online.pdf - Friday September 27, 2024 14:59:30

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Robert Fulp, Strategic Accounts Administrative Manager, O'Reilly Auto Enterprises, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_6_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Wed September 18 2024 09:27 AM	☑	1
Addendum_5_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Mon September 9 2024 04:03 PM	☑	2
Addendum_4_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed September 4 2024 01:26 PM	☑	1
Addendum_3_Aftermarket Vehicle Parts and Supplies_RFP100124 Mon August 19 2024 07:25 AM	☑	2
Addendum_2_Aftermarket Vehicle Parts and Supplies_RFP100124 Fri August 16 2024 07:54 AM	☑	1
Addendum_1_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed August 14 2024 08:43 AM	☑	2

EXHIBIT "B"
CERTIFICATES OF INSURANCE

[ATTACHED BELOW]

MASTER AGREEMENT FOR PURCHASE OF GOODS
(INCLUDING SOURCEWELL COOPERATIVE PURCHASES)
BY INDEPENDENT CONTRACTOR

THIS MASTER AGREEMENT FOR PURCHASE OF GOODS (INCLUDING SOURCEWELL COOPERATIVE PURCHASES) BY INDEPENDENT CONTRACTOR ("Agreement") is made and effective as of the _____ by and between the **CITY OF BANNING**, a California municipal corporation ("City") whose address is 99 East Ramsey Street, Banning, California 92220, and PAI HOLDCO, INC., a CALIFORNIA BUSINESS IS INCORPORATED LIMITED LIABILITY COMPANY whose address is 3 Dakota Drive, Suite 110, New Hyde Park, NY 11042 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "party" and hereinafter collectively referred to as the "parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. City desires to procure certain vehicle parts, supplies, and related incidental services (e.g., delivery, order support) through a cooperative purchasing program administered by Sourcewell, a Minnesota service cooperative.

B. Contractor is a vendor under a cooperative purchasing master agreement with Sourcewell, a governmental cooperative purchasing organization, pursuant to MASTER AGREEMENT #080124 CATEGORY: OEM Vehicle Parts and Supplies SUPPLIER: PAI Holdco, Inc. ("Sourcewell Agreement"), which is attached hereto as **Exhibit "A"** and incorporated herein by this reference subject to Section 4. The parties intend that purchases of goods under this Agreement may be made pursuant to and in reliance upon the Sourcewell Agreement and applicable law.

C. This Agreement is intended to function as a master agreement governing ongoing purchase of goods, with specific transactions implemented through purchase orders, task orders, or similar transaction documents.

D. Contractor represents it possesses the necessary skills, licenses, certifications, qualifications, personnel, and equipment to perform its obligations under this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, City and Contractor agree as follows:

1. Purpose and UCC Applicability.

1.01 This Agreement is a master purchasing/framework agreement for the acquisition of goods (as defined below) and any incidental services associated with ordering, delivery, and support.

1.02 Uniform Commercial Code (UCC) Applicability. To the extent a transaction under this Agreement is predominantly for the sale of movable items, the transaction is governed by Division 2 of the California Uniform Commercial Code (sales of goods), as adopted in California.

2. Definitions.

2.01 **Sourcewell** means Sourcewell, a Minnesota service cooperative offering a Cooperative Purchasing Program.

2.02 **Goods** means the included solutions that constitute goods (including OEM repair, replacement, and maintenance parts and supplies) offered under the Sourcewell Agreement and purchased by City under a Transaction Document.

2.03 **Transaction Document(s)** means a purchase order, release, task/order form, participating addendum, or other written document used by City and Contractor to document a specific purchase under this Agreement.

All defined terms not defined within this Agreement shall have the same meaning as defined in the Sourcewell Agreement.

3. No Third-Party Obligations.

3.01 **Sourcewell not a party**. Sourcewell is not a party to this Agreement, and this Agreement does not create any partnership, joint venture, or agency relationship between City and Sourcewell.

3.02 **City as Participating Entity**. City's authority to use the Sourcewell program is determined by California law.

3.03 **Contractor Obligations**. City is not responsible for Contractor's reporting or fee remittance obligations owed to Sourcewell under the Sourcewell Agreement, except to the extent City expressly agrees in a Transaction Document to provide information reasonably necessary for Contractor's reporting.

4. Incorporation of Sourcewell Agreement. The parties intend to incorporate by reference into this Agreement the Sourcewell Agreement solely to the extent necessary to (i) identify the cooperative contract vehicle, (ii) apply Sourcewell pricing controls and program requirements to City's purchases, and (iii) apply any Sourcewell terms that, by their nature, govern transactions between Contractor and a Participating Entity.

5. Order of Precedence; Conflicts.

5.01 Order of Precedence. In the event of any conflict among documents applicable to a City purchase, the following order of precedence applies:

i. This Agreement;
ii. A Transaction Document signed/issued by City and accepted by Contractor that expressly states it controls in the event of conflict;
iii. The Sourcewell Agreement.

5.02 Negotiation Permitted. This Agreement is in compliance with Article 3, Section 6 of the Sourcewell Agreement which allows additional terms and conditions to be negotiated by the parties.

6. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after the expiration of the Sourcewell Agreement. City may terminate this Agreement with or without cause by giving twenty (20) days' written notice to Contractor.

Termination shall not affect (i) City's obligation to pay undisputed amounts for Goods accepted prior to the effective date of termination, or (ii) provisions that by their nature survive, including indemnification, insurance (to the extent tied to prior occurrences), audit/records retention, and payment obligations. Upon termination, Contractor shall deliver any Goods paid for and any deliverables required under applicable Transaction Documents.

7. Transaction Documents; Ordering; Payment.

7.01 **Transaction-Based Contracting.** Each purchase of goods or incidental services may be implemented through a Transaction Document. Each Transaction Document shall reference: (i) this Agreement; and (ii) the Sourcewell Agreement number.

7.02 **No Minimum Commitment.** This Agreement is for an indefinite quantity of goods and incidental services; City makes no guarantee of any minimum purchase volume.

7.03 **Separate Transactions.** Each Transaction Document constitutes a separate contract for performance, but is governed by this Agreement.

7.04 **Invoicing**. Contractor shall invoice City in accordance with the applicable Transaction Document and shall provide itemized documentation reasonably sufficient for City to verify pricing and quantities. City is not obligated to pay any invoice submitted more than sixty (60) days after the due date of such invoice, unless City waives this requirement in writing. City shall pay such invoice within thirty (30) days of its receipt and acceptance.

7.05 **Disputed Charges**. If City disputes any portion of an invoice, City shall pay the undisputed portion within thirty (30) days of receipt and provide written notice of the disputed portion. City shall not be obligated to pay for Goods or incidental services not authorized in a Transaction Document. Any changes to scope, pricing, or quantities must be documented in a written amendment or revised Transaction Document.

7.06 **Not-to-Exceed Pricing**. Contractor shall not exceed the prices listed in the current pricing list on file with Sourcewell when offering Included Solutions to City, unless City approves different pricing in a Transaction Document.

7.07 **Pricing Adjustments**. City may request adjustments to pricing directly from Contractor during negotiation and execution of a transaction.

7.08 **Open Market/Non-Contracted Items**. If City requests items outside the Included Solutions, Contractor may offer such items under its open market process as described in Contractor's Sourcewell proposal, and any such purchase must be expressly authorized in a Transaction Document.

7.09 **Product and Price Changes under Sourcewell**. To the extent City purchases rely on Sourcewell pricing lists, Contractor's changes, additions, deletions, or price changes to Included Solutions must be processed through Sourcewell's written change request and incorporated amendment process.

7.10 Contractor shall not be compensated nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the City, in writing.

7.11 Time is of the essence in the performance of this Agreement.

8. Delivery; Title; Risk of Loss; Inspection; Acceptance/Rejection.

8.01 Delivery. Delivery terms (including shipping method, delivery location, and any Incoterms/FOB terms) shall be stated in the applicable Transaction Document.

8.02 Title. Unless otherwise explicitly agreed in a Transaction Document, title passes in the manner and on the conditions explicitly agreed by the parties, and otherwise at the time and place the seller completes its performance with reference to physical delivery.

8.03 Risk of Loss. Unless otherwise agreed in a Transaction Document, risk of loss allocation shall follow the default rules applicable to the agreed delivery structure (including shipment terms such as F.O.B. where used).

8.04 Inspection; Acceptance; Rejection. City's inspection rights, timelines, and acceptance/rejection procedures shall be as stated in the Transaction Document, and if not stated, City retains commercially reasonable inspection and rejection rights consistent with the UCC.

8.05 Nonconforming Goods; Remedies. Remedies for nonconforming Goods (including replacement, return, exchange procedures, and associated costs) shall be as stated in the Transaction Document, and if not stated, the parties' remedies are those available under the UCC.

9. Warranties.

9.01 Sourcewell Express Warranty Preserved. Contractor warrants that Included Solutions furnished under the Sourcewell Agreement are free from liens and encumbrances, free from defects in design, materials, and workmanship, and suitable for and will perform in accordance with ordinary use for which intended.

9.02 Implied Warranties. Unless expressly modified in a Transaction Document, implied warranties that arise by operation of law in a sale of goods (including merchantability where applicable) are not disclaimed by this Agreement.

9.03 Disclaimer/Modification Requirement. Any disclaimer or modification of warranties proposed by Contractor must be conspicuous and must not be inconsistent with any express warranty applicable to the transaction.

9.04 Warranty Claims Process. Any notice requirements, return authorizations, and replacement/credit procedures shall be stated in the Transaction Document or otherwise mutually agreed in writing.

10. Statute of Limitations for Sale of Goods.

10.01 Limitations Period. Any action for breach of a contract for sale must be commenced within four (4) years after the cause of action has accrued, subject to any enforceable written reduction (not less than one year) agreed by the parties in a Transaction Document.

10.02 Accrual. A cause of action for breach of warranty generally accrues when tender of delivery is made, except where a warranty explicitly extends to future performance and discovery must await such performance, in which case accrual is when the breach is or should have been discovered.

11. Insurance. Contractor hereby agrees to be solely responsible for the health and safety of its employees and agents in performing this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, Contractor hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 12.02. If existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor shall provide the following types and amounts of insurance:

11.01 Commercial general liability insurance in an amount of not less than $2,000,000 per occurrence and $4,000,000 in the aggregate; Contractor agrees to have its insurer endorse the general liability coverage required herein to include as additional insureds City, its officials, employees and agents. Contractor also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 11.

11.02 Business Auto Coverage in an amount no less than $1 million per accident. If Contractor or Contractor's employees will use personal autos in performance of this Agreement, Contractor shall provide evidence of personal auto liability coverage for each such person.

11.03 Workers' Compensation insurance for any of Contractor's employees. Contractor will have a state-approved policy form providing statutory benefits as required by

California law. The provisions of any Workers' Compensation insurance will not limit the obligations of Contractor under this Agreement. Contractor expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.

11.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required __; Errors and omissions insurance in a minimum amount of $2 million per occurrence to cover any negligent acts or omissions committed by Contractor, its employees and/or agents in the performance of this Agreement.

12. General Conditions pertaining to Insurance Coverage.

12.01 No liability insurance coverage provided shall prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor waives all rights of subrogation against City regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

12.02 Prior to beginning this Agreement, Contractor shall furnish City with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

12.03 All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to City.

12.04 Self-insurance does not comply with these insurance specifications. Contractor acknowledges and agrees that all insurance coverage required to be provided by Contractor or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to City.

12.05 All coverage types and limits required are subject to approval, modification and additional requirements by City, as the need arises. Contractor shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

12.06 Contractor agrees to provide immediate notice to City of any claim or loss against Contractor or arising out of this Agreement. City assumes no obligation or liability by such

notice but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

12.07 The coverage shall contain no special limitations on the scope of protection afforded to City, its directors, officers, employees, or authorized volunteers. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

13. Indemnification.

13.01 Indemnity. Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by Contractor or any subcontractor or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to City. Contractor acknowledges that City would not enter into this Agreement in the absence of the commitment of Contractor to defend, indemnify, and protect City as set forth herein.

a. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents and officials, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, injuries, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by City, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. Contractor's obligation to defend, indemnify, and hold harmless shall include any and all claims, suits, and proceedings in which Contractor (and/or Contractor's agents and/or employees) is alleged to be an employee of City. All obligations under this provision are to be paid by Contractor as they are incurred by City.

b. Without affecting the rights of City under any provision of this Agreement or this Section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable solely to the fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

14. Associates and Subcontractors. Contractor may, at Contractor's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as Contractor deems necessary to perform this Agreement; provided, however, that Contractor shall not subcontract any of the services under this Agreement without the prior written consent of City. Contractor shall ensure that all subcontractors comply with the requirements of this Agreement, including, but not limited to, insurance, indemnification, and licensing requirements.

15. Contractor Obligations.

15.01 Contractor is solely responsible for all taxes, withholdings, and similar obligations arising from compensation under this Agreement and shall indemnify City for failure to comply.

15.02 Contractor represents it holds all licenses required to sell and deliver the Goods and perform any incidental services and shall maintain such licenses throughout the term.

15.03 Contractor shall be solely responsible for obtaining Employment Eligibility Verification information from Contractor's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Contractor's employees are eligible to work in the United States.

15.04 Contractor shall comply with all applicable federal, state, and local laws applicable to the manufacture, sale, delivery, and any incidental services related to the Goods.

15.05 To the extent Contractor provides installation or repair services, such services shall be performed in a workmanlike manner consistent with industry standards.

16. Status of Contractor.

16.01 Contractor is and shall at all times remain an independent contractor, and not an officer, employee, partner, or agent of City. Contractor shall control the manner and means of performing its obligations under this Agreement, subject to the requirements of this Agreement and any applicable Transaction Document.

16.02 Neither Contractor nor any of its employees, agents, subcontractors, or representatives is entitled to any salary, wages, or other rights or benefits afforded to City's employees, including disability insurance, unemployment insurance, workers' compensation from City, retirement benefits, CalPERS benefits, medical insurance, sick leave, vacation, or any other

employment-related benefit. Contractor is solely responsible for all compensation, payroll taxes, withholdings, insurance, permits, licenses, and other statutory or contractual obligations relating to its personnel.

16.03 Contractor represents and warrants that: (a) it is duly organized, validly existing, and in good standing under the laws of its state of formation, to the extent applicable; (b) it has all necessary rights, power, and authority to enter into and perform this Agreement and any applicable Transaction Document; and (c) the individual signing this Agreement on behalf of Contractor has full legal authority to bind Contractor to this Agreement.

17. Audit.

17.01 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning this Agreement, compensation paid and expenses reimbursed. At any time during normal business hours and as often as City may deem necessary, Contractor shall make available to City's agents for examination all of such records and shall permit City's agents to audit, examine and reproduce such records.

17.02 Contractor acknowledges that the City is a California municipal corporation and is subject to the California Public Records Act, Government Code § 7920.000 et seq. ("CPRA"), and other applicable laws requiring public access to records.

18. Miscellaneous Provisions.

18.01 This Agreement, together with all exhibits and any applicable Transaction Documents, constitutes the entire agreement between the parties with respect to the purchase and sale of Goods and any incidental services and supersedes all prior or contemporaneous agreements, negotiations, representations, or understandings, whether oral or written. This Agreement may be amended only by a written document signed by authorized representatives of both parties. Notwithstanding the foregoing, individual transactions may be supplemented or modified through a Transaction Document in accordance with Section 7 of this Agreement.

18.02 Contractor shall not assign, delegate, or otherwise transfer this Agreement, or any interest herein, without the prior written consent of City, which shall not be unreasonably withheld. Any attempted assignment without such consent shall be void. No assignment shall relieve Contractor of any obligation under this Agreement unless expressly stated in a written consent by City.

18.03 Contractor shall timely file FPPC Form 700 Conflict of Interest Statements with City if required by California law and/or the City's conflict of interest policy.

18.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

18.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that venue in any litigation between them shall be in Riverside County, California.

18.06 Contractor represents that it has no present interest, and agrees not to acquire any interest, direct or indirect, that would conflict in any manner with its performance under this Agreement. Contractor shall not employ any person having such a conflict.

18.07 Contractor has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Contractor shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

18.08 Improper Consideration. Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, incidental services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the City in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by City. The City, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the City with respect to the proposal and award process of this Agreement or any City contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any City contract has been awarded. Contractor shall immediately report any attempt by any City officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor.

18.09 Severability. If any portion, section, sentence, provision or paragraph of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent

jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

18.10 Prevailing Wages. To the extent applicable to any installation, delivery, or other services provided under a Transaction Document, Contractor shall comply with all prevailing wage laws, including applicable provisions of the California Labor Code. Contractor shall be solely responsible for compliance and shall indemnify, defend, and hold harmless City for any failure to comply.

18.11 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

18.12 Waiver. Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Goods by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

18.13 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

18.14 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purpose of this Agreement.

18.15 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either

party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

18.16 Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations is delayed or prevented by causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, riots, fires, floods, epidemics, pandemics, earthquakes, strikes, labor disputes, governmental orders, or failure of utilities. The affected party shall promptly notify the other party in writing of the occurrence of such event and shall use reasonable efforts to resume performance as soon as practicable. Force majeure shall not excuse the obligation to make payments when due. In no event shall force majeure entitle Contractor to additional compensation, but only to a reasonable extension of time.

18.17 Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the performance of the other.

18.18 The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The parties expressly adopt and confirm each electronic signature made by a party to this Agreement, regardless of whether delivered in person, by mail, courier, facsimile, email, or in portable document format (PDF), as if the same were manually signed and delivered in person. Each party agrees not to assert that any electronic signature is inadequate to bind such party to the same extent as if signed manually and delivered in person.

18.19 The provisions of this Agreement that by their nature are intended to survive the expiration or termination of this Agreement shall survive such expiration or termination. Without limiting the foregoing, the provisions relating to indemnification, ownership of documents and intellectual property, audit and records retention, insurance obligations, confidentiality, and payment obligations shall survive the termination or expiration of this Agreement.

18.20 Notice. Any notice, demand, request, consent, approval, or other communication required or permitted to be given under this Agreement ("Notice") shall be in writing and shall be deemed to have been duly given if delivered personally, sent by nationally recognized overnight courier, sent by certified or registered mail (return receipt requested), or sent by electronic mail, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, California 92220
Email: _____

To Contractor:
PAI Holdco. Inc.
Attn: Dave LaBarre
3 Dakota Drive, Ste 110
New Hyde Park, New York 11042
Email: dlabarre@partsauthority.com

Notices shall be deemed received as follows: (i) on the date of delivery if delivered personally; (ii) one (1) business day after deposit with a nationally recognized overnight courier; (iii) three (3) business days after deposit in the United States mail, postage prepaid; or (iv) on the date transmitted if sent by electronic mail during normal business hours of the receiving party, or on the next business day if sent after normal business hours. Either party may change its address for Notice by providing written Notice of such change to the other party in accordance with this Section.

18.21 This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute one and the same instrument for all purposes of this Agreement.

18.22 The recitals set forth in the preamble of this Agreement are hereby incorporated into and made a substantive part of this Agreement as if fully set forth herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

CITY:

CITY OF BANNING

By:_____

Print
Name: _____

Date: _____

ATTEST:

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

Date: _____

CONTRACTOR:

PAI HOLDCO, INC.

By:_____

Print
Name: _____

Date: _____

EXHIBIT "A"

MASTER AGREEMENT #080124 CATEGORY: OEM Vehicle Parts and Supplies
SUPPLIER: PAI Holdco, Inc.

[ATTACHED BELOW]

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MASTER AGREEMENT #080124
CATEGORY: OEM Vehicle Parts and Supplies
SUPPLIER: PAI Holdco, Inc.

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and PAI Holdco, Inc., 3 Dakota Dr. Ste 110, New Hyde Park, NY 11042 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

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Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 14, 2028, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP 080124 to Participating Entities. In Scope solutions include: OEM Vehicle Parts and Supplies.

   a. Original equipment manufacturer (OEM) repair, replacement, maintenance parts, supplies, and services for:
      i. Automobiles, SUVs, vans, light truck, Class 3-8 chassis and equipment, bus, and motorcycles; and
      ii. All engine and powertrain types such as: gasoline, diesel, compressed natural gas (CNG), propane, electric, and hybrid.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly form Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

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i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier

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certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

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xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

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4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay a one percent (1%) Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier

or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

    a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
        - $1,500,000 each occurrence Bodily Injury and Property Damage
        - $1,500,000 Personal and Advertising Injury
        - $2,000,000 aggregate for products liability-completed operations
        - $2,000,000 general aggregate

    b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

    c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

    d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses

paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

Docusign Envelope ID: 1A13959C-30B3-4FC5-9FF3-E6CBD0D8019E

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell

Signed by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 11/12/2024 | 12:17 PM CST

PAI Holdco, Inc.

Signed by:
By: Dave LaBarre
F2574DA14C734AC...
Dave LaBarre
Title: Government Sales Manager
Date: 11/12/2024 | 10:09 AM PST

RFP 080124 - OEM Vehicle Parts and Supplies

Vendor Details

Company Name:	PAI Holdco, Inc.
Does your company conduct business under any other name? If yes, please state:	Parts Authority, LLC
Address:	3 Dakota Drive Suite 110 New Hyde Park, NY 11042
Contact:	Dave LaBarre
Email:	fleetbids@partsauthority.com
Phone:	410-789-6571 7532
Fax:	718-360-9714
HST#:	812962479

Submission Details

Created On:	Thursday June 27, 2024 07:27:08
Submitted On:	Monday July 29, 2024 12:34:04
Submitted By:	Dave LaBarre
Email:	fleetbids@partsauthority.com
Transaction #:	d5a7549f-266b-4ed9-adad-a86061fdb4b2
Submitter's IP Address:	100.16.14.32

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer’s corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Dave LaBarre	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	Parts Authority LLC	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	UEI JH2KX8VG5NW9 Cage 4RNF87	*
5	Provide your NAICS code applicable to Solutions proposed.	423120	
6	Proposer Physical Address:	Headquarters 3 Dakota Dr Ste 110 New Hyde Park, NY 11042	*
7	Proposer website address (or addresses):	partsauthority.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer):	Dave LaBarre, Gov't Sales Manager, 3 Dakota Dr Ste 110, New Hyde Park NY 11042, fleetbids@partsauthority.com, 718-740-4455 ext 7532; cell 443-386-4120	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Dave LaBarre, Gov't Sales Manager, 3 Dakota Dr Ste 110, New Hyde Park NY 11042, fleetbids@partsauthority.com, 718-740-4455 ext 7532, cell 443-386-4120	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Don Garbarino, Fleet Manager, 3 Dakota Dr Ste 100, New Hyde Park NY 11042, dgarbarino@partsauthority.com, 516-428-7569	

Table 2: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	"Parts Authority, founded in 1973, is a leading national distributor of automotive replacement parts, tools/equipment, and supplies. Parts Authority has grown through both organic initiatives and acquisitions. Over the past several years, Parts Authority has acquired over a dozen companies as part of its expansion strategy. Parts Authority's catalog of over 3 million parts covering virtually every application on the road today ensures our customer partners receive the parts they need when they need them. We offer a team of trained, experienced counter professionals to assist in finding the right parts and the right brand for any application. At Parts Authority, we are known by the companies we keep. We source original parts from OEM manufacturers and the highest quality aftermarket suppliers. We have relationships with the best brands in the industry like AC Delco, Motorcraft, Denso, Bosch, KYB, Monroe, Gates, Dorman, Delphi, Mopar, and Exide, to name a few. Building long-lasting relationships with our vendor and customer partners are what sets us apart from the competition."	*
12	What are your company's expectations in the event of an award?	"Parts Authority is always looking for business opportunities, where we may provide solutions to the fleet user. We have a long history of serving fleets all over the country and appreciate the importance and efforts of keeping fleets on the road. We expect to review each market, identify prospects we believe we may offer solutions to, and create a roll-out plan to present Parts Authority and Sourcewell to the prospects. Sourcewell allows Parts Authority the opportunity to present our solutions to government customers outside of a specific bid. This opportunity is very important to our growth strategy. In addition, our sales team will be trained on the operations of Sourcewell and the benefits and using a national program - for presentation to the appropriate customers they visit. Our expectation is to continue to grow our fleet business."	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Parts Authority, founded in 1973, is a leading national distributor of automotive replacement parts, tools/equipment, and transmissions. Parts Authority has grown through both organic initiatives and acquisitions currently with 229 locations. Over the past several years, Parts Authority has acquired over a dozen companies as part of its expansion strategy. Please see the attached announcement from October 1, 2020 that describes the financial strength of Parts Authority LLC today.	*
14	What is your US market share for the solutions that you are proposing?	Parts Authority's market share continues to grow. In an industry where no one company has a double digit market share, great growth potential exists. Parts Authority's market share continues to grow.	*
15	What is your Canadian market share for the solutions that you are proposing?	Currently, Parts Authority does not have plans to expand into Canada.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Parts Authority LLC has not been part of a bankruptcy action.	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	We are best described as a distributor/dealer/reseller. We are sold direct by OE's - Motorcraft (Ford), AC Delco (GM), and Mopar (Stellantis). Please see attached letters. We are also an aftermarket distributor and offer many high-quality products.	*

18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Parts Authority possesses the required business licenses to do business in all states we currently have business relationships.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Parts Authority LLC has not been debarred or suspended.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	Parts Authority's web warehouse (online portal) holds the gold award for the 2023 ACPN Technician's Choice Award. Parts Authority has been received many sales awards from their suppliers.	*
21	What percentage of your sales are to the governmental sector in the past three years.	Government Sales are not the majority of Parts Authority's sales. It is an opportunity for significant growth - which we have witnessed in the previous years. As bids and contracts become more complex (which we have noticed over the previous 3 years), fewer businesses will have the knowledge and resources to compete. Parts Authority is positioned with strong corporate support and resources - which will also fuel growth in this segment.	*
22	What percentage of your sales are to the education sector in the past three years.	As a private company, we do not publicize sales. However, currently the education sector is not the majority of our government business, but is a significant, import segment.	*
23	List any state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Naspo - continues to grow nicely. ESCNJ as well.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We currently do not hold any GSA contracts by choice.	*

Table 2A: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Frederick County Public Schools	Jordan Duncan Jordan.duncan@fcps.org	301-696-6920	*
Albuquerque Public Schools	Paul Martinez Paul.martinex@aps.edu	505-382-4312	*
Palm Beach Sheriff's Office	Marc Gold goldm@pbso.org	561-688-3479	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Our sales team currently consists of 256 members nationwide, plus quite a few support staff. Our Sales Team is well trained, experienced and knowledgeable, and empowered to improve our service as needed. Our sales team makes regular customer visits to forward our sales and service efforts.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Our locations are company owned warehouses and stores.	*
28	Service force.	As we are a goods provider, we do not offer service as in labor. We offer high quality customer service to our customers, it is part of the sales effort and a separate effort as a "service provider" typically handles. IN addition to a highly trained sales team, we also have many experienced, well trained parts professionals to assist customers when needed.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	We offer several ways to place orders: 1. Online with our award winning "web warehouse" or with 3 other common platforms 2. by telephone to one of our experienced, professional fleet-dedicated counter staff. 3. By email. 4. Where appropriate we may offer a "punch out" that will allow access to our order system through the customer's system.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Parts Authority uses a comprehensive proprietary tracking system for orders, starting at order placement. Orders are tracked through the picking and packing stages as the order moves to our dispatch system. Again, orders are monitored and scheduled out based on the needs of the customer. Orders are scanned onto the delivery vehicle, which is gps guided for the timely delivery of the order. The delivery team captures the customer's signature on their device, which is electronically stored and available to customers through our online portal. Local management as well as regional and national management monitor the performance - working to provide the most streamlined, efficient delivery system to the customer.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	Parts Authority is unique as the vast majority of our business is supplying auto parts to the person tasked with keeping the vehicle functioning. This is our core business, our team uniquely understands the importance of having the right part at the right location and delivered at the right time. Parts Authority uniquely understands the importance of keeping fleets functioning and Parts Authority itself runs a fleet well over 5,000 vehicles. Our core business is getting parts to where they are needed.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Parts Authority is not currently offering service to Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	Parts Authority has over 229 locations in 21 states plus the District of Columbia. These are the states we currently do not service: Alabama, Alaska, Arkansas, Delaware, Hawaii, Idaho, Indiana, Kansas, Kentucky, Louisiana, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, North Carolina, North Dakota, Oklahoma, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Vermont, West Virginia, Wyoming.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	As with all auto parts companies, there are areas where we cannot service appropriately. While we have locations in many of the states with the highest population, there is a limit to our ability to service. Generally speaking, we can touch a 50 mile radius from our 229 locations (please keep in mind this depends on many factors). No one company can service the entire country.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	While Parts Authority has a national footprint, it is virtually impossible to properly service every location in the US. Many of the products we market are not easily shipped, for example batteries, oil, chemicals, exhaust pipes, catalytic converters and similar. Hawaii and Alaska are particularly difficult as ground service doens't exist - so items such as batteries cannot be shipped. The products we offer are oftentimes needed quickly, which limits where we sell our products. Parts Authority has locations in the states where 2/3 of the population live.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	We will consider each non-profit entity and their credit worthiness in the process of determining credit status.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	We have found over the years the most effective marketing is a direct sales call to the location. It is the first step in building an relationship, and allows for an evaluation of the customer's needs and challenges, and how best to address those. We always leave behind our fleet book - which is a quick reminder of what Parts Authority is and the the benefits we offer.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Parts Authority has developed an award-winning online portal, that includes the ability to look up parts, order and source parts, see alternative brands and pricing, view and download invoices, credits, statements as needed. Our parts catalog system contains pictures of parts, descriptions and oftentimes measurements to help our customers select the correct part the first time. Additionally, diagrams are included as needed. As a customer is added to Parts Authority's system, online credentials and created and shared with the customer as well as any training they feel is necessary.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	Our view of Sourcewell's role really involves granting us access to customers who trust Sourcewell's vetting process, along with granting them the ability to buy at prices that are based on the large volume Sourcewell offers. In today's world of lower head counts in purchasing offices, Sourcewell offers an efficient alternative.	*
40	Describe any online parts catalog and ordering capabilities that can be provided or are included. If so, identify any additional costs associated with this service.	Parts Authority has developed an award-winning online portal, that includes the ability to look up parts, order and source parts, see alternative brands and pricing, view and download invoices, credits, statements as needed. Our parts catalog system contains pictures of parts, descriptions and oftentimes measurements to help our customers select the correct part the first time. Additionally diagrams are included as needed. As a customer is added to Parts Authority's system, online credentials and created and shared with the customer as well as any training they feel is necessary. There is no cost for the portal.	*

Table 5: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Our sales team is very prepared to discuss the features and benefits of buying from Parts Authority. Along with this knowledge, we have an award winning online portal, which is very user friendly is requires very minimal training. We do offer training from our suppliers from time to time. This is technical training - designed for the person installing the part.	*
42	Describe any technological advances that your proposed Solutions offer.	Parts Authority offers a user friendly, robust information integration that may be tailored to the customer's needs. For example, we offer an automatic, nightly email of invoices and credits (we offer both batch emails and single invoice per email, customer's choice). Purchase orders may be entered for each order, or may be automatically applied for blanket po's. We accept cash, p-cards, checks and ACH payments. Our online order portal gives the customer arrival estimates for parts as they order them. Our electronic signature capture is also available thru the portal. Our delivery vehicles are routed based on real-time gps information, and deliveries are captured as they occur. These metrics are monitored to insure quick delivery to customers.	*
43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	"Within the 66 pages of our sustainability report, you’ll find details about the actions we’ve taken in recent years to make environmental, social and governance (ESG) factors part of our culture and everyday practices. Gathering these details has been a highly rewarding process marked by contributions from teams across the company. This process has brought to light many proactive efforts to save energy, improve worker safety, help the community, and step up to other challenges of our times. It makes Parts Authority extremely proud of the great team members who make up the Parts Authority family. It’s fitting that we’re publishing this report on the eve of the company’s 50th anniversary, because our business has been steeped in an ESG ethic since the beginning. Simply put, Parts Authority serves as the heart of a sustainable community. We help make motor vehicles last longer, run cleaner and get people and goods where they need to go more safely and reliably. We’re the vital link between makers and users of millions of car parts – and when our clients need anything, “The Answer is Yes”. Not only has Parts Authority made strides in transportation efficiency for deliveries, other efficiency gains have been made in retrofitting LED lighting and other energy saving measures. More info is available at https://partsauthority.com/sustainability"	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	"Please see our attached sustainability study. A couple of examples from the study: Our LED upgrades that may save 2.65 million kWh of energy per year, and our planet-friendly packaging, recycling, component sourcing and engine idling procedure. Our remanufactured parts conserve resources and how our team handles recalls."	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Parts Authority has a unique marketing philosophy. In addition to stocking the "typical" OEM products of AC Delco, Motorcraft and Mopar, Parts Authority also stocks many tier-1 suppliers who are OE suppliers to the vehicle manufacturers. Delphi, Denso, Bosch, NGK, Akebono, Brembo, Valeo to just name a few. Many of these lines offer the OE part that came on the car when it was built.	*

Table 5A: Value-Added Attributes (Not Scored)

Line Item	Question	Certification	Offered	Comment
46	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	In order to control the quality of service, Parts Authority does not utilize subcontractors in the performance of contracts.
47		Minority Business Enterprise (MBE)	○ Yes ◉ No	
48		Women Business Enterprise (WBE)	○ Yes ◉ No	
49		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	
50		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	
51		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	
52		Small Business Enterprise (SBE)	○ Yes ◉ No	
53		Small Disadvantaged Business (SDB)	○ Yes ◉ No	
54		Women-Owned Small Business (WOSB)	○ Yes ◉ No	

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	We accept cash, credit cards, checks and purchase orders with 30 day net terms when appropriate	*
56	Describe any leasing or financing options available for use by educational or governmental entities.	Our equipment division works with a leasing company to assist customers making large equipment purchases, to assist in budgeting for the cost.	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	We offer the final invoice to be delivered with the order. In addition to the part number, description, pricing info and similar line-item information, Customer info is also included (PO number and any notes added to the order). Our invoice includes the standard info as well (invoice #, location shipped from, etc.)	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, as previously described. We offer the customer the option of storing a p-card, or entering the card info each time and not storing the card info.	*

59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing models are set by brand (manufacturer), and in some cases by brand and product type. We do offer special pricing on some brands to Gov't municipalities. We can sometimes offer volume discounts as well (large orders).	*
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	We offer a discount from our List Price (Column G in our pricing file). Due to the many part types (such as oils, wiper blades, etc), our discount will vary from 20% off of list price to 62% off of list price.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Volume discounts vary based on product type and volume. We provide competitive pricing on order size and services required.	*
62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	We can offer "sourced" items (items Parts Authority does not stock) - at cost plus 35%.	*
63	Describe your ability to provide customized reports of historical purchases and participating entities accounts payable management.	We have many reports available to our customers, historical purchase data includes the line item detail for every line item purchased.	
64	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Other than freight when required (normally shipping product from a location that is not local to the customer) - we do not add any additional charges. Of course any mandatory charges from the state or federal government such as a battery fee required by the state will be additional, at the amount we forward to the state or federal government.	*
65	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Typically our "shipped" orders arrive by Fedex or USPS. Normal day to day orders are delivered by Parts Authority's delivery system (mostly company owned vehicles).	*
66	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	We offer Fedex and USPS shipment to Alaska and Hawaii for appropriate products.	*
67	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We offer an extensive "shuttle" system, allowing us to move parts within a region without additional charge to the customer. This allows inventory access that is unparalleled in the industry, most within the same day. Our online portal shows the location items are stocked as well as a delivery time estimate.	*
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Each Sourcewell customer is assigned a pricing profile - which eliminates the normal typing error issue. We also monitor gross profit - which also indicates if there is a problem with pricing for a customer (when we see an unusual gross profit on a sale (too high or too low) - we investigate and make any correction necessary.)	*
69	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	In addition to tracking sales - by coop and by customer, we also monitor delivery times. Our delivery vehicles carry tablets that not only direct them the quickest route, but also tracks deliveries and delays. This is a part of our daily review of business, leading directly to customer satisfaction and controlling costs, which ulitimately allows us to offer very competitive prices.	*
70	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	Based on what we pay other coops, we propose 0.75% of sales.	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
71	The pricing offered is consistent with standard market pricing typically offered to individual municipalities, universities, or school districts.	Our discounts range from 40% to 52% - before any volume discounts.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
72	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	We offer new and remanufactured parts. We do not offer used parts.	*
73	Identify the vehicle makes for which your offered parts are considered OEM.	AC Delco, Motorcraft and Mopar are our main OEM lines. We do offer many brands that supplied the car manufacturers with parts as well, such as Denso, Delphi, NGK, etc.	
74	Identify the vehicle engine types for which your products are manufactured (e.g. gasoline, diesel, CNG, propane, hybrid, electric, etc.).	Gasoline, Diesel, Hybrid, Electric vehicles, we have a limited offering of Propane and CNG parts.	
75	Describe any electronic service programming subscriptions and service information available directly from the OEM along with any associated costs.	AC Delco, Motorcraft and Mopar do not offer service programming subscriptions through their distributors, most equipment manufactuers do offer similar programming services direct to the customer.	
76	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Auto and Truck Parts, supplies and equipment, such as (but not limited to) batteries, brakes, ignition, engine parts, suspension parts, emission parts, heating and cooling parts, etc.	*

Table 8B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
77	Automobile OEM Parts	(•) Yes ( ) No	Ford Motorcraft, GM AC Delco, Stellantis Mopar	*
78	SUV OEM Parts	(•) Yes ( ) No	Ford Motorcraft, GM AC Delco, Stellantis Mopar	*
79	Van OEM Parts	(•) Yes ( ) No	Ford Motorcraft, GM AC Delco, Stellantis Mopar	*
80	Light Truck OEM Parts	(•) Yes ( ) No	Ford Motorcraft, GM AC Delco, Stellantis Mopar	*
81	Class 3-8 Chassis and equipment OEM Parts	(•) Yes ( ) No	Ford Motorcraft, GM AC Delco, Stellantis Mopar	*
82	Bus OEM Parts	( ) Yes (•) No		
83	Motorcycles OEM Parts	( ) Yes (•) No		

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - PA-pricing.zip - Monday July 29, 2024 11:56:20
- Financial Strength and Stability- Kohlberg information.zip - Monday July 29, 2024 12:03:22
- Marketing Plan/Samples - PA Fleet Booklet.pdf- Monday July 29, 2024 11:57:14
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - sample invoice.pdf- Monday July 29, 2024 12:10:27
- Requested Exceptions (optional)
- Upload Additional Document - 2022 sustainability_report_sm.pdf - Monday July 29, 2024 12:33:04

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Dave LaBarre, Gov't Sales Manager, Parts Authority LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_RFP_080124_OEM_Vehicle_Parts Wed July 24 2024 04:31 PM	☑	1
Addendum_3_RFP_080124_OEM_Vehicle_Parts Thu July 11 2024 08:56 AM	☑	1
Addendum_2_RFP_080124_OEM_Vehicle_Parts Fri June 21 2024 11:24 AM	☑	1
Addendum_1_RFP_080124_OEM_Vehicle_Parts Thu June 13 2024 03:05 PM	☑	1

EXHIBIT "B"
CERTIFICATES OF INSURANCE

[ATTACHED BELOW]

MASTER AGREEMENT FOR PURCHASE OF GOODS
(INCLUDING SOURCEWELL COOPERATIVE PURCHASES)
BY INDEPENDENT CONTRACTOR

THIS MASTER AGREEMENT FOR PURCHASE OF GOODS (INCLUDING SOURCEWELL COOPERATIVE PURCHASES) BY INDEPENDENT CONTRACTOR ("Agreement") is made and effective as of the _____, 2026 by and between the **CITY OF BANNING**, a California municipal corporation ("City") whose address is 99 East Ramsey Street, Banning, California 92220, and GENUINE PARTS COMPANY dba NAPA AUTO PARTS, a Georgia corporation, whose address is 2999 Wildwood Parkway, Atlanta, GA 30339 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "party" and hereinafter collectively referred to as the "parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. City desires to procure certain vehicle parts, supplies, and related incidental services (e.g., delivery, order support) through a cooperative purchasing program administered by Sourcewell, a Minnesota service cooperative.

B. Contractor is a vendor under a cooperative purchasing master agreement with Sourcewell, a governmental cooperative purchasing organization, pursuant to MASTER AGREEMENT #100124 CATEGORY: Aftermarket Vehicle Parts & Supplies SUPPLIER: Genuine Parts Company dba NAPA Auto Parts ("Sourcewell Agreement"), which is attached hereto as **Exhibit "A"** and incorporated herein by this reference subject to Section 4. The parties intend that purchases of goods under this Agreement may be made pursuant to and in reliance upon the Sourcewell Agreement and applicable law.

C. This Agreement is intended to function as a master agreement governing ongoing purchase of goods, with specific transactions implemented through purchase orders, task orders, or similar transaction documents.

D. Contractor represents it possesses the necessary skills, licenses, certifications, qualifications, personnel, and equipment to perform its obligations under this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, City and Contractor agree as follows:

1. Purpose and UCC Applicability.

1.01 This Agreement is a master purchasing/framework agreement for the acquisition of goods (as defined below) and any incidental services associated with ordering, delivery, and support.

1.02 Uniform Commercial Code (UCC) Applicability. To the extent a transaction under this Agreement is predominantly for the sale of movable items, the transaction is governed by Division 2 of the California Uniform Commercial Code (sales of goods), as adopted in California but only to the extent not in conflict with the terms herein.

2. Definitions.

2.01 **Sourcewell** means Sourcewell, a Minnesota service cooperative offering a Cooperative Purchasing Program.

2.02 **Goods** means the included solutions that constitute goods (including Aftermarket Vehicle Parts and Supplies) offered under the Sourcewell Agreement and purchased by City under a Transaction Document.

2.03 **Transaction Document(s)** means a purchase order, release, task/order form, participating addendum, or other written document used by City and Contractor to document a specific purchase under this Agreement.

All defined terms not defined within this Agreement shall have the same meaning as defined in the Sourcewell Agreement.

3. No Third-Party Obligations.

3.01 **Sourcewell not a party**. Sourcewell is not a party to this Agreement, and this Agreement does not create any partnership, joint venture, or agency relationship between City and Sourcewell.

3.02 **City as Participating Entity**. City's authority to use the Sourcewell program is determined by California law.

3.03 **Contractor Obligations**. City is not responsible for Contractor's reporting or fee remittance obligations owed to Sourcewell under the Sourcewell Agreement, except to the extent City expressly agrees in a Transaction Document to provide information reasonably necessary for Contractor's reporting.

4. Incorporation of Sourcewell Agreement. The parties intend to incorporate by reference into this Agreement the Sourcewell Agreement solely to the extent necessary to (i) identify the cooperative contract vehicle, (ii) apply Sourcewell pricing controls and program requirements to City's purchases, and (iii) apply any Sourcewell terms that, by their nature, govern transactions between Contractor and a Participating Entity.

5. Order of Precedence; Conflicts.

5.01 Order of Precedence. In the event of any conflict among documents applicable to a City purchase, the following order of precedence applies:

i. This Agreement;
ii. A Transaction Document signed/issued by City and accepted by Contractor that expressly states it controls in the event of conflict;
iii. The Sourcewell Agreement.

5.02 Negotiation Permitted. This Agreement is in compliance with Article 3, Section 6 of the Sourcewell Agreement which allows additional terms and conditions to be negotiated by the parties.

6. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after the expiration of the Sourcewell Agreement. City may terminate this Agreement with or without cause by giving twenty (20) days' written notice to Contractor. Likewise, Contractor may terminate this Agreement with or without cause by giving sixty (60) days' written notice to City.

Termination shall not affect (i) City's obligation to pay undisputed amounts for Goods accepted prior to the effective date of termination, or (ii) provisions that by their nature survive, including indemnification, insurance (to the extent tied to prior occurrences), audit/records retention, and payment obligations. Upon termination, Contractor shall deliver any Goods paid for and any deliverables required under applicable Transaction Documents.

7. Transaction Documents; Ordering; Payment.

7.01 **Transaction-Based Contracting.** Each purchase of goods or incidental services may be implemented through a Transaction Document. Each Transaction Document shall reference: (i) this Agreement; and (ii) the Sourcewell Agreement number.

7.02 **No Minimum Commitment.** This Agreement is for an indefinite quantity of goods and incidental services; City makes no guarantee of any minimum purchase volume.

7.03 **Separate Transactions.** Each Transaction Document constitutes a separate contract for performance, but is governed by this Agreement.

7.04 **Invoicing**. Contractor shall invoice City in accordance with the applicable Transaction Document and shall provide itemized documentation reasonably sufficient for City to verify pricing and quantities. City is not obligated to pay any invoice submitted more than one hundred and twenty (120) days after the due date of such invoice, unless City waives this requirement in writing. City shall pay such invoice within thirty (30) days of its receipt and acceptance.

7.05 **Disputed Charges**. If City disputes any portion of an invoice, City shall pay the undisputed portion within thirty (30) days of receipt and provide written notice of the disputed portion. City shall not be obligated to pay for Goods or incidental services not authorized in a Transaction Document. Any changes to scope, pricing, or quantities must be documented in a written amendment or revised Transaction Document.

7.06 **Not-to-Exceed Pricing**. Contractor shall not exceed the prices listed in the current pricing list on file with Sourcewell when offering Included Solutions to City, unless City approves different pricing in a Transaction Document.

7.07 **Pricing Adjustments**. City may request adjustments to pricing directly from Contractor during negotiation and execution of a transaction.

7.08 **Open Market/Non-Contracted Items**. If City requests items outside the Included Solutions, Contractor may offer such items under its open market process as described in Contractor's Sourcewell proposal, and any such purchase must be expressly authorized in a Transaction Document.

7.09 **Product and Price Changes under Sourcewell**. To the extent City purchases rely on Sourcewell pricing lists, Contractor's changes, additions, deletions, or price

changes to Included Solutions must be processed through Sourcewell's written change request and incorporated amendment process.

7.10 Contractor shall not be compensated nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the City, in writing.

7.11 Time is of the essence in the performance of this Agreement.

8. Delivery; Title; Risk of Loss; Inspection; Acceptance/Rejection.

8.01 Delivery. Delivery terms (including shipping method, delivery location, and any Incoterms/FOB terms) shall be stated in the applicable Transaction Document.

8.02 Title. Unless otherwise explicitly agreed in a Transaction Document, title passes in the manner and on the conditions explicitly agreed by the parties, and otherwise at the time and place the seller completes its performance with reference to physical delivery.

8.03 Risk of Loss. Unless otherwise agreed in a Transaction Document, risk of loss allocation shall follow the default rules applicable to the agreed delivery structure (including shipment terms such as F.O.B. where used).

8.04 Inspection; Acceptance; Rejection. City's inspection rights, timelines, and acceptance/rejection procedures shall be as stated in the Transaction Document, and if not stated, City retains commercially reasonable inspection and rejection rights consistent with the UCC.

8.05 Nonconforming Goods; Remedies. Remedies for nonconforming Goods (including replacement, return, exchange procedures, and associated costs) shall be as stated in the Transaction Document, and if not stated, the parties' remedies are those available under the UCC.

9. Warranties.

9.01 Sourcewell Express Warranty Preserved/Disclaimer. Contractor is a distributor of products manufactured by other companies. As such, Contractor generally does not design, manufacture, alter, modify, test, inspect, package or provide instructions or warnings with respect to the Goods. Contractor, itself, makes NO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or other warranties of quality, WHETHER EXPRESS OR IMPLIED for the Goods sold hereunder. Any product warranty extended to City is that of the manufacturer, and not that of Contractor. Contractor shall assist City with claims by City against manufacturers in connection with any non-conformities during manufacturer's

warranty period, if any. Contractor shall also pass through all available warranty benefits from the applicable manufacturer to City to the extent permitted by contract or law.

Notwithstanding the foregoing, Contractor warrants that the Goods will be of good title and free of all liens and security interests.

9.03 Disclaimer/Modification Requirement. Any disclaimer or modification of warranties proposed by Contractor must be conspicuous and must not be inconsistent with any express warranty applicable to the transaction.

9.04 Warranty Claims Process. Any notice requirements, return authorizations, and replacement/credit procedures shall be stated in the Transaction Document or otherwise mutually agreed in writing.

10. Statute of Limitations for Sale of Goods.

10.01 Limitations Period. Any action for breach of a contract for sale must be commenced within four (4) years after the cause of action has accrued, subject to any enforceable written reduction (not less than one year) agreed by the parties in a Transaction Document.

10.02 Accrual. A cause of action for breach of warranty generally accrues when tender of delivery is made, except where a warranty explicitly extends to future performance and discovery must await such performance, in which case accrual is when the breach is or should have been discovered.

11. Insurance. Contractor hereby agrees to be solely responsible for the health and safety of its employees and agents in performing this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, Contractor hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 12.02. If existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor shall provide the following types and amounts of insurance:

11.01 Commercial general liability insurance in an amount of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; Contractor agrees to have its insurer endorse the general liability coverage required herein to include as additional insureds City, its officials, employees and agents to the extent of Contractor's indemnity obligations herein. Contractor also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 11.

11.02 Business Auto Coverage in an amount no less than $1 million per accident. If Contractor or Contractor's employees will use personal autos in performance of this Agreement, Contractor shall provide evidence of personal auto liability coverage for each such person.

11.03 Workers' Compensation insurance for any of Contractor's employees. Contractor will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any Workers' Compensation insurance will not limit the obligations of Contractor under this Agreement. Contractor expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.

11.04 Optional Insurance Coverage. Choose and check one: Required __ /Not Required _X_; Errors and omissions insurance in a minimum amount of $2 million per occurrence to cover any negligent acts or omissions committed by Contractor, its employees and/or agents in the performance of this Agreement.

12. General Conditions pertaining to Insurance Coverage.

12.01 Intentionally Deleted.

12.02 Prior to beginning this Agreement, Contractor shall furnish City with certificates of insurance and endorsements.

12.03 All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII". The insurer(s) shall be admitted and licensed to do business in California. Contractor will provide at least thirty (30) days written notice prior to the suspension, cancellation or reduction in coverage of the above required policies.

12.04 Self-insurance does not comply with these insurance specifications. Contractor acknowledges and agrees that all insurance coverage required to be provided by Contractor or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to City.

12.05 All coverage types and limits required are subject to approval, modification and additional requirements by City, as the need arises. Contractor shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

12.06 Contractor agrees to provide immediate notice to City of any claim or loss against Contractor or arising out of this Agreement. City assumes no obligation or liability by such notice but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

12.07 If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

13. Indemnification.

13.01 Indemnity. Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, reasonable attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the negligent performance of this Agreement by Contractor or any subcontractor or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to City. Contractor acknowledges that City would not enter into this Agreement in the absence of the commitment of Contractor to defend, indemnify, and protect City as set forth herein. For the avoidance of any doubt, the parties agree that the term "subcontractor" as used herein and throughout this Agreement shall specifically exclude all third party suppliers and manufacturers of the products sold hereunder and all third party delivery service providers.

a. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents and officials, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, injuries, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual reasonable attorneys' fees incurred by City, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, to the negligent performance of this Agreement by Contractor and/or its agents or employees. Contractor's obligation to defend, indemnify, and hold harmless shall include any and all claims, suits, and proceedings in which Contractor (and/or Contractor's agents and/or employees) is alleged to be an employee of City. All obligations under this provision are to be paid by Contractor as they are incurred by City.

b. Without affecting the rights of City under any provision of this Agreement or this Section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable to the fault or negligence of City.

14. Associates and Subcontractors. Contractor may, at Contractor's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as Contractor deems necessary to perform this Agreement; provided, however, that Contractor shall not subcontract any of the services under this Agreement without the prior written consent of City. Contractor shall ensure that all subcontractors comply with the requirements of this Agreement, including, but not limited to, insurance, indemnification, and licensing requirements.

15. Contractor Obligations.

15.01 Contractor is solely responsible for all taxes, withholdings, and similar obligations arising from compensation of its employees under this Agreement and shall indemnify City for failure to comply.

15.02 Contractor represents it holds all licenses required to sell and deliver the Goods and perform any incidental services and shall maintain such licenses throughout the term.

15.03 Contractor shall be solely responsible for obtaining Employment Eligibility Verification information from Contractor's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Contractor's employees are eligible to work in the United States.

15.04 Contractor shall comply with all applicable federal, state, and local laws applicable to the manufacture, sale, delivery, and any incidental services related to the Goods.

15.05 To the extent Contractor provides installation or repair services, such services shall be performed in a workmanlike manner consistent with industry standards.

16. Status of Contractor.

16.01 Contractor is and shall at all times remain an independent contractor, and not an officer, employee, partner, or agent of City. Contractor shall control the manner and means of performing its obligations under this Agreement, subject to the requirements of this Agreement and any applicable Transaction Document.

16.02 Neither Contractor nor any of its employees, agents, subcontractors, or representatives is entitled to any salary, wages, or other rights or benefits afforded to City's employees, including disability insurance, unemployment insurance, workers' compensation from City, retirement benefits, CalPERS benefits, medical insurance, sick leave, vacation, or any other employment-related benefit. Contractor is solely responsible for all compensation, payroll taxes, withholdings, insurance, permits, licenses, and other statutory or contractual obligations relating to its personnel.

16.03 Contractor represents and warrants that: (a) it is duly organized, validly existing, and in good standing under the laws of its state of formation, to the extent applicable; (b) it has all necessary rights, power, and authority to enter into and perform this Agreement and any applicable Transaction Document; and (c) the individual signing this Agreement on behalf of Contractor has full legal authority to bind Contractor to this Agreement.

17. Audit.

17.01 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning this Agreement, compensation paid and expenses reimbursed. At any time during normal business hours and as often as City may deem necessary, Contractor shall make available to City's agents for examination all of such records and shall permit City's agents to audit, examine and reproduce such records. Audit results will be based upon overcharges and undercharges being combined to determine the net impact.

17.02 Contractor acknowledges that the City is a California municipal corporation and is subject to the California Public Records Act, Government Code § 7920.000 et seq. ("CPRA"), and other applicable laws requiring public access to records.

18. Miscellaneous Provisions.

18.01 This Agreement, together with all exhibits and any applicable Transaction Documents, constitutes the entire agreement between the parties with respect to the purchase and sale of Goods and any incidental services and supersedes all prior or contemporaneous agreements, negotiations, representations, or understandings, whether oral or written. This Agreement may be amended only by a written document signed by authorized representatives of both parties. Notwithstanding the foregoing, individual transactions may be supplemented or modified through a Transaction Document in accordance with Section 7 of this Agreement.

18.02 Contractor shall not assign, delegate, or otherwise transfer this Agreement, or any interest herein, without the prior written consent of City, which shall not be unreasonably

withheld. Any attempted assignment without such consent shall be void. No assignment shall relieve Contractor of any obligation under this Agreement unless expressly stated in a written consent by City.

18.03 Contractor shall timely file FPPC Form 700 Conflict of Interest Statements with City if required by California law and/or the City's conflict of interest policy.

18.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

18.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that venue in any litigation between them shall be in Riverside County, California.

18.06 Contractor represents that it has no present interest, and agrees not to acquire any interest, direct or indirect, that would conflict in any manner with its performance under this Agreement. Contractor shall not employ any person having such a conflict.

18.07 Contractor has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Contractor shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

18.08 Improper Consideration. Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, incidental services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the City in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by City. The City, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the City with respect to the proposal and award process of this Agreement or any City contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any City contract has been awarded. Contractor shall

immediately report any attempt by any City officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor.

18.09 Severability. If any portion, section, sentence, provision or paragraph of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

18.10 Prevailing Wages. To the extent applicable to any installation, delivery, or other services provided under a Transaction Document, Contractor shall comply with all prevailing wage laws, including applicable provisions of the California Labor Code. Contractor shall be solely responsible for compliance and shall indemnify, defend, and hold harmless City for any failure to comply.

18.11 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

18.12 Waiver. Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Goods by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

18.13 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

18.14 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages

for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purpose of this Agreement.

18.15 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

18.16 Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations is delayed or prevented by causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, riots, fires, floods, epidemics, pandemics, earthquakes, strikes, labor disputes, governmental orders, or failure of utilities. The affected party shall promptly notify the other party in writing of the occurrence of such event and shall use reasonable efforts to resume performance as soon as practicable. Force majeure shall not excuse the obligation to make payments when due. In no event shall force majeure entitle Contractor to additional compensation, but only to a reasonable extension of time.

18.17 Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the performance of the other.

18.18 The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The parties expressly adopt and confirm each electronic signature made by a party to this Agreement, regardless of whether delivered in person, by mail, courier, facsimile, email, or in portable document format (PDF), as if the same were manually signed and delivered in person. Each party agrees not to assert that any electronic signature is inadequate to bind such party to the same extent as if signed manually and delivered in person.

18.19 The provisions of this Agreement that by their nature are intended to survive the expiration or termination of this Agreement shall survive such expiration or termination. Without limiting the foregoing, the provisions relating to indemnification, ownership of documents and intellectual property, audit and records retention, insurance obligations, confidentiality, and payment obligations shall survive the termination or expiration of this Agreement.

18.20 Notice. Any notice, demand, request, consent, approval, or other communication required or permitted to be given under this Agreement ("Notice") shall be in

writing and shall be deemed to have been duly given if delivered personally, sent by nationally recognized overnight courier, sent by certified or registered mail (return receipt requested), or sent by electronic mail, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, California 92220
Email: egibbs@banningca.gov

To Contractor:
Genuine Parts Company dba NAPA Auto Parts
Attn: Katherine Lackey
2999 Wildwood Parkway
Atlanta, GA 30339
Email:_____

Notices shall be deemed received as follows: (i) on the date of delivery if delivered personally; (ii) one (1) business day after deposit with a nationally recognized overnight courier; (iii) three (3) business days after deposit in the United States mail, postage prepaid; or (iv) on the date transmitted if sent by electronic mail during normal business hours of the receiving party, or on the next business day if sent after normal business hours. Either party may change its address for Notice by providing written Notice of such change to the other party in accordance with this Section.

18.21 This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute one and the same instrument for all purposes of this Agreement.

18.22 The recitals set forth in the preamble of this Agreement are hereby incorporated into and made a substantive part of this Agreement as if fully set forth herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

CITY:

CITY OF BANNING

By:_____

Print
Name: _____

Date: _____

ATTEST:

By: _____

Date: _____

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

Date: _____

CONTRACTOR:

GENUINE PARTS COMPANY
dba NAPA AUTO PARTS

By:_____

Print
Name: _____

Date: _____

EXHIBIT "A"

MASTER AGREEMENT #100124 CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

[ATTACHED BELOW]

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MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

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5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 10, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation #100124) to Participating Entities. In Scope solutions include:

   a) Aftermarket repair, replacement, and maintenance parts, supplies, and services for gasoline, diesel, compressed natural gas (CNG), propane, hybrid, and electric automobiles, sport utility vehicles (SUV), light duty trucks, medium duty trucks, heavy duty and vocational trucks, buses, and motorcycles.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and security interests, and are subject to the terms of written warranties of the manufacturer of the applicable product within the Included Solutions, and Supplier shall use reasonable commercial efforts to assist the Participating Entity in processing all warranty claims that the Participating Entity may have against a manufacturer. The manufacturer's warranty will be the sole and exclusive remedy of the Participating Entity in connection with any claims concerning the Included Solutions supplied hereunder. ALL OTHER WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXCLUDED. Copies of the manufacturers' warranties are available to the Participating Entity upon request. Supplier will pass through all available warranty benefits from the applicable manufacturer to the Participating Entity to the extent permitted by contract or law.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when (i) a Participating Entity accesses Supplier's Included Solutions with United States federal funds and (ii) Supplier has provided its prior written consent.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing

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regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient

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must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

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x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

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4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

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9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including reasonable attorneys' fees incurred by Sourcewell, arising out of any negligent act or omission or intentional misconduct in the

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performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by such negligence or intentional misconduct. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

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20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

    a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
        - $1,500,000 each occurrence Bodily Injury and Property Damage
        - $1,500,000 Personal and Advertising Injury
        - $2,000,000 aggregate for products liability-completed operations
        - $2,000,000 general aggregate

    b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

    c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier to the extent of Supplier's indemnity obligations herein. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds but only to the extent of Supplier's indemnity obligations herein.

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d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

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3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Genuine Parts Company dba NAPA Auto Parts
Signed by: Jeremy Schwartz C0FD2A139D06489... By: _____ Jeremy Schwartz Title: Chief Procurement Officer Date: 1/9/2025 | 5:34 AM CST	DocuSigned by: Bret Robyck A34FEA2A641D422... By: _____ Bret Robyck Title: Sr. Vice President Date: 1/8/2025 | 3:33 PM CST

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RFP 100124 - Aftermarket Vehicle Parts and Supplies

Vendor Details

Company Name:	Genuine Parts Company dba NAPA auto Parts
Does your company conduct business under any other name? If yes, please state:	NAPA Auto Parts
Address:	2999 Wildwood Parkway Atlanta, Georgia 30339
Contact:	Don Lachance
Email:	don_lachance@genpt.com
Phone:	404-386-4157
Fax:	404-386-4157
HST#:	580254510

Submission Details

Created On:	Tuesday August 13, 2024 07:35:16
Submitted On:	Friday September 27, 2024 14:12:03
Submitted By:	Don Lachance
Email:	don_lachance@genpt.com
Transaction #:	7c568b36-caba-405c-ad6c-adc50f0b6edb
Submitter's IP Address:	136.228.217.83

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer’s corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Genuine Parts Company dba NAPA Auto Parts 2999 Wildwood Parkway Atlanta Georgia 30339	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	NAPA Auto Parts locations Nationwide. All 6000 NAPA Auto Parts Stores will delivery solutions for this contract. Genuine Parts Company dba NAPA Auto Parts Headquarters will facilitate the management of the administrative fees, reports and legal documents needed for the contract.	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	DZ8RD2EBBMK5	*
5	Provide your NAICS code applicable to Solutions proposed.	423120	
6	Proposer Physical Address:	Genuine Parts Company 2999 Wildwood Parkway Atlanta Ga. 30339	*
7	Proposer website address (or addresses):	www.genpt.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer):	Bret Robyck Sr. Vice President 2999 Wildwood Parkway Atlanta Ga. 30339 Bret_Robyck@genpt.com 678-934-5166	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Don Lachance National Sales manager Government Fleet 2999 Wildwood Parkway Atlanta Ga. 30339 Don_lachance@genpt.com 404-386-4157	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A	*

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Genuine Parts Company, founded in 1928, is a Fortune 200 (NYSE: GPC) service organization engaged in the distribution of automotive replacement parts, industrial replacement parts and electrical/electronic materials. In 1928, Carlyle Fraser founded GPC with the purchase of Motor Parts Depot in Atlanta, Georgia for $40,000. He then renamed the parts store Genuine Parts Company. The original GPC store had annual sales of $75,000 and had only six employees. Over the last 96 years, GPC, in relationship with NAPA, has grown rapidly as the number of independent car repair garage shops has increased. From the beginning, GPC stressed swift, reliable service to outflank the competition. GPC has continued to grow through the acquisition of other companies in the automotive and industrial industries. Today, the Company serves tens of thousands of customers from more than 3,600 operations in the United States, Canada, Mexico, Australia, New Zealand, Indonesia, Singapore, France, the U.K., Germany, Poland, the Netherlands, Belgium, and China and has approximately 50,000 employees and annual revenues exceeding $21 billion. With more than 96 years of distribution expertise, GPC's commitment, and reputation for just-in-time service position us as a critical partner in our customers' success.	*
12	What are your company's expectations in the event of an award?	Our expectations are to engage our 6,000+ company owned and independent NAPA stores and 52 distribution centers across the US to train their sales team on the benefits of our Sourcewell contract and how to reach out to current and potential members regarding their aftermarket parts needs. Additionally, we plan to service Sourcewell members with national coverage (U.S.) in the category by providing them new equipment to meet their shop equipment needs. NAPA Canada is under the GPC umbrella, but operates as a separate entity. We feel that Canadian Sourcewell Members can utilize this response. Pricing will be different in terms of the currency and other variables. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada. Between NAPA US and NAPA Canada, we attend dozens of industry events each year that allow us to promote our solutions and our contracting options through Sourcewell. The Sourcewell partnership will be a large part of our marketing and promotional focus over the life of the contract.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	GPC has had 96 years of profitable growth and 65 years straight of increased dividends to our Stock Holders. Our company results are made public and are posted under the Investor page at www.genpt.com. We have also included our 2023 Annual Report in the attached documents for this RFP.	*
14	What is your US market share for the Solutions that you are proposing?	NAPA Auto parts has a 9% market share of the overall Automotive parts sales in the US.	*
15	What is your Canadian market share for the Solutions that you are proposing?	NAPA Auto parts has approximately 6% of the Canadian Automotive parts market.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	None, There have been no Bankruptcy proceedings for Genuine Parts Company dba NAPA Auto Parts	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Our company is both a distributor/dealer/reseller and a service provider with respect to this contract and is authorized to act as such for the products and services proposed in this RFP. a) Distributor/Dealer/Reseller: GPC/NAPA has an internal supply chain of NAPA branded aftermarket parts and supplies that we distribute through our 52 distribution centers and 6,000+ retail stores in the US and eight distribution centers and 600+ retail locations in Canada. These stores are a mix of company-owned and independent locations that exclusively are authorized to distribute aftermarket NAPA branded parts. The NAPA catalog of parts contains more than 565,000 SKUs of automotive parts, supplies, tools and equipment. Our network of 52 distribution centers and 6,000 retail stores (4100 independent and 1,900 company) are the only authorized distributor and reseller of the parts that we propose in this RFP. Our 4,100 independent stores will all be bound by this agreement and will be authorized to sell per our Sourcewell contract, should we be awarded. b) Not only is NAPA a distributor of parts, but we leverage our distribution chain that gives nightly access to inventory at all distribution centers, parts delivery services, and our relationships with vendors that allow Sourcewell customers to order directly when needed to support their fleets.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	GPC has all the licenses necessary to purchase, warehouse, transport and distribute for the commerce contemplated in this RFP. We hold these licenses and certifications in Canada, all 50 States in the US, Guam, Mexico, Australia, and Europe for the products we distribute and services we provide throughout these countries.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	GPC has not been suspended or disbarred from the delivery of parts or services outlined in this RFP.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	In 2021 NAPA Auto Parts automotive division and our Integration business operations combined to win the 2021 Legacy award with Sourcewell. In 2019, Jett Kuntz, Vice President of NAPA IBS, was awarded the Sourcewell Pioneer award at Sourcewell's H20 conference for his vision, commitment and drive to grow our current contracts with Sourcewell. In the last five years, our contracts have grown exponentially through Jett's and the NAPA Fleet team's commitment to cooperative purchasing. In their press release announcing the award, Sourcewell stated: "Jett has supported Sourcewell's mission beyond cooperative purchasing. He shows great respect for other people in a manner that is rarely as authentic and genuine. He is committed to the cause, confident in supporting what they commit to, and willing to go where others cannot see a way. And like the other Sourcewell Pioneers, he has always been willing to share information and ideas with fellow vendors to help them grow their contracts. He was part of our 1st Vendor Advisory Committee and remains an active committee member helping guide our growth and represent the vendor voice as we plan for Sourcewell's future." Our parts supply business is also awarded with the successes of our customers. Over the past decades our NAPA customers have received hundreds of local and national awards. In Government Fleet Magazine's 2019 Leading Fleet Awards, dozens of fleet organizations received awards of operational excellence and have attributed part of their success to NAPA. These awards are given to the best fleets for their use of industry best practices, forward-thinking initiatives and in many cases revolutionary contracting solutions. This is one of the highest honors in government fleet business.	*
21	What percentage of your sales are to the governmental sector in the past three years?	In the past three years, we have exceeded 15% percent of our Automotive Fleet Parts Group sales in the government sector.	*
22	What percentage of your sales are to the education sector in the past three years?	Of our government business, approximately 12 percent of our sales are in the education market (K-12, Higher Education).	*

23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Sourcewell-Aftermarket Parts and IBS $160,000,000 NASPO ValuePoint -Aftermarket Parts, Tools & Equipment $56,000,000 E&I Educational Cooperative $1,000,000 Texas BuyBoard - Aftermarket Parts Oils & Lubricants $1,000,000 Axia $1,000,000 ST of GA $15,000,000 St of TN $6,000,000 ST of WA $10,500,000 ST of NJ $6,800,000 ST of MA $6,500,000 ST of VA $4,500,000 ST of LA $4,600,000 ST of CA $5,800,000 ST of WV $4,000,000 ST of CT $3,000,000	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GPC/NAPA holds no GSA schedules at this time.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of California	Yolanda Tutt Department of General Services Procurement Division	279-946-8401	*
State of Georgia	Mary Zirock Chief Procurement Officer	404-631-1218 mzirock@dot.ga.gov	*
City of Sacramento, CA	Mark Stevens Fleet Manager	916-808-5869 mstevens@cityofsacramento.org	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Total Estimated U.S. & Canada GPC Employees = 51,000 We have a national Sourcewell sales initiative managed through Don Lachance, NAPA's government fleet sales manager. Our 52 distribution centers also have dedicated Territory Sales Managers, Commercial Sales Managers and Wholesale Managers, comprising 400+ sellers directly in the market. Finally, our 6,000+ NAPA stores have their own direct sales teams to help promote Sourcewell opportunities. All in, NAPA has more than 7,000 people who have a responsibility to promote and sell the Sourcewell contract in the U.S. and Canada.	*

27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	GPC in 2024 owns and operates 52 distribution centers located throughout the United States that have return privileges with most of their suppliers, which protects GPC from inventory obsolescence. These distribution centers are located in 40 states and service approximately 1,900 domestic company-owned NAPA AUTO PARTS stores located in 45 states and approximately 4,100 independently owned NAPA AUTO PARTS stores located in all 50 states. NAPA stores, in turn, sell to a wide variety of customers in the automotive aftermarket. Collectively, these independent automotive parts stores account for approximately 55% of the total U.S. APG sales and 20% of GPC's overall total sales. When a Sourcewell member customer orders a part, directly or online, the first resource to fulfill that request will be the nearest NAPA servicing store. If the part is in stock, it will be delivered to the customer within an agreed upon time frame, and maybe included in a daily/nightly shuttle delivery. If the part is not in stock at the nearest store, secondary and tertiary NAPA stores will be sourced from and the part will be included in a one-off or scheduled delivery. In situations where the part is not available at any nearby NAPA stores, our Distribution Centers carry millions of dollars of inventory that can be used to fulfill the request. As a final resort, we can always contact the part manufacturer directly to explore direct sourcing options. In all situations, there is a local team of sourcing experts who are dedicated to fulfilling all requests by Sourcewell members	*
28	Service force.	As mentioned in our response to Question #26, we have more than 51,000 people dedicated to ensuring the parts Sourcewell customers need are available and delivered on time across the US and Canada. From a product availability standpoint, having 52 DCs enables NAPA to provide product as close to the customer as possible in most states including Alaska, Hawaii, and most US Territories. This is facilitated through the DC delivery process of deliveries to all 6000 stores a minimum of 5 times per week. NAPA uses a process of vehicle registration and product data to stock our DCs and stores by ZIP code. This ensures that we have a market specific product mix in each of our stores. NAPA 's DCs have on average $6 -$ IOM in inventory. Store sizes vary in size and scope, but with 6,000 in the US alone, we have one of the best store footprints in the automotive aftermarket. NAPA has 6000 thousand stores with between 2 and 6 delivery vehicles per store servicing the Sourcewell members and hundreds of tractor trailers delivering to the stores each night. Our personnel in each distribution center provide a comprehensive mixture of sales and product specialists that are available to service Sourcewell members. The list below illustrates the positions and the individuals focused on the sales and services contemplated in this RFP: • Sales Manager • District Manager • Wholesale Manager • Business development Managers • Major Account Government Sales Manager • Territory Sales Managers 3 to 5 • Business Development managers (Outside Sales Representative) one per GPC owned store, 2 to 25, depending on the number of company-owned stores • Store Sales Counter people • Independent NAPA store owners, outside sales, and counter people In total, there are nearly 10,000 people involved in the distribution of parts to, and customer satisfaction of, all of our Sourcewell member partners. The following is a look at the overall process flow for selling and managing Sourcewell contracts, along with which teams are involved at each stage: 1. NAPA HQ team sets standard operating procedures. 2. Sales force promotes the contract to customers. 3. Service force executes contracts and opens and manages sites. 4. Marketing team conducts regular business reviews to promote contract retention. 5. HQ team ensures compliance, reporting and overall growth	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	All orders will go through the local servicing NAPA stores. Via Electronic ordering, phone, fax or a walk in visit to our NAPA store. Orders and returns will follow the same process through the servicing NAPA store.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our customer service program begins when the customer places an order and stays involved throughout the lifecycle of each order and the overall contract. When customers place an order directly with their servicing NAPA store, online via NAPA ProLink, or through a punch-out in their enterprise system, customer service functionality is built into the process to address questions and issues as they arise. When it comes to delivery times, NAPA's standard metrics are as follows: • In-Stock Parts Ordered Delivered within 60 minutes or less • Non-Stocked Parts Ordered Delivered the next day • Rare or Special Parts Ordered Delivered within 2 days NAPA has a special delivery feature that other providers do not offer. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal. For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter's manufacturer and have the part shipped directly to them, even next day, via UPS. NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping. Finally, our customer service program continues after the purchase to support warranty claims on qualified products, as well as core credit and return processing. In the case of such types of return transactions, NAPA's local team is there to facilitate the process with the local NAPA DC or directly with product manufacturers to get each Sourcewell member the parts they need and the credits they are owed.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	GPC/NAPA is a current Sourcewell contract holder and is able and willing to provide all parts and services expressed in this RFP. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here. We have outlined our service and distribution network in several questions so far, so we would like to discuss our ability to promote this contract, if awarded. We have learned that educating our dealer locations on the specifics of the Sourcewell contract and their responsibilities to seek out lists of target Sourcewell contracting agencies is the first line of success for NAPA and Sourcewell. We also have a headquarters support network that helps us stay on track with our commitments to Sourcewell and its members by monitoring contract activity and promoting the cooperative purchasing message across our entire enterprise. The ability to provide these products and services starts and ends with effective communication and execution of the program to our 6,000 stores that deliver the value to Sourcewell members daily.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	NAPA Auto Parts (UAP Inc.) has a wealth of resources, both in the field and in the office across Canada to implement large agreements such as requested by Sourcewell. We have resources at our head office in Montreal as well as in each region including the Pacific/West, Ontario, Quebec and the Atlantic. NAPA will allocate the necessary resources to ensure Sourcewell's needs are met. Across Canada, we have over 4,800 full-time direct employees servicing our stores, distribution centers and offices. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here. The NAPA Auto Parts Division is a network made up of automotive parts and accessories stores and paint and body product stores. We have nearly 600 NAPA Auto Parts stores across Canada and over 50 NAPA CMAX Paint and Body Shop Supply Stores. It also includes 8 distribution centers across Canada including the Atlantic, Quebec, Ontario, West and Pacific regions. Including 1 logistic center in Long Sault, Ontario. Napa will be supporting the Sourcewell contract amongst 4 regions across Canada: Atlantic, Quebec, Ontario and the Western region. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	NAPA has a strong presence in every region and is fully capable of serving the entire US and Canadian geographical locations described in this RFP of current and future members and represented associations. NAPA has a national presence from coast to coast across both the US and Canada. Thanks to our 6,000-store US and 600-store Canadian network and our strategic distribution center locations, we can meet all members' needs in a short amount of time, wherever they are operating	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	NAPA stores will cover all 50 states and all areas in those states with same to next day service. NAPA also services all 10 provinces in Canada through this contract with 600 NAPA Canada/UAP stores that can offer the same services at the Canadian pricing provided in this RFP	*

35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no general contract restrictions that apply to any location in the US that NAPA services, including Hawaii, Alaska and US Territories.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Depending on the entity and there qualifications as a non-profit we can extend terms to non-profits but many Master agreements do not offer contract abilities and pricing to non-profits as Sourcewell does. We rely on Sourcewell for most of our Non-profit Master agreements.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	NAPA's general marketing program strategy to promote the contract nationally will be to provide a full array of marketing flyers, sales sheets, and announcements through announcement bulletin utilization for both the new award and updates during the contract period. The implementation of those aspects will bring visibility to the Sourcewell member in our stores through the mobilization of our field sales force. Specific training videos have already been put in place in support of the contract we currently have to train sales management, store owners, outside salespeople, and store employees. This training will directly increase the marketability of the contract throughout our sales organization. Co-branding of our logos will be incorporated on these pieces to inform the recipients of our "regular" marketing collateral to inform that NAPA is a Sourcewell contract holder. If awarded, Sourcewell contract details will be communicated through our national bulletin process. This program bulletin communicates to all 6,000 stores, Field Sales Management, and all direct sales teams the specifics of the new contract, the contract pricing, and the intent of the program through the contract award. Once published, the bulletin will be available through our internal website entitled NAPA Connect. This site is where all stores and field management go to see and understand all the national account programs that NAPA provides to its stores. If awarded, Sourcewell will continue to be classified in our national account programs. NAPA has a great deal of system or legacy knowledge built into our culture based on the number of years that we have enjoyed the contractual relationship, but our communication will not take that for granted. NAPA has a national team dedicated to marketing and growing our most important contracts, including everything Sourcewell. In addition to training this team on selling the value of our Sourcewell contract, we have headquarters-driven digital and print marketing efforts as well. Below are several examples of our available marketing materials and efforts and samples will be provided as attached documents. • Salesforce.com – customer relationship management software that has been customized to track communications, lead progress, contract status, success metrics and more for Sourcewell prospects and existing customers. This allows our sales team to sell the program more efficiently. • Print Materials – marketing materials available to our sales team and customers include Sourcewell customer case studies, Sourcewell benefits and process flyers, customer information packet content and more. • Presentation Materials – our team has access to a predeveloped suite of digital content and presentation materials (PowerPoint slides) that promote the benefits of implementing Sourcewell contracts. • Video Content – we are in the process of developing specific video content that discusses Sourcewell opportunities with existing IBS customers using the contract. These videos will be available for use in presentations, on our website, on social media and more. • Fleet Industry Events – NAPA sales and marketing experts attend more than 50 industry events across the US and Canada each year and we make specific efforts to promote the Sourcewell contract at each one where it applies. Some of the most significant industry events we attend on a regular basis include: National Events o NAFA I&E www.NAFA.org o Government Fleet Expo (GFX) www.governmentfleetexpo.com o Fleet-Con presented by Fleet Pros www.Fleet Pros.org Regional Events o Florida Association of Government Fleet Administrators (FLAGFA) www.FLAGFA.org o Georgia Association of Pupil Transportation (GAPT) www.GAPTonline.org	*

38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	NAPA Marketing employs a team of experts dedicated to effectively driving web traffic to various NAPA websites that promote our products and contract opportunities. The team uses search engine optimization strategies, including site metadata, to reach the widest possible audience of qualified decision makers for Sourcewell entity prospects and current members. Social media, such as LinkedIn, is an avenue we use to both network with fleet decision makers who we can educate about Sourcewell and promote events that we will be participating in. We further participate on event websites, in digital newsletters and email blasts and mobile apps. We also promote customer and vendor awards that tie into our Sourcewell offering to grow awareness and interest in the contract. All social media efforts are tracked so we can optimize our performance with respect to driving interest in this contract.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	We feel it is our job to educate our sales team on Sourcewell and make it an integral part of the way they sell our aftermarket solutions to governments. The materials and tools we provide to our team have been developed specifically to this end and every applicable customer we meet with is presented the Sourcewell contract option. While we will continue to drive the success of this partnership, there are clearly defined ways in which Sourcewell can help the marketing effort: • Marketing Materials – Sourcewell can provide materials that help train our specialists and educate our customers on the benefits and procurement process of using Sourcewell contracts. • Continuing Education – provide our team with access to Sourcewell knowledge through online training, live and digital seminars, trade show involvement and personal consulting via phone calls with your team. • Government Contacts – supply direct access to government fleet and procurement decisionmakers who have expressed interest to you in the Sourcewell contract. • Legislation – continue to drive legislative approval across the US and Canada for the ability to adopt Sourcewell contracts	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes, our products are available through e-procurement and other digital platforms and we have a large number of government customers using these ordering vehicles today. The following are a few of the most common digital methods used to order from us: • NAPA Online: Our primary online ordering portal, www.NAPAOnline.com offers a catalog of more than 560,000 parts and supplies that are available to Sourcewell members today. Ordering online allows stock and hot-shot orders to be placed by an agency and fulfilled through the local servicing NAPA store or distribution center in the most timey way possible. • NAPA ProLink: NAPA ProLink is another exclusive online ordering and messaging system for customer shops to order NAPA branded parts from our stores or distribution centers. It gives the customer direct digital access to our catalog of more than 560,000 SKUs, all available on this contract. • Enterprise E-Procurement: NAPA has the capability to provide digital cataloging through punchouts and EDI interfaces placed directly within a customer's enterprise procurement system. On our e-commerce website, www.NAPAIBIZ.com, we show companies that use large eProcurement programs how to register with NAPA to access our NAPA catalog. Platforms supported include Ariba, SAP, Oracle, Epicor, Ketera, Jaggaer, Proactis/Perfect Commerce, Coupa and more. We also offer digital warehousing solutions with JD Edwards and Manhattan products.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Product training on all diagnostics available through NAPA AutoTech program and available online at www.NAPATraining.com. This is a fee-based training comprehensive program for classroom and web. Training / maintenance offered by most NAPA suppliers, much at no cost. No training is standard as expertise will vary from one employee to another, all training is to be scheduled and discussed. All NAPA Tools & Equipment suppliers offer suggested maintenance procedures for products sold. This would include proper installations, safety procedures and contacts for on-site installations. NAPA provides training on many levels. Technician Training: a. Designed for the professional technician. b. Provided by professional certified trainers c. Shop Management Training d. Designed for the professional technician, shop managers e. Provided by professional certified trainers	*

42	Describe any technological advances that your proposed Solutions offer.	NAPA's proposal covers multiple technological advances in the following: • Electronic Ordering • Product Information • Diagnostic Repair • eProcurement • Audit process • Mechanical Shop and Body Shop Estimators • System integration, Shop management integration, ordering - NAPA currently integrates with dozens of shop management programs • ProLink is one of the industry's best electronic ordering interfaces. It provides catalog lookups, part images, and job "kits", recalls last and common orders, and loads specific vehicles (which are perfect with fleets with the same type vehicles) and more. • ProLink shows parts price and availability at the local NAPA store, as well as the store's supplying DC ProLink can be used to compare contract price with that of list so that price verification can be utilized at the time of ordering eliminates the need for calling and faxing; ordering is done online. NAPA can work with government agencies to provide special pricing on Mitchell On Demand: • This is a web and PC based program that aids Sourcewell members to estimate repairs for authorization. • Provide OE repair procedures and diagnostic aids. • Track labor and supplies to a specific asset. • Color wiring diagrams • Technical specifications that include optional Medium and Heavy Duty applications • Flow Charts • Technical Service Bulletins • Maintenance Schedule	*
43	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Our full Corporate Sustainability Plan will be provided as an attachment to this proposal. It is also available on our Sustainability page on www.genpt.com. Environmental stewardship is an integral part of who we are and how we do business. Our commitment to protect and preserve the environment focuses on high-impact areas where we can make a measurable difference for our teammates, suppliers, customers, communities and investors. RCI-Safe Solutions -Our Sustainability partner - has officially launched GPC's sustainability awareness efforts. Look for GPC's new GROW program to highlight specific environmental efforts made by employees. The GROW program focuses on targeted campaigns that emphasize personal responsibility and spotlights GPC's environmental heroes. GROW promotes a renewed approach of how to Reduce, Reuse and Recycle. GPC has the following priorities in place in terms of our Green Program • Reduce Air Emissions/Efficient Delivery Routing • Identify Pollution Prevention Opportunities • Communicate the Message • Practice Water Conservation • Reduce Fuel Consumption • Minimize Operational Waste • Implement Energy Conservation • Provide Green Products and Services NAPA Markets and Sells Many Green Initiative Products • Smart Washers • Challenger Water In-Ground Lifts • 3M lead free wheel weight system • Schumacher solar battery charger/maintainers • Energy Logic - waste oil burners • Vortex waterborne auto paint - no solvents • Valvoline Next Gen oil - made with recycled oil • Recycled Batteries, remanufactured electrical and steering components NAPA also has a detailed sustainability plan that is monitored and reported on annually. One of the three pillars of this plan is environmental sustainability and some of the results we have achieved are as follow: NAPA Fleet Management • Recycles more than 20 tons of tires annually • Recycles more than 3,500 gallons of oil annually General Recycling • More than 7,800 lbs. of cardboard annually • More than 6,400 lbs. of other waste annually Energy Efficiency • More than 750 lighting retrofits completed that reduced more than 52 million lbs. of CO_2	*

44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Please see our complete Sustainability guide attached to this RFP response. At this time, our sustainability reporting is aligned to SASB and TCFD frameworks. We continue monitoring the regulatory landscape in the U.S. and internationally, including the recent proposed rule from the U.S. Securities and Exchange Commission (SEC) to mandate standardized ESG disclosures for public companies, as well as the Corporate Sustainability Reporting Directive (CSRD) rules in Europe. We will update our approaches and reporting to comply with regulatory changes as they occur.ustainability page at www.genpt.com.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	GPC has the capability to offer the following custom and unique value adds. • Integrated Business Solutions: existing Sourcewell Contract • Motion Industries ~4,800,000 SKUs of MRO and Industrial components and supplies to 150,000 MRO and OEM Customers through 10 distribution centers, through ~470 branches and 53 Service Centers, www.motionindustries.com o NAPA Filters - www.napafilters.com, o NAPA Heavy Duty - www.napaonline.com o NAPA Undercar, www.napaonline.com o NAPA Electrical Sales and Under hood, www.napaonline.com o Martin Senour~ Paint, www.martinsenour.com o Balkamp, www.balkamp.com o NAPA Tools and Equipment, www.napaonline.com o NAPA Brakes, www.napabrakes.com o NAPA Heating and Cooling, www.napabeltshose.com • NAPA TRACS- Total Repair Automotive Computer System – powerful estimating, technical information and shop management solutions – www.napatracs.com • IBIZ – described above www.napaibiz.com • NAPA AutoCare Centers, www.napaautocare.com Largest network of independently owned automotive technicians in the US. ~15,000 automobile, truck, and collision centers MIC- Market Place Inventory Classification This is the process that uses RL Polk data and additional registrations of fleet and leased vehicles in all NAPA markets to determine proper stocking levels in stores and DCs. This means less downtime at the Sourcewell Member's repair facility due to NAPA having more and more of the right parts on the shelves. Mitchell 1, and Mitchell On Demand - Described above – www.mitchell1.com As mentioned, one of the most unique features of our service is the ability to integrate a customer's fleet software/work order management system into our inventory platform. This kind of integration seamlessly shares data between the two interfaces and allows work order, parts order, vehicle status, billing, reporting and other data to pass automatically between the two. This increases technician productivity and data accuracy by letting the customer know exactly where their parts are and attaching every part ordered to a specific unit and work order. Some of our integrations even perform automated invoice reconciliation, extending the benefits beyond the shop and into customer administrative and accounting departments. Some examples of our most successful integrations with third-party software systems available today include AssetWorks (FA, M5), Faster, RTA, Dossier, Chevin and many more.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
46	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	Genuine Parts Company is a publicly traded corporation. Thus, we are not a WMBE or SBE. However, expanding opportunities for small and women and minority owned businesses is important at NAPA. A strength of the NAPA capabilities for this RFP is that we are not all corporate stores centered around a large corporate office, but we are a collection of thousands of small businesses that can support the Sourcewell contract and its members' purchasing goals. Our main distribution and sales channel to Sourcewell members and prospective members will be through our 6,000 retail outlets, 4,500 of which are independently owned and operated NAPA Automotive and Truck Parts stores. Based on the size and geography of these locations, many may be qualified as SBEs, WBEs, DBEs and some in HUB Zones. As a corporation overall, we still maintain strict guidelines on diversity and inclusion in our operations. Our commitment to—and appreciation for—diversity and inclusion at Genuine Parts Company is a part of everything we do. You can see it every time we interact with customers, collaborate with colleagues and partner with members of the community. Across our Company, we value diversity and benefit from the exceptional insights, talents and experiences of our workforce. We believe that by embracing the differences and similarities of each individual, the work environment improves for our employees and enhances our overall business performance
47		Minority Business Enterprise (MBE)	○ Yes ◉ No	
48		Women Business Enterprise (WBE)	○ Yes ◉ No	
49		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	
50		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	
51		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	
52		Small Business Enterprise (SBE)	○ Yes ◉ No	
53		Small Disadvantaged Business (SDB)	○ Yes ◉ No	
54		Women-Owned Small Business (WOSB)	○ Yes ◉ No	

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	Payment Terms are net 30 days, Payment methods are Check, ACH, or credit card	*

56	Describe any leasing or financing options available for use by educational or governmental entities.	NA	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	A copy of our Invoice document that is used on all transactions has been uploaded to the Documents section of this RFP. Standard documents or forms for ordering are also offered on our Prolink site for electronic ordering, and are included in the Prolink site that the customer will use and have a secure login and password specific to each user. NAPA can adapt and customize the process per the request of the entity.	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, NAPA accepts P-card payment with no additional charge to the end user.	*
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	NAPA's pricing model is a product category discount off list price. As NAPA has with previous contracts, we will continue to offer a competitive nationwide ceiling price for Sourcewell members. NAPA's list prices on individual products shall increase and decrease throughout the term of the contract. The pricing profile/methodology category Discount percentage shall, however, remain firm. NAPA passes on both price increases and decreases it receives from its suppliers on to the Members. NAPA cannot provide written notice to Sourcewell every time an individual product increases in price. The attached Sourcewell 9074 Price Profile will be implemented at the store level to all members that choose to utilize the Sourcewell contract. This pricing will be available at all company-owned and independent NAPA stores across the US. The pricing provided by NAPA Canada differs from that provided by NAPA US but is based off of a similar model and will apply across Canada as the US pricing does across the US. A copy of the List less Discount sheet attached.	*
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	As a list less discount percentage for parts by category for over 560,000 parts the discount range is 46% to 72% off list price depending on the item category.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Special volume discounts and/or rebates may be offered on an individual basis, depending on the individual circumstances and the potential volume of the Sourcewell member. NAPA may offer special one-off pricing for volume or stocking orders if requested by the Sourcewell member. These prices will be handled on an individual basis and they will not exceed the contract price.	*
62	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	NAPA agrees to deliver from time-to-time sourced goods and services to be sourced and shall include all actual net costs including our actual cost and inbound shipping, plus a maximum 25 percent additional margin. This cost plus will be calculated and agreed upon between the Sourcewell member and the local NAPA store on a case-by-case basis	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Generally, parts and equipment are provided at the cost specified in our pricing list. NAPA does not charge Sourcewell members freight costs for standard stocking parts. Additional costs may be incurred for items outside of hard parts, such as special order shipping, training, equipment installation, etc. but these are typically nonstandard line items.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	As stated in Question 63, freight is not charged on NAPA parts, barring special requests or orders. However, if a part needs to be expedited for an emergency situation, the process is very simple. The agency lets us know the timeframe of the need, NAPA reaches out to our freight partners to estimate the cost, NAPA informs the agency of the charge and, with approval from the customer, we will agree to ship the part. In this case, the freight charge will be added to the invoice for that part as a separate line item for complete transparency.	*

65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	As we have a local presence in Alaska and Hawaii, there are no different terms or programs for these regions than in the continental US. Customer delivery distance from the servicing store will affect freight charges, but not differently in those regions. Exchange and returns are the same. In Canada, deliveries of products will be made free of charge. Freight charges may apply to garage equipment and emergency orders of automotive parts and accessories in which case Sourcewell members will have first agreed to the additional freight charges. Additional shipping costs are determined on case-by-case basis and are dependant on the items being shipped. It typically affects larger items (i.e. hoists) where costs are determined at the time of sale. NAPA works with our supplier network to provide a delivery method to “Drop Ship”. In certain circumstances, such as large quantities or large products, it is a method we can offer to Sourcewell members. Offshore shipping will be established as “as needed” and agreed to by the NAPA store and the Sourcewell Member	*
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	NAPA has a special delivery feature that is exclusive to NAPA stores. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal. For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter’s manufacturer and have the part shipped directly to them, even next day, via UPS. NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping. The huge advantage of this program for Sourcewell members is that it harnesses access to inventories not only at local NAPA stores and distribution networks across the entire country, but through our manufacturers as well, all with one click or call	*
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	NAPA self-audits both our contract pricing to Sourcewell members and our sales reporting and administrative fee paid to Sourcewell each quarter. Contract Price Compliance Self Audit: NAPA has developed programming that will at the end of every quarter take the sales by Sourcewell members and compare them to the profile price. This new programming will enable for exception reporting to be accomplished so that NAPA will ensure that each equipment order is in contract compliance. Quarterly Sales Reporting and Administrative Fee Self Audit: To ensure that NAPA reports all sales under the contract each quarter and that NAPA remits the proper administrative fee to Sourcewell, a quarterly process has been instigated to ensure that all entities under contract have been flagged and reported appropriately	*
68	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Currently and if awarded NAPA uses a special system called TAMS within all 6000 NAPA stores that is turned on for each Sourcewell entity that utilizes this contract.they are given an accout# and registered in our RAM system to track all daily sales transactions that are placed. All sales are measured month to date and year to date over previous time periods to track success and growth.	*
69	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	U.S. Operations: NAPA will pay Sourcewell 2% of net qualified purchases for the entire contract period (if awarded). NAPA shall issue contract fees to Sourcewell on a quarterly basis based on total qualified net sales of all registered Sourcewell members that NAPA US operations sell to for that period. The 2% administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter. Canadian Operations: On any direct Sourcewell contracts in Canada, not involving any other associations or cooperative contracts, NAPA Canada will pay Sourcewell the same 2 percent administrative fee on all qualified NAPA parts purchases. The administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
70	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Yes, The pricing offered in this proposal is as good or better than than pricing typically offered through existing cooperative contracts.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
71	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	NAPA distributes replacement parts (other than body parts) for substantially all motor vehicle makes and models in service in the United States, including imported vehicles, trucks, SUVs, buses, motorcycles, recreational vehicles and farm vehicles. In addition, GPC distributes replacement parts for small engines, farm equipment and heavy-duty equipment. Our inventories also include accessory items for such vehicles and equipment, and supply items used by a wide variety of government customers in the automotive aftermarket, such as cities, counties, states, K-12 districts and higher education institutions. We offer light-, medium- and heavy-duty parts for municipal departments like police, fire, sanitation and public works as well as people transportation parts used in universities and public transit agencies. No matter the part, we are able to provide the supply chain to get Sourcewell members the products they need when they need them. Please see our NAPA product line card included as a supplemental upload titled: Marketing Materials. NAPA has 52 distribution centers that service 6,000+ retail stores nationwide. They contain more than $1 billion of fleet parts and other replenishment inventory for our network nationally. NAPA stocks more than 560,000 aftermarket parts and items with same day and next day delivery. We can provide inventory, distribution, and local support in any area of the US and our network is available 365 days each year to get Sourcewell members parts efficiently. Our network starts with the 4,100 local, small business NAPA stores that support your members in the areas where they operate. This helps us place a strong emphasis on supporting local businesses. In addition, we have the strength of our 1,500-store corporate-owned distribution network backing up the NAPA program across the country. These stores have the financial support of NAPA headquarters and are key hubs in providing reliable staffing and distribution to Sourcewell members. All our stores, regardless of ownership, can source and stock the products that your agencies need. Within these stores are tens of thousands of fully trained employees who are familiar with the processes of servicing large cooperative and other major accounts. They provide full support to government agencies ordering from them today and are ready to take on the increased business that this contract would bring. When it comes to ordering, parts orders may be placed via phone, email, walk-in or electronically depending on the individual agencies' preferences and capabilities. Advance orders may either be held for will-call pickups or delivered via an agreed upon supply schedule. Our program is designed to allow each Sourcewell member the ability to do business in the ways that suit them best. Sales receipts for all orders include all the information that would be provided on an invoice, including account number, item descriptions, quantities, price, PO# if requested by the individual member and date and time of order NAPA offers custom orders and can source almost any OEM or Aftermarket part worldwide. Our store create custom hoses and hydraulics for an array of vehicles. Some NAPA stores still offer machine services to refurbish some parts.	*
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	NAPA is able to provide all product categories listed in Table 14B, including: • Air conditioning, heating, cooling, and climate control • Alternators, starters, batteries, electrical, and ignition systems • Bearings - ball and roller • Belts, hoses, gaskets, and seals • Brakes • Bumpers, body, cab, and chassis parts • Emission and exhaust • Engine and drive train • Filters - oil, fuel, air, and transmission • Oils and lubricants - regular and synthetic • Pumps - fuel and water • Safety and security systems • Interior and exterior parts and accessories • Lamps, lighting, mirrors, and wiring • Pumps - fuel and water • Suspension, shocks, struts, and steering • Wipers and washers • Heating and cooling (engine) • Vehicle paint and primer • Tools and equipment • Heavy Duty parts	*

Table 8B: Depth and Breadth of Offered Solutions

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Category or Type	Offered *	Comments	
73	Air conditioning, heating, and other climate control	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	*
74	Electrical (alternators, starters, batteries, ignition systems, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide. Including New and Remanufactured products.	*
75	Automotive bearings (wheel, roller ball, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	*
76	Automotive belts, hoses, gaskets, and seals	(•) Yes ( ) No	NAPA stocks high quality Gates Brand Belts and Belts in all stores and all Distribution centers.	*
77	System components (brakes, rotors, calipers, lines, ABS, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds and levels of Brakes, Pads and Rotors in this category at all 6000 NAPA Auto Parts Store Nationwide and offeres good better and best options for the user as well as Heavy duty truck parts.	*
78	Body and crash (parts, bumpers, cab, chassis, door, panels, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	
79	Exhaust systems and emission parts	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
80	Engine and drive train (Internal Combustion Engine)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
81	Engine and drive train (Hybrid, EV, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
82	Engine heating and cooling	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
83	Filters (oil, fuel, air, transmission, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.NAPA also offers Good better and best items in this category and recommends using Fleet focused products for best durability.	
84	Oils and lubricants (regular, synthetic, blend)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide as well as NAPA branded oils and lubricants.	
85	Pumps (fuel, fluids, water, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.New and Remanufactured pumps are available.	

- Pricing - NAPA Pricing Category Description 9074-Sourcewell.docx - Tuesday September 17, 2024 12:22:53
- Financial Strength and Stability - GPC 2023 Annual Report (1).pdf - Tuesday September 17, 2024 12:00:57
- Marketing Plan/Samples - Sourcewell Announcement Government Agencies (2).pdf - Tuesday September 17, 2024 12:07:27
- WMBE/MBE/SBE or Related Certificates - 2023 GPC Sustainability Report_FINAL.pdf - Tuesday September 17, 2024 12:02:24
- Standard Transaction Document Samples - Order invoice Sample-NAPA.pdf - Friday September 27, 2024 14:04:20
- Requested Exceptions - RFP_100124_Master_Agreement_Aftermarket_Vehicle_Parts__Supplies (1).docx - Wednesday August 21, 2024 10:42:12
- Upload Additional Document - 2023 GPC Sustainability Report_FINAL.pdf - Tuesday September 17, 2024 11:53:34

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Bret Robyck, Sr. Vice President, Genuine Parts Company dba NAPA Auto Parts

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_6_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Wed September 18 2024 09:27 AM	☑	1
Addendum_5_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Mon September 9 2024 04:03 PM	☑	2
Addendum_4_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed September 4 2024 01:26 PM	☑	1
Addendum_3_Aftermarket Vehicle Parts and Supplies_RFP100124 Mon August 19 2024 07:25 AM	☑	2
Addendum_2_Aftermarket Vehicle Parts and Supplies_RFP100124 Fri August 16 2024 07:54 AM	☑	1
Addendum_1_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed August 14 2024 08:43 AM	☑	2

86	Safety and security systems	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
87	Vehicle interior/exterior parts and accessories	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
88	Electrical systems (lamps, lighting, mirrors, wiring, etc.)	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
89	Stabilization system components (suspension, shocks, struts, leaf, camber, swing arm, ball/UV joints, etc.)	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
90	Control systems components (transmission, differential, traction, etc.)	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
91	Windshield (wipers and windshield washer components)	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
92	Vehicle paint and primer	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
93	Tires, OEM vehicle parts, and garage and fleet maintenance equipment, tools, and supplies as described in RFP	◉ Yes ○ No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

EXHIBIT "B"
CERTIFICATES OF INSURANCE

[ATTACHED BELOW]