

Expense Approval Report

Payment Dates: 7/31/2025 - 8/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Vendor: CIN10 - CINTAS CORPORATION							
CINTAS CORPORATION	250801	08/01/2025	4236047526;4236744791;42...	101-5097-0000-620133	347566	08/01/2025	1,091.12
CINTAS CORPORATION	250801	08/01/2025	4236047526;4236744791;42...	101-5097-0000-620133	347566	08/01/2025	1,091.12
CINTAS CORPORATION	250801	08/01/2025	4236047526;4236744791;42...	101-5097-0000-620133	347566	08/01/2025	1,091.12
CINTAS CORPORATION	250801	08/01/2025	4236047526;4236744791;42...	101-5097-0000-620133	347566	08/01/2025	1,091.12
Vendor CIN10 - CINTAS CORPORATION Total:							4,364.48
Vendor: COR01 - CORBIN WILLITS SYSTEMS, INC.							
CORBIN WILLITS SYSTEMS, I...	000C507151	08/01/2025	MONTHLY INV JUL'25	101-1012-0000-650036	347567	08/01/2025	960.15
Vendor COR01 - CORBIN WILLITS SYSTEMS, INC. Total:							960.15
Vendor: CRI07 - CRIME SCENE CLEANERS, INC							
CRIME SCENE CLEANERS, INC	94243	08/01/2025	CLEAN-UP OF BOOKING RO...	101-2001-0000-630041	347568	08/01/2025	390.00
Vendor CRI07 - CRIME SCENE CLEANERS, INC Total:							390.00
Vendor: RED24 - DBA - CALIFORNIA BANK OF COMMERCE							
DBA - CALIFORNIA BANK OF ...	PAY APP 13	06/30/2025	PO/13700 CONST CONTRA-C...	301-5137-0000-800030	347541	07/31/2025	627,755.87
DBA - CALIFORNIA BANK OF ...	PAY APP13	06/30/2025	PO/13700 CONST CONTRA-C...	301-5137-0000-800030	347541	07/31/2025	816,692.64
DBA - CALIFORNIA BANK OF ...	PAY-APP13	06/30/2025	PO/13700 CONST CONTRA-C...	301-5137-0000-800030	347541	07/31/2025	456,122.58
DBA - CALIFORNIA BANK OF ...	RETENTION PMT 13	06/30/2025	PO/13700 ESCRW ACCT-CCB...	301-5137-0000-800030	347542	08/01/2025	100,030.06
Vendor RED24 - DBA - CALIFORNIA BANK OF COMMERCE Total:							2,000,601.15
Vendor: DIV04 - DIVISION OF THE STATE ARC							
DIVISION OF THE STATE ARC	250801	06/30/2025	SB1186 QTR REPORT - APR - ...	203-240096	347546	08/01/2025	157.20
Vendor DIV04 - DIVISION OF THE STATE ARC Total:							157.20
Vendor: DYN05 - Dynamic Audio Concepts, LLC							
Dynamic Audio Concepts, LLC	1265	08/01/2025	SOUND SYS FOR SUMM CON...	101-4002-0000-700085	347569	08/01/2025	2,850.00
Vendor DYN05 - Dynamic Audio Concepts, LLC Total:							2,850.00
Vendor: ESS25 - ESSENCE GOLDMAN							
ESSENCE GOLDMAN	250801	08/01/2025	SUMM CONCERT SER PERFO...	101-240073	347570	08/01/2025	1,800.00
Vendor ESS25 - ESSENCE GOLDMAN Total:							1,800.00
Vendor: 10097 - FLOCK GROUP INC							
FLOCK GROUP INC	INV-70432	08/01/2025	FLOCK SAFETY SOLAR FALCO...	241-2001-0000-660026	347571	08/01/2025	3,000.00
Vendor 10097 - FLOCK GROUP INC Total:							3,000.00
Vendor: FOR06 - FORENSIC SERVICES DIVISION							
FORENSIC SERVICES DIVISION	PHPD-2506	06/30/2025	DRUGS/ALCO/TOXI TSTG FOR...	101-2001-0000-630033	347548	08/01/2025	5,052.50
FORENSIC SERVICES DIVISION	PHPD-2506-SUPP	06/30/2025	DRUGS/ALCO/ TOXI TSTG FO...	101-2001-0000-630033	347547	08/01/2025	371.70
Vendor FOR06 - FORENSIC SERVICES DIVISION Total:							5,424.20
Vendor: HAR82 - HARD HEAD VETERANS LLC							
HARD HEAD VETERANS LLC	INV-1018	08/01/2025	PO/20016 BALLISTIC HELMET...	101-2001-0000-660026	347572	08/01/2025	9,055.02
Vendor HAR82 - HARD HEAD VETERANS LLC Total:							9,055.02
Vendor: HDL01 - HDL COREN & CONE							
HDL COREN & CONE	SIN052745	08/01/2025	CONTRACT SVCS PROPERTY ...	899-6001-0000-630040	347573	08/01/2025	4,678.23
Vendor HDL01 - HDL COREN & CONE Total:							4,678.23