CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Finance Committee Meeting : 4:30 PM
Tuesday, August 19, 2025

City Councilmembers
Michael McMinn, Mayor
Clint Lorimore, Councilmember

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or direction shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the City Council after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at www.eastvaleca.gov.

Members of the public can observe the meeting by viewing the live-stream at www.eastvaleca.gov and may provide public comment by sending comments to the City Clerk's Office by email at cityclerk@eastvaleca.gov. Staff will monitor emails to the extent possible during the meeting and provide comments as possible. All comments will be made part of the record. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Mayor's discretion to reduce time on public comment. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received before the agenda item is heard but before the close of the meeting, the comment will all be included as a part of the record of the meeting but will not be read into the record.

If you are a person with a disability and need an accommodation to participate in the City of Eastvale programs, services, activities, and meetings, contact Maricela Mejia at mmejia@eastvaleca.gov or (951)703-4433 at least 72 business hours in advance to request an auxiliary aid or accommodation.

Regular meetings are recorded and made available on the City's website at www.eastvaleca.gov. Meeting recordings are uploaded to the City's website within 24 hours (unless otherwise noted) after the completion of the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

Any member of the public may address the Committee on items within the Committee's subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person with a maximum of six minutes (time may be donated by one person). Please address your comments to the Commission and do not engaged in dialogue with individual Commissioner, City staff, or members of the audience.

4. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Commission may remove a Consent Calendar item for separate action. If a member of the public would like to speak on a Consent Calendar item, please complete a blue "Public Comment Form" and submit to the City Clerk prior to the item.

4.1. Finance Committee Meeting Minutes

Submitted by: Victoria Castreje, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the minutes of the regular meeting held on May 20, 2025.

5. COMMITTEE BUSINESS

5.1. Warrant Register: May, June, and July 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the Payment of Warrants as submitted by the Finance Department.

5.2. Contracts between $5,000 and $24,999: May, June, and July 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the May, June, and July 2025 contracts between $5,000 to $24,999.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, November 18, at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910 and website of the City of Eastvale (www.eastvaleca.gov,) not less than 72 hours prior to the meeting.

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, May 20, 2025
Regular Meeting: 4:30 P.M.

Eastvale City Hall
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

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1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on May 20, 2025, at 4:33 p.m. by Mayor McMinn.

2. ROLL CALL

Present: Councilmember Lorimore and Mayor McMinn

Absent: None

City Staff Present: City Manager Orme, Finance Director/City Treasurer Wells, and Deputy City Clerk Castreje.

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

On a motion by Councilmember Lorimore and second by Mayor McMinn, the Finance Committee voted to approve the Consent Calendar.

4.1 Finance Committee Meeting Minutes

Approved the minutes from the special meeting held on February 18, 2025.

There was a consensus to reorder the agenda and move Item 5.1 to the end.

5. COMMITTEE BUSINESS

5.2 Warrant Register: February, March, and April 2025

Finance Director/City Treasurer Wells presented the item and answered all related questions.

On a motion by Councilmember Lorimore and second by Mayor McMinn, the

Finance Committee voted to approve the payment of warrants as submitted by the Finance Department.

5.3 February, March, and April 2025 Contracts between $5,000 and $24,999

Mayor McMinn left the meeting at 4:56 p.m.

Finance Director/City Treasurer Wells presented the item and answered all related questions.

The Finance Committee reached a consensus to receive and file the February, March, and April 2025 Contracts between $5,000 and $24,999.

5.1 Development Impact Fee Nexus Study Presentation

Mayor McMinn left the meeting at 4:56pm.

Finance Director/City Treasurer Wells introduced the item and invited Nicole Kissam and Joe Colgan to conduct a virtual presentation and answered related questions.

6. CITY MANAGER/CITY STAFF REPORT

None.

7. ADJOURNMENT

Councilmember Lorimore adjourned the meeting at 5:30 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, August 19, 2025 at 4:30 p.m.

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Victoria Castreje
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
August 19, 2025

Warrant Register: May, June, and July 2025

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee approve the Payment of Warrants as submitted by the Finance Department.

Summary
The Warrant Register is a list of demands for payment by the City of Eastvale for services performed for the prior three months.

Background
All of the invoices have been reviewed by the Finance Department for completeness, proper approvals, and if applicable, in accordance with underlying contracts. All items were properly supported.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A
Not applicable.

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: May 2025
Attachment 3 - Warrant Register: June 2025
Attachment 3 - Warrant Register: July 2025

CITY OF EASTVALE

WARRANT REGISTER

MAY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
05/01/2025 - 05/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$3,370,947.99
110	STRUCTURAL FIRE FUND	$31,660.96
120	GENERAL PLAN UPDATE	$9.55
200	GAS TAX FUND	$81,296.18
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$140,086.60
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$212,637.93
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$17,862.91
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$1,010.51
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,673.65
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$300.14
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$300.13
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$1,412.79
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$924.72
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$580.97
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,295.77
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$605.68
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$160.10
315	CLOVERDALE CFD	$146.45
316	LIMONITE CFD	$300.34
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$2,156.12
401	CFD 2017-2 SENDERO	$2,288.40
402	CFD 2020-1 HAMNER CIVIC CENTER	$8,039.01
403	LMD 98-2 ORIGINAL	$163.63
404	LMD 98-2 ANNEX 01/ZONE A	$111.82
405	LMD 98-2 ANNEX 02/ZONE B	$2,261.93
406	LMD 98-2 ANNEX 03/ZONE C	$244.44
407	LMD 98-2 ANNEX 04/ZONE D	$340.70
408	LMD 98-2 ANNEX 06/ZONE F	$306.33
409	LMD 2001-1 ZONE G	$25.78

CITY OF EASTVALE
WARRANT REGISTER
MAY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
05/01/2025 - 05/31/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$58.55
411	LMD 2001-1 ZONE W	$308.22
412	LMD 2001-2 ZONE A	$552.33
413	LMD 2001-2 ZONE B	$257.47
414	LMD 2001-2 ZONE C	$17.13
415	LMD 2001-2 ZONE D	$156.46
416	LMD 2001-2 ZONE F	$77.47
417	LMD 2001-2 ZONE G	$245.12
418	LMD 2001-2 ZONE H	$350.42
419	LMD 2001-2 ZONE J	$282.65
420	LMD 2001-2 ZONE K	$25.78
421	LMD 2001-2 ZONE M	$34.24
422	LMD 2001-3 ZONE A	$308.58
423	LMD 2001-3 ZONE B	$99.47
424	LMD 2001-3 ZONE C	$161.01
425	LMD 2001-3 ZONE D	$444.30
426	LMD 2001-3 ZONE E	$968.84
427	LMD 2001-3 ZONE F	$8.66
428	LMD 2001-3 ZONE G	$292.10
429	LMD 2001-3 ZONE H	$223.09
430	LMD 2001-3 ZONE I	$579.71
431	LMD 2001-3 ZONE J	$164.93
432	LMD 2001-3 ZONE K	$275.69
433	LMD 2001-3 ZONE L	$166.42
434	LMD 2001-3 ZONE M	$527.73
435	LMD 2001-3 ZONE N	$764.60
436	LMD 2001-3 ZONE O	$62.20
437	LMD 2001-3 ZONE P	$345.44
438	LMD 2001-3 ZONE Q	$175.19
439	LMD 2001-3 ZONE R	$25.78
440	LMD 2001-3 ZONE S	$67.18
441	LMD 2001-3 ZONE T	$506.68
442	LMD 2001-3 ZONE U	$382.26
443	LMD 2001-3 ZONE V	$604.04
444	LMD 2001-3 ZONE W	$198.63
445	LMD 2001-3 ZONE X	$53.12
446	LMD 2001-3 ZONE Y	$84.74
447	LMD 2001-3 ZONE Z	$93.83
448	LMD 2001-3 ZONE AA	$58.27
449	LMD 2001-3 ZONE BB	$49.62
450	LMD 2001-3 ZONE CC	$206.52
451	LMD 2001-3 ZONE DD	$359.18
452	LMD 2001-3 ZONE EE	$255.56

CITY OF EASTVALE
WARRANT REGISTER
MAY 2025

FUND SUMMARY EXPENDITURES
05/01/2025 - 05/31/2025

FUND	DESCRIPTION	AMOUNT
453	LMD 2001-3 ZONE FF	$309.71
454	LMD 2001-3 ZONE GG	$143.03
455	LMD 2001-3 ZONE HH	$115.93
456	LMD 2001-3 ZONE II	$242.50
457	LMD 2001-3 ZONE JJ	$44.65
458	LMD 2001-3 ZONE KK	$279.47
459	LMD 2001-3 ZONE LL	$90.15
460	LMD 2001-3 ZONE MM	$91.89
461	LMD 2001-3 ZONE NN	$170.34
462	LMD 2001-3 ZONE OO	$190.13
463	LMD 2001-3 ZONE PP	$232.58
464	LMD 2001-3 ZONE QQ	$92.53
465	LMD 2001-3 ZONE RR	$541.53
466	LMD 2001-3 ZONE SS	$192.64
467	LMD 2001-3 ZONE TT	$100.28
468	LMD 2001-3 ZONE UU	$58.52
469	LMD 2001-3 ZONE VV	$73.19
470	LMD 2001-3 ZONE WW	$236.41
471	LMD 2001-3 ZONE XX	$23.57
472	LMD 2001-3 ZONE YY	$258.58
473	LMD 2001-3 ZONE ZZ	$102.73
474	LMD 2001-3 ZONE AAA	$421.50
475	LMD 2001-3 ZONE BBB	$317.76
476	LMD 2001-3 ZONE CCC	$691.37
477	LMD 2001-3 ZONE DDD	$529.26
478	LMD 2001-3 ZONE EEE	$22.54
479	LMD 2001-3 ZONE FFF	$492.45
480	LMD 2001-3 ZONE GGG	$232.81
481	LMD 2001-3 ZONE HHH	$90.81
482	LMD 2001-3 ZONE III	$696.62
483	LMD 2001-3 ZONE JJJ	$269.15
484	LMD 2001-3 ZONE LLL	$86.23
485	LMD 2001-3 ZONE MMM	$208.28
486	LMD ID 2 SUBAREA 35	$145.66
487	LMD ID 2 SUBAREA 42	$34.24
488	LMD ID 2 SUBAREA 46	$174.08
489	LMD ID 2 SUBAREA 49	$214.14
490	LMD ID 2 SUBAREA 55	$42.91
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$341,427.32
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$34,356.07
		$4,274,074.30

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 06/05/2025 - 2:51PM

Check Number	Check Date			Amount
108001 - 10--8 RETROFIT, INC Line Item Account				
24190	05/12/2025			
Inv 21232				
Line Item Date	Line Item Description		Line Item Account	
04/23/2025	ARROW BOARD FOR STREET MAINT TRUCKS 506 & 507		100-500-6330	10,825.96
Inv 21232 Total				10,825.96
24190 Total:				10,825.96
108001 - 10--8 RETROFIT, INC Total:				10,825.96
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
24191	05/12/2025			
Inv ARIV0007999				
Line Item Date	Line Item Description		Line Item Account	
03/29/2025	EV BMP RETROFIT/02.23.25 - 03.29.25		240-510-6664	42,020.60
Inv ARIV0007999 Total				42,020.60
24191 Total:				42,020.60
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				42,020.60
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account				
24192	05/12/2025			
Inv 13YF-CVQM-PLDT				
Line Item Date	Line Item Description		Line Item Account	
05/01/2025	STREETS SUPPLIES		100-500-6590	179.41
Inv 13YF-CVQM-PLDT Total				179.41
Inv 19CG-39NQ-3V1Q				
Line Item Date	Line Item Description		Line Item Account	
04/17/2025	EVENT SUPPLIES/INTERNATIONAL FOOD FEST		100-720-6415	94.75
Inv 19CG-39NQ-3V1Q Total				94.75
Inv 1C1P-Y91T-4PGL				
Line Item Date	Line Item Description		Line Item Account	

04/21/2025	STREETS SUPPLIES/PW	100-500-6510	84.25
04/21/2025	OFFICE SUPPLIES/PW	100-500-6510	103.21
Inv 1C1P-Y91T-4PGL Total			187.46

Inv 1CWV-TL3D-YFFN

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	8.60
04/21/2025	SUPPLIES/CITY HALL	100-290-6510	21.55
04/21/2025	TABLE COVER FOR CONVENTIONS/FINANCE	100-210-6590	35.55
Inv 1CWV-TL3D-YFFN Total			65.70

Inv 1K33-QM77-6G43

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CITY CLERK PASSPORT SUPPLIES	100-120-6510	367.48
Inv 1K33-QM77-6G43 Total			367.48

Inv 1KLH-6N4Q-3NGR

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	TABLE COVERS/COMM SVCS	100-720-6590	76.88
Inv 1KLH-6N4Q-3NGR Total			76.88

Inv 1LD6-JGDX-7NMT

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	STORAGE CUBES/COMM SVCS	100-720-6590	64.63
Inv 1LD6-JGDX-7NMT Total			64.63

Inv 1QCT-NNV6-73YX

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	SUPPLIES/COMM DEV	100-300-6510	35.01
Inv 1QCT-NNV6-73YX Total			35.01

Inv 1V96-Y1CR-1W6D

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	IPHONE CASE/PW	100-500-6510	53.90
Inv 1V96-Y1CR-1W6D Total			53.90

Inv 1XJQ-4GPP-CVQ4

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	SUPPLIES/VOLUNTEER APPRECIATION	100-720-6415	263.09
Inv 1XJQ-4GPP-CVQ4 Total			263.09

24192 Total: 1,388.31

Check Number	Check Date			Amount
24273	05/28/2025			
Inv 13JV-HMJC-DX16				
Line Item Date	Line Item Description		Line Item Account	
05/12/2025	FIRST AID SUPPLIES/EMERGENCY MANAGEMENT		240-311-6490	1,069.76
Inv 13JV-HMJC-DX16 Total				1,069.76
Inv 17RQ-1LGX-7X6W				
Line Item Date	Line Item Description		Line Item Account	
05/17/2025	EMERGENCY MANAGEMENT SUPPLIES		240-311-6490	83.91
Inv 17RQ-1LGX-7X6W Total				83.91
Inv 1FRC-M6XJ-CM33				
Line Item Date	Line Item Description		Line Item Account	
05/21/2025	KEYBOARD/COMM DEV		100-302-6590	28.57
Inv 1FRC-M6XJ-CM33 Total				28.57
Inv 1GP6-CXR6-7P9N				
Line Item Date	Line Item Description		Line Item Account	
05/13/2025	SUPPLIES/EVENTS		100-720-6415	44.43
Inv 1GP6-CXR6-7P9N Total				44.43
Inv 1HRW-WKR9-NK1F				
Line Item Date	Line Item Description		Line Item Account	
05/19/2025	PASSPORT SUPPLIES		100-120-6510	116.37
Inv 1HRW-WKR9-NK1F Total				116.37
Inv 1MLD-7N7J-YQ97				
Line Item Date	Line Item Description		Line Item Account	
05/20/2025	PASSPORT SUPPLIES		100-120-6510	440.21
Inv 1MLD-7N7J-YQ97 Total				440.21
Inv 1MRP-4R3K-6C36				
Line Item Date	Line Item Description		Line Item Account	
05/14/2025	SANITATION SUPPLIES/CES		100-330-6510	120.16
Inv 1MRP-4R3K-6C36 Total				120.16
Inv 1N36-P1HF-9MKM				
Line Item Date	Line Item Description		Line Item Account	
05/09/2025	SUPPLIES/FIRE STATIONS		110-420-6510	167.01
Inv 1N36-P1HF-9MKM Total				167.01
Inv 1P7G-MXKQ-1DKH				
Line Item Date	Line Item Description		Line Item Account	

05/09/2025	PRIVACY SCREEN AND HEADREST/ECON DEV	100-302-6590	185.51
Inv 1P7G-MXKQ-1DKH Total			185.51

Inv 1PHG-C4TX-LQK6

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	TV & WALL MOUNT/COMM SAFETY	100-311-6590	301.20
Inv 1PHG-C4TX-LQK6 Total			301.20

Inv 1Q1C-MR16-MJ39

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	PASSPORT SUPPLIES	100-120-6510	270.45
Inv 1Q1C-MR16-MJ39 Total			270.45

Inv 1R4N-37YJ-1M36

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	LAPTOP & PROTECTION PLAN/COMM SAFETY	100-311-6590	2,182.89
Inv 1R4N-37YJ-1M36 Total			2,182.89

Inv 1RP1-4THC-FK7F

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	SUPPLIES/IFF	100-720-6415	91.48
Inv 1RP1-4THC-FK7F Total			91.48

Inv 1V33-K3XN-FXX1

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	109.55
05/12/2025	WIRELESS CALL BUTTON/CITY CLERK	100-120-6590	50.62
Inv 1V33-K3XN-FXX1 Total			160.17

Inv 1VK4-WX1G-6Q6R

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CPR SAVERS/EMERGENCY MANAGEMENT	240-311-6490	103.24
Inv 1VK4-WX1G-6Q6R Total			103.24

Inv 1VN4-4D6K-F7G1

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	HEADSET/COMM SAFETY	100-311-6590	31.11
Inv 1VN4-4D6K-F7G1 Total			31.11

Inv 1XKG-F61L-3HNL

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	STEREO SUPPLIES/COMMS	100-260-6510	47.25
Inv 1XKG-F61L-3HNL Total			47.25

24273 Total:			5,443.72
AMA001 - AMAZON CAPITAL SERVICES, INC. Total:			6,832.03

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2987 05/28/2025

Inv MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	DENTAL INSURANCE PREMIUMS - MAY 2025	100-000-2067	40.80
05/01/2025	DENTAL INSURANCE PREMIUMS - MAY 2025	100-000-2067	6,249.08
Inv MAY2025 Total			6,289.88
2987 Total:			6,289.88
AME014 - AMERITAS LIFE INSURANCE Total:			6,289.88

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account

24193 05/12/2025

Inv 2337

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	RESTROOM RENTALS/JAN - APR 2025	100-296-6436	978.75
Inv 2337 Total			978.75
24193 Total:			978.75
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:			978.75

ANT002 - ANTOJITOS MICHOACANOS Line Item Account

24194 05/12/2025

Inv 01065

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CATERING SVCS/05.29.25	100-200-6235	800.00
Inv 01065 Total			800.00
24194 Total:			800.00
ANT002 - ANTOJITOS MICHOACANOS Total:			800.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

24274 05/28/2025

Inv 3312

Line Item Date	Line Item Description	Line Item Account

04/07/2025	VIDEO SVCS/RETAINER/1 OF 12/EVENTS	100-260-6490	2,083.34
04/07/2025	VIDEO SVCS/RETAINER/1 OF 12/ECON DEV	100-302-6490	2,083.33
Inv 3312 Total			4,166.67

Inv 3315

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	VIDEO SVCS/RETAINER/2 OF 12/EVENTS	100-260-6490	2,083.34
04/15/2025	VIDEO SVCS/RETAINER/2 OF 12/ECON DEV	100-302-6490	2,083.33
Inv 3315 Total			4,166.67

Inv 3319

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	VIDEO SVCS/RETAINER/3 OF 12/EVENTS	100-260-6490	2,083.32
05/16/2025	VIDEO SVCS/RETAINER/3 OF 12/ECON DEV	100-302-6490	2,083.35
Inv 3319 Total			4,166.67

24274 Total: 12,500.01

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 12,500.01

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account

24195 05/12/2025

Inv 01-7083550

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	TEMP SVCS/FINANCE/04.19.25	100-210-6490	3,002.40
Inv 01-7083550 Total			3,002.40

Inv 01-7087315

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	TEMP SVCS/FINANCE/04.26.25	100-210-6490	2,564.56
Inv 01-7087315 Total			2,564.56

24195 Total: 5,566.96

24275 05/28/2025

Inv 01-7051757

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	TEMP SVCS/FINANCE/02.22.25	100-210-6490	1,501.20
Inv 01-7051757 Total			1,501.20

Inv 01-7091236

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	TEMP SVCS/FINANCE/05.03.25	100-210-6490	2,977.38

Inv 01-7091236 Total 2,977.38

Inv 01-7092405-88887

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	TEMP SVCS/FINANCE/05.12.25	100-210-6490	3,120.00

Inv 01-7092405-88887 Total 3,120.00

Inv 01-7094884

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	TEMP SVCS/FINANCE/05.10.25	100-210-6490	2,902.32

Inv 01-7094884 Total 2,902.32

24275 Total: 10,500.90

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 16,067.86

ATT005 - AT&T CORP Line Item Account

24196 05/12/2025

Inv 000023373945

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	INTERNET SVCS/FAX/CH/CITRUS/03.24.25 - 04.23.25	100-290-6376	816.87

Inv 000023373945 Total 816.87

24196 Total: 816.87

ATT005 - AT&T CORP Total: 816.87

BAT001 - BATTA, AMAN Line Item Account

24197 05/12/2025

Inv REFTA-10824

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10824/TI SLICE HOUSE/12648 LIMONITE AVE/FINAL	800-000-2305	1,082.67

Inv REFTA-10824 Total 1,082.67

24197 Total: 1,082.67

BAT001 - BATTA, AMAN Total: 1,082.67

BBG001 - BBG EASTVALE INC Line Item Account

24198 05/12/2025

Inv 001

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	SUNDAE BAR/VOLUNTEER APPRECIATION	100-720-6415	2,460.00

Inv 001 Total 2,460.00

24198 Total: 2,460.00

BBG001 - BBG EASTVALE INC Total: 2,460.00

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Line Item Account

24199 05/12/2025

Inv 077339

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	TRAFFIC SAFETY SUPPLIES	100-500-6510	1,506.16

Inv 077339 Total 1,506.16

24199 Total: 1,506.16

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total: 1,506.16

BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457

24200 05/12/2025

Inv 47341

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	BLOOD DRAWS/11550/MAR 2025	100-400-6457	473.50

Inv 47341 Total 473.50

Inv 47342

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	BLOOD DRAWS/23152/MAR 2025	100-400-6457	264.25

Inv 47342 Total 264.25

24200 Total: 737.75

BIO001 - BIO-TOX LABORATORIES INC Total: 737.75

BOO002 - BOOT BARN HOLDINGS Line Item Account

24201 05/12/2025

Inv INV00476140

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	WORK BOOTS/R.RAMIREZ/PW	100-295-6170	294.43

Inv INV00476140 Total 294.43

Inv INV00476141

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
04/23/2025		WORK BOOTS/J.LICHTENBERGER/PW	100-295-6170	247.90
Inv INV00476141 Total				247.90
24201 Total:				542.33
BOO002 - BOOT BARN HOLDINGS Total:				542.33

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account

24202 05/12/2025

Inv 340513

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/PERSONNEL/MAR 2025	100-220-6420	5,434.00
Inv 340513 Total			5,434.00

Inv 340515

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/DEV DEP/MAR 2025	100-320-6433	774.00
Inv 340515 Total			774.00

Inv 340516

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/PERSONNEL/MAR 2025	100-220-6420	4,329.25
Inv 340516 Total			4,329.25

Inv 340518

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/CIVIC CENTER PRJ/MAR 2025	600-500-6650	10,153.30
Inv 340518 Total			10,153.30
24202 Total:			20,690.55

24276 05/28/2025

Inv 339055

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/RETAINER/FEB 2025	100-110-6420	26,523.75
Inv 339055 Total			26,523.75

Inv 339056

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/PERSONNEL/FEB 2025	100-220-6420	6,603.00
Inv 339056 Total			6,603.00

Inv 339057

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/PLANNING/FEB 2025	100-300-6420	5,805.00

Inv 339057 Total 5,805.00

Inv 339058

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/CES/FEB 2025	100-330-6420	1,326.00

Inv 339058 Total 1,326.00

Inv 339099

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/PERSONNEL/FEB 2025	100-220-6420	1,060.00

Inv 339099 Total 1,060.00

Inv 340512

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/RETAINER/MAR 2025	100-110-6420	26,500.00

Inv 340512 Total 26,500.00

Inv 342026

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEGAL SVCS/RETAINER/APR 2025	100-110-6420	26,849.78

Inv 342026 Total 26,849.78

Inv 342027

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEGAL SVCS/CM/APR 2025	100-210-6490	1,313.50

Inv 342027 Total 1,313.50

Inv 342028

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEGAL SVCS/PERSONNEL/APR 2025	100-220-6420	10,214.00

Inv 342028 Total 10,214.00

Inv 342029

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEAGL SVCS/PLANNING/APR 2025	100-300-6420	6,322.71
05/08/2025	LEAGL SVCS/PLANNING/APR 2025	100-300-6433	1,075.00

Inv 342029 Total 7,397.71

Inv 342031

Line Item Date	Line Item Description	Line Item Account

	05/08/2025	LEGAL SVCS/PERSONNEL/APR 2025	100-220-6420	1,589.60
	Inv 342031 Total			1,589.60
24276 Total:				115,182.34
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:				135,872.89

CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Line Item Account 200-510-6438

24203 05/12/2025

Inv SL250685

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	SIGNALS & LIGHTING/OCT 2024 - DEC 2024	200-510-6438	2,274.87
Inv SL250685 Total			2,274.87
24203 Total:			2,274.87
CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:			2,274.87

CAL006 - CALPERS HEALTH Line Item Account

2988 05/28/2025

Inv MAY2025 PERS

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	HEALTH INSURANCE PREMIUMS MAY 2025 - PERS	100-000-2066	79,268.43
05/01/2025	RETIRED HEALTH INSURANCE PREMIUMS MAY 2025 - PERS	100-290-6150	110.60
05/01/2025	RETIRED HEALTH INSURANCE ADMIN FEE MAY 2025 - PER	100-290-6150	2.22
05/01/2025	HEALTH INSURANCE ADMIN FEE MAY 2025 - PERS	100-290-6155	190.24
Inv MAY2025 PERS Total			79,571.49

Inv MAY2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	HEALTH INSURANCE PREMIUMS MAY 2025 - NONPERS	100-000-2066	6,111.98
05/01/2025	HEALTH INSURANCE ADMIN FEE MAY 2025 - NONPERS	100-100-6155	14.67
Inv MAY2025NONPERS Total			6,126.65
2988 Total:			85,698.14
CAL006 - CALPERS HEALTH Total:			85,698.14

CAL007 - CALPERS RETIREMENT Line Item Account 100-000-2070

2989 05/28/2025

Inv PERS 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	PR 05.08.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,411.32
05/08/2025	PR 05.08.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	55.80

05/08/2025	PR 05.08.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,206.87
05/08/2025	PR 05.08.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,961.40
05/08/2025	PR 05.08.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,644.06
Inv PERS 05.08.2025 Total			41,279.45

Inv PERS 05.22.2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	PR 05.22.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
05/22/2025	PR 05.22.2025 CALPERS PEPRA EMPLOYER	100-000-2069	324.95
05/22/2025	PR 05.22.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	319.99
Inv PERS 05.22.2025 Total			645.87

Inv PERS 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	PR 05.23.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,071.98
05/23/2025	PR 05.23.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	12,872.72
05/23/2025	PR 05.23.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	55.80
05/23/2025	PR 05.23.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,663.25
05/23/2025	PR 05.23.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,974.63
Inv PERS 05.23.2025 Total			40,638.38

Inv PERS01.30.2025R

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	PEPRA EMPLOYEE CONTRIBUTIONS - PR 01.30.2025 RETRC	100-000-2069	91.28
04/30/2025	PEPRA EMPLOYER CONTRIBUTIONS - PR 01.30.2025 RETRC	100-000-2069	92.70
Inv PERS01.30.2025R Total			183.98

Inv PERS02.13.2025R

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	PEPRA EMPLOYEE CONTRIBUTIONS - PR 02.13.2025 RETRC	100-000-2069	129.13
05/14/2025	PEPRA EMPLOYER CONTRIBUTIONS - PR 02.13.2025 RETRC	100-000-2069	131.13
Inv PERS02.13.2025R Total			260.26

Inv PERS02.27.2025R

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PEPRA EMPLOYEE CONTRIBUTIONS - PR 02.27.2025 RETRC	100-000-2069	11.99
05/01/2025	PEPRA EMPLOYER CONTRIBUTIONS - PR 02.27.2025 RETRC	100-000-2069	12.17
Inv PERS02.27.2025R Total			24.16

Inv PERS03.13.2025R

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	PEPRA EMPLOYER CONTRIBUTIONS - PR 03.13.2025 RETRC	100-000-2069	184.64
05/06/2025	PEPRA EMPLOYEE CONTRIBUTIONS - PR 03.13.2025 RETRC	100-000-2069	181.83
Inv PERS03.13.2025R Total			366.47

2989 Total:			83,398.57
CAL007 - CALPERS RETIREMENT Total:			83,398.57

CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Line Item Account

24204 05/12/2025

Inv 200034098

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	WEBINAR/UNDERCOVER SOCIAL MEDIA ACC/F.GARCIA/05	100-330-6240	40.00
Inv 200034098 Total			40.00
24204 Total:			40.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:			40.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

24205 05/12/2025

Inv 1209

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	STATE LOBBYIST SVCS/APR 2025	100-200-6490	5,500.00
Inv 1209 Total			5,500.00
24205 Total:			5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00

CAM002 - CAMPBELL, ERIC Line Item Account

24277 05/28/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	REIMB/MEALS & TRAVEL/CACEO MODULE 2 TRAINING/05.	100-330-6240	284.45
Inv EXPRPT_MAY2025 Total			284.45
24277 Total:			284.45
CAM002 - CAMPBELL, ERIC Total:			284.45

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

24206 05/12/2025

Inv 15368-1

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	DUCT WORK MODS/CH/03.04.25	100-295-6310	2,653.12

Inv 15368-1 Total 2,653.12

Inv 15368-2

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	DUCT WORK MODS/CH/03.04.25	100-295-6310	7,959.38

Inv 15368-2 Total 7,959.38

24206 Total: 10,612.50

CER004 - CERTIFIED AIR SERVICES INC Total: 10,612.50

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2990 05/28/2025

Inv 0136212050825

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	INTERNET SVCS/CITRUS/05.08.25-06.07.25	100-290-6376	126.25

Inv 0136212050825 Total 126.25

Inv 0212708041725

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	INTERNET SVCS/FS27/04.17.25-05.16.25	110-295-6376	186.25

Inv 0212708041725 Total 186.25

Inv 0212708051725

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	INTERNET SVCS/FS27/05.17.25-06.16.25	110-295-6376	174.59

Inv 0212708051725 Total 174.59

2990 Total: 487.09

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 487.09

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2991 05/28/2025

Inv 170352001051425

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	INTERNET SVCS/CITY HALL PROP/05.16.25-06.15.25	100-290-6376	900.00

Inv 170352001051425 Total 900.00

2991 Total: 900.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 900.00

Check Number	Check Date			Amount
CIN001 - CITY OF NORCO Line Item Account				
24278	05/28/2025			
Inv	2025-00000203			
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	LIVE SCANS/MAR 2024		100-220-6510	123.00
Inv 2025-00000203 Total				123.00
Inv	2025-00000215			
Line Item Date	Line Item Description		Line Item Account	
05/05/2025	LIVE SCANS/APR 2025		100-220-6510	123.00
Inv 2025-00000215 Total				123.00
24278 Total:				246.00
CIN001 - CITY OF NORCO Total:				246.00
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account				
24207	05/12/2025			
Inv	32038008076			
Line Item Date	Line Item Description		Line Item Account	
05/01/2025	JANITORIAL SVCS/CITRUS/MAY 2025		100-295-6460	1,000.00
Inv 32038008076 Total				1,000.00
Inv	32038008077			
Line Item Date	Line Item Description		Line Item Account	
05/01/2025	JANITORIAL SVCS/CH/MAY 2025		100-295-6460	3,780.00
Inv 32038008077 Total				3,780.00
24207 Total:				4,780.00
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total:				4,780.00
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account				
2992	05/28/2025			
Inv	E5481387MAY2025			
Line Item Date	Line Item Description		Line Item Account	
05/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2025		100-000-2081	755.82
Inv E5481387MAY2025 Total				755.82
Inv	E5481395MAY2025			
Line Item Date	Line Item Description		Line Item Account	
05/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2025		100-000-2081	1,598.10

Inv E5481395MAY2025 Total 1,598.10

Inv E5596648MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2025	100-000-2081	291.46

Inv E5596648MAY2025 Total 291.46

2992 Total: 2,645.38

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,645.38

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

24279 05/28/2025

Inv 16397

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	PLAN CHECK/FIXED FEES/APR 2025	100-300-6431	240.00
05/13/2025	PLAN CHECK/DEV DEP/APR 2025	100-300-6433	2,720.00
05/13/2025	REIMBURSABLES/APR 2025	100-300-6490	151.20

Inv 16397 Total 3,111.20

24279 Total: 3,111.20

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 3,111.20

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

24280 05/28/2025

Inv 101400355005

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	INVOICE PROCESSING/MAY 2025	100-210-6615	2,092.50

Inv 101400355005 Total 2,092.50

24280 Total: 2,092.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,092.50

COO001 - COOPER, JESSICA Line Item Account

24208 05/12/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	REIMBURSEMENT/LODGING/MEALS/TRANSPORTATION/CM	100-120-6240	428.66

Inv EXPRPT_MAY2025 Total 428.66

24208 Total: 428.66

COO001 - COOPER, JESSICA Total: 428.66

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468

24281 05/28/2025

Inv 250514

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CROSSING GUARD SVCS/03.30.25 - 04.12.25	100-440-6468	4,944.68

Inv 250514 Total 4,944.68

Inv 250517

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CROSSING GUARD SVCS/04.13.25 - 04.26.25	100-440-6468	6,130.74

Inv 250517 Total 6,130.74

24281 Total: 11,075.42

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 11,075.42

COS004 - COSTCO, EASTVALE #1317 Line Item Account

24282 05/28/2025

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	COSTCO CHILDRENS MIRACLE NETWORK DONATION DRI'	100-720-6415	500.00

Inv SPONSORSHIP Total 500.00

24282 Total: 500.00

COS004 - COSTCO, EASTVALE #1317 Total: 500.00

COU004 - COUNTS UNLIMITED INC Line Item Account

24209 05/12/2025

Inv 25248

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	TRAFFIC DATA COLLECTION/CHERRY CREEK AND WIND R	100-320-6490	150.00

Inv 25248 Total 150.00

24209 Total: 150.00

COU004 - COUNTS UNLIMITED INC Total: 150.00

COU006 - COUNTY OF SAN BERNARDINO Line Item Account

2993 05/28/2025

Inv 329060

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	INITIAL DEPOSIT - MAJOR CONSTRUCTION REVIEW	200-510-6662	6,800.00
Inv 329060 Total			6,800.00
2993 Total:			6,800.00
COU006 - COUNTY OF SAN BERNARDINO Total:			6,800.00

COU007 - WEIGHTS & MEASURES, COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER, Line Item Account
24210 05/12/2025
Inv 251450

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	INSPECTION/WEIGHTS AND MEASURE/03.18.25	100-400-6330	124.42
Inv 251450 Total			124.42
24210 Total:			124.42
COU007 - WEIGHTS & MEASURES, COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER, Total:			124.42

COV004 - COVERT MEDIA CONSULTING LLC Line Item Account
24283 05/28/2025
Inv RSOTRAINING

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	RSO TRAINING/06.12.25 - 06.13.25	100-400-6240	375.00
Inv RSOTRAINING Total			375.00
24283 Total:			375.00
COV004 - COVERT MEDIA CONSULTING LLC Total:			375.00

CRA003 - CRAFCO, INC. Line Item Account
24211 05/12/2025
Inv 9403429674

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	POTHOLE MATERIALS/STREETS	100-510-6590	2,998.07
Inv 9403429674 Total			2,998.07
24211 Total:			2,998.07
CRA003 - CRAFCO, INC. Total:			2,998.07

CRU002 - CRUZ, ANDREW Line Item Account

24212 05/12/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	PUBLIC SAFETY COMMISSION MEETINGS/JAN2025 - MAR2(	100-400-6212	100.00
Inv JAN2025-MAR2025 Total			100.00
24212 Total:			100.00
CRU002 - CRUZ, ANDREW Total:			100.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

24213 05/12/2025

Inv 61065

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	PLAN CHECK/REC CENTER/MAR 2025	100-320-6433	588.00
04/22/2025	PLAN CHECK/ROUGH GRADING/MAR 2025	100-320-6433	98.00
04/22/2025	PLAN CHECK/PGR25-00002 IMPROVEMENT/MAR 2025	100-320-6433	3,413.00
04/22/2025	PLAN CHECK/STORM DRAIN/MAR 2025	100-320-6433	262.00
04/22/2025	PLAN CHECK/58TH STREET IMPROVEMENT/MAR 2025	100-320-6433	1,176.00
04/22/2025	PLAN CHECK/CITY HALL/MAR 2025	100-320-6433	196.00
04/22/2025	PLAN CHECK/PGR25-00003 IMPROVEMENT/MAR 2025	100-320-6433	110.00
04/22/2025	PLAN CHECK/PGR25-00001 IMPROVEMENT/MAR 2025	100-320-6433	165.00
04/22/2025	PLAN CHECK/PGR25-00005 IMPROVEMENT/MAR 2025	100-320-6433	2,646.00
Inv 61065 Total			8,654.00
24213 Total:			8,654.00
CSG001 - CSG CONSULTANTS, INC Total:			8,654.00

DAN001 - DANG, YUXIA Line Item Account

24214 05/12/2025

Inv REFTA-10465

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10465/RESID ALT/13668 AMBERVIEW PL/FINALED	800-000-2305	609.23
Inv REFTA-10465 Total			609.23

Inv REFTA-10777

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10777/RESID ALT/13238 WOODEN GATE WAY/FINAL	800-000-2305	437.92
Inv REFTA-10777 Total			437.92
24214 Total:			1,047.15

DAN001 - DANG, YUXIA Total: 1,047.15

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

24284 05/28/2025

Inv ARINV025739

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	MILITARY BANNERS/SHIPPING	100-200-6490	27.67

Inv ARINV025739 Total 27.67

Inv ARINV025743

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	MILITARY BANNERS	100-200-6490	5,123.94

Inv ARINV025743 Total 5,123.94

24284 Total: 5,151.61

DEK001 - DEKRA-LITE INDUSTRIES INC Total: 5,151.61

EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474

2994 05/28/2025

Inv 215344

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CITY HALL LEASE/MAY2025	100-290-6474	37,356.38

Inv 215344 Total 37,356.38

2994 Total: 37,356.38

EAS005 - EASTVALE GATEWAY III LLC Total: 37,356.38

EAS017 - EASTVALE PALACE LLC Line Item Account

24285 05/28/2025

Inv TOTFEB2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	TOT AGREEMENT/A-2024-082/FEB 2025	100-290-6832	27,689.54

Inv TOTFEB2025 Total 27,689.54

Inv TOTJAN2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	TOT AGREEMENT/A-2024-082/JAN 2025	100-290-6832	33,578.46

Inv TOTJAN2025 Total 33,578.46

24285 Total: 61,268.00

EAS017 - EASTVALE PALACE LLC Total: 61,268.00

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

24215 05/12/2025

Inv 44804

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PREV MAINT/LLMD 2014-3/JAN 2025	313-510-6438	80.05
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 156/JAN 2025	310-510-6438	120.06
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 147/JAN 2025	308-510-6438	40.02
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 111/JAN 2025	305-510-6438	280.16
01/31/2025	PREV MAINT/CFD 2017-2/JAN 2025	401-510-6438	80.05
01/31/2025	PREV MAINT/CFD 2017-1/JAN 2025	400-510-6438	320.20
01/31/2025	PREV MAINT/LLMD 2014-1/JAN 2025	312-510-6438	240.15
01/31/2025	PREV MAINT/BAD 2014-2/JAN 2025	311-510-6438	80.05
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 151/JAN 2025	309-510-6438	320.20
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 115/JAN 2025	306-510-6438	160.10
01/31/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/JAN 2025	200-510-6438	2,697.43
01/31/2025	PREV MAINT/LLMD 2014-4/JAN 2025	314-510-6438	80.05
01/31/2025	PREV MAINT/LLMD 89-1C ZONE 116/JAN 2025	307-510-6438	40.02

Inv 44804 Total 4,538.54

Inv 44808

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	EMERGENCY RESPONSE/HAMNER & LIMONITE/01.23.25	100-500-6439	11,962.77

Inv 44808 Total 11,962.77

Inv 44813

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ROLLING REP/CFD 2017-1/JAN 2025	400-510-6438	428.12
01/31/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/JAN 2025	200-510-6438	5,222.27
01/31/2025	ROLLING REP/LLMD 89-1C ZONE 151/JAN 2025	309-510-6438	210.58
01/31/2025	ROLLING REP/LLMD 89-1C ZONE 115/JAN 2025	306-510-6438	431.11
01/31/2025	ROLLING REP/BAD 2014-2/JAN 2025	311-510-6438	249.73
01/31/2025	ROLLING REP/LLMD 2014-1/JAN 2025	312-510-6438	499.46

Inv 44813 Total 7,041.27

Inv 44852

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	PREV MAINT/LLMD 2014-3/FEB 2025	313-510-6438	80.05
02/24/2025	PREV MAINT/BAD 2014-2/FEB 2025	311-510-6438	80.05
02/24/2025	PREV MAINT/LLMD 89-1C ZONE 151/FEB 2025	309-510-6438	320.00
02/24/2025	PREV MAINT/LLMD 2014-1/FEB 2025	312-510-6438	240.15
02/24/2025	PREV MAINT/LLMD 89-1C ZONE 147/FEB 2025	308-510-6438	40.02
02/24/2025	PREV MAINT/LLMD 2014-4/FEB 2025	314-510-6438	80.05
02/24/2025	PREV MAINT/CFD 2017-1/FEB 2025	400-510-6438	320.20
02/24/2025	PREV MAINT/CFD 2017-2/FEB 2025	401-510-6438	80.05
02/24/2025	PREV MAINT/LLMD 89-1C ZONE 111/FEB 2025	305-510-6438	280.16
02/24/2025	PREV MAINT/LLMD 89-1C ZONE 156/FEB 2025	310-510-6438	120.06
02/24/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/FEB 2025	200-510-6438	2,697.63
02/24/2025	PREV MAINT/LLMD 89-1C ZONE 116/FEB 2025	307-510-6438	40.02

02/24/2025	PREV MAINT/LLMD 89-1C ZONE 115/FEB 2025	306-510-6438	160.10
Inv 44852 Total			4,538.54

Inv 44889

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	ROLLING REP/LLMC 89-1 ZONE 151/FEB 2025	309-510-6438	98.60
02/26/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/FEB 2025	200-510-6438	2,515.97
02/26/2025	ROLLING REP/LLMD 89-1C ZONE 111/FEB 2025	305-510-6438	66.52
02/26/2025	ROLLING REP/LLMC 89-1C ZONE 156/FEB 2025	310-510-6438	66.52
02/26/2025	ROLLING REP/CFD 2017-1/FEB 2025	400-510-6438	841.51
02/26/2025	ROLLING REP/CFD 2017-2/FEB 2025	401-510-6438	359.75
02/26/2025	ROLLING REP/LLMD 2014-3/FEB 2025	313-510-6438	275.75
Inv 44889 Total			4,224.62

Inv 44975

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	REPAIR POLARA INS2/LLMD 89-1C ZONE 115	306-510-6438	501.14
Inv 44975 Total			501.14

24215 Total:			32,806.88
ECO002 - ECONOLITE SYSTEMS, INC Total:			32,806.88

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2995 05/28/2025

Inv PR 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	PR 05.08.2025 STATE INCOME TAX	100-000-2052	12,405.55
05/08/2025	PR 05.08.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	198.35
05/08/2025	PR 05.08.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	4.96
Inv PR 05.08.2025 Total			12,608.86

Inv PR 05.22.2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	PR 05.23.2025 STATE INCOME TAX	100-000-2052	248.02
Inv PR 05.22.2025 Total			248.02

Inv PR 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	PR 05.23.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	289.21
05/23/2025	PR 05.23.2025 STATE INCOME TAX	100-000-2052	12,931.88
05/23/2025	PR 05.23.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	7.23
Inv PR 05.23.2025 Total			13,228.32

2995 Total: 26,085.20

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 26,085.20

EID001 - EIDE BAILLY LLP Line Item Account

24286 05/28/2025

Inv EI01877295

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CONSULTANT SVCS/APR 2025	100-210-6490	9,002.50

Inv EI01877295 Total 9,002.50

24286 Total: 9,002.50

EID001 - EIDE BAILLY LLP Total: 9,002.50

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account

2996 05/28/2025

Inv CORD042025-01

Line Item Date	Line Item Description	Line Item Account	
04/06/2025	CC EVENTBRITE SUBSCRIPTION FEE/04.05.25 - 05.05.25	100-720-6415	15.00

Inv CORD042025-01 Total 15.00

Inv CORD042025-02

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	CC IN N OUT TRUCK DEPOSIT/VOLUNTEER APPRECIATION	100-720-6415	800.00

Inv CORD042025-02 Total 800.00

Inv CORD042025-03

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC SIGNAGE/VOLUNTEER APPRECIATION/04.24.25	100-720-6415	145.46

Inv CORD042025-03 Total 145.46

Inv CORD042025-04

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC BALLOON DECOR/VOLUNTEER APPRECIATION/04.24.25	100-720-6415	100.00

Inv CORD042025-04 Total 100.00

Inv CORD042025-05

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC REFUND/IN N OUT TRUCK DEPOSIT/04.24.25	100-720-6415	-800.00

Inv CORD042025-05 Total -800.00

Inv CORD042025-06

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	CC BASKETBALL/COUNCIL MEETING	100-720-6415	107.74

Inv CORD042025-06 Total 107.74

Inv CORD042025-07

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	CC DESKTOP/E.RODRIGUEZ	100-720-6510	1,114.12

Inv CORD042025-07 Total 1,114.12

Inv CORD042025-08

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	CC CITRUS SUPPLIES	100-290-6510	59.98

Inv CORD042025-08 Total 59.98

Inv CORD042025-09

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	CC CITRUS SUPPLIES	100-290-6510	38.98

Inv CORD042025-09 Total 38.98

Inv CORD042025-10

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	CC CITRUS SUPPLIES	100-290-6510	34.47

Inv CORD042025-10 Total 34.47

Inv CORD042025-11

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	CC CITRUS SUPPLIES	100-290-6510	242.43

Inv CORD042025-11 Total 242.43

Inv CORD042025-12

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC EARTH DAY SUPPLIES	100-720-6415	23.96

Inv CORD042025-12 Total 23.96

Inv CORD042025-13

Line Item Date	Line Item Description	Line Item Account	
04/19/2025	CC VOLUNTEER LUNCH/KIWANIS	100-720-6415	15.06

Inv CORD042025-13 Total 15.06

Inv CORD042025-14

Line Item Date	Line Item Description	Line Item Account	
04/19/2025	CC VOLUNTEER LUNCH/KEY CLUB	100-720-6415	15.06

Inv CORD042025-14 Total 15.06

Inv CORD042025-15

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC TABLE COVERS/VOLUNTEER APPRECIATION	100-720-6415	16.16

Inv CORD042025-15 Total 16.16

Inv CORD042025-16

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC PHOTO BOOTH/VOLUNTEER APPRECIATION	100-720-6415	463.92

Inv CORD042025-16 Total 463.92

Inv CORD042025-17

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC REFRESHMENTS/VOLUNTEER APPRECIATION	100-720-6415	169.85

Inv CORD042025-17 Total 169.85

Inv CORD042025-18

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CC REFRESHMENTS/VOLUNTEER APPRECIATION	100-720-6415	59.97

Inv CORD042025-18 Total 59.97

Inv CORD042025-19

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	CC SPOTIFY SUB/APR 2025	100-720-6415	16.99

Inv CORD042025-19 Total 16.99

Inv CORD042025-20

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC BOOK CLUB REFRESHMENTS	100-720-6415	17.57

Inv CORD042025-20 Total 17.57

Inv CORD042025-21

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC BALLOON DECOR/VOLUNTEER APPRECIATION/04.24.25	100-720-6415	210.00

Inv CORD042025-21 Total 210.00

Inv CORD042025-22

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC ZOOM SUB/05.01.25 - 12.13.25	100-720-6415	105.66

Inv CORD042025-22 Total 105.66

Inv CORD042025-23

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC DOMAIN SUB/APR 2025	100-720-6415	21.60

Inv CORD042025-23 Total 21.60

Inv CORD042025-24

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC GRAPHIC DESIGN SVCS/HEALTHY EASTVALE	100-720-6415	250.00

Inv CORD042025-24 Total 250.00

Inv DONO042025-01

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO042025-01 Total 33.60

Inv DONO042025-02

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-02 Total 25.20

Inv DONO042025-03

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	CC REFUND/CONFERENCE HOTEL	100-260-6240	-300.00

Inv DONO042025-03 Total -300.00

Inv DONO042025-04

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	CC VIDEO CREATION/ANNUAL SUB/04.04.25 - 04.04.26	100-260-6510	264.00

Inv DONO042025-04 Total 264.00

Inv DONO042025-05

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO042025-05 Total 16.80

Inv DONO042025-06

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO042025-06 Total 16.80

Inv DONO042025-07

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC COMMUNITY LOGO TOTE BAG	100-260-6510	30.56

Inv DONO042025-07 Total 30.56

Inv DONO042025-08

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC PHOTO STORAGE & SHARING/ANNUAL SUB/ 04.08.25 - 0	100-260-6510	72.99

Inv DONO042025-08 Total 72.99

Inv DONO042025-09

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-09 Total 25.20

Inv DONO042025-10

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO042025-10 Total 16.80

Inv DONO042025-11

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC CITY EVENT CANOPY	100-260-6510	1,481.56

Inv DONO042025-11 Total 1,481.56

Inv DONO042025-12

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC MEALS/CITY COUNCIL MEETING/04.09.25	100-120-6240	179.98

Inv DONO042025-12 Total 179.98

Inv DONO042025-13

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	CC PASSPORT POSTAGE	100-120-6510	52.40

Inv DONO042025-13 Total 52.40

Inv DONO042025-14

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC REFRESHMENTS/CITY COUNCIL MEETING/04.09.25	100-120-6240	12.99

Inv DONO042025-14 Total 12.99

Inv DONO042025-15

Line Item Date	Line Item Description	Line Item Account	
04/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO042025-15 Total 0.99

Inv DONO042025-16

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-16 Total 25.20

Inv DONO042025-17

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC MS VISIO PLAN 2/03.20.25 - 04.19.25	100-240-6490	15.00

Inv DONO042025-17 Total 15.00

Inv DONO042025-18

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC MS OFFICE 365 E1/03.23.25 - 04.22.25	100-240-6490	1,165.71

Inv DONO042025-18 Total 1,165.71

Inv DONO042025-19

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC MS OFFICE 365 E3/03.16.25 - 04.15.25	100-240-6490	1,748.00

Inv DONO042025-19 Total 1,748.00

Inv DONO042025-20

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC MS EXCHANGE ONLINE PLAN 1/03.18.25 - 04.17.25	100-240-6490	156.00

Inv DONO042025-20 Total 156.00

Inv DONO042025-21

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC CITY PLAQUES FOR CONGRESSIONAL MEMBERS/TORR	100-120-6510	103.44

Inv DONO042025-21 Total 103.44

Inv DONO042025-22

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC PASSPORT POSTAGE	100-120-6510	44.00

Inv DONO042025-22 Total 44.00

Inv DONO042025-23

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO042025-23 Total 33.60

Inv DONO042025-24

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	CC PLATFORM USED TO TAKE SURVEYS/ANNUAL SUB	100-720-6415	468.00

Inv DONO042025-24 Total 468.00

Inv DONO042025-25

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-25 Total 25.20

Inv DONO042025-26

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC ENVIRONMENTAL FILING FEE/LEAL MASTER PHASE B	100-120-6510	1.14

Inv DONO042025-26 Total 1.14

Inv DONO042025-27

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC ENVIRONMENTAL SERVICE FEE/CEQA FILING FOR LEA	100-120-6510	50.00

Inv DONO042025-27 Total 50.00

Inv DONO042025-28

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-28 Total 25.20

Inv DONO042025-29

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC PRESS ENTERPRISE SUB/04.21.25 - 05.21.25	100-200-6240	26.00

Inv DONO042025-29 Total 26.00

Inv DONO042025-30

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC PROMOTIONAL MERCHANDISE/IFF	100-260-6415	2,005.35

Inv DONO042025-30 Total 2,005.35

Inv DONO042025-31

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC REFUND PASSPORT POSTAGE	100-120-6510	-8.40

Inv DONO042025-31 Total -8.40

Inv DONO042025-32

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC REFUND PASSPORT POSTAGE	100-120-6510	-8.40

Inv DONO042025-32 Total -8.40

Inv DONO042025-33

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-33 Total 25.20

Inv DONO042025-34

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO042025-34 Total 33.60

Inv DONO042025-35

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC MEALS/CITY COUNCIL MEETING/ 04.23.25	100-120-6240	329.72

Inv DONO042025-35 Total 329.72

Inv DONO042025-36

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO042025-36 Total 25.20

Inv DONO042025-37

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC IIMC WEBINAR/L. PEREZ	100-120-6240	75.00

Inv DONO042025-37 Total 75.00

Inv DONO042025-38

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CC LAPTOP/M. DONOHUE	100-260-6590	1,485.74
04/24/2025	CC LAPTOP/M. DONOHUE	100-120-6590	781.00

Inv DONO042025-38 Total 2,266.74

Inv DONO042025-39

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	CC CANVA TEAMS SUB	100-260-6510	300.00

Inv DONO042025-39 Total 300.00

Inv DONO042025-40

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC MS ENTRA ID P1/04.27.25 - 05.26.25	100-240-6490	7.20

Inv DONO042025-40 Total 7.20

Inv DONO042025-41

Line Item Date	Line Item Description	Line Item Account

04/27/2025	CC LAPTOP/M. DONOHUE	100-120-6590	219.00
Inv DONO042025-41 Total			219.00

Inv DONO042025-42

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC LAPTOP PROTECTION SET/M. DONOHUE	100-120-6510	26.93
Inv DONO042025-42 Total			26.93

Inv DONO042025-43

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO042025-43 Total			33.60

Inv DONO042025-44

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CC UBER FOR CCAC ANNUAL CONF/M.DONOHUE	100-120-6240	27.96
Inv DONO042025-44 Total			27.96

Inv DONO042025-45

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC PASSPORT POSTAGE	100-120-6510	25.20
Inv DONO042025-45 Total			25.20

Inv DONO042025-46

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC EMAIL NEWSLETTER PROGRAM/COMMS/03.29.25 - 04.29	100-260-6510	113.05
Inv DONO042025-46 Total			113.05

Inv DONO042025-47

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO042025-47 Total			33.60

Inv DONO042025-48

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO042025-48 Total			33.60

Inv DONO042025-49

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC 15 YEAR ANNIVERSARY HOODIES	100-260-6510	77.49
Inv DONO042025-49 Total			77.49

Inv GONZ042025-01

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC UNIFORMS/CSD ADMIN	100-301-6510	292.78

Inv GONZ042025-01 Total 292.78

Inv GONZ042025-02

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC UNIFORMS/ECON DEV	100-302-6170	146.29

Inv GONZ042025-02 Total 146.29

Inv GONZ042025-03

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC UNIFORMS/PLANNING	100-300-6170	529.20

Inv GONZ042025-03 Total 529.20

Inv GONZ042025-04

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	CC ICSC BANNER	100-302-6415	280.12

Inv GONZ042025-04 Total 280.12

Inv GONZ042025-05

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC CANVA SUB/ECON DEV	100-302-6490	119.99

Inv GONZ042025-05 Total 119.99

Inv GONZ042025-06

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC POSTERS/JOB FAIR	100-302-6415	135.75

Inv GONZ042025-06 Total 135.75

Inv GONZ042025-07

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC OFFICE CHAIR/ECON DEV	100-302-6510	183.16

Inv GONZ042025-07 Total 183.16

Inv GONZ042025-08

Line Item Date	Line Item Description	Line Item Account	
04/19/2025	CC MONDAY SUB/ECON DEV/04.19.25 - 05.18.25	100-302-6490	100.00

Inv GONZ042025-08 Total 100.00

Inv GONZ042025-09

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC ICSC RIV COUNTY MIXER/05.19.25	100-302-6415	1,000.00

Inv GONZ042025-09 Total 1,000.00

Inv GONZ042025-10

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC REFRESHMENTS/BI-MONTHLY MEETING/ERC	100-200-6235	73.15

Inv GONZ042025-10 Total 73.15

Inv GONZ042025-11

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC AICP & APA MEMBERSHIPS/J.CERDA	100-300-6240	748.00

Inv GONZ042025-11 Total 748.00

Inv GONZ042025-12

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC SUPPLIES/BRING YOUR KIDS TO WORK DAY/ERC	100-200-6235	37.97

Inv GONZ042025-12 Total 37.97

Inv GONZ042025-13

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC LUNCH MEETING/G.GONZALEZ/M.ORME/ROBB STEEL	100-301-6240	61.82

Inv GONZ042025-13 Total 61.82

Inv GONZ042025-14

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC COSTAR SUB/ECON DEV	100-302-6490	585.96

Inv GONZ042025-14 Total 585.96

Inv LOPE042025-01

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC OFFICE SUPPLIES/FINANCE	100-210-6510	21.53

Inv LOPE042025-01 Total 21.53

Inv LOPE042025-02

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC OFFICE SUPPLIES/FINANCE	100-210-6510	558.33

Inv LOPE042025-02 Total 558.33

Inv LOPE042025-03

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	160.93

Inv LOPE042025-03 Total 160.93

Inv LOPE042025-04

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	15.99

Inv LOPE042025-04 Total 15.99

Inv LOPE042025-05

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC PLANNING SOFTWARE SUB/03.26.25 - 03.25.26	100-300-6490	3,445.25

Inv LOPE042025-05 Total 3,445.25

Inv MEJI042025-01

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC CHATGBT SUB/04.07.25 - 05.07.25	100-220-6510	20.00

Inv MEJI042025-01 Total 20.00

Inv MEJI042025-02

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC LUNCH/SENIOR/PRINCIPAL ACCOUNTANT PANEL/04.17.	100-220-6510	65.39

Inv MEJI042025-02 Total 65.39

Inv MEJI042025-03

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	CC STRENGTHFINDER ASSESSMENT/E.CAMPBELL	100-220-6510	59.99

Inv MEJI042025-03 Total 59.99

Inv MEJI042025-04

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC LUNCH/SCHOLARSHARE LUNCH AND LEARN	100-220-6510	72.13

Inv MEJI042025-04 Total 72.13

Inv MEJI042025-05

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC LUNCH/MANAGEMENT ASSISTANT PANEL/04.23.25	100-220-6510	41.24

Inv MEJI042025-05 Total 41.24

Inv MEJI042025-06

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	CC STRENGTHFINDER ASSESSMENT/E.RODRIGUEZ	100-220-6510	59.99

Inv MEJI042025-06 Total 59.99

Inv MEJI042025-07

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	CC DRY CLEANING SVCS	100-290-6510	495.21

Inv MEJI042025-07 Total 495.21

Inv MEJI042025-08

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CC CONFIDENTIAL MAIL	100-220-6510	14.04

Inv MEJI042025-08 Total 14.04

Inv MEJI042025-09

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CC LUNCH/LANDSCAPE WORKER PANEL/04.29.25	100-220-6510	45.95

Inv MEJI042025-09 Total 45.95

Inv MEJI042025-10

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CC STRENGTHSFINDER ASSESSMENTS/LANDSCAPE WORK	100-220-6510	179.97

Inv MEJI042025-10 Total 179.97

Inv MEJI042025-11

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC GSUITE ACC/HR/04.21.25 - 04.30.25	100-220-6510	3.64

Inv MEJI042025-11 Total 3.64

Inv MEJI042025-12

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC STANDING DESK/HR	100-220-6590	905.07

Inv MEJI042025-12 Total 905.07

Inv TERF042025-01

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	CC STANLEY CUPS/VOLUNTEER PROGRAM	100-311-6463	1,183.13

Inv TERF042025-01 Total 1,183.13

Inv TERF042025-02

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC UNIFORM SHORTS/CES	100-330-6170	263.59

Inv TERF042025-02 Total 263.59

Inv TERF042025-03

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC UNIFORM SHORTS/CES	100-330-6170	95.70

Inv TERF042025-03 Total 95.70

Inv TERF042025-04

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC REFRESHMENTS/CERT	100-311-6463	99.82

Inv TERF042025-04 Total 99.82

Inv TERF042025-05

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC JERSEY MIKES/VOLUNTEER PROGRAM	100-311-6463	172.08

Inv TERF042025-05 Total 172.08

Inv TERF042025-06

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC COSTCO PIZZA/VOLUNTEER PROGRAM	100-311-6463	42.88

Inv TERF042025-06 Total 42.88

Inv TERF042025-07

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC COSTCO DRINKS/VOLUNTEER PROGRAM	100-311-6463	59.62

Inv TERF042025-07 Total 59.62

Inv TERF042025-08

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC RISS WESTERN SUMMIT/RSO/04.20.25 - 04.24.25	100-400-6240	500.00

Inv TERF042025-08 Total 500.00

Inv TERF042025-09

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC UNIFORMS/BNS	100-310-6170	1,681.51

Inv TERF042025-09 Total 1,681.51

Inv TERF042025-10

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC PLINKO BOARD/VOLUNTEER PROGRAM	100-311-6463	102.35

Inv TERF042025-10 Total 102.35

Inv TERF042025-11

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC GET WELL CARD/CES	100-311-6510	5.05

Inv TERF042025-11 Total 5.05

Inv TERF042025-12

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC UNIFORM/CES	100-330-6170	239.47

Inv TERF042025-12 Total 239.47

Inv TERF042025-13

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC EXCEL TRAINING/CES/04.23.25	100-311-6240	99.00

Inv TERF042025-13 Total 99.00

Inv TERF042025-14

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC REFRESHMENTS/CERT	100-311-6463	125.08

Inv TERF042025-14 Total 125.08

Inv TERF042025-15

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC CACEO MEMBERSHIP/E.CAMPBELL/CES	100-311-6240	100.00

Inv TERF042025-15 Total 100.00

Inv TERF042025-16

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC CACEO MODULE TRAINING/E.CAMPBELL/CES/05.09.25	100-311-6240	650.00

Inv TERF042025-16 Total 650.00

Inv TERF042025-17

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC CACEO MODULE TRAINING/E.CAMPBELL/CES/06.09.25	100-311-6240	550.00

Inv TERF042025-17 Total 550.00

Inv TERF042025-18

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CC UNIFORM PANTS/CES	100-330-6170	163.13

Inv TERF042025-18 Total 163.13

Inv TERF042025-19

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CC HYATT HOTEL/RISS CONFERENCE/RSO/04.19.25 - 04.24.2	100-400-6240	1,263.30

Inv TERF042025-19 Total 1,263.30

Inv TERF042025-20

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC PRESIDENTIAL SERVICE AWARD/VOLUNTEER PROGRA	100-311-6463	71.80

Inv TERF042025-20 Total 71.80

Inv VASQ042025-01

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	CC PERPLEXITY AI SUB/04.02.25 - 04.02.26	100-200-6240	200.00

Inv VASQ042025-01 Total 200.00

Inv VASQ042025-02

Line Item Date	Line Item Description	Line Item Account	
04/06/2025	CC CHATGBT SUB/04.05.25 - 05.05.25	100-200-6240	20.00

Inv VASQ042025-02 Total 20.00

Inv VASQ042025-03

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	CC SUPPLIES/CM	100-200-6510	43.09

Inv VASQ042025-03 Total 43.09

Inv VASQ042025-04

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC MILITARY BANNER SHIPPING	100-200-6490	57.54

Inv VASQ042025-04 Total 57.54

Inv VASQ042025-05

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC IIMC MEMBERSHIP/S.VASQUEZ/07.01.25 - 06.30.26	100-200-6240	135.00

Inv VASQ042025-05 Total 135.00

Inv VASQ042025-06

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC LUNCH MEETING/CITY STAFF & WALMART/04.17.25	100-200-6240	133.91

Inv VASQ042025-06 Total 133.91

Inv VASQ042025-07

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC REFRESHMENTS/YOUTH COUNCIL	100-200-6490	10.29

Inv VASQ042025-07 Total 10.29

Inv VASQ042025-08

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC ICMA MEMBERSHIP/M.ORME/07.01.25 - 06.30.26	100-200-6240	1,200.00

Inv VASQ042025-08 Total 1,200.00

Inv VASQ042025-09

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	CC ICMA MEMBERSHIP/S.VASQUEZ/07.01.25 - 06.30.26	100-200-6240	200.00

Inv VASQ042025-09 Total 200.00

Inv VASQ042025-10

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CC WELLNESS FLOWER SVCS	100-100-6490	86.67

Inv VASQ042025-10 Total 86.67

Inv VASQ042025-11

Line Item Date	Line Item Description	Line Item Account	
04/24/2024	CC SUPPLIES/BRING YOUR KID TO WORK DAY/ERC	100-200-6235	6.42

Inv VASQ042025-11 Total 6.42

Inv VASQ042025-12

Line Item Date	Line Item Description	Line Item Account	
04/26/2025	CC CHATGBT SUB/04.26.25 - 05.26.25	100-200-6240	20.00

Inv VASQ042025-12 Total 20.00

Inv WELL042025-01

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CC INTERNET SVCS/FS31/04.03.25 - 05.02.25	110-295-6376	107.00

Inv WELL042025-01 Total 107.00

Inv WELL042025-02

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC CABLE SVCS/FS31/04.10.25 - 05.09.25	110-295-6375	132.98

Inv WELL042025-02 Total 132.98

Inv WELL042025-03

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	CC COSTCO MEMBERSHIP/EVENTS	100-290-6510	130.00

Inv WELL042025-03 Total 130.00

Inv WELL042025-04

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	CC INTERNET SVCS/CITY HALL/03.11.25 - 04.10.25	100-295-6376	954.11

Inv WELL042025-04 Total 954.11

2996 Total: 36,065.34

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 36,065.34

ELI001 - ELIAS, PNINA Line Item Account

Check Number	Check Date			Amount
24216	05/12/2025			
Inv REFTA-10387				
Line Item Date	Line Item Description		Line Item Account	
04/09/2025	REF/TA-10387/PATIO COVER/7607 SOARING BIRD CT/FINAL		800-000-2305	132.98
Inv REFTA-10387 Total				132.98
24216 Total:				132.98
ELI001 - ELIAS, PNINA Total:				132.98
EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account				
24217	05/12/2025			
Inv 69001				
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	NAME PLATES AND BUSINESS CARDS/COMM SVCS		100-720-6510	255.45
Inv 69001 Total				255.45
24217 Total:				255.45
24287	05/28/2025			
Inv 69115				
Line Item Date	Line Item Description		Line Item Account	
04/11/2025	UNITY GAMES/SIGNAGE		100-720-6415	97.88
Inv 69115 Total				97.88
Inv 69165				
Line Item Date	Line Item Description		Line Item Account	
04/15/2025	A FRAMES/EARTH DAY CLEAN UP		100-720-6415	146.81
Inv 69165 Total				146.81
Inv 69185				
Line Item Date	Line Item Description		Line Item Account	
04/16/2025	POSTCARDS/IFF		100-720-6415	81.56
Inv 69185 Total				81.56
Inv 69226				
Line Item Date	Line Item Description		Line Item Account	
04/18/2025	NAME TAG/NAME PLATE/CES		100-330-6510	125.01
Inv 69226 Total				125.01
Inv 69260				
Line Item Date	Line Item Description		Line Item Account	
04/22/2025	BUSINESS CARDS/COMM SAFETY		100-330-6510	212.06

Inv 69260 Total 212.06

Inv 69278

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	BUSINESS CARDS/CES	100-330-6510	54.38

Inv 69278 Total 54.38

Inv 69284

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	SIGNAGE/VOLUNTEER APPRECIATION	100-720-6415	206.58

Inv 69284 Total 206.58

Inv 69319

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	BUSINESS CARDS/PLANNING	100-300-6510	54.38

Inv 69319 Total 54.38

Inv 69425

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	SIGNAGE/IFF	100-720-6415	1,043.77

Inv 69425 Total 1,043.77

Inv 69426

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	SIGNAGE/MTM 5K	100-720-6415	347.91

Inv 69426 Total 347.91

Inv 69427

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	BANNER/IFF	100-720-6415	647.06

Inv 69427 Total 647.06

Inv 69448

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	SIGNAGE/MTM 5K	100-720-6415	86.98

Inv 69448 Total 86.98

Inv 69475

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	EVENT SHIRTS/IFF	100-720-6415	381.20

Inv 69475 Total 381.20

Inv 69503

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	SIGNAGE/IFF	100-720-6415	429.53

Inv 69503 Total 429.53

24287 Total: 3,915.11

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 4,170.56

FUN003 - FUNG, ALEXANDER Line Item Account

24288 05/28/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	REIMB/TRAVEL & LODGING/ICSC CONF/05.18.25 - 05.20.25	100-302-6240	820.95

Inv EXPRPT_MAY2025 Total 820.95

24288 Total: 820.95

FUN003 - FUNG, ALEXANDER Total: 820.95

GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Line Item Account

24289 05/28/2025

Inv 031192218

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	SHERIFF UNIFORMS	100-400-6170	182.70

Inv 031192218 Total 182.70

24289 Total: 182.70

GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Total: 182.70

GAS001 - SOCALGAS Line Item Account

2997 05/28/2025

Inv CITRUS-APR25-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CITRUS/GAS SVCS/04.14.25-05.13.25	100-295-6374	130.90

Inv CITRUS-APR25-MAY25 Total 130.90

Inv FS27-APR25-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	FS 27/GAS SVCS/04.14.25-05.13.25	110-295-6374	171.17

Inv FS27-APR25-MAY25 Total 171.17

Inv FS31-APR25-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	FS 31/GAS SVCS/04.11.25-05.12.25	110-295-6374	293.39

Inv FS31-APR25-MAY25 Total 293.39

2997 Total: 595.46

GAS001 - SOCALGAS Total: 595.46

GAU001 - GAUNA, KIMBERLY Line Item Account

24290 05/28/2025

Inv EXPRPT_JUL2024

Line Item Date	Line Item Description	Line Item Account	
07/29/2024	REIMB/TRAVEL/CFD RECORDING	100-200-6240	28.94

Inv EXPRPT_JUL2024 Total 28.94

24290 Total: 28.94

GAU001 - GAUNA, KIMBERLY Total: 28.94

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Line Item Account

24218 05/12/2025

Inv 1161103

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	DESIGN SVCS/BASIC DESIGN/JAN 2025	600-500-6650	126,500.00
02/11/2025	DESIGN SVCS/SPECIALTY CONSULT/JAN 2025	600-500-6650	38,240.00
02/11/2025	REIMBURSABLES/JAN 2025	600-500-6650	302.01

Inv 1161103 Total 165,042.01

Inv 1164570

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	REIMBURSABLES/MAR 2025	600-500-6650	1,027.43
03/18/2025	DESIGN SVCS/EXTENDING BIDDING/PERMITTING/MAR 202	600-500-6650	115,846.25

Inv 1164570 Total 116,873.68

24218 Total: 281,915.69

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 281,915.69

GEO001 - GEOCON WEST INC Line Item Account

24219 05/12/2025

Inv 724130439

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	EASTVALE CIVIC CENTER/DEC 2024	600-500-6650	15,000.75

Inv 724130439 Total 15,000.75

24219 Total: 15,000.75

GEO001 - GEOCON WEST INC Total: 15,000.75

GEO002 - GEOVIRONMENT CONSULTING LLC Line Item Account

24291 05/28/2025

Inv INV-0283

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	ON-CALL GIS SUPPORT SVCS	100-311-6490	262.50

Inv INV-0283 Total 262.50

24291 Total: 262.50

GEO002 - GEOVIRONMENT CONSULTING LLC Total: 262.50

GRA008 - GRATZER, ROSEMARIE Line Item Account

24220 05/12/2025

Inv REFTA-10451

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	REF/TA-10451/NEW METAL GRGE/8216 GRAPEWIN ST/FINAI	800-000-2305	785.89

Inv REFTA-10451 Total 785.89

24220 Total: 785.89

GRA008 - GRATZER, ROSEMARIE Total: 785.89

GRE005 - GREVEN, SAMANTHA Line Item Account

24292 05/28/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	REIMB/TRAVEL/ICSC CONF/05.18.25 - 05.20.25	100-302-6240	78.87

Inv EXPRPT_MAY2025 Total 78.87

24292 Total: 78.87

GRE005 - GREVEN, SAMANTHA Total: 78.87

Check Number	Check Date			Amount
GRI001 - GRIFFIN STRUCTURES, INC Line Item Account				
24221	05/12/2025			
Inv	GSI-ECC-38			
Line Item Date	Line Item Description		Line Item Account	
03/31/2025	CIVIC CENTER PROJECT/MAR 2025		600-500-6650	37,289.00
03/31/2025	RETENTION/CIVIC CENTER PROJECT/MAR 2025		600-000-2200	-3,728.90
Inv GSI-ECC-38 Total				33,560.10
24221 Total:				33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:				33,560.10
GUT002 - GUTIERREZ, MIGUEL Line Item Account				
24222	05/12/2025			
Inv	REFTA-10689			
Line Item Date	Line Item Description		Line Item Account	
04/07/2025	REF/TA-10689/PATIO COVERS/7164 MEADOW RIDGE/FINALI		800-000-2305	354.76
Inv REFTA-10689 Total				354.76
24222 Total:				354.76
GUT002 - GUTIERREZ, MIGUEL Total:				354.76
HDL001 - HDL COREN & CONE Line Item Account 100-210-6495				
24223	05/12/2025			
Inv	SIN049723			
Line Item Date	Line Item Description		Line Item Account	
04/28/2025	PROPERTY TAX SVCS/FIRE/APR - JUN 2025		110-420-6485	2,980.95
04/28/2025	PROPERTY TAX SVCS/GENERAL/APR - JUN 2025		100-210-6485	1,277.55
Inv SIN049723 Total				4,258.50
24223 Total:				4,258.50
HDL001 - HDL COREN & CONE Total:				4,258.50
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account				
24224	05/12/2025			
Inv	SIN049173			
Line Item Date	Line Item Description		Line Item Account	
03/31/2025	ECON DEV SVCS/JAN - MAR 2025		100-302-6490	9,360.00
Inv SIN049173 Total				9,360.00
24224 Total:				9,360.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total: 9,360.00

HOM001 - HOME DEPOT U.S.A. INC Line Item Account

2998 05/28/2025

Inv 1527562

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC FACILITY SUPPLIES	100-295-6510	54.81
Inv 1527562 Total			54.81

Inv 4510845

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC FACILITY SUPPLIES/FS27	110-295-6510	101.24
Inv 4510845 Total			101.24

Inv 4510846

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	CC SUPPLIES/CITRUS	100-295-6510	183.89
Inv 4510846 Total			183.89

Inv 6514814

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC MOUNTING HOOKS	100-295-6510	25.84
Inv 6514814 Total			25.84

Inv 7353833

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC WINDOW PROJECT/CH	100-295-6510	494.52
Inv 7353833 Total			494.52

Inv 7374894

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	CC MISC FIELD TOOLS/TRUCK CLEANING SUPPLIES/STREI	100-510-6590	286.22
Inv 7374894 Total			286.22

Inv 7514706

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC A/C MOUNTING SUPPLIES/CH	100-295-6510	96.79
Inv 7514706 Total			96.79

Inv 7531528

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC LEAK TOOLS/CITRUS	100-295-6510	9.46

Inv 7531528 Total 9.46

Inv 7553343

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CC WINDOW PROJECT/CH	100-295-6510	46.24

Inv 7553343 Total 46.24

Inv 8011457

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC TRUCK BATTERY	100-295-6310	197.84

Inv 8011457 Total 197.84

Inv 9021906

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	CC FIELD SUPPLIES/STREETS	100-510-6590	258.73

Inv 9021906 Total 258.73

2998 Total: 1,755.58

HOM001 - HOME DEPOT U.S.A. INC Total: 1,755.58

HOV001 - HOVE, ANDREA KAY Line Item Account

24293 05/28/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	PLANNING COMMISSION MTNG/01.15.25 - 03.19.25	100-300-6212	100.00

Inv JAN2025-MAR2025 Total 100.00

24293 Total: 100.00

HOV001 - HOVE, ANDREA KAY Total: 100.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

24225 05/12/2025

Inv 3609

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	GIS SVCS/FLAT FEE/MAR 2025	100-320-6490	2,000.00

Inv 3609 Total 2,000.00

24225 Total: 2,000.00

24294 05/28/2025

Inv 3472

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	IT SVCS/JAN 2025	100-240-6412	16,000.00
02/05/2025	ESET ANTIVIRUS RENEWAL/FY24-25	100-240-6490	3,675.00
02/05/2025	REIMBURSABLE/PROOFPOINT ESSENTIALS	100-240-6490	690.00
02/05/2025	REIMBURSABLE/DATTO BACKUP	100-240-6490	281.25
02/05/2025	PHONE CASE/ J. LICHTENBERGER	100-295-6510	14.00

Inv 3472 Total 20,660.25

Inv 3654

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/ARM MOU	100-240-6590	122.43
04/08/2025	PROOFPOINT BILLING	100-240-6490	708.00
04/08/2025	DATTO/SPANNING OFFICE 365 BACKUP MONTHLY BILLINC	100-240-6490	281.25
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/CELLULAF	100-240-6590	1,038.73
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/CLOUD ST	100-240-6590	4,226.53
04/08/2025	ETHERNET SWITCH	100-240-6590	15.03
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/HIGH SUR	100-240-6590	137.83
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/CAMERA L	100-240-6590	692.23
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/OUTDOOR	100-240-6590	3,618.23
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/SHIPPING /	100-240-6590	117.00
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/TAX	100-240-6590	378.10
04/08/2025	CAMERA FOR CITY HALL CONSTRUCTION SITE/CELLULAF	100-240-6590	1,000.23
04/08/2025	IT SVCS/MAR 2025	100-240-6412	16,000.00

Inv 3654 Total 28,335.59

Inv 3774

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	REIMBURSABLES/DATTO/SPANNING OFFICE MONTHLY BII	100-240-6490	285.75
05/08/2025	MONITOR/J. RAMOS	100-510-6590	220.49
05/08/2025	MICROSOFT SURFACE DOCK/ M. DONOHUE	100-120-6590	164.85
05/08/2025	REIMBURSABLES/PROOFPOINT BILLING	100-240-6490	732.00
05/08/2025	IT SVCS/APR 2025	100-240-6412	16,000.00

Inv 3774 Total 17,403.09

24294 Total: 66,398.93

INF002 - INFINITY TECHNOLOGIES Total: 68,398.93

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2999 05/28/2025

Inv 0000000034

Line Item Date	Line Item Description	Line Item Account	
05/09/2025	INNOVATIVE MONTHLY SUB/MAY2025	100-220-6490	336.20

Inv 0000000034 Total 336.20

2999 Total: 336.20

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 336.20

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

24226 05/12/2025

Inv 1415907

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	STORM WATER MGMT/FEB 2025	100-320-6490	7,913.00
02/28/2025	PRIV DEV/ENG/FEB 2025	100-320-6433	9,131.00
02/28/2025	FIXED FEE/PLN/FEB 2025	100-300-6431	504.00
02/28/2025	CIP/FEB 2025	270-510-6662	480.00

Inv 1415907 Total 18,028.00

24226 Total: 18,028.00

INT004 - INTERWEST CONSULTING GROUP, INC Total: 18,028.00

IOC001 - I/O CONTROLS CORP Line Item Account

24227 05/12/2025

Inv REFTA-10586

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	REF/TA-10586/STORAGE RACKS/6074 ORBIS WAY/EXPIRED	800-000-2305	1,794.21

Inv REFTA-10586 Total 1,794.21

24227 Total: 1,794.21

IOC001 - I/O CONTROLS CORP Total: 1,794.21

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3000 05/28/2025

Inv PR 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	PR 05.08.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,281.65
05/08/2025	PR 05.08.2025 FEDERAL INCOME TAX	100-000-2033	31,016.78
05/08/2025	PR 05.08.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,281.65

Inv PR 05.08.2025 Total 39,580.08

Inv PR 05.22.2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	PR 05.23.2025 FEDERAL INCOME TAX	100-000-2033	658.63
05/22/2025	PR 05.23.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	64.51
05/22/2025	PR 05.23.2025 MEDICARE EMPLOYER PORTION	100-000-2061	64.51

Inv PR 05.22.2025 Total 787.65

Inv PR 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	PR 05.23.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,371.23
05/23/2025	PR 05.23.2025 FEDERAL INCOME TAX	100-000-2033	31,548.20
05/23/2025	PR 05.23.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,371.23

Inv PR 05.23.2025 Total 40,290.66

3000 Total: 80,658.39

IRS001 - INTERNAL REVENUE SERVICE Total: 80,658.39

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

24228 05/12/2025

Inv PC 7437

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	PLAN CHECK/FIXED FEE/MAR 2025	100-310-6432	7,515.95

Inv PC 7437 Total 7,515.95

24228 Total: 7,515.95

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 7,515.95

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3001 05/28/2025

Inv 37923-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	FS 27/WATER IRRIG SVC/03.03.25-03.30.25	110-295-6378	118.00

Inv 37923-MAR2025 Total 118.00

Inv 37924-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	FS 27/WATER SEWER BLDG SVC/03.03.25-03.30.25	110-295-6378	689.50

Inv 37924-MAR2025 Total 689.50

Inv 37925-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	FS 27/WATER IRRIG SVC/03.03.25-03.30.25	110-295-6378	33.71

Inv 37925-MAR2025 Total 33.71

Inv 39227-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	ALTFILLISCH/WATER SVC/03.03.25-03.30.25	100-295-6378	205.92

Inv 39227-MAR2025 Total 205.92

Inv 42563-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	FS 31/WATER IRRIG SVC/03.10.2-04.06.25	110-295-6378	73.72

Inv 42563-MAR2025 Total 73.72

Inv 42564-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	FS 31/WATER SEWER BLDG SVC/03.10.25-04.06.25	110-295-6378	472.50

Inv 42564-MAR2025 Total 472.50

Inv 42658-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	FS 31/WATER SEWER BLDG SVC/03.10.25-04.06.25	110-295-6378	33.71

Inv 42658-MAR2025 Total 33.71

Inv 43871-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	PKWY IRRIG/LIMONITE & HARRISON/03.10.25-04.06.25	401-295-6378	361.73

Inv 43871-MAR2025 Total 361.73

Inv 44814-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	HAMNER PLACE IRRIG/03.10.25-04.06.25	402-295-6378	80.03

Inv 44814-MAR2025 Total 80.03

Inv 44947-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	LIMONITE AVE MEDIAN IRRIG/03.03.25-03.30.25	315-295-6378	146.45

Inv 44947-MAR2025 Total 146.45

Inv 44970-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	HAMNER PLACE IRRIG/03.03.25-03.30.25	402-295-6378	236.27

Inv 44970-MAR2025 Total 236.27

Inv 45669-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	LIMONITE GAP IRRIG/03.10.25-04.06.25	316-295-6378	137.87

Inv 45669-MAR2025 Total 137.87

Inv 45670-MAR2025

Line Item Date	Line Item Description	Line Item Account	

04/16/2025	LIMONITE GAP IRRIG/03.10.25-04.06.25	316-295-6378	162.47
Inv 45670-MAR2025 Total			162.47
3001 Total:			2,751.88

24295 05/28/2025
Inv WATERMETERS

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	WATER METER/MEDIAN INSTALLATION/RIVER ROAD	210-510-6660	43,032.02
05/19/2025	WATER METER/MEDIAN INSTALLATION/CANTU GALLEAN	210-510-6660	43,032.02
05/19/2025	WATER METER/MEDIAN INSTALLATION/ARCHIBALD	210-510-6660	43,032.02
Inv WATERMETERS Total			129,096.06
24295 Total:			129,096.06
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:			131,847.94

JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account
24229 05/12/2025
Inv 974

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	PORTRAIT SVCS/A.CRUZ/03.05.25	100-330-6510	65.00
Inv 974 Total			65.00
24229 Total:			65.00
JOH003 - JOHN S. LOPEZ, SD IMAGES Total:			65.00

KRB002 - KRB ASSOCIATES INC Line Item Account
24230 05/12/2025
Inv 04242025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	PIZZA/VOLUNTEER APPRECIATION	100-720-6415	1,800.00
Inv 04242025 Total			1,800.00
24230 Total:			1,800.00
KRB002 - KRB ASSOCIATES INC Total:			1,800.00

LEE007 - LEE, JOSH Line Item Account
24296 05/28/2025
Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account

	05/12/2025	PLANNING COMMISSION MTNG/01.15.25 - 03.19.25	100-300-6212	150.00
	Inv JAN2025-MAR2025 Total			150.00
24296 Total:				150.00
LEE007 - LEE, JOSH Total:				150.00

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account

24297 05/28/2025

Inv 58300253400

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	2023 FORD ESCAPE/EXPRESS SYNTHETIC SERVICE/05.15.25	100-311-6330	109.93
Inv 58300253400 Total			109.93
24297 Total:			109.93
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:			109.93

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

24298 05/28/2025

Inv 284507

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	GENERAL LEGAL SVCS/DEC 2024	100-220-6420	420.00
Inv 284507 Total			420.00

Inv 284715

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	LEGAL SVCS/ERMA/DEC 2024	100-220-6420	909.00
Inv 284715 Total			909.00

Inv 284753

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	LEGAL SVCS/ERMA/DEC 2024	100-220-6420	10,285.50
Inv 284753 Total			10,285.50
24298 Total:			11,614.50
LIE001 - LIEBERT CASSIDY WHITMORE Total:			11,614.50

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP

3002 05/28/2025

Inv MAY 2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	MAY 2025 - LONG TERM LIFE INSURANCE PREMIUMS	100-000-2053	1,713.27
05/01/2025	MAY 2025 - SHORT TERM LIFE INSURANCE PREMIUMS	100-000-2056	2,885.08
05/01/2025	MAY 2025 - VOLUNTARY LIFE INSURANCE PREMIUMS	100-000-2062	276.00
05/01/2025	MAY 2025 - LIFE INSURANCE PREMIUMS	100-000-2063	987.50
05/01/2025	MAY 2025 - AD&D INSURANCE PREMIUMS	100-000-2064	370.32

Inv MAY 2025 Total 6,232.17

3002 Total: 6,232.17

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 6,232.17

LIN006 - LIN, RAYMOND Line Item Account

24231 05/12/2025

Inv REFTA-10771

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	REF/TA-10771/GROW HOUSE/14383 POINTER LOOP/FINALEI	800-000-2305	652.83

Inv REFTA-10771 Total 652.83

24231 Total: 652.83

LIN006 - LIN, RAYMOND Total: 652.83

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account

24232 05/12/2025

Inv 4866

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	SLIME PARTY/VOLUNTEER RECOGNITION/04.24.25	100-720-6415	900.00

Inv 4866 Total 900.00

24232 Total: 900.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 900.00

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

24233 05/12/2025

Inv IN7103829136

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PHONE SVCS/05.01.25 - 05.31.25	100-290-6376	1,712.67

Inv IN7103829136 Total 1,712.67

24233 Total: 1,712.67

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,712.67

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

24299 05/28/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	PLANNING COMMISSION MTNG/01.15.25 - 03.19.25	100-300-6212	150.00

Inv JAN2025-MAR2025 Total 150.00

24299 Total: 150.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 150.00

MAG004 - MAGEE, BILL Line Item Account

24300 05/28/2025

Inv E-1029

Line Item Date	Line Item Description	Line Item Account	
05/02/2052	BLUES PERFORMANCE/IFF/05.17.25	100-720-6415	1,500.00

Inv E-1029 Total 1,500.00

24300 Total: 1,500.00

MAG004 - MAGEE, BILL Total: 1,500.00

MCC004 - MCCALMON, TYLER Line Item Account

24234 05/12/2025

Inv REFTA-10497

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10497/COMM TI/5120 HAMNER AVE/FINALED	800-000-2305	1,257.20

Inv REFTA-10497 Total 1,257.20

24234 Total: 1,257.20

MCC004 - MCCALMON, TYLER Total: 1,257.20

MCE001 - MCE CORPORATION Line Item Account

24235 05/12/2025

Inv 2502017

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	MISC MAINT SVCS/FEB 2025	200-510-6434	8,827.15

Inv 2502017 Total 8,827.15

Inv 2503028

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	MISC MAINT SVCS/MAR 2025	200-510-6434	12,146.89

Inv 2503028 Total 12,146.89

Inv 2504006

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	ADDITIONAL WORK/APR 2025	200-510-6434	267.40

Inv 2504006 Total 267.40

24235 Total: 21,241.44

24301 05/28/2025

Inv 2503029

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	TRAFFIC CONTROL SVCS/COMMUNITY CLEANUP/MAR 202	100-311-6490	918.75

Inv 2503029 Total 918.75

24301 Total: 918.75

MCE001 - MCE CORPORATION Total: 22,160.19

MCM002 - MCMINN, MIKE Line Item Account

24302 05/28/2025

Inv EXPRPT1_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	REIMB/TRAVEL & LODGING/SCAG 2025 REG CONF/05.01.25	100-100-6240	362.90

Inv EXPRPT1_MAY2025 Total 362.90

Inv EXPRPT2_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	REIMB/MEALS & LODGING/ICSC ANNUAL CONF/05.18.25 - (	100-100-6240	347.57

Inv EXPRPT2_MAY2025 Total 347.57

24302 Total: 710.47

MCM002 - MCMINN, MIKE Total: 710.47

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Line Item Account

24236 05/12/2025

Inv 165622

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	TRAFFIC SIGNS	200-510-6438	135.11

Inv 165622 Total 135.11

Inv 169892

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	TRAFFIC SIGNS	200-510-6438	1,171.38

Inv 169892 Total 1,171.38

Inv 170007

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	TRAFFIC SIGNS	200-510-6438	85.74

Inv 170007 Total 85.74

Inv 170328

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	TRAFFIC SIGNS	200-510-6438	254.37

Inv 170328 Total 254.37

24236 Total: 1,646.60

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 1,646.60

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

24303 05/28/2025

Inv 1247533

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	PROF SVCS/PLANNING/APR 2025	100-300-6431	650.00

Inv 1247533 Total 650.00

24303 Total: 650.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 650.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

24304 05/28/2025

Inv PR05082025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	APPLE RETIREMENT PROGRAM/PR 05.08.2025 EE	100-000-2073	121.98
05/08/2025	APPLE RETIREMENT PROGRAM/PR 05.08.2025 ER	100-000-2073	121.98

Inv PR05082025 Total 243.96

24304 Total: 243.96

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 243.96

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

24237 05/12/2025

Inv 310355

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	LANDSCAPE MAINT/HAMNER PLACE/APR 2025	402-600-6436	7,284.00

Inv 310355 Total 7,284.00

24237 Total: 7,284.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 7,284.00

MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083

3003 05/28/2025

Inv PR 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 05.(	100-000-2083	450.00

Inv PR 05.08.2025 Total 450.00

3003 Total: 450.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 450.00

NEX001 - NEXTECH SYSTEMS, INC Line Item Account

24238 05/12/2025

Inv INV3266

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	TRAFFIC SIGNAL BATTERY BACKUP SYSTEMS/FY24-25	200-510-6670	23,221.69

Inv INV3266 Total 23,221.69

24238 Total: 23,221.69

NEX001 - NEXTECH SYSTEMS, INC Total: 23,221.69

NHA001 - CHAU, NHAN Line Item Account

24239 05/12/2025

Inv REFTA-10345

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	REF/TA-10345/PATIO COVER/7610 MORNING MIST/FINALED	800-000-2305	273.02

Inv REFTA-10345 Total 273.02

24239 Total: 273.02

NHA001 - CHAU, NHAN Total: 273.02

NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Line Item Account

24240 05/12/2025

Inv 300313

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	MEDIAN IMPROVEMENT PRJ/FEB 2025	210-510-6660	4,806.50

Inv 300313 Total 4,806.50

24240 Total: 4,806.50

NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total: 4,806.50

ONW001 - ONWARD ENGINEERING Line Item Account

24241 05/12/2025

Inv 8141

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	INSP SVCS/LAND DEV/MAR 2025	100-500-6433	20,780.00

Inv 8141 Total 20,780.00

Inv 8142

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	INSP SVCS/ENCROACHMENT PERMITS/MAR 2025	100-500-6490	3,750.00

Inv 8142 Total 3,750.00

24241 Total: 24,530.00

ONW001 - ONWARD ENGINEERING Total: 24,530.00

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

24242 05/12/2025

Inv 020

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	LIMONITE GAP CLOSURE/LPP/MAR 2025	240-510-6662	77,066.37
05/05/2025	LIMONITE GAP CLOSURE/TUMF/MAR 2025	270-510-6662	17,382.91
05/05/2025	LIMONITE GAP CLOSURE/RCTC MARA/MAR 2025	240-510-6662	91,474.49

Inv 020 Total 185,923.77

24242 Total: 185,923.77

ORT001 - ORTIZ ENTERPRISES, INC. Total: 185,923.77

OUT001 - OUTDOOR DIMENSIONS LLC Line Item Account

24243 05/12/2025

Inv 0540471

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	ELECTRICAL AND SOLAR WORKING DRAWINGS/ENG	210-510-6660	4,950.00

Inv 0540471 Total 4,950.00

24243 Total: 4,950.00

24305 05/28/2025

Inv 0541267

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	CIVIC CENTER SIGNAGE/FY24-25	100-260-6490	28,264.75

Inv 0541267 Total 28,264.75

24305 Total: 28,264.75

OUT001 - OUTDOOR DIMENSIONS LLC Total: 33,214.75

PAR008 - PARKVIEW PALACE INC Line Item Account

24306 05/28/2025

Inv 356717-000165

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	VENUE RENTAL/VOLUNTEER RECOGNITION/04.24.25	100-720-6415	3,294.00

Inv 356717-000165 Total 3,294.00

24306 Total: 3,294.00

PAR008 - PARKVIEW PALACE INC Total: 3,294.00

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Line Item Account

24244 05/12/2025

Inv 14703208

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	INVESTMENT PORTFOLIO ADMIN/MAR 2025	100-210-6490	3,172.51

Inv 14703208 Total 3,172.51

24244 Total: 3,172.51

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 3,172.51

PHI002 - PHILLIPS, ALAN Line Item Account

24245 05/12/2025

Inv REFTA-10789

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	REF/TA-10789/RESID ALT/14034 BLUE RIBBON LN/FINALED	800-000-2305	254.88
Inv REFTA-10789 Total			254.88
24245 Total:			254.88
PHI002 - PHILLIPS, ALAN Total:			254.88

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account

24246 05/12/2025

Inv 6308

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	UNIFORMS/COMMISSIONERS	100-311-6510	90.34
Inv 6308 Total			90.34
24246 Total:			90.34
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			90.34

PLA004 - PLANETBIDS INC Line Item Account

24247 05/12/2025

Inv 1023796

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	PB SYSTEM VENDOR AND BID MANAGEMENT/ADDITIONA	100-210-6490	1,009.04
Inv 1023796 Total			1,009.04
24247 Total:			1,009.04
PLA004 - PLANETBIDS INC Total:			1,009.04

PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account

24307 05/28/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	PLANNING COMMISSION MTNG/01.15.25 - 03.19.25	100-300-6212	150.00
Inv JAN2025-MAR2025 Total			150.00
24307 Total:			150.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 150.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Line Item Account 100-230-6440

24308 05/28/2025

Inv INV395

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	WORKER'S COMP TRUST ACCOUNT DEPOSIT/Q4 FY24-25	100-230-6155	10,625.00
04/25/2025	LIABILITY TRUST ACCOUNT DEPOSIT/Q4 FY24-25	100-230-6440	7,300.00

Inv INV395 Total 17,925.00

24308 Total: 17,925.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total: 17,925.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3004 05/28/2025

Inv 2051795

Line Item Date	Line Item Description	Line Item Account	
05/10/2025	WATER DISPENSER SVCS/CITRUS/05.01.25-05.30.25	100-290-6472	63.58

Inv 2051795 Total 63.58

Inv 2059958

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	WATER DISPENSER SVCS/CH STE 910/05.10.25-06.09.25	100-290-6472	63.58

Inv 2059958 Total 63.58

3004 Total: 127.16

PUR001 - PURE WATER PARTNERS LLC Total: 127.16

PVP001 - PVP COMMUNICATIONS Line Item Account

24248 05/12/2025

Inv 135509

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	SHERIFF GEAR/SB 1517	100-400-6170	1,114.95

Inv 135509 Total 1,114.95

24248 Total: 1,114.95

PVP001 - PVP COMMUNICATIONS Total: 1,114.95

RAM005 - RAMIREZ, RICARDO Line Item Account

24249 05/12/2025

Inv REFTA-10841

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	REF/TA-10841/RESID ALT/5796 TERRITORY LN/CANCELED	800-000-2305	569.53

Inv REFTA-10841 Total 569.53

24249 Total: 569.53

RAM005 - RAMIREZ, RICARDO Total: 569.53

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

24250 05/12/2025

Inv SH0000047953

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	EXTRA DUTY/CITY COUNCIL MTNG/03.12.25	100-400-6465	263.30

Inv SH0000047953 Total 263.30

Inv SH0000047954

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	EXTRA DUTY/CITY COUNCIL MTNG/03.26.25	100-400-6465	304.30

Inv SH0000047954 Total 304.30

24250 Total: 567.60

24309 05/28/2025

Inv SH0000047948

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	CONTRACT LAW ENFORCEMENT/02.06.25 - 03.05.25	100-400-6452	943,962.35

Inv SH0000047948 Total 943,962.35

Inv SH0000047955

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	EXTRA DUTY/290 OP/03.04.25	100-400-6465	2,739.30

Inv SH0000047955 Total 2,739.30

Inv SH0000048015

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CONTRACT LAW ENFORCEMENT/03.06.25 - 04.02.25	100-400-6452	1,036,940.30

Inv SH0000048015 Total 1,036,940.30

Inv SH0000048144

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	SHERIFF FACILITY BILLING/FY24-25	100-400-6467	253,264.22

Inv SH0000048144 Total 253,264.22

24309 Total: 2,236,906.17

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 2,237,473.77

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

24310 05/28/2025

Inv 05012025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	DOT PHYSICAL/04.14.25	100-220-6510	95.00
05/01/2025	PRE EMPLOYMENT PHYSICAL/04.15.25	100-220-6510	95.00

Inv 05012025 Total 190.00

24310 Total: 190.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 190.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

24251 05/12/2025

Inv 24-25Q3

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	EMERGENCY MANAGEMENT COORDINATOR SVCS/FY24-25	110-420-6480	20,000.00

Inv 24-25Q3 Total 20,000.00

24251 Total: 20,000.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 20,000.00

RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Line Item Account

24252 05/12/2025

Inv FC020781

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	SAR CST SHRS/NPDES PERMIT ADMIN/FY24-25	100-510-6490	22,123.44

Inv FC020781 Total 22,123.44

24252 Total: 22,123.44

RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Total: 22,123.44

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

24311 05/28/2025

Inv PR05082025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 05.08.2025	100-000-2036	555.40

Inv PR05082025 Total 555.40

24311 Total: 555.40

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 555.40

ROC001 - ROCHELLE, MICHAEL R. Line Item Account

24312 05/28/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	PLANNING COMMISSION MTNG/01.15.25 - 03.19.25	100-300-6212	100.00

Inv JAN2025-MAR2025 Total 100.00

24312 Total: 100.00

ROC001 - ROCHELLE, MICHAEL R. Total: 100.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410

24313 05/28/2025

Inv 77685

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	AUDITING SVCS/APR 2025	100-210-6490	2,800.00

Inv 77685 Total 2,800.00

24313 Total: 2,800.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total: 2,800.00

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372

3005 05/28/2025

Inv 0028-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	18.73

Inv 0028-APR25 Total 18.73

Inv 0220-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC CITRUS/04.08.25-05.07.25	100-295-6372	56.47

Inv 0220-APR25 Total 56.47

Inv 1472-APR25

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.22.25-05.20.25	200-510-6372	102.62

Inv 1472-APR25 Total 102.62

Inv 1837-APR25

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	ELECTRICAL SVC FS 31/04.04.25-05.05.25	110-295-6372	108.00

Inv 1837-APR25 Total 108.00

Inv 2567-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.22.25-05.20.25	100-510-6372	222.45

Inv 2567-MAY25 Total 222.45

Inv 2639-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	18.73

Inv 2639-APR25 Total 18.73

Inv 2804-APR25

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	37.64
05/06/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	419-510-6372	28.43
05/06/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	18.73

Inv 2804-APR25 Total 84.80

Inv 2847-APR25

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.01.25-04.30.25	310-510-6372	108.49
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	200-510-6372	43.95
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.22.25-05.20.25	200-510-6372	45.62
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.15.25-05.14.25	313-510-6372	42.85
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	200-510-6372	41.72
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	308-510-6372	51.76
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.08.25-05.07.25	312-510-6372	101.38
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	200-510-6372	140.00
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	305-510-6372	169.21
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	200-510-6372	109.91
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.17.25-05.18.25	200-510-6372	77.85
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	169.93
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	118.73
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.21.25-05.19.25	310-510-6372	144.97
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	306-510-6372	108.26
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	306-510-6372	119.80
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.17.25-05.18.25	200-510-6372	91.95
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.24.25-04.22.25	306-510-6372	75.63

Check Number	Check Date		Amount
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	668.96
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	308-510-6372	39.42
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.21.25-05.19.25	200-510-6372	217.26
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.25.25-04.23.25	200-510-6372	74.52
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.09.25-05.08.25	200-510-6372	54.38
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	200-510-6372	44.64
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	200-510-6372	16.30
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.21.25-05.19.25	200-510-6372	96.63
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	310-510-6372	62.43
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	134.61
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.03.25-05.04.25	200-510-6372	55.52
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.17.25-05.18.25	200-510-6372	144.08
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	305-510-6372	91.67
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	182.02
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.25.25-04.23.25	200-510-6372	59.50
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.21.25-04.21.25	200-510-6372	51.32
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.03.25-05.04.25	200-510-6372	82.95
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.03.25-05.04.25	309-510-6372	81.62
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	108.77
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	305-510-6372	71.19
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	200-510-6372	111.38
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.03.25-05.04.25	309-510-6372	80.09
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.02.25-05.01.25	200-510-6372	109.44
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	312-510-6372	99.49
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.21.25-05.19.25	310-510-6372	102.31
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.09.25-05.08.25	200-510-6372	50.61
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.02.25-05.01.25	200-510-6372	52.70
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.08.25-05.07.25	311-510-6372	95.93
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	200-510-6372	116.76
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	200-510-6372	112.30
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	200-510-6372	75.49
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.03.25-05.04.25	200-510-6372	72.30
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	305-510-6372	51.60
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	311-510-6372	75.21
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.24.25-04.22-25	200-510-6372	49.37
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/03.28.25-04.28	200-510-6372	110.43
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.24.25-04.22-25	200-510-6372	100.91
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	200-510-6372	98.70
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	309-510-6372	107.60
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.24.25-04.22-25	306-510-6372	117.51
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	200-510-6372	44.93
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.09.25-05.08.25	200-510-6372	112.05
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	307-510-6372	51.76
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.25.25-04.23.25	200-510-6372	46.17
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	309-510-6372	194.10
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.25.25-04.23.25	200-510-6372	61.75
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.25.25-04.23.25	200-510-6372	114.89
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	200-510-6372	79.38
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	200-510-6372	47.84
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.01.25-04.30.25	313-510-6372	126.98
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	307-510-6372	39.42
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.08.25-05.07.25	200-510-6372	77.44
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	312-510-6372	58.82
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.09.25-05.08.25	200-510-6372	72.47
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	200-510-6372	78.98
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.31.25-04.29.25	312-510-6372	56.32
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.09.25-05.08.25	200-510-6372	58.54
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.21.25-04.21.25	200-510-6372	91.95

05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.25.25-04.23.25	200-510-6372	97.35
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.22.25-05.20.25	200-510-6372	82.87
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	310-510-6372	105.78
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.25.25-04.23.25	200-510-6372	99.03
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.17.25-05.18.25	200-510-6372	66.32
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.31.25-04.29.25	200-510-6372	79.58
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.21.25-05.19.25	200-510-6372	121.50
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.21.25-05.19.25	310-510-6372	94.10
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.10.25-05.11.25	200-510-6372	142.66
05/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.03.25-05.04.25	200-510-6372	95.97
05/21/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	200-510-6372	94.92
05/21/2025	ELECTRICAL SVC STREET LIGHT/04.10.25-05.11.25	200-510-6372	72.02
Inv 2847-APR25 Total			8,455.82

Inv 3450-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	410-510-6372	14.21
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	410-510-6372	14.22
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	488-510-6372	28.43
05/01/2025	ELECTRICAL SVC STREET LIGHT/BILLING CORRECTION/0	410-510-6372	-4.12
Inv 3450-APR25 Total			52.74

Inv 4054-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT04.01.25-04.30.25	100-510-6372	17.45
05/01/2025	ELECTRICAL SVC STREET LIGHT04.01.25-04.30.25	416-510-6372	17.45
05/01/2025	ELECTRICAL SVC STREET LIGHT04.01.25-04.30.25	100-510-6372	17.45
Inv 4054-APR25 Total			52.35

Inv 4394-APR25

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	ELECTRICAL SVC FS 31/04.04.25-05.05.25	110-295-6372	1,570.87
Inv 4394-APR25 Total			1,570.87

Inv 4696-APR25

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	37.64
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	479-510-6372	18.73
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	480-510-6372	23.57
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	28.43
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	477-510-6372	28.43
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	442-510-6372	18.73
05/02/2025	ELECTRICAL SVC STREET LIGHT/BILLING CORRECTION/0	480-510-6372	-4.12
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	480-510-6372	18.73
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	452-510-6372	28.43
05/02/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	465-510-6372	23.58
Inv 4696-APR25 Total			222.15

Inv 5130-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	ELECTRICAL SVC STREET LIGHT/04.15.25-05.14.25	200-510-6372	21.02

Inv 5130-MAY25 Total 21.02

Inv 5583-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	307-510-6372	66.37
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	308-510-6372	66.37

Inv 5583-APR25 Total 132.74

Inv 6212-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT04.01.25-04.30.25	100-510-6372	93.54
05/01/2025	ELECTRICAL SVC STREET LIGHT04.01.25-04.30.25	100-510-6372	93.53

Inv 6212-APR25 Total 187.07

Inv 6737-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	200-510-6372	32.14

Inv 6737-APR25 Total 32.14

Inv 6775-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC FS 27/04.08.25-05.07.25	110-295-6372	1,589.38

Inv 6775-APR25 Total 1,589.38

Inv 6878-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	18.73

Inv 6878-APR25 Total 18.73

Inv 6893-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.01.25-04.30.25	307-510-6372	62.55
05/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.01.25-04.30.25	308-510-6372	62.54

Inv 6893-APR25 Total 125.09

Inv 7036-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.08.25-05.07.25	200-510-6372	110.62
05/08/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	200-510-6372	64.09

Inv 7036-APR25 Total 174.71

Inv 7267-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	100-510-6372	145.00

Inv 7267-APR25 Total 145.00

Inv 7651-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.02.25-05.01.25	200-510-6372	36.99
05/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.02.25-05.01.25	200-510-6372	101.61

Inv 7651-APR25 Total 138.60

Inv 7653-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	28.43
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	18.73
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	432-510-6372	28.43

Inv 7653-APR25 Total 75.59

Inv 7927-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	400-510-6372	110.15
05/08/2025	ELECTRICAL SVC STREET LIGHT/04.08.25-05.07.25	400-510-6372	135.94

Inv 7927-APR25 Total 246.09

Inv 8411-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	27.08
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	476-510-6372	639.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	481-510-6372	8.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	429-510-6372	117.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	67.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	72.16
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	262.35
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	458-510-6372	17.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	64.91
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	485-510-6372	68.50
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	452-510-6372	227.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	471-510-6372	23.57
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	105.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	103.60
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	435-510-6372	395.31
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	198.29
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	99.25
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	472-510-6372	30.57
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	480-510-6372	45.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	415-510-6372	156.46
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	67.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	13.45
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	476-510-6372	51.38

Check Number	Check Date		Amount
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	148.68
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	409-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	165.56
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	436-510-6372	30.57
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	119.87
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	451-510-6372	44.64
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	432-510-6372	99.46
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	42.17
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	406-510-6372	145.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	453-510-6372	57.65
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	456-510-6372	242.50
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	77.16
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	117.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	485-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	80.08
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	473-510-6372	80.19
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	462-510-6372	190.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	487-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	486-510-6372	145.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	488-510-6372	94.27
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	420-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	407-510-6372	74.77
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	27.08
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	109.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	445-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	438-510-6372	30.01
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	416-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	413-510-6372	235.36
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	460-510-6372	91.89
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	8.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	85.60
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	17.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	406-510-6372	98.81
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	485-510-6372	72.16
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	54.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	446-510-6372	84.74
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	423-510-6372	99.47
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	467-510-6372	23.57
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	175.75
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	424-510-6372	76.71
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	67.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	478-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	453-510-6372	93.40
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	453-510-6372	61.34
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	483-510-6372	243.37
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	4.55
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	459-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	54.18

Check Number	Check Date		Amount
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	469-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	437-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	94.27
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	442-510-6372	363.53
05/01/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	100-000-2501	131.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	13.45
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	39.25
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	457-510-6372	44.65
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	450-510-6372	206.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	9.09
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	472-510-6372	54.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	123.95
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	435-510-6372	369.29
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	484-510-6372	86.23
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	408-510-6372	60.90
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	54.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	94.70
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	488-510-6372	51.38
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	27.08
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	437-510-6372	43.34
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	85.60
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	444-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	474-510-6372	421.50
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	436-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	52.00
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	404-510-6372	111.82
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	489-510-6372	119.87
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	440-510-6372	67.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	439-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	40.53
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	424-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	45.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	432-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	81.38
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	401-510-6372	10.82
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	473-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	17.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	44.64
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	480-510-6372	127.02
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	465-510-6372	517.95
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	403-510-6372	57.65
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	63.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	429-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	444-510-6372	108.48
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	77.16
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	437-510-6372	94.70

Check Number	Check Date		Amount
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	432-510-6372	89.28
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	454-510-6372	143.03
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	451-510-6372	81.37
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	39.25
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	430-510-6372	40.53
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	472-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	466-510-6372	192.64
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	461-510-6372	170.34
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	472-510-6372	115.31
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	453-510-6372	97.32
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	437-510-6372	54.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	42.91
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	8.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	463-510-6372	209.02
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	419-510-6372	254.22
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	81.06
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	458-510-6372	262.34
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	482-510-6372	696.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	481-510-6372	82.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	411-510-6372	308.22
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	425-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	99.25
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	403-510-6372	105.98
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	437-510-6372	94.70
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	479-510-6372	28.80
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	418-510-6372	350.42
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	83.43
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	416-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	438-510-6372	145.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	483-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	45.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	13.45
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	407-510-6372	106.84
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	429-510-6372	80.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	90.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	22.11
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	93.83
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	119.87
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	60.03
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	427-510-6372	8.66
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	451-510-6372	233.17
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	422-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	469-510-6372	23.57
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	45.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	60.03
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	449-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	489-510-6372	94.27
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	25.78
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	64.91
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	407-510-6372	123.10
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	108.14

05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	414-510-6372	17.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	431-510-6372	164.93
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	428-510-6372	40.53
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	30.02
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	467-510-6372	76.71
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	407-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	103.60
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	445-510-6372	17.13
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	424-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	434-510-6372	49.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	67.62
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	463-510-6372	23.56
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	60.43
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	448-510-6372	58.27
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	84.30
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	479-510-6372	444.92
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	468-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	464-510-6372	92.53
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	417-510-6372	245.12
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	455-510-6372	115.93
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	4.55
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	433-510-6372	166.42
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	480-510-6372	22.54
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	421-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	45.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	470-510-6372	31.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	426-510-6372	58.52
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	485-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	54.18
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	85.60
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	490-510-6372	42.91
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	35.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	413-510-6372	22.11
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	60.43
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	85.63
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	477-510-6372	500.83
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	63.07
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	410-510-6372	34.24
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	447-510-6372	93.83
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	90.15
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	475-510-6372	17.99
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	443-510-6372	198.29
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	441-510-6372	506.68

Inv 8411-APR25 Total 22,250.06

Inv 8427-APR25

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04.08.25-05.07.25	200-510-6372	105.18

Inv 8427-APR25 Total 105.18

Inv 9368-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	402-510-6372	438.71

Inv 9368-APR25 Total 438.71

Inv 9639-APR25

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	200-510-6372	16.30
05/13/2025	ELECTRICAL SVC STREET LIGHT/04.22.25-05.20.25	200-510-6372	94.39

Inv 9639-APR25 Total 110.69

Inv 9755-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	18.73
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	405-510-6372	37.64

Inv 9755-APR25 Total 56.37

Inv 9936-APR25

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	ELECTRICAL SVC STREET LIGHT/04.01.25-04.30.25	412-510-6372	52.57

Inv 9936-APR25 Total 52.57

3005 Total: 36,865.47

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 36,865.47

SER002 - SERVICE LIGHTING, INC. Line Item Account

24253 05/12/2025

Inv INV4197992

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	LIGHTBULBS FOR TRAFFIC SIGNALS	200-510-6590	448.39

Inv INV4197992 Total 448.39

24253 Total: 448.39

SER002 - SERVICE LIGHTING, INC. Total: 448.39

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490

24254 05/12/2025

Inv 8010177781

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	SHRED IT SVCS/10.29.24 - 03.11.25	100-290-6490	1,147.05

Inv 8010177781 Total 1,147.05

24254 Total: 1,147.05

24314 05/28/2025
Inv 8010796972

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	SHRED IT SVCS/04.22.25 - 05.13.25	100-290-6490	947.23

Inv 8010796972 Total 947.23

24314 Total: 947.23

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 2,094.28

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account
24255 05/12/2025
Inv 8015

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	ADVISORY FEE 457(B)/MAR 2025	100-220-6490	250.00

Inv 8015 Total 250.00

24255 Total: 250.00

24315 05/28/2025
Inv 4730

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	ADVISORY FEE 457(B)/JAN 2024	100-220-6490	250.00

Inv 4730 Total 250.00

Inv 4824

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	ADVISORY FEE 457(B)/FEB 2024	100-220-6490	250.00

Inv 4824 Total 250.00

Inv 8277

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	ADVISORY FEE 457(B)/APR 2025	100-220-6490	250.00

Inv 8277 Total 250.00

24315 Total: 750.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 1,000.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

24256 05/12/2025

Inv INV1897548

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CODE SAFETY ALERT BUTTON/MAY 2025	100-330-6490	45.00

Inv INV1897548 Total 45.00

24256 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account

24316 05/28/2025

Inv 0011178417

Line Item Date	Line Item Description	Line Item Account	
02/09/2025	PUBLIC NOTICE/MAJOR DEV REVIEW/PLN24-20091/BETTER	100-120-6510	317.86

Inv 0011178417 Total 317.86

Inv 0011718182

Line Item Date	Line Item Description	Line Item Account	
02/09/2025	PUBLIC NOTICE/MAJOR DEV REVIEW/PLN24-20075/EASTVA	100-120-6510	342.78

Inv 0011718182 Total 342.78

Inv 0011718420

Line Item Date	Line Item Description	Line Item Account	
02/09/2025	PUBLIC NOTICE/MAJOR DEV REVIEW/PLN24-20089/MCD	100-120-6510	317.86

Inv 0011718420 Total 317.86

Inv 0011718694

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	PUBLIC NOTICE/ORDINANCE 25-02 25-03 AND 25-04/INTRO	100-120-6510	299.16

Inv 0011718694 Total 299.16

Inv 0011720851

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	PUBLIC NOTICE/NIB/CIVIC CENTER PROJECT	600-500-6650	236.45

Inv 0011720851 Total 236.45

Inv 0011720869

Line Item Date	Line Item Description	Line Item Account	
02/22/2025	PUBLIC NOTICE/ORDINANCE 25-02 25-03 AND 25-04/ADOPT	100-120-6510	373.95

Inv 0011720869 Total 373.95

Inv 0011722225

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	PUBLIC NOTICE/NIB CANCELLATION NOTICE/CIVIC CENTI	600-500-6650	81.03

Inv 0011722225 Total 81.03

Inv 0011723078

Line Item Date	Line Item Description	Line Item Account	
03/09/2025	PUBLIC NOTICE/MAJOR DEV REVIEWS/NEW HOME PHASE	100-120-6510	592.08

Inv 0011723078 Total 592.08

Inv 0011723080

Line Item Date	Line Item Description	Line Item Account	
03/09/2025	PUBLIC NOTICE/VESTING TENTATIVE TRACT MAP 39022	100-120-6510	398.88

Inv 0011723080 Total 398.88

Inv 0011724637

Line Item Date	Line Item Description	Line Item Account	
03/16/2025	PUBLIC NOTICE/CFD NO 2025-01	100-120-6510	461.21

Inv 0011724637 Total 461.21

Inv 0011724679

Line Item Date	Line Item Description	Line Item Account	
03/16/2025	PUBLIC NOTICE/FINAL MAP TRACT NO 38594/CORRECTION	100-120-6510	697.43

Inv 0011724679 Total 697.43

Inv 0011726588

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	PUBLIC NOTICE/NIB/MEDIAN IMPROVEMENT PROJECT PH	210-500-6660	1,234.04

Inv 0011726588 Total 1,234.04

24316 Total: 5,352.73

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 5,352.73

SPE002 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC. Line Item Account

24257 05/12/2025

Inv 2025TORCHRUN

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	SPECIAL OLYMPICS TORCH RUN/FY24-25	100-200-6490	25.00
05/06/2025	SPECIAL OLYMPICS TORCH RUN/FY24-25	100-311-6463	50.00

Inv 2025TORCHRUN Total 75.00

24257 Total: 75.00

SPE002 - SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC. Total: 75.00

STA001 - STAPLES ADVANTAGE Line Item Account

24258 05/12/2025

Inv 6028737422

Line Item Date	Line Item Description	Line Item Account	
04/05/2025	WHITEBOARD/STREETS	100-500-6590	423.38

Inv 6028737422 Total 423.38

Inv 6028737435

Line Item Date	Line Item Description	Line Item Account	
04/05/2025	OFFICE SUPPLIES/PW	100-500-6510	33.75

Inv 6028737435 Total 33.75

Inv 6029183248

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	DELL CHARGER/COMM SVCS	100-720-6590	87.54

Inv 6029183248 Total 87.54

Inv 6029183249

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	OFFICE CHAIR/COMM SAFETY	100-311-6590	118.51

Inv 6029183249 Total 118.51

Inv 6029183250

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	OFFICE SUPPLIES/COMM SVCS	100-720-6510	110.54

Inv 6029183250 Total 110.54

24258 Total: 773.72

24317 05/28/2025

Inv 6029666200

Line Item Date	Line Item Description	Line Item Account	
04/19/2025	GENERAL OFFICE SUPPLIES/CH	100-290-6510	131.78

Inv 6029666200 Total 131.78

Inv 6030362173

Line Item Date	Line Item Description	Line Item Account	
04/26/2025	GENERAL OFFICE SUPPLIES/CH	100-290-6510	40.26

Inv 6030362173 Total 40.26

24317 Total: 172.04

STA001 - STAPLES ADVANTAGE Total: 945.76

STA010 - STAY GREEN INC. Line Item Account

24259 05/12/2025

Inv 16877

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/APR 20	200-296-6436	261.00
04/01/2025	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/APR 2025	200-296-6436	367.00
04/01/2025	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/AP	401-600-6436	1,396.00
04/01/2025	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
04/01/2025	WEED ABATEMENT/ZONE 3B FS27/APR 2025	110-296-6436	32.00
04/01/2025	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/APR 2025	200-296-6436	524.00
04/01/2025	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/APR 2025	200-296-6436	2,094.00
04/01/2025	LANDSCAPE MAINT/ZONE 3A FS27/APR 2025	110-296-6436	698.00
04/01/2025	WEED ABATEMENT/ZONE 8 MISC AREAS/APR 2025	200-296-6436	865.00
04/01/2025	LANDSCAPE MAINT/ZONE 4A FS31/APR 2025	110-296-6436	1,048.00
04/01/2025	WEED ABATEMENT/ZONE 4B FS31/APR 2025	110-296-6436	115.00

Inv 16877 Total 7,562.00

24259 Total: 7,562.00

STA010 - STAY GREEN INC. Total: 7,562.00

STA013 - STATE DISBURSEMENT UNIT Line Item Account

3006 05/28/2025

Inv PR 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	ONLINE PAYMENT REGISTRATION FEE - PR 05.23.2025	100-290-6155	2.50
05/23/2025	INCOME WITHHOLDING ORDER - PR 05.23.2025	100-000-2036	585.81

Inv PR 05.23.2025 Total 588.31

3006 Total: 588.31

24318 05/28/2025

Inv PR05082025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	GARNISHMENT/200000002603890/PR 05.08.2025	100-000-2036	269.08

Inv PR05082025 Total 269.08

24318 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 857.39

STE003 - STEEL, ROBB R. Line Item Account

24319 05/28/2025

Inv 2025-2

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CONSULTANT SUPPORT SVCS/ECON DEV/JAN 2025 - JUN 20	100-302-6490	24,500.00

Inv 2025-2 Total 24,500.00

24319 Total: 24,500.00

STE003 - STEEL, ROBB R. Total: 24,500.00

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Line Item Account

3007 05/28/2025

Inv 848308

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	INITIAL FUNDING FLEXIBLE SPRNDING ACCOUNT 2025	100-000-2079	3,000.00

Inv 848308 Total 3,000.00

3007 Total: 3,000.00

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total: 3,000.00

TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Line Item Account

24260 05/12/2025

Inv 4058

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	TEAMCALIFORNIA/ECON DEV CORP MEMBERSHIP/FY24-25	100-302-6490	5,500.00

Inv 4058 Total 5,500.00

24260 Total: 5,500.00

TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Total: 5,500.00

TER003 - TERFEHR, JOHNNY Line Item Account

24261 05/12/2025

Inv EXPRPT_APR2025

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	REIMBURSEMENT/MEALS/TRANSPORTATION/MES CONF/04	100-311-6240	390.11

Inv EXPRPT_APR2025 Total 390.11

24261 Total: 390.11

24320 05/28/2025
Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	REIMB/TRAVEL LODGING AND MEALS/MS365 CONF/05.05.2	100-311-6240	991.08

Inv EXPRPT_MAY2025 Total 991.08

24320 Total: 991.08

TER003 - TERFEHR, JOHNNY Total: 1,381.19

THE014 - THE MURDER MYSTERY COMPANY Line Item Account
24262 05/12/2025
Inv 91152-1

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	RETREAT/DEPOSIT/05.29.25	100-200-6235	849.50

Inv 91152-1 Total 849.50

24262 Total: 849.50

24263 05/12/2025
Inv 91152-2

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	RETREAT/FINAL/05.29.25	100-200-6235	849.50

Inv 91152-2 Total 849.50

24263 Total: 849.50

THE014 - THE MURDER MYSTERY COMPANY Total: 1,699.00

TKM001 - TKM ENGINEERING Line Item Account
24264 05/12/2025
Inv 1335

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	PLAN CHECK/DEV DEP/11.15.24	100-320-6433	585.00

Inv 1335 Total 585.00

Inv 1341

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	PLAN CHECK/DEV DEP/12.06.24	100-320-6433	292.50

Inv 1341 Total 292.50

Inv 1351

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	PLAN CHECK/DEV DEP/01.15.25 - 01.17.25	200-500-6490	487.50

Inv 1351 Total 487.50

Inv 1352

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	PLAN CHECK/DEV DEP/01.10.25	100-320-6433	195.00

Inv 1352 Total 195.00

24264 Total: 1,560.00

24321 05/28/2025

Inv 1370

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	TRAFFIC CONTROL & RECOMMENDATIONS/04.07.25 - 04.29.	200-500-6490	302.50

Inv 1370 Total 302.50

Inv 1371

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	PLAN CHECK/DEV DEP/APR 2025	100-320-6433	487.50

Inv 1371 Total 487.50

24321 Total: 790.00

TKM001 - TKM ENGINEERING Total: 2,350.00

TRA008 - TRALIANT OPERATING, LLC Line Item Account

24322 05/28/2025

Inv INV017476

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	WORKPLACE VIOLENCE PREVENTION COURSE	100-220-6490	2,925.00

Inv INV017476 Total 2,925.00

24322 Total: 2,925.00

TRA008 - TRALIANT OPERATING, LLC Total: 2,925.00

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

24323 05/28/2025

Inv 25-03-052

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
04/01/2025	PLAN REVIEW SVCS/FIXED FEE/MAR 2025		100-310-6432	15,827.24
Inv 25-03-052 Total				15,827.24
24323 Total:				15,827.24
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:				15,827.24

ULI001 - ULINE, INC Line Item Account

24265 05/12/2025

Inv 192027460

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	STREET SUPPLIES/PW	100-500-6510	920.00
Inv 192027460 Total			920.00
24265 Total:			920.00
ULI001 - ULINE, INC Total:			920.00

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

24266 05/12/2025

Inv 852044

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	PLAN CHECK SVCS/FEB 2025	600-500-6650	480.00
Inv 852044 Total			480.00
24266 Total:			480.00

24324 05/28/2025

Inv 852175

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	PLAN CHECK/FIXED FEE/MAR 2025	100-310-6432	300.00
Inv 852175 Total			300.00
24324 Total:			300.00
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			780.00

VER001 - VERIZON WIRELESS Line Item Account 100-330-6376

3008 05/28/2025

Inv 6111354714

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	COMMUNITY SERVICES CELL/03.19.25-04.18.25	100-720-6376	42.06
04/18/2025	CITY MGR HOTSPOT/03.19.25-04.18.25	100-200-6376	40.01

04/18/2025	GENERAL/HOTSPOT/03.19.25-04.18.25	100-290-6376	93.53
04/18/2025	COMMUNITY SERVICES IPAD/03.19.25-04.18.25	100-720-6376	20.02
04/18/2025	CITY CELL/CES/03.19.25-04.18.25	100-330-6376	215.30
04/18/2025	CITY CELL/CES VOLUNTEER/03.19.25-04.18.25	100-330-6376	109.14
04/18/2025	COMM SFTY HOTSPOT/03.19.25-04.18.25	100-311-6376	80.02
04/18/2025	BUILDING INSPECTOR CELL/03.19.25-04.18.25	100-310-6376	4,708.76
04/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/03.19.25-04.18.25	100-295-6376	40.01
04/18/2025	CITY CELL/COMM SFTY/03.19.25-04.18.25	100-311-6376	84.12
04/18/2025	CITY CELL/ENG/03.19.25-04.18.25	100-320-6376	307.96
04/18/2025	STREET CAMERAS/VAR LOCATIONS/03.19.25-04.18.25	200-510-6376	920.34
04/18/2025	FINANCE HOTSPOT/03.19.25-04.18.25	100-210-6376	40.01
04/18/2025	CITY CELL/CES VOLUNTEER/03.19.25-04.18.25	100-330-6376	20.02
04/18/2025	INTERNET/CITY COUNCIL/03.19.25-04.18.25	100-100-6376	20.02
04/18/2025	PUBLIC WORKS CELL/03.19.25-04.18.25	100-500-6376	314.22
04/18/2025	MAUS 360 THE MDM/ALL CITY CELLS/03.19.25-04.18.25	100-240-6412	150.00
04/18/2025	INTERNET LINE/BACKUP/03.19.25-04.18.25	100-290-6376	38.01
04/18/2025	PW/ IPAD/03.19.25-04.18.25	100-500-6376	60.06
04/18/2025	CITY CELL/FINANCE/03.19.25-04.18.25	100-210-6376	84.12
04/18/2025	(10) IPADS/CITY CLERK/03.19.25-04.18.25	100-290-6376	20.02
04/18/2025	CITY CELL/CITY MANAGER/03.19.25-04.18.25	100-200-6376	40.01
04/18/2025	COMMUNICATIONS CELL/03.19.25-04.18.25	100-260-6376	42.06
04/18/2025	CES HOTSPOTS/03.19.25-04.18.25	100-330-6376	314.09
Inv 6111354714 Total			7,803.91
3008 Total:			7,803.91
VER001 - VERIZON WIRELESS Total:			7,803.91

VIS005 - VISUAL EDGE IT, INC. Line Item Account

24267 05/12/2025

Inv 24AR2609962

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	COPIER MAINT/04.26.25 - 05.25.25	100-290-6340	97.21
Inv 24AR2609962 Total			97.21
24267 Total:			97.21

24325 05/28/2025

Inv 24AR2649085

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	COPIER MAINT/05.11.25 - 06.10.25	100-290-6340	1,038.47
Inv 24AR2649085 Total			1,038.47
24325 Total:			1,038.47
VIS005 - VISUAL EDGE IT, INC. Total:			1,135.68

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

24326 05/28/2025

Inv 4873539

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	RECORD CONTROL SVCS	100-120-6490	161.90
Inv 4873539 Total			161.90
24326 Total:			161.90
VIT001 - VITAL RECORDS HOLDINGS, LLC Total:			161.90

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3009 05/28/2025

Inv 401A 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	VOYA 401A EMPLOYER MATCH - PR 05.08.2025	100-000-2082	5,219.73
Inv 401A 05.08.2025 Total			5,219.73

Inv 401A 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	VOYA 401(A) EMPLOYER MATCH - PR 05.23.2025	100-000-2082	5,004.13
Inv 401A 05.23.2025 Total			5,004.13

Inv 457 05.08.2025

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	VOYA 457 DEFERRED COMPENSATION - PR 05.08.2025	100-000-2071	10,837.20
05/08/2025	VOYA 457 LOAN REPAYMENT - PR 05.08.2025	100-000-2072	425.72
Inv 457 05.08.2025 Total			11,262.92

Inv 457 05.23.2025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	VOYA 457 LOAN REPAYMENT - PR 05.23.2025	100-000-2072	425.72
05/23/2025	VOYA 457 DEFERRED COMPENSATION - PR 05.23.2025	100-000-2071	10,913.99
Inv 457 05.23.2025 Total			11,339.71
3009 Total:			32,826.49
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:			32,826.49

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Line Item Account

24327 05/28/2025

Inv 314971

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	VOYA FEES/07.01.24 - 09.30.24	100-220-6490	937.50

Inv 314971 Total 937.50

24327 Total: 937.50

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Total: 937.50

VSP001 - VISION SERVICE PLAN Line Item Account

3010 05/28/2025

Inv MAY 2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	VISION PREMIUMS - MAY 2025	100-000-2068	1,239.75

Inv MAY 2025 Total 1,239.75

Inv MAY2025COBRA

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	COBRA VISION PREMIUMS - MAY 2025	100-000-2068	13.69

Inv MAY2025COBRA Total 13.69

3010 Total: 1,253.44

VSP001 - VISION SERVICE PLAN Total: 1,253.44

WAD001 - WADE, AMANDA Line Item Account

24268 05/12/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	PUBLIC SAFETY COMMISSION MEETINGS/JAN2025 - MAR2(	100-400-6212	100.00

Inv JAN2025-MAR2025 Total 100.00

24268 Total: 100.00

WAD001 - WADE, AMANDA Total: 100.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

24269 05/12/2025

Inv 31693

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	INSP SVCS/ENCROACHMENTS/MAR 2025	100-500-6490	2,232.00

Inv 31693 Total 2,232.00

Inv 31695

Line Item Date	Line Item Description	Line Item Account

	04/15/2025	INSP SVCS/LAND DEV/MAR 2025	100-500-6433	25,848.00
	Inv 31695 Total			25,848.00
24269 Total:				28,080.00
WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total:				28,080.00

WES007 - WEST COAST SIDING AND TRIM Line Item Account

24270 05/12/2025

Inv REFPMT24-11062

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	REF/PMT24-11062/PATIO/14302 COYOTE VALLEY/CANCELLI	100-000-4220	34.12
02/25/2025	REF/PMT24-11062/PATIO/14302 COYOTE VALLEY/CANCELLI	100-000-4200	182.94
02/25/2025	REF/PMT24-11062/PATIO/14302 COYOTE VALLEY/CANCELLI	120-000-4245	9.55
02/25/2025	REF/PMT24-11062/PATIO/14302 COYOTE VALLEY/CANCELLI	800-000-2325	1.00
02/25/2025	REF/PMT24-11062/PATIO/14302 COYOTE VALLEY/CANCELLI	800-000-2320	1.95
Inv REFPMT24-11062 Total			229.56
24270 Total:			229.56
WES007 - WEST COAST SIDING AND TRIM Total:			229.56

WEX001 - WEX BANK Line Item Account

3011 05/28/2025

Inv 104353916

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	FUEL/PD-SILVERADO#9/APR 2025	100-400-6330	1,270.46
04/25/2025	FUEL/CES-MAVERICK#8/APR 2025	100-330-6330	152.02
04/25/2025	FUEL/POLICE #8/APR 2025	100-400-6330	78.61
04/25/2025	FUEL/STREETS EQUIPMENT-PW/APR 2025	100-330-6330	184.92
04/25/2025	FUEL/BLDG-COLORADO 203/APR 2025	100-310-6330	72.80
04/25/2025	FUEL/FORD ESCAPE 302/APR 2025	100-500-6330	26.18
04/25/2025	FUEL/FIRE-MAVERICK #904/APR 2025	110-420-6330	117.30
04/25/2025	FUEL/POLICE #6/APR 2025	100-400-6330	240.37
04/25/2025	FUEL/RAM 1500-503-PW/APR 2025	100-500-6330	218.93
04/25/2025	FUEL/CES-MAVERICK#10/APR 2025	100-330-6330	126.00
04/25/2025	FUEL/RAM 2500-502-PW/APR 2025	100-500-6330	563.48
04/25/2025	FUEL/BLDG-COLORADO 201/APR 2025	100-310-6330	202.80
04/25/2025	FUEL/CES-MAVERICK#9/APR 2025	100-330-6330	252.99
04/25/2025	FUEL/RAM 3500-506-PW/APR 2025	100-330-6330	139.55
04/25/2025	FUEL/POLICE #10/APR 2025	100-400-6330	145.01
04/25/2025	FUEL/POLICE #3/APR 2025	100-400-6330	270.02
04/25/2025	FUEL/FIRE-RANGER #903/APR 2025	110-420-6330	209.97
04/25/2025	FUEL/FORD F150-501-PW/APR 2025	100-500-6330	268.16
04/25/2025	FUEL/POLICE #7/APR 2025	100-400-6330	223.33
04/25/2025	FUEL/RAM 1500-504-PW/APR 2025	100-500-6330	232.14
Inv 104353916 Total			4,995.04

3011 Total: 4,995.04

WEX001 - WEX BANK Total: 4,995.04

WIL006 - WILLDAN ENGINEERING Line Item Account

24328 05/28/2025

Inv 002-34603

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	PLAN CHECK/FIXED FEE/MAR 2025	100-310-6432	38,008.75
04/08/2025	PLAN CHECK/DEV DEP/MAR 2025	100-310-6433	190.00

Inv 002-34603 Total 38,198.75

24328 Total: 38,198.75

WIL006 - WILLDAN ENGINEERING Total: 38,198.75

WRR001 - WRCRCA Line Item Account

24329 05/28/2025

Inv APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	MSHCP APR 2025	800-000-2315	26,148.00

Inv APR2025 Total 26,148.00

24329 Total: 26,148.00

WRR001 - WRCRCA Total: 26,148.00

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

24271 05/12/2025

Inv 9472476994

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	STREET SUPPLIES/PW	100-510-6590	38.17

Inv 9472476994 Total 38.17

24271 Total: 38.17

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 38.17

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

24272 05/12/2025

Inv 18100

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	SECURITY GUARD SVCS/VOLUNTEER RECOGNITION EVEN	100-720-6415	420.00

Check Number	Check Date	Amount
Inv 18100 Total		420.00
24272 Total:		420.00
XTR001 - XTREME SECURITY SERVICES, INC Total:		420.00
Total:		4,242,003.10

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 06/05/2025 - 3:04PM

Check Number	Check Date	Amount

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account

2986 04/30/2025

Inv CHUN032025-01

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC CABINET HINGES/FS27	110-295-6510	169.81
Inv CHUN032025-01 Total			169.81

Inv CHUN032025-02

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC 2025 CPRS CONFERENCE/J.LICHTENBERGER/R.RAMIRE	100-295-6240	1,650.00
Inv CHUN032025-02 Total			1,650.00

Inv CHUN032025-03

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC LODGING/CPRS CONF/J.LICHTENBERGER/03.17.25 - 03.2	100-295-6240	997.30
Inv CHUN032025-03 Total			997.30

Inv CHUN032025-04

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC LODGING/CPRS CONF/R.RAMIREZ/03.17.25 - 03.21.25	100-295-6240	997.30
Inv CHUN032025-04 Total			997.30

Inv CHUN032025-05

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC LUNCH MEETING/JCSD	100-320-6240	23.67
Inv CHUN032025-05 Total			23.67

Inv CORD032025-01

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	CC DOMAIN SUB/FEB 2025	100-720-6415	21.60
Inv CORD032025-01 Total			21.60

Inv CORD032025-02

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC EVENTBRITE SUB/03.05.25 - 04.05.25	100-720-6415	15.00
Inv CORD032025-02 Total			15.00

Inv CORD032025-03

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC BOOK CLUB REFRESHMENTS	100-720-6415	14.48

Inv CORD032025-03 Total 14.48

Inv CORD032025-04

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC SPOTIFY SUB/MAR 2025	100-720-6415	16.99

Inv CORD032025-04 Total 16.99

Inv CORD032025-05

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC CPRS TRAINING/J.LICHTENBERGER/R.RAMIREZ	100-295-6240	30.00

Inv CORD032025-05 Total 30.00

Inv CORD032025-06

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CC DOMAIN SUB/MAR 2025	100-720-6415	21.60

Inv CORD032025-06 Total 21.60

Inv DONO032025-01

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC ENVIRONMENTAL FILING FEE FOR PLN24-20074 TTM 38	100-120-6510	100.00

Inv DONO032025-01 Total 100.00

Inv DONO032025-02

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC ENVIRONMENTAL SERVICE FOR ENVIRONMENTAL FIL	100-120-6510	2.28

Inv DONO032025-02 Total 2.28

Inv DONO032025-03

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	CC RECORDED NOTICE OF DETERMINATION/RIVERSIDE C	100-300-6431	50.00

Inv DONO032025-03 Total 50.00

Inv DONO032025-04

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	CC RECORDED NOTICE OF DETERMINATION/RIVERSIDE C	100-300-6431	1.14

Inv DONO032025-04 Total 1.14

Inv DONO032025-05

Line Item Date	Line Item Description	Line Item Account	

02/28/2025	CC EMAIL NEWSLETTER PROGRAM/COMMS	100-260-6510	113.05
Inv DONO032025-05 Total			113.05

Inv DONO032025-06

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC PASSPORT POSTAGE	100-120-6510	16.80
Inv DONO032025-06 Total			16.80

Inv DONO032025-07

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO032025-07 Total			33.60

Inv DONO032025-08

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC ESTEM EXPO PROMOTIONAL ITEMS	100-260-6415	647.59
Inv DONO032025-08 Total			647.59

Inv DONO032025-09

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO032025-09 Total			33.60

Inv DONO032025-10

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC EASTVALE LITTLE LEAGUE PROMOTIONAL ITEMS	100-260-6415	796.06
Inv DONO032025-10 Total			796.06

Inv DONO032025-11

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC PASSPORT POSTAGE	100-120-6510	16.80
Inv DONO032025-11 Total			16.80

Inv DONO032025-12

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC PASSPORT DAY REFRESHMENTS	100-120-6240	34.57
Inv DONO032025-12 Total			34.57

Inv DONO032025-13

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	120.70
Inv DONO032025-13 Total			120.70

Inv DONO032025-14

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO032025-14 Total 42.00

Inv DONO032025-15

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO032025-15 Total 16.80

Inv DONO032025-16

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	CC BOOTS IN THE PARK EVENT PROMOTIONAL ITEMS	100-260-6415	2,447.07

Inv DONO032025-16 Total 2,447.07

Inv DONO032025-17

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC CAPCUT SUB/COMMS/FY24-25	100-260-6510	89.99

Inv DONO032025-17 Total 89.99

Inv DONO032025-18

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO032025-18 Total 25.20

Inv DONO032025-19

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	CC IIMC 79TH ANNUAL CONF/ M. DONOHUE	100-120-6240	700.00

Inv DONO032025-19 Total 700.00

Inv DONO032025-20

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC MEALS/CITY COUNCIL MEETING/ 03.12.25	100-120-6240	260.70

Inv DONO032025-20 Total 260.70

Inv DONO032025-21

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC MEALS/TIP/ERROR	100-120-6240	2.00

Inv DONO032025-21 Total 2.00

Inv DONO032025-22

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC MEALS/ERROR	100-120-6240	14.00

Inv DONO032025-22 Total 14.00

Inv DONO032025-23

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC REFUND/MEALS/ERROR	100-120-6240	0.00

Inv DONO032025-23 Total 0.00

Inv DONO032025-24

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO032025-24 Total 33.60

Inv DONO032025-25

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC MEALS/ERROR	100-120-6240	5.81

Inv DONO032025-25 Total 5.81

Inv DONO032025-26

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6490	0.99

Inv DONO032025-26 Total 0.99

Inv DONO032025-27

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CC PASSPORT CHECKLIST SIGN/COMMUNITY PROMOTION	100-260-6415	71.10

Inv DONO032025-27 Total 71.10

Inv DONO032025-28

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	CC MS VISIO PLAN 2/02.20.25 - 03.19.25	100-240-6490	15.00

Inv DONO032025-28 Total 15.00

Inv DONO032025-29

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	CC MS OFFICE 365 E1/02.23.25 - 03.22.25	100-240-6490	780.00

Inv DONO032025-29 Total 780.00

Inv DONO032025-30

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	CC MEALS/PASSPORT DAY/J. COOPER/S.VASQUEZ/M. DONC	100-120-6240	54.38

Inv DONO032025-30 Total 54.38

Inv DONO032025-31

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CC MS OFFICE 365 E3/02.16.25 - 03.15.25	100-240-6490	1,748.00

Inv DONO032025-31 Total 1,748.00

Inv DONO032025-32

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CC MS EXCHANGE ONLINE PLAN 1/02.18.25 - 03.17.25	100-240-6490	156.00

Inv DONO032025-32 Total 156.00

Inv DONO032025-33

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO032025-33 Total 42.00

Inv DONO032025-34

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	CC PASSPORT POSTAGE	100-120-6510	67.20

Inv DONO032025-34 Total 67.20

Inv DONO032025-35

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	CC LAX PARKING FOR IIMC CONF/ 05.15.25-05.22.25/M. DON	100-120-6240	83.19

Inv DONO032025-35 Total 83.19

Inv DONO032025-36

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO032025-36 Total 33.60

Inv DONO032025-37

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CC BUSINESS CARDS/CODE ENFORCEMENT	100-330-6510	38.78

Inv DONO032025-37 Total 38.78

Inv DONO032025-38

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO032025-38 Total 8.40

Inv DONO032025-39

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO032025-39 Total 16.80

Inv DONO032025-40

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO032025-40 Total 33.60

Inv DONO032025-41

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	CC MEALS/ERROR	100-120-6240	10.76

Inv DONO032025-41 Total 10.76

Inv DONO032025-42

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	CC ENVIRONMENTAL FILING FEE FOR PLN24-20069 LEAL P	100-120-6510	50.00

Inv DONO032025-42 Total 50.00

Inv DONO032025-43

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	CC ENVIRONMENTAL SERVICE FOR ENVIRONMENTAL FIL	100-120-6510	1.14

Inv DONO032025-43 Total 1.14

Inv DONO032025-44

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO032025-44 Total 25.20

Inv DONO032025-45

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC PRESS ENTERPRISE SUB/03.24.25-04.24.25	100-200-6240	26.00

Inv DONO032025-45 Total 26.00

Inv DONO032025-46

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC CCAC TRAINING/ V. CASTREJE	100-120-6240	500.00

Inv DONO032025-46 Total 500.00

Inv DONO032025-47

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO032025-47 Total 25.20

Inv DONO032025-48

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC CCAC MMC SERIES 200 TRAINING/ V. CASTREJE	100-120-6240	695.48

Inv DONO032025-48 Total 695.48

Inv DONO032025-49

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC REFUND/MS ENTRA ID P1/03.26.25 - 04.25.25	100-240-6490	0.00

Inv DONO032025-49 Total 0.00

Inv DONO032025-50

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO032025-50 Total 33.60

Inv DONO032025-51

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC MS ENTRA ID P1/03.26.25 - 04.25.25	100-240-6490	7.20

Inv DONO032025-51 Total 7.20

Inv DONO032025-52

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO032025-52 Total 25.20

Inv DONO032025-53

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC MEALS/CITY COUNCIL MEETING/ 03.26.25	100-120-6240	277.46

Inv DONO032025-53 Total 277.46

Inv DONO032025-54

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC MS ENTRA ID P1/03.27.25 - 04.26.25	100-240-6490	7.20

Inv DONO032025-54 Total 7.20

Inv DONO032025-55

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC PARKING/BURBANK MARRIOTT/ CONFERENCE/ M.DON	100-120-6240	25.00

Inv DONO032025-55 Total 25.00

Inv DONO032025-56

Line Item Date	Line Item Description	Line Item Account	
03/29/2025	CC EMAIL NEWSLETTER PROGRAM/COMMS	100-260-6510	113.05

Inv DONO032025-56 Total 113.05

Inv DONO032025-57

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO032025-57 Total 8.40

Inv DONO032025-58

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO032025-58 Total 8.40

Inv DONO032025-59

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO032025-59 Total 33.60

Inv DONO032025-60

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO032025-60 Total 25.20

Inv GONZ032025-01

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC COSTAR SUB/ECON DEV/MAR 2025	100-302-6490	585.96

Inv GONZ032025-01 Total 585.96

Inv GONZ032025-02

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC SUPPLIES/BOOTS IN THE PARK	100-302-6490	21.27

Inv GONZ032025-02 Total 21.27

Inv GONZ032025-03

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC POSTERS/BOOTS IN THE PARK	100-302-6490	84.05

Inv GONZ032025-03 Total 84.05

Inv GONZ032025-04

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC SUPPLIES/PLANNING	100-300-6510	26.93

Inv GONZ032025-04 Total 26.93

Inv GONZ032025-05

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC EZ UP PANELS/BOOTS IN THE PARK	100-302-6490	1,190.81

Inv GONZ032025-05 Total 1,190.81

Inv GONZ032025-06

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC VIP EVENT/BOOTS IN THE PARK	100-302-6490	650.00

Inv GONZ032025-06 Total 650.00

Inv GONZ032025-07

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC SUPPLIES/ECON DEV	100-302-6510	31.23

Inv GONZ032025-07 Total 31.23

Inv GONZ032025-08

Line Item Date	Line Item Description	Line Item Account	
03/08/2025	CC MEALS/M.CHRISTY/T.MARQUEZ/E.TRUJILLO/BOOTS IN	100-302-6490	59.26

Inv GONZ032025-08 Total 59.26

Inv GONZ032025-09

Line Item Date	Line Item Description	Line Item Account	
03/08/2025	CC SUPPLIES/BOOTS IN THE PARK	100-302-6490	16.57

Inv GONZ032025-09 Total 16.57

Inv GONZ032025-10

Line Item Date	Line Item Description	Line Item Account	
03/08/2025	CC SUPPLIES/BOOTS IN THE PARK	100-302-6490	29.07

Inv GONZ032025-10 Total 29.07

Inv GONZ032025-11

Line Item Date	Line Item Description	Line Item Account	
03/08/2025	CC MEALS/M.CHRISTY/T.MARQUEZ/E.TRUJILLO/BOOTS IN	100-302-6490	69.00

Inv GONZ032025-11 Total 69.00

Inv GONZ032025-12

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CC SKETCHUP SUB/PLANNING/03.15.25 - 03.14.26	100-300-6490	349.00

Inv GONZ032025-12 Total 349.00

Inv GONZ032025-13

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	CC MEMBERSHIP/ELGL/A.FUNG/FY24-25	100-302-6240	50.00

Inv GONZ032025-13 Total 50.00

Inv GONZ032025-14

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CC 2025 ESRI USER CONFERENCE/A.FUNG/07.14.25 - 07.18.2	100-302-6240	1,095.00

Inv GONZ032025-14 Total 1,095.00

Inv GONZ032025-15

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	CC MONDAY SUB/ECON DEV/03.19.25 - 04.18.25	100-302-6490	100.00

Inv GONZ032025-15 Total 100.00

Inv GONZ032025-16

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	CC ZOOM SUB/ECON DEV/03.22.25 - 03.21.26	100-302-6490	149.90

Inv GONZ032025-16 Total 149.90

Inv GONZ032025-17

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC CALED AWARDS LUNCH/M.CHRISTY	100-302-6240	65.00

Inv GONZ032025-17 Total 65.00

Inv GONZ032025-18

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC CALED AWARDS LUNCH/S.GREVEN	100-302-6240	65.00

Inv GONZ032025-18 Total 65.00

Inv GONZ032025-19

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC CALED AWARDS LUNCH/D.BALLANTYNE	100-302-6240	65.00

Inv GONZ032025-19 Total 65.00

Inv GONZ032025-20

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC CALED AWARDS LUNCH/A.FUNG	100-302-6240	65.00

Inv GONZ032025-20 Total 65.00

Inv GONZ032025-21

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	CC MEALS/TEAM BUILDING/ECON DEV	100-302-6240	67.81

Inv GONZ032025-21 Total 67.81

Inv GONZ032025-22

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC LUNCH MEETING/G.GONZALEZ/D.MURPHEY/CD DIREC	100-301-6240	56.00

Inv GONZ032025-22 Total 56.00

Inv GONZ032025-23

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC COSTAR SUB/ECON DEV/APR 2025	100-302-6490	585.96

Inv GONZ032025-23 Total 585.96

Inv LOPE022025-01

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC PROJECT MANAGEMENT AND PROCUREMENT SEMINA	100-210-6240	95.00

Inv LOPE022025-01 Total 95.00

Inv LOPE022025-02

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC BEACON BID RESEARCH SUITE	100-210-6490	2,475.00

Inv LOPE022025-02 Total 2,475.00

Inv LOPE022025-03

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC COSTCO MEMBERSHIP/EXECUTIVE UPGRADE	100-290-6510	54.17

Inv LOPE022025-03 Total 54.17

Inv LOPE022025-04

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC STREETS UNIFORMS/PW	100-500-6170	741.15

Inv LOPE022025-04 Total 741.15

Inv MEJI032025-01

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC MEALS/COACH MANAGEMENT TRAINING	100-220-6240	226.19

Inv MEJI032025-01 Total 226.19

Inv MEJI032025-02

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC MEALS/COMMUNITY SERVICES LEADER PANEL	100-220-6240	38.52

Inv MEJI032025-02 Total 38.52

Inv MEJI032025-03

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC MEALS/APPRECIATION MANAGEMENT TRAINING	100-220-6240	103.75

Inv MEJI032025-03 Total 103.75

Inv MEJI032025-04

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC MEALS/COACH MANAGEMENT TRAINING	100-220-6240	53.98

Inv MEJI032025-04 Total 53.98

Inv MEJI032025-05

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC MEALS/COACH MANAGEMENT TRAINING	100-220-6240	23.87

Inv MEJI032025-05 Total 23.87

Inv MEJI032025-06

Line Item Date	Line Item Description	Line Item Account	
03/07/2025	CC CHATGBT SUB/03.07.25 - 04.07.25	100-220-6490	20.00

Inv MEJI032025-06 Total 20.00

Inv MEJI032025-07

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	CC PORTABLE AIR CONDITIONING/FACILITIES	100-295-6590	323.24

Inv MEJI032025-07 Total 323.24

Inv MEJI032025-08

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CC MEALS/CODE ENFORCEMENT OFFICER PANEL	100-220-6240	71.80

Inv MEJI032025-08 Total 71.80

Inv TERF032025-01

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC REFUND/TACTICAL PANTS/CES	100-330-6170	0.00

Inv TERF032025-01 Total 0.00

Inv TERF032025-02

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC MICROSOFT CONFERENCE/CES	100-311-6240	2,025.00

Inv TERF032025-02 Total 2,025.00

Inv TERF032025-03

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	CC EXCEL TRAINING/CES	100-311-6240	297.00

Inv TERF032025-03 Total 297.00

Inv TERF032025-04

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC LODGING/MICROSOFT CONFERENCE/CES/05.05.25 - 05.0	100-311-6240	247.17

Inv TERF032025-04 Total 247.17

Inv TERF032025-05

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC STORAGE BINS/VOLUNTEER PROGRAM	100-311-6463	38.77

Inv TERF032025-05 Total 38.77

Inv TERF032025-06

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	CC CAL FIRE BUSINESS CARDS/FIRE DEPARTMENT	110-420-6510	26.93

Inv TERF032025-06 Total 26.93

Inv TERF032025-07

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CC COMPACTOR BAGS/ENVIROMENTAL COMPLIANCE	240-311-6490	819.56

Inv TERF032025-07 Total 819.56

Inv TERF032025-08

Line Item Date	Line Item Description	Line Item Account	
03/16/2025	CC DELL MONITORS/VOLUNTEER PROGRAM	100-311-6463	359.11

Inv TERF032025-08 Total 359.11

Inv TERF032025-09

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC IAPMO MEMBERSHIP/BUILDING SAFETY	100-310-6240	350.00

Inv TERF032025-09 Total 350.00

Inv TERF032025-10

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CC LODGING/ABM MEETING/BUILDING SAFETY/04.13.25 - (	100-310-6240	330.56

Inv TERF032025-10 Total 330.56

Inv TERF032025-11

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CC LODGING/ABM MEETING/BUILDING SAFETY/04.14.25 - (	100-310-6240	819.93

Inv TERF032025-11 Total 819.93

Inv TERF032025-12

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC WAITWHILE SUB/CES/03.31.25 - 04.30.25	100-311-6490	29.00

Inv TERF032025-12 Total 29.00

Inv TERF032025-13

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CC WAITWHILE SUB UPGRADE/CES	100-311-6490	10.00

Inv TERF032025-13 Total 10.00

Inv TERF032025-14

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CC FLIGHT/MICROSOFT CONFERENCE/CES/05.05.25 - 05.09.2	100-311-6240	96.61

Inv TERF032025-14 Total 96.61

Inv VASQ032025-01

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC CHILI COOKOFF SUPPLIES/ERC	100-200-6235	36.01

Inv VASQ032025-01 Total 36.01

Inv VASQ032025-02

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CC CHATGBT SUB/03.05.25 - 04.05.25	100-200-6240	20.00

Inv VASQ032025-02 Total 20.00

Inv VASQ032025-03

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC LUNCH MEETING/M.ORME/S.VASQUEZ/IEGO STUDENTS	100-200-6240	55.87

Inv VASQ032025-03 Total 55.87

Inv VASQ032025-04

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	CC LUNCH MEETING/M.ORME/S.VASQUEZ/IEGO STUDENTS	100-200-6240	11.80

Inv VASQ032025-04 Total 11.80

Inv VASQ032025-05

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	CC CHATGBT SUB/03.26.25 - 04.26.25	100-200-6240	20.00

Inv VASQ032025-05 Total 20.00

Inv VASQ032025-06

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CC BREAKFAST/STREET CLEAN UP/ERC	100-200-6235	16.95

Inv VASQ032025-06 Total 16.95

Inv WELL032025-01

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC CABLE SVCS/FS31/03.10.25 - 04.09.25	110-295-6375	132.98

Inv WELL032025-01 Total 132.98

Inv WELL032025-02

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC INTERNET SVCS/FS31/03.03.25 - 04.02.25	110-295-6376	107.00

Inv WELL032025-02 Total 107.00

Inv WELL032025-03

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC INTERNET SVCS/CITY HALL/02.11.25 - 03.10.25	100-290-6376	954.11

Inv WELL032025-03 Total 954.11

Inv WELL032025-04

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC INTERNET SVCS/CITY HALL/01.11.25 - 02.10.25	100-290-6376	954.11

Inv WELL032025-04 Total 954.11

2986 Total: 32,071.20

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 32,071.20

Total: 32,071.20

CITY OF EASTVALE
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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2025 - 06/30/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,347,011.49
110	STRUCTURAL FIRE FUND	$1,906,906.70
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$304,888.52
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$406,838.44
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$82,654.45
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$82,201.83
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$756.53
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$855.33
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$282.54
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$149.79
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$2,112.03
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$293.63
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,559.03
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$911.41
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$160.10
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$649.45
315	CLOVERDALE CFD	$173.51
316	LIMONITE CFD	$327.40
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$2,199.56
401	CFD 2017-2 SENDERO	$1,483.39
402	CFD 2020-1 HAMNER CIVIC CENTER	$1,523.33
403	LMD 98-2 ORIGINAL	$163.63
404	LMD 98-2 ANNEX 01/ZONE A	$111.82
405	LMD 98-2 ANNEX 02/ZONE B	$2,261.93
406	LMD 98-2 ANNEX 03/ZONE C	$244.44
407	LMD 98-2 ANNEX 04/ZONE D	$340.70
408	LMD 98-2 ANNEX 06/ZONE F	$306.33
409	LMD 2001-1 ZONE G	$25.78

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2025 - 06/30/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$58.55
411	LMD 2001-1 ZONE W	$308.22
412	LMD 2001-2 ZONE A	$552.33
413	LMD 2001-2 ZONE B	$257.47
414	LMD 2001-2 ZONE C	$17.13
415	LMD 2001-2 ZONE D	$156.46
416	LMD 2001-2 ZONE F	$77.47
417	LMD 2001-2 ZONE G	$245.12
418	LMD 2001-2 ZONE H	$350.42
419	LMD 2001-2 ZONE J	$282.65
420	LMD 2001-2 ZONE K	$25.78
421	LMD 2001-2 ZONE M	$34.24
422	LMD 2001-3 ZONE A	$308.57
423	LMD 2001-3 ZONE B	$99.47
424	LMD 2001-3 ZONE C	$161.01
425	LMD 2001-3 ZONE D	$444.30
426	LMD 2001-3 ZONE E	$968.84
427	LMD 2001-3 ZONE F	$8.66
428	LMD 2001-3 ZONE G	$292.10
429	LMD 2001-3 ZONE H	$223.10
430	LMD 2001-3 ZONE I	$579.71
431	LMD 2001-3 ZONE J	$164.93
432	LMD 2001-3 ZONE K	$275.69
433	LMD 2001-3 ZONE L	$166.42
434	LMD 2001-3 ZONE M	$527.73
435	LMD 2001-3 ZONE N	$764.60
436	LMD 2001-3 ZONE O	$62.20
437	LMD 2001-3 ZONE P	$345.44
438	LMD 2001-3 ZONE Q	$175.19
439	LMD 2001-3 ZONE R	$25.78
440	LMD 2001-3 ZONE S	$67.18
441	LMD 2001-3 ZONE T	$506.68
442	LMD 2001-3 ZONE U	$382.26
443	LMD 2001-3 ZONE V	$604.04
444	LMD 2001-3 ZONE W	$198.63
445	LMD 2001-3 ZONE X	$53.12
446	LMD 2001-3 ZONE Y	$84.74
447	LMD 2001-3 ZONE Z	$93.83
448	LMD 2001-3 ZONE AA	$58.27
449	LMD 2001-3 ZONE BB	$49.62
450	LMD 2001-3 ZONE CC	$206.52
451	LMD 2001-3 ZONE DD	$359.18
452	LMD 2001-3 ZONE EE	$255.56

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2025 - 06/30/2025

FUND	DESCRIPTION	AMOUNT
453	LMD 2001-3 ZONE FF	$309.71
454	LMD 2001-3 ZONE GG	$143.03
455	LMD 2001-3 ZONE HH	$115.93
456	LMD 2001-3 ZONE II	$242.50
457	LMD 2001-3 ZONE JJ	$44.65
458	LMD 2001-3 ZONE KK	$279.47
459	LMD 2001-3 ZONE LL	$90.15
460	LMD 2001-3 ZONE MM	$91.89
461	LMD 2001-3 ZONE NN	$170.34
462	LMD 2001-3 ZONE OO	$190.13
463	LMD 2001-3 ZONE PP	$232.59
464	LMD 2001-3 ZONE QQ	$92.53
465	LMD 2001-3 ZONE RR	$541.53
466	LMD 2001-3 ZONE SS	$192.64
467	LMD 2001-3 ZONE TT	$100.28
468	LMD 2001-3 ZONE UU	$58.52
469	LMD 2001-3 ZONE VV	$73.19
470	LMD 2001-3 ZONE WW	$236.41
471	LMD 2001-3 ZONE XX	$23.56
472	LMD 2001-3 ZONE YY	$258.58
473	LMD 2001-3 ZONE ZZ	$102.73
474	LMD 2001-3 ZONE AAA	$421.50
475	LMD 2001-3 ZONE BBB	$317.76
476	LMD 2001-3 ZONE CCC	$691.37
477	LMD 2001-3 ZONE DDD	$529.26
478	LMD 2001-3 ZONE EEE	$52.75
479	LMD 2001-3 ZONE FFF	$492.45
480	LMD 2001-3 ZONE GGG	$232.81
481	LMD 2001-3 ZONE HHH	$90.81
482	LMD 2001-3 ZONE III	$696.62
483	LMD 2001-3 ZONE JJJ	$269.15
484	LMD 2001-3 ZONE LLL	$86.23
485	LMD 2001-3 ZONE MMM	$208.28
486	LMD ID 2 SUBAREA 35	$145.66
487	LMD ID 2 SUBAREA 42	$34.24
488	LMD ID 2 SUBAREA 46	$174.08
489	LMD ID 2 SUBAREA 49	$214.14
490	LMD ID 2 SUBAREA 55	$42.91
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$1,516,772.08
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$72,488.95
		$6,755,823.71

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 07/14/2025 - 10:03AM

Check Number	Check Date	Amount

108001 - 10--8 RETROFIT, INC Line Item Account

24330 06/11/2025

Inv 21351

Line Item Date	Line Item Description	Line Item Account	
05/24/2025	ARROW BOARD FOR STREET MAINT TRUCKS 506 & 507	100-500-6330	10,825.96
Inv 21351 Total			10,825.96
24330 Total:			10,825.96
108001 - 10--8 RETROFIT, INC Total:			10,825.96

360001 - 360TRAINING.COM, INC. Line Item Account

24331 06/11/2025

Inv INV66132

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	SAFETY TRAININGS/PW & CES	100-220-6240	919.00
Inv INV66132 Total			919.00
24331 Total:			919.00
360001 - 360TRAINING.COM, INC. Total:			919.00

AGU002 - AGUILAR, JANINE M Line Item Account

24332 06/11/2025

Inv REFTA-10390

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10390/POOL HOUSE/14370 SERENADE DR/FINALED	800-000-2305	506.68
Inv REFTA-10390 Total			506.68
24332 Total:			506.68
AGU002 - AGUILAR, JANINE M Total:			506.68

ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account

24333 06/11/2025

Inv ARIV0008352

Line Item Date	Line Item Description	Line Item Account	
04/26/2025	EV BMP RETROFIT MASTERPLAN/03.30.25 - 04.26.25	240-510-6664	12,817.40

Inv ARIV0008352 Total 12,817.40

24333 Total: 12,817.40

ALB001 - ALBERT A. WEBB ASSOCIATES Total: 12,817.40

ALL005 - ALL AMERICAN ASPHALT Line Item Account

24334 06/11/2025

Inv 1219686

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	SAND/STREETS	200-510-6490	853.09

Inv 1219686 Total 853.09

Inv 1219687

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	AGGREGATE/CITRUS	200-510-6490	903.68

Inv 1219687 Total 903.68

24334 Total: 1,756.77

ALL005 - ALL AMERICAN ASPHALT Total: 1,756.77

ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Line Item Account

24443 06/25/2025

Inv 19237

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	ELECTRICAL SVCS/NEW CITY HALL	100-295-6310	1,425.00

Inv 19237 Total 1,425.00

Inv 19303

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	ELECTRICAL SVCS/CH/06.13.25	100-295-6310	1,250.00

Inv 19303 Total 1,250.00

24443 Total: 2,675.00

ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total: 2,675.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

Check Number	Check Date			Amount
24335	06/11/2025			
Inv	14M7-VCJ6-DXK1			
Line Item Date	Line Item Description		Line Item Account	
05/12/2025	ON-CALL PHONE CASE/PW		100-510-6590	65.09
Inv 14M7-VCJ6-DXK1 Total				65.09
Inv	166C-D1GQ-JVMG			
Line Item Date	Line Item Description		Line Item Account	
05/21/2025	SUPPLIES/CES		100-330-6510	59.60
Inv 166C-D1GQ-JVMG Total				59.60
Inv	1C7X-KJNQ-NPY4			
Line Item Date	Line Item Description		Line Item Account	
05/19/2025	VEHICLE CLEANING WIPES/CES		100-330-6510	21.54
Inv 1C7X-KJNQ-NPY4 Total				21.54
Inv	1C7X-KJNQ-QW6H			
Line Item Date	Line Item Description		Line Item Account	
05/19/2025	TRIAGE TARPS/EMERGENCY MANAGEMENT		240-311-6490	330.49
Inv 1C7X-KJNQ-QW6H Total				330.49
24335 Total:				476.72
24444	06/25/2025			
Inv	16DL-MV1Y-C7LY			
Line Item Date	Line Item Description		Line Item Account	
06/02/2025	IPAD CASES/BNS		100-310-6590	90.48
Inv 16DL-MV1Y-C7LY Total				90.48
Inv	17KX-91WX-X4KR			
Line Item Date	Line Item Description		Line Item Account	
06/13/2025	PASSPORT SUPPLIES		100-120-6510	529.16
Inv 17KX-91WX-X4KR Total				529.16
Inv	19KL-7NTK-9C93			
Line Item Date	Line Item Description		Line Item Account	
05/29/2025	HEADSET/CES		100-330-6590	116.22
Inv 19KL-7NTK-9C93 Total				116.22
Inv	19LC-93VJ-19GV			
Line Item Date	Line Item Description		Line Item Account	
06/01/2025	CREDIT MEMO/CES		100-330-6510	-21.54
Inv 19LC-93VJ-19GV Total				-21.54

Inv 1C41-N9H7-CGCQ

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	PORTABLE PRINTER/CES	100-330-6590	489.11

Inv 1C41-N9H7-CGCQ Total 489.11

Inv 1HDY-VLFM-QGC9

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	FACILITY SUPPLIES	100-295-6510	37.69

Inv 1HDY-VLFM-QGC9 Total 37.69

Inv 1HDY-VLFM-RFVY

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	OFFICE CHAIR/COMMS	100-260-6590	85.65
06/16/2025	OFFICE SUPPLIES/COMMS	100-260-6510	20.99

Inv 1HDY-VLFM-RFVY Total 106.64

Inv 1KKX-DYF6-9JRT

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	OFFICE SUPPLIES/CES	100-330-6510	43.71

Inv 1KKX-DYF6-9JRT Total 43.71

Inv 1T3C-6YLH-R3FW

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	49.82

Inv 1T3C-6YLH-R3FW Total 49.82

Inv 1WFL-3QQK-C9Q1

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	OFFICE SUPPLIES/COMM SAFETY	100-311-6510	38.70

Inv 1WFL-3QQK-C9Q1 Total 38.70

Inv 1Y7C-VJJ6-G7VN

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CREDIT MEMO/CITY CLERK	100-120-6510	-270.45

Inv 1Y7C-VJJ6-G7VN Total -270.45

24444 Total: 1,209.54

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 1,686.26

AME002 - AMERICAN FORENSIC NURSES Line Item Account 100-400-6457

24336 06/11/2025

Inv 79502

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	BLOOD DRAWS/11550/03.09.25 - 04.10.25	100-400-6457	432.00

Inv 79502 Total 432.00

Inv 79503

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	BLOOD DRAWS/23152/03.13.25 - 04.05.25	100-400-6457	144.00

Inv 79503 Total 144.00

Inv 79548

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	BLOOD DRAWS/23152/02.08.25	100-400-6457	72.00

Inv 79548 Total 72.00

24336 Total: 648.00

AME002 - AMERICAN FORENSIC NURSES Total: 648.00

AME012 - & ITS CONSTITUENT CHAPTERS AND BRANCHES, AMERICAN RED CROSS Line Item Account

24337 06/11/2025

Inv 22782028

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	FIRST AID TRAINING/VOLUNTEER PROGRAM/04.26.25	100-311-6463	1,967.00

Inv 22782028 Total 1,967.00

24337 Total: 1,967.00

AME012 - & ITS CONSTITUENT CHAPTERS AND BRANCHES, AMERICAN RED CROSS Total: 1,967.00

AME014 - AMERITAS LIFE INSURANCE Line Item Account

3012 06/18/2025

Inv JUNE 2025

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	DENTAL INSURANCE PREMIUMS JUNE 2025	100-000-2067	40.80
06/01/2025	DENTAL INSURANCE PREMIUMS JUNE 2025	100-000-2067	6,572.04

Inv JUNE 2025 Total 6,612.84

3012 Total: 6,612.84

AME014 - AMERITAS LIFE INSURANCE Total: 6,612.84

Check Number	Check Date			Amount
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account				
24338	06/11/2025			
Inv 2384				
Line Item Date	Line Item Description		Line Item Account	
04/30/2025	PORTABLE RENTALS/IFF/05.16.25 - 05.18.25		100-720-6415	4,960.00
Inv 2384 Total				4,960.00
24338 Total:				4,960.00
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:				4,960.00
AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account				
24445	06/25/2025			
Inv 640963				
Line Item Date	Line Item Description		Line Item Account	
05/15/2025	ALARM SVCS/CH/06.01.25 - 08.31.25		100-295-6490	91.50
Inv 640963 Total				91.50
24445 Total:				91.50
AMT001 - AM-TEC TOTAL SECURITY, INC Total:				91.50
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account				
24339	06/11/2025			
Inv 01-7067230				
Line Item Date	Line Item Description		Line Item Account	
03/26/2025	TEMP SVCS/FINANCE/03.22.25		100-210-6490	3,014.92
Inv 01-7067230 Total				3,014.92
Inv 01-7098948				
Line Item Date	Line Item Description		Line Item Account	
05/21/2025	TEMP SVCS/FINANCE/05.17.25		100-210-6490	800.64
Inv 01-7098948 Total				800.64
Inv 01-7102292				
Line Item Date	Line Item Description		Line Item Account	
06/01/2025	TEMP SVCS/FINANCE/05.24.25		100-210-6490	250.20
Inv 01-7102292 Total				250.20
24339 Total:				4,065.76
24446	06/25/2025			

Inv 01-7106146

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	TEMP SVCS/FINANCE/05.31.25	100-210-6490	688.06

Inv 01-7106146 Total 688.06

Inv 01-7110470

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	TEMP SVCS/FINANCE/06.07.25	100-210-6490	1,000.80

Inv 01-7110470 Total 1,000.80

24446 Total: 1,688.86

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 5,754.62

ARD001 - ARDURRA GROUP, INC. Line Item Account

24447 06/25/2025

Inv 163745

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	ENG AND TRAFFIC SURVEY/MAR 2025	100-320-6490	8,622.50

Inv 163745 Total 8,622.50

24447 Total: 8,622.50

ARD001 - ARDURRA GROUP, INC. Total: 8,622.50

BAR008 - BARNES, KEVIN Line Item Account

24340 06/11/2025

Inv REFTA-10449

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	REF/TA-10449/TI/12762 LIMONITE AVE/FINALED	800-000-2305	715.69

Inv REFTA-10449 Total 715.69

24340 Total: 715.69

BAR008 - BARNES, KEVIN Total: 715.69

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

24341 06/11/2025

Inv 26578

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	STREET MAINT SVCS/ROUTINE/APR 2025	100-500-6439	3,372.00

Inv 26578 Total 3,372.00

Inv 26649

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	STREETLIGHT MAINT/MAR 2025	100-500-6439	3,372.00
Inv 26649 Total			3,372.00

Inv 26650

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	STREETLIGHT MAINT SVCS/RESPONSE/MAR 2025	100-500-6439	5,628.00
Inv 26650 Total			5,628.00

Inv 26667

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	STREETLIGHT MAINT SVCS/RESPONSE/APR 2025	100-500-6439	500.00
Inv 26667 Total			500.00

24341 Total: 12,872.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 12,872.00

BIG007 - BIG JOE HANDLING SYSTEMS Line Item Account

24342 06/11/2025

Inv REFTA-10431

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10431/STORAGE RACKS/12437 BELLEGRAVE AVE/FI	800-000-2305	684.68
04/10/2025	REF/TA-10431/STORAGE RACKS/12437 BELLEGRAVE AVE/FI	800-000-2305	895.63
Inv REFTA-10431 Total			1,580.31

24342 Total: 1,580.31

BIG007 - BIG JOE HANDLING SYSTEMS Total: 1,580.31

BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457

24343 06/11/2025

Inv 47483

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	BLOOD DRAWS/246.3/APR 2025	100-400-6457	605.35
05/20/2025	BLOOD DRAWS/11550/APR 2025	100-400-6457	796.60
Inv 47483 Total			1,401.95

Inv 47484

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	BLOOD DRAWS/23152/APR 2025	100-400-6457	80.00

Inv 47484 Total			80.00
24343 Total:			1,481.95
BIO001 - BIO-TOX LABORATORIES INC Total:			1,481.95

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

24344 06/11/2025

Inv 2667

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	PLAN CHECK/DEV DEP/FEB 2025	100-310-6433	472.50
04/01/2025	PLAN CHECK/FIXED FEE/FEB 2025	100-310-6432	8,644.15
Inv 2667 Total			9,116.65

Inv 2766

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	PLAN CHECK/FIXED FEE/MAR 2025	100-310-6432	43,096.64
04/25/2025	PLAN CHECK/DEV DEP/MAR 2025	100-310-6433	652.50
Inv 2766 Total			43,749.14
24344 Total:			52,865.79
BPR001 - BPR CONSULTING GROUP LLC Total:			52,865.79

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account

24345 06/11/2025

Inv 339098

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LEGAL SVCS/PW/FEB 2025	600-500-6650	16,045.40
Inv 339098 Total			16,045.40

Inv 339180

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	LEGAL SVCS/PW/JAN 2025	100-320-6433	430.00
Inv 339180 Total			430.00

Inv 342030

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEGAL SVCS/PW&ENG/APR 2025	600-500-6650	1,491.00
05/08/2025	LEGAL SVCS/DEV DEP/APR 2025	100-320-6433	213.00
Inv 342030 Total			1,704.00

Inv 342032

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
05/08/2025	LEGAL SVCS/CIVIC CENTER PRJ/APR 2025		600-500-6650	3,476.90
Inv 342032 Total				3,476.90
24345 Total:				21,656.30
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:				21,656.30

BUR004 - BURNDRED, KIM Line Item Account

24346 06/11/2025

Inv REFTA-10230

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10230/RES ALET/12750 CARNATION ST/FINALED	800-000-2305	176.08
04/15/2025	REF/TA-10230/RES ALET/12750 CARNATION ST/FINALED	800-000-2305	277.45
Inv REFTA-10230 Total			453.53
24346 Total:			453.53
BUR004 - BURNDRED, KIM Total:			453.53

CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Line Item Account 200-510-6438

24448 06/25/2025

Inv SL230850

Line Item Date	Line Item Description	Line Item Account	
04/18/2023	SIGNALS & LIGHTING/JAN23-MAR23	200-510-6438	2,222.78
Inv SL230850 Total			2,222.78

Inv SL251000

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	SIGNALS & LIGHTING/JAN 2025 - MAR 2025	200-510-6438	2,520.05
Inv SL251000 Total			2,520.05
24448 Total:			4,742.83
CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:			4,742.83

CAL006 - CALPERS HEALTH Line Item Account

3013 06/18/2025

Inv JUNE2025 PERS

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	HEALTH INSURANCE PREMIUMS - JUNE 2025 PERS	100-000-2066	82,974.51
06/01/2025	COBRA HEALTH INSURANCE PREMIUM - JUNE 2025 PERS	100-290-6150	110.60
06/01/2025	HEALTH INSURANCE ADMIN FEE - JUNE 2025 PERS	100-290-6155	199.14
06/01/2025	COBRA HEALTH INSURANCE ADMIN FEE - JUNE 2025 PERS	100-290-6150	2.22

Inv JUNE2025 PERS Total 83,286.47

Inv JUNE2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	HEALTH INSURANCE ADMIN FEE - JUNE 2025 NONPERS	100-100-6155	14.67
06/01/2025	HEALTH INSURANCE PREMIUMS - JUNE 2025 NONPERS	100-000-2066	6,111.98

Inv JUNE2025NONPERS Total 6,126.65

3013 Total: 89,413.12

CAL006 - CALPERS HEALTH Total: 89,413.12

CAL007 - CALPERS RETIREMENT Line Item Account 100-000-2070

3014 06/18/2025

Inv PERS 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	PR 06.05.2025 CALPERS PEPRA EMPLOYER	100-000-2069	260.20
06/05/2025	PR 06.05.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,706.80
06/05/2025	PR 06.05.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
06/05/2025	PR 06.05.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,497.85
06/05/2025	PR 06.05.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	55.80
06/05/2025	PR 06.05.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	256.23
06/05/2025	PR 06.05.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,987.87
06/05/2025	PR 06.05.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,682.44

Inv PERS 06.05.2025 Total 42,448.12

Inv PERS 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PR 06.18.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
06/18/2025	PR 06.18.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,987.87
06/18/2025	PR 06.18.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,970.98
06/18/2025	PR 06.18.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,757.98
06/18/2025	PR 06.18.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,682.44

Inv PERS 06.18.2025 Total 42,456.93

3014 Total: 84,905.05

CAL007 - CALPERS RETIREMENT Total: 84,905.05

CAL008 - CALPERS FISCAL SERVICES DIVISION Line Item Account 100-220-6150

3024 06/25/2025

Inv FY2024-25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	FY 24-25 ANNUALLY DETERMINED CONTRIB FOR CERBT P	100-290-6195	74,087.00

Inv FY2024-25 Total 74,087.00

3024 Total:				74,087.00
CAL008 - CALPERS FISCAL SERVICES DIVISION Total:				74,087.00
CAL027 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO Line Item Account				
3025	06/25/2025			
Inv	JAN-DEC 2024			
Line Item Date	Line Item Description		Line Item Account	
04/09/2025	USE TAX/JAN-DEC 2024		100-000-2201	194.64
04/09/2025	USE TAX/JAN-DEC 2024		100-290-6480	0.36
Inv JAN-DEC 2024 Total				195.00
3025 Total:				195.00
CAL027 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO Total:				195.00
CAL033 - CALIFORNIA PROFESSIONAL ENGINEERING INC. Line Item Account				
24449	06/25/2025			
Inv	25-3602RET			
Line Item Date	Line Item Description		Line Item Account	
05/20/2025	RETENTION RELEASE/HELLMAN & CHANDLER		600-000-2200	2,197.00
Inv 25-3602RET Total				2,197.00
24449 Total:				2,197.00
CAL033 - CALIFORNIA PROFESSIONAL ENGINEERING INC. Total:				2,197.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
24347	06/11/2025			
Inv	1241			
Line Item Date	Line Item Description		Line Item Account	
05/31/2025	STATE LOBBYIST SVCS/MAY 2025		100-200-6490	5,500.00
Inv 1241 Total				5,500.00
24347 Total:				5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,500.00
CAL037 - CALIBER CONSTRUCTION, INC Line Item Account				
24348	06/11/2025			
Inv	REFTA-10592			
Line Item Date	Line Item Description		Line Item Account	
04/14/2025	REF/TA-10592/DOCK LEVELERS/400 E HAMNER/FINALED		800-000-2305	1,826.73

Inv REFTA-10592 Total 1,826.73

24348 Total: 1,826.73

CAL037 - CALIBER CONSTRUCTION, INC Total: 1,826.73

CAN002 - CANDELA, JEROVIA Line Item Account
24450 06/25/2025
Inv INV-2025-1

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	NATIONAL ANTHEM PERFORMANCE/IFF	100-720-6415	150.00

Inv INV-2025-1 Total 150.00

24450 Total: 150.00

CAN002 - CANDELA, JEROVIA Total: 150.00

CAR003 - HERNANDEZ, JESSICA Line Item Account
24451 06/25/2025
Inv PC.1.2.25-6.24.25

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	REPLENISH PETTY CASH/01.02.25 - 06.24.25	100-500-6510	12.92

Inv PC.1.2.25-6.24.25 Total 12.92

24451 Total: 12.92

CAR003 - HERNANDEZ, JESSICA Total: 12.92

CAR006 - CART MART INC. Line Item Account
24349 06/11/2025
Inv 101087-1

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	GOLF CART RENTALS/IFF/05.15.25 - 05.19.25	100-720-6415	1,971.45

Inv 101087-1 Total 1,971.45

24349 Total: 1,971.45

CAR006 - CART MART INC. Total: 1,971.45

CAS004 - CASCO EQUIPMENT CORPORATION Line Item Account
24350 06/11/2025

Inv REFTA-10064

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10064/COMM TI/4100 HAMNER AVE/EXPIRED	800-000-2305	1,902.66
04/14/2025	REF/TA-10064/COMM TI/4100 HAMNER AVE/EXPIRED	800-000-2305	2,002.02

Inv REFTA-10064 Total 3,904.68

24350 Total: 3,904.68

CAS004 - CASCO EQUIPMENT CORPORATION Total: 3,904.68

CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account

24351 06/11/2025

Inv 21103

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PLAN CHECK/MCD HAMNER PLACE/APR 2025	100-320-6433	8,222.00
05/01/2025	PLAN CHECK/BETTER BUZZ/APR 2025	100-320-6433	6,218.00

Inv 21103 Total 14,440.00

24351 Total: 14,440.00

24452 06/25/2025

Inv 21106

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	PLAN CHECK/BETTER BUZZ/MAY 2025	100-320-6433	2,544.00
06/02/2025	PLAN CHECK/MCD HAMNER PLACE/MAY 2025	100-320-6433	3,212.00
06/02/2025	PLAN CHECK/JCSD RECYCLED WATER PROGRAM/MAY 202	100-320-6433	4,150.50

Inv 21106 Total 9,906.50

24452 Total: 9,906.50

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 24,346.50

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

24352 06/11/2025

Inv 16074

Line Item Date	Line Item Description	Line Item Account	
05/09/2025	CONDENSATE LEAK/SERVICE CALL/FS27/05.09.25	110-295-6490	330.00

Inv 16074 Total 330.00

24352 Total: 330.00

24453 06/25/2025

Inv 14937-2

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
02/26/2025	ADDITIONAL WORK/FS31/09.05.25		100-295-6490	412.50
Inv 14937-2 Total				412.50
Inv 15245-2				
Line Item Date	Line Item Description		Line Item Account	
06/04/2025	PREV MAINT/CITRUS/06.04.25		100-295-6490	579.37
Inv 15245-2 Total				579.37
Inv 15246-2				
Line Item Date	Line Item Description		Line Item Account	
06/04/2025	PREV MAINT/'FS27/06.04.25		110-295-6490	696.98
Inv 15246-2 Total				696.98
24453 Total:				1,688.85
CER004 - CERTIFIED AIR SERVICES INC Total:				2,018.85
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
3026	06/25/2025			
Inv 0136212060825				
Line Item Date	Line Item Description		Line Item Account	
06/08/2025	INTERNET SVCS/CITRUS/06.08.25-07.07.25		100-290-6376	126.25
Inv 0136212060825 Total				126.25
Inv 0212708061725				
Line Item Date	Line Item Description		Line Item Account	
06/17/2025	INTERNET SVCS/FS27/06.17.25-07.16.25		110-295-6376	186.25
Inv 0212708061725 Total				186.25
3026 Total:				312.50
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				312.50
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
3027	06/25/2025			
Inv 1.70352E+14				
Line Item Date	Line Item Description		Line Item Account	
06/14/2025	INTERNET SVCS/CITY HALL PROP/06.16.25-07.15.25		100-290-6376	900.00
Inv 1.70352E+14 Total				900.00
3027 Total:				900.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 900.00

CHR002 - CHRISTY, MELISSA Line Item Account

24353 06/11/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	REIMB/SUPPLIES FOR RETREAT/ERC	100-200-6235	105.52

Inv EXPRPT_MAY2025 Total 105.52

24353 Total: 105.52

CHR002 - CHRISTY, MELISSA Total: 105.52

CIV001 - CIVICPLUS, LLC Line Item Account

24354 06/11/2025

Inv 327589

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	MONSIDO STANDARD PCKG SUB/03.26.25 - 03.25.26	100-260-6490	5,796.00

Inv 327589 Total 5,796.00

24354 Total: 5,796.00

CIV001 - CIVICPLUS, LLC Total: 5,796.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3015 06/18/2025

Inv E5481387 JUNE25

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2025	100-000-2081	755.82

Inv E5481387 JUNE25 Total 755.82

Inv E5481395 JUNE25

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2025	100-000-2081	1,420.66
06/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2025	100-000-2081	229.68

Inv E5481395 JUNE25 Total 1,650.34

Inv E5596648 JUNE25

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2025	100-000-2081	291.46

Inv E5596648 JUNE25 Total 291.46

3015 Total: 2,697.62

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,697.62

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

24454 06/25/2025

Inv 16323

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	PLAN CHECK/RIVER RD MEDIAN/MAR 2025	210-510-6660	10,312.00

Inv 16323 Total 10,312.00

24454 Total: 10,312.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 10,312.00

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

24455 06/25/2025

Inv 101800344606

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	INVOICE PROCESSING/JUN 2025	100-210-6615	2,092.50

Inv 101800344606 Total 2,092.50

24455 Total: 2,092.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,092.50

CON008 - CONVEYX CORPORATION Line Item Account

24355 06/11/2025

Inv REFTA-10784

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10784/CONVEYOR/4950 GOODMAN RD/FINALED	800-000-2305	952.19

Inv REFTA-10784 Total 952.19

24355 Total: 952.19

CON008 - CONVEYX CORPORATION Total: 952.19

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468

24356 06/11/2025

Inv 250549

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	EHS SCHOOL RESOURCE OFFICER/11.14.24 - 12.11.24	100-400-6480	7,371.00

Inv 250549 Total 7,371.00

24356 Total: 7,371.00

24456 06/25/2025

Inv 250579

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CROSSING GUARD SVCS/04.27.25 - 05.10.25	100-440-6468	5,880.16

Inv 250579 Total 5,880.16

Inv 250599

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	CROSSING GUARD SVCS/02.02.25 - 02.15.25	100-440-6468	5,546.06

Inv 250599 Total 5,546.06

24456 Total: 11,426.22

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 18,797.22

COR010 - COREY, SHERI Line Item Account

24357 06/11/2025

Inv REFTA-10491

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10491/ROOM ADD/6766 ANGUS ST/FINALED	800-000-2305	1,122.40

Inv REFTA-10491 Total 1,122.40

24357 Total: 1,122.40

COR010 - COREY, SHERI Total: 1,122.40

COZ001 - COZY LINE HOME FASHIONS INC Line Item Account

24358 06/11/2025

Inv REFTA-10534

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	REF/TA-10534/RACKS/6265 PROVIDENCE WY/FINALED	800-000-2305	1,488.75

Inv REFTA-10534 Total 1,488.75

24358 Total: 1,488.75

COZ001 - COZY LINE HOME FASHIONS INC Total: 1,488.75

CSG001 - CSG CONSULTANTS, INC Line Item Account

24457 06/25/2025

Inv 61449

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	PLAN CHECK/NEW HOME ROUGH GRADING/APR 2025	100-320-6433	637.00
06/03/2025	PLAN CHECK/LEAL AND CIVIC CENTER/APR 2025	100-320-6433	98.00
06/03/2025	PLAN CHECK/CITY HALL LAND DEV/APR 2025	600-500-6650	735.00
06/03/2025	PLAN CHECK/PGR255/APR 2025	100-320-6433	2,010.00
06/03/2025	PLAN CHECK/58TH ST IMPROVEMENT/APR 2025	100-320-6433	539.00
06/03/2025	PLAN CHECK/PGR253/APR 2025	100-320-6433	3,110.00
06/03/2025	PLAN CHECK/PGR251/APR 2025	100-320-6433	2,312.00

Inv 61449 Total 9,441.00

Inv 61659

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	PLAN CHECK/PGR255/MAY 2025	100-320-6433	1,470.00
06/12/2025	PLAN CHECK/NEW HOME ROUGH GRADING/MAY 2025	100-320-6433	392.00
06/12/2025	PLAN CHECK/EASTVALE SQUARE PH2/MAY 2025	100-320-6433	1,127.00
06/12/2025	PLAN CHECK/PGR251/MAY 2025	100-320-6433	1,211.00
06/12/2025	PLAN CHECK/PGR253/MAY 2025	100-320-6433	579.00
06/12/2025	PLAN CHECK/LEAL AND CIVIC CENTER/MAY 2025	100-320-6433	1,078.00
06/12/2025	PLAN CHECK/PGR252/MAY 2025	100-320-6433	2,010.00

Inv 61659 Total 7,867.00

24457 Total: 17,308.00

CSG001 - CSG CONSULTANTS, INC Total: 17,308.00

CUI001 - CUI, RUQUIAN Line Item Account

24359 06/11/2025

Inv REFTA-10076

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	REF/TA-10076/REMODEL/13311 KAMELIA ST/FINALED	800-000-2305	964.29

Inv REFTA-10076 Total 964.29

24359 Total: 964.29

CUI001 - CUI, RUQUIAN Total: 964.29

CUT001 - WARREN FREDERICK SMITH JR. Line Item Account

24458 06/25/2025

Inv 25-1024

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	DRYWALL/WEIGHT ROOM CEILING/FS27	110-295-6310	4,970.00

Inv 25-1024 Total 4,970.00

24458 Total: 4,970.00

CUT001 - WARREN FREDERICK SMITH JR. Total: 4,970.00

DEB001 - FIFTH ASSET, INC. Line Item Account

24459 06/25/2025

Inv DB2007493

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	SBITA MANAGEMENT/05.05.25 - 05.04.26	100-210-6490	9,240.00

Inv DB2007493 Total 9,240.00

24459 Total: 9,240.00

DEB001 - FIFTH ASSET, INC. Total: 9,240.00

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

24460 06/25/2025

Inv ARINV025772

Line Item Date	Line Item Description	Line Item Account	
05/30/2025	MILITARY BANNERS/REPAIRS & INSTALLATION	100-200-6490	974.00

Inv ARINV025772 Total 974.00

24460 Total: 974.00

DEK001 - DEKRA-LITE INDUSTRIES INC Total: 974.00

DEW001 - DEWOODY, JAMES Line Item Account

24461 06/25/2025

Inv 2025-01

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	CERTIFICATION/MOVE THROUGH MOTIVATION 5K	100-720-6415	400.00

Inv 2025-01 Total 400.00

24461 Total: 400.00

DEW001 - DEWOODY, JAMES Total: 400.00

DIN002 - DINCO, CHRISTIAN Line Item Account

24360 06/11/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	REIMB/TRAVEL/MEALS/ICSC ANNUAL CONF/05.18.25 - 05.2(	100-100-6240	749.21

Inv EXPRPT_MAY2025 Total 749.21

24360 Total:			749.21
DIN002 - DINCO, CHRISTIAN Total:			749.21
EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474			
3028	06/25/2025		
Inv 216314			
Line Item Date	Line Item Description	Line Item Account	
06/01/2025	CITY HALL LEASE/JUN2025	100-290-6474	37,356.38
Inv 216314 Total			37,356.38
3028 Total:			37,356.38
EAS005 - EASTVALE GATEWAY III LLC Total:			37,356.38
EAS017 - EASTVALE PALACE LLC Line Item Account			
24462	06/25/2025		
Inv TOTAPR2025			
Line Item Date	Line Item Description	Line Item Account	
06/19/2025	TOT AGREEMENT/A-2024-082/APR 2025	100-290-6832	30,996.32
Inv TOTAPR2025 Total			30,996.32
Inv TOTMAR2025			
Line Item Date	Line Item Description	Line Item Account	
06/19/2025	TOT AGREEMENT/A-2024-082/MAR 2025	100-290-6832	35,889.78
Inv TOTMAR2025 Total			35,889.78
24462 Total:			66,886.10
EAS017 - EASTVALE PALACE LLC Total:			66,886.10
EAS018 - EASTVALE GATEWAY II LLC Line Item Account			
24361	06/11/2025		
Inv REFTA-10433			
Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10433/TI/12327 LIMONITE AVE/FINALED	800-000-2305	698.09
Inv REFTA-10433 Total			698.09
24361 Total:			698.09
EAS018 - EASTVALE GATEWAY II LLC Total:			698.09

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

24362 06/11/2025

Inv 45127

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	PREV MAINT/LLMD 2014-3/MAR 2025	313-510-6438	80.05
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 111/MAR 2025	305-510-6438	280.16
03/28/2025	PREV MAINT/BAD 2014-2/MAR 2025	311-510-6438	80.05
03/28/2025	PREV MAINT/CFD 2017-2/MAR 2025	401-510-6438	80.05
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 151/MAR 2025	309-510-6438	320.20
03/28/2025	PREV MAINT/LLMD 2014-4/MAR 2025	314-510-6438	80.05
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 147/MAR 2025	308-510-6438	40.02
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 115/MAR 2025	306-510-6438	160.10
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 116/MAR 2025	307-510-6438	40.02
03/28/2025	PREV MAINT/CFD 2017-1/MAR 2025	400-510-6438	320.20
03/28/2025	PREV MAINT/LLMD 2014-1/MAR 2025	312-510-6438	240.15
03/28/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/MAR 2025	200-510-6438	2,697.43
03/28/2025	PREV MAINT/LLMD 89-1C ZONE 156/MAR 2025	310-510-6438	120.06
Inv 45127 Total			4,538.54

Inv 45166

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	ROLLING REP/CFD 2017-1/MAR 2025	400-510-6438	607.34
03/31/2025	ROLLING REP/BAD 2014-2/MAR 2025	311-510-6438	635.22
03/31/2025	ROLLING REP/LLMD 2014-1/MAR 2025	312-510-6438	217.05
03/31/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/MAR 2025	200-510-6438	4,649.93
03/31/2025	ROLLING REP/LLMD 89-1C ZONE 115/MAR 2025	306-510-6438	249.73
03/31/2025	ROLLING REP/CFD 2017-2/MAR 2025	401-510-6438	217.05
03/31/2025	ROLLING REP/LLMD 2014-4/MAR 2025	314-510-6438	489.35
03/31/2025	ROLLING REP/LLMD 891C ZONE 151/MAR 2025	309-510-6438	327.07
Inv 45166 Total			7,392.74

Inv 45292

Line Item Date	Line Item Description	Line Item Account	
04/25/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/APR 2025	200-510-6438	2,697.43
04/25/2025	PREV MAINT/LLMD 2014-3/APR 2025	313-510-6438	80.05
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 116/APR 2025	307-510-6438	40.02
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 111/APR 2025	305-510-6438	280.16
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 151/APR 2025	309-510-6438	320.20
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 156/APR 2025	310-510-6438	120.06
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 115/APR 2025	306-510-6438	160.10
04/25/2025	PREV MAINT/LLMD 89-1C ZONE 147/APR 2025	308-510-6438	40.02
04/25/2025	PREV MAINT/LLMD 2014-1/APR 2025	312-510-6438	240.15
04/25/2025	PREV MAINT/CFD 2017-2/APR 2025	401-510-6438	80.05
04/25/2025	PREV MAINT/BAD 2014-2/APR 2025	311-510-6438	80.05
04/25/2025	PREV MAINT/LLMD 2014-4/APR 2025	314-510-6438	80.05
04/25/2025	PREV MAINT/CFD 2017-1/APR 2025	400-510-6438	320.20
Inv 45292 Total			4,538.54

Inv 45327

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ROLLING REP/LLMD 89-1C ZONE 156/APR 2025	310-510-6438	53.51
04/29/2025	ROLLING REP/CFD 2017-1/APR 2025	400-510-6438	706.09

Check Number	Check Date			Amount
04/29/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/APR 2025		200-510-6438	3,301.42
04/29/2025	ROLLING REP/LLMD 2014-1/APR 2025		312-510-6438	214.06
04/29/2025	ROLLING REP/BAD 2014-2/APR 2025		311-510-6438	763.71
04/29/2025	ROLLING REP/LLMD 89-1C ZONE 151/APR 2025		309-510-6438	891.87
04/29/2025	ROLLING REP/LLMD 89-1C ZONE 115/APR 2025		306-510-6438	285.40
04/29/2025	ROLLING REP/CFD 2017-2/APR 2025		401-510-6438	431.11
04/29/2025	ROLLING REP/LLMD 89-1C ZONE 111/APR 2025		305-510-6438	196.21
Inv 45327 Total				6,843.38
24362 Total:				23,313.20
ECO002 - ECONOLITE SYSTEMS, INC Total:				23,313.20

ECT001 - EC TEAM SERVICES INC. Line Item Account

24463 06/25/2025

Inv ECT-802

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	TRAFFIC SVCS/IFF/05.17.25 - 05.18.25	100-720-6415	5,422.50
Inv ECT-802 Total			5,422.50
24463 Total:			5,422.50
ECT001 - EC TEAM SERVICES INC. Total:			5,422.50

EDC001 - EQUIPMENT DEVELOPMENT CO., INC. Line Item Account

24363 06/11/2025

Inv 0000912419

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	EQUIPMENT ACCESSORY/PW	200-510-6590	2,031.50
05/02/2025	CONCRETE GRINDER/PW	200-510-6590	6,715.00
05/02/2025	DUST RECOVERY VACUUM/PW	200-510-6590	7,703.94
Inv 0000912419 Total			16,450.44
24363 Total:			16,450.44
EDC001 - EQUIPMENT DEVELOPMENT CO., INC. Total:			16,450.44

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3016 06/18/2025

Inv PR 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	PR 06.05.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	8.01
06/05/2025	PR 06.05.2025 STATE INCOME TAX	100-000-2052	13,217.06
06/05/2025	PR 06.05.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	320.53
Inv PR 06.05.2025 Total			13,545.60

Inv PR 06.05.2025F

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	PR 06.05.2025 STATE INCOME TAX	100-000-2052	329.38

Inv PR 06.05.2025F Total 329.38

Inv PR 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PR 06.18.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	9.15
06/18/2025	PR 06.18.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	365.78
06/18/2025	PR 06.18.2025 STATE INCOME TAX	100-000-2052	12,970.62

Inv PR 06.18.2025 Total 13,345.55

3016 Total: 27,220.53

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 27,220.53

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account

3029 06/25/2025

Inv CORD052025-01

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC EVENTBRITE SUB/05.05.25 - 06.05.25	100-720-6415	15.00

Inv CORD052025-01 Total 15.00

Inv CORD052025-02

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC SNACKS/VOLUNTEER/IFF	100-720-6415	217.85

Inv CORD052025-02 Total 217.85

Inv CORD052025-03

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC GENERAL EVENT SUPPLIES	100-720-6415	269.38

Inv CORD052025-03 Total 269.38

Inv CORD052025-04

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC PRIZES/PASSPORT ACTIVITY/IFF	100-720-6415	159.94

Inv CORD052025-04 Total 159.94

Inv CORD052025-05

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC VOLUNTEER LUNCH/IFF	100-720-6415	53.79

Inv CORD052025-05 Total 53.79

Inv CORD052025-06

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	CC VOLUNTEER LUNCH/IFF	100-720-6415	67.79

Inv CORD052025-06 Total 67.79

Inv CORD052025-07

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	CC STAFF LUNCH/IFF	100-720-6415	95.30

Inv CORD052025-07 Total 95.30

Inv CORD052025-08

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC REFRESHMENTS/BOOK CLUB	100-720-6415	24.98

Inv CORD052025-08 Total 24.98

Inv CORD052025-09

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	CC VOLUNTEER LUNCH/IFF	100-720-6415	90.38

Inv CORD052025-09 Total 90.38

Inv CORD052025-10

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC UHAUL RENTAL/IFF	100-720-6415	354.84

Inv CORD052025-10 Total 354.84

Inv CORD052025-11

Line Item Date	Line Item Description	Line Item Account	
05/25/2025	CC SPOTIFY SUB/MAY 2025	100-720-6415	16.99

Inv CORD052025-11 Total 16.99

Inv CORD052025-12

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CC GYM/SPECIAL OLYMPICS	100-720-6415	425.00

Inv CORD052025-12 Total 425.00

Inv CORD052025-13

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CC SNACKS/BIKE SAFETY EVENT	100-720-6415	51.80

Inv CORD052025-13 Total 51.80

Inv CORD052025-14

Line Item Date	Line Item Description	Line Item Account

06/01/2025	CC DOMAIN SUB/MAY 2025	100-720-6415	41.60
Inv CORD052025-14 Total			41.60

Inv DONO052025-01

Line Item Date	Line Item Description	Line Item Account	
05/04/2025	CC REFUND/LAPTOP PROTECTION SET/M. DONOHUE	100-120-6510	-26.93
Inv DONO052025-01 Total			-26.93

Inv DONO052025-02

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CC TRAVEL/CCAC ANNUAL CONF/M.DONOHUE	100-120-6240	20.93
Inv DONO052025-02 Total			20.93

Inv DONO052025-03

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	CC PASSPORT POSTAGE	100-120-6510	25.20
Inv DONO052025-03 Total			25.20

Inv DONO052025-04

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC PASSPORT POSTAGE	100-120-6510	33.60
Inv DONO052025-04 Total			33.60

Inv DONO052025-05

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC COMMUNITY LOGO TOTE BAG	100-260-6510	106.35
Inv DONO052025-05 Total			106.35

Inv DONO052025-06

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC REFRESHMENTS/MEETING ROOMS & PASSPORT DAY	100-120-6240	87.56
Inv DONO052025-06 Total			87.56

Inv DONO052025-07

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC MS 365 COPILOT/05.07.25 - 06.06.25	100-240-6490	36.00
Inv DONO052025-07 Total			36.00

Inv DONO052025-08

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC PASSPORT POSTAGE	100-120-6510	16.80
Inv DONO052025-08 Total			16.80

Inv DONO052025-09

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-09 Total 25.20

Inv DONO052025-10

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC 3CMA SAVVY AWARD SUBMISSION	100-260-6240	165.00

Inv DONO052025-10 Total 165.00

Inv DONO052025-11

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC 3CMA SAVVY AWARD SUBMISSION	100-260-6240	165.00

Inv DONO052025-11 Total 165.00

Inv DONO052025-12

Line Item Date	Line Item Description	Line Item Account	
05/09/2025	CC DROPBOX BUSINESS PLAN/05.09.25 - 05.09.26	100-240-6490	1,152.00

Inv DONO052025-12 Total 1,152.00

Inv DONO052025-13

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-13 Total 25.20

Inv DONO052025-14

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-14 Total 25.20

Inv DONO052025-15

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC DROPBOX PLUS/05.13.2025 - 06.13.2025	100-240-6490	11.99

Inv DONO052025-15 Total 11.99

Inv DONO052025-16

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO052025-16 Total 0.99

Inv DONO052025-17

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC MS OFFICE 365 E3/04.16.25 - 05.15.25	100-240-6490	1,748.00

Inv DONO052025-17 Total 1,748.00

Inv DONO052025-18

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC MS EXCHANGE ONLINE PLAN 1/04.18.25 - 05.17.25	100-240-6490	156.00

Inv DONO052025-18 Total 156.00

Inv DONO052025-19

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC MS VISIO PLAN 2/04.20.25 - 05.19.25	100-240-6490	15.00

Inv DONO052025-19 Total 15.00

Inv DONO052025-20

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO052025-20 Total 42.00

Inv DONO052025-21

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC MS OFFICE 365 E1/04.23.25 - 05.22.25	100-240-6490	980.00

Inv DONO052025-21 Total 980.00

Inv DONO052025-22

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC OFFICE COFFEE MACHINE	100-260-6590	59.23

Inv DONO052025-22 Total 59.23

Inv DONO052025-23

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-23 Total 25.20

Inv DONO052025-24

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC PASSPORT SUPPLIES/CITY CLERK	100-120-6510	46.32

Inv DONO052025-24 Total 46.32

Inv DONO052025-25

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC REGION 4 LUNCH WITH A CITY MANAGER EVENT	100-260-6240	30.00

Inv DONO052025-25 Total 30.00

Inv DONO052025-26

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC MEALS/CITY COUNCIL MEETING/05.14.25	100-120-6240	277.46

Inv DONO052025-26 Total 277.46

Inv DONO052025-27

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC TRAVEL/IIMC ANNUAL CONF/M. DONOHUE	100-120-6240	89.90

Inv DONO052025-27 Total 89.90

Inv DONO052025-28

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-28 Total 25.20

Inv DONO052025-29

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	CC MEAL/IIMC ANNUAL CONF/M.DONOHUE	100-120-6240	36.96

Inv DONO052025-29 Total 36.96

Inv DONO052025-30

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC PRESS ENTERPRISE SUB/05.21.25 - 06.18.25	100-200-6240	26.00

Inv DONO052025-30 Total 26.00

Inv DONO052025-31

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC PASSPORT POSTAGE	100-120-6510	44.00

Inv DONO052025-31 Total 44.00

Inv DONO052025-32

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO052025-32 Total 25.20

Inv DONO052025-33

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC TRAVEL/IIMC ANNUAL CONF/M.DONOHUE	100-120-6240	39.98

Inv DONO052025-33 Total 39.98

Inv DONO052025-34

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC PASSPORT POSTAGE	100-120-6510	52.40

Inv DONO052025-34 Total 52.40

Inv DONO052025-35

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	CC REFUND/ENVIRONMENTAL FILING FEE/LEAL MASTER	100-120-6510	-1.14

Inv DONO052025-35 Total -1.14

Inv DONO052025-36

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	CC REFUND/ENVIRONMENTAL SERVICE FEE/CEQA FILING/	100-120-6510	-50.00

Inv DONO052025-36 Total -50.00

Inv DONO052025-37

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC MEALS/CITY COUNCIL MEETING/05.28.25	100-120-6240	188.59

Inv DONO052025-37 Total 188.59

Inv DONO052025-38

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO052025-38 Total 16.80

Inv DONO052025-39

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	CC MS ENTRA ID P1/05.27.25 - 06.26.25	100-240-6490	7.20

Inv DONO052025-39 Total 7.20

Inv DONO052025-40

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	CC MEALS/CITY COUNCIL MEETING/05.28.25	100-120-6240	14.94

Inv DONO052025-40 Total 14.94

Inv DONO052025-41

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC ENVIRONMENTAL SERVICE FEE/PLN 24-20035	100-120-6510	1.14

Inv DONO052025-41 Total 1.14

Inv DONO052025-42

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC ENVIRONMENTAL FILING FEE/PLN 24-20035	100-120-6510	50.00

Inv DONO052025-42 Total 50.00

Inv DONO052025-43

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO052025-43 Total 33.60

Inv DONO052025-44

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO052025-44 Total 16.80

Inv DONO052025-45

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC CITY EMAIL NEWSLETTER PLATFORM	100-260-6510	113.05

Inv DONO052025-45 Total 113.05

Inv GONZ052025-01

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC SNACKS/ICSC	100-302-6415	45.12

Inv GONZ052025-01 Total 45.12

Inv GONZ052025-02

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC MMASC LUNCH WITH A CITY MANAGER/C.ZALDANA/0	100-302-6240	30.00

Inv GONZ052025-02 Total 30.00

Inv GONZ052025-03

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC MMASC LUNCH WITH A CITY MANAGER/S.GREVEN/07.	100-302-6240	30.00

Inv GONZ052025-03 Total 30.00

Inv GONZ052025-04

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC TEAM BUILDING MEETING/CDD	100-301-6240	49.61

Inv GONZ052025-04 Total 49.61

Inv GONZ052025-05

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC CALED ACADEMY CONF/C.ZALDANA/08.11.25 - 08.15.25	100-302-6240	1,300.00

Inv GONZ052025-05 Total 1,300.00

Inv GONZ052025-06

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC TEAM BUILDING LUNCH/CDD/05.15.25	100-301-6240	97.43

Inv GONZ052025-06 Total 97.43

Inv GONZ052025-07

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC MEALS/ICSC/S.GREVEN/C.ZALDANA	100-302-6240	56.33

Inv GONZ052025-07 Total 56.33

Inv GONZ052025-08

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC TRAVEL/ICSC/G.GONZALEZ/D.MURRAY	100-301-6240	25.84

Inv GONZ052025-08 Total 25.84

Inv GONZ052025-09

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC TRAVEL/ICSC/G.GONZALEZ/D.MURRAY/A.FUNG	100-301-6240	18.91

Inv GONZ052025-09 Total 18.91

Inv GONZ052025-10

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC TRAVEL/ICSC/G.GONZALEZ/D.MURRAY/A.FUNG	100-301-6240	25.94

Inv GONZ052025-10 Total 25.94

Inv GONZ052025-11

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	CC PARKING/ICSC/S.GREVEN	100-302-6240	10.00

Inv GONZ052025-11 Total 10.00

Inv GONZ052025-12

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	CC MEALS/ICSC/S.GREVEN/C.ZALDANA	100-302-6240	38.86

Inv GONZ052025-12 Total 38.86

Inv GONZ052025-13

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	CC MEALS/ICSC/G.GONZALEZ/D.MURRAY/C.DINCO	100-301-6240	76.11

Inv GONZ052025-13 Total 76.11

Inv GONZ052025-14

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC MONDAY SUB/ECON DEV/05.19.25 - 06.18.25	100-302-6490	100.00

Inv GONZ052025-14 Total 100.00

Inv GONZ052025-15

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC MEALS/ICSC/S.GREVEN/C.ZALDANA	100-302-6240	43.80

Inv GONZ052025-15 Total 43.80

Inv GONZ052025-16

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC TRAVEL/ICSC/G.GONZALEZ/A.FUNG	100-301-6240	28.92

Inv GONZ052025-16 Total 28.92

Inv GONZ052025-17

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC TRAVEL/ICSC/G.GONZALEZ/D.MURRAY	100-301-6240	42.08

Inv GONZ052025-17 Total 42.08

Inv GONZ052025-18

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC TRAVEL/ICSC/G.GONZALEZ/D.MURRAY	100-301-6240	18.96

Inv GONZ052025-18 Total 18.96

Inv GONZ052025-19

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/C.ZALDANA/ICSC/05.18.25 - 05.20.25	100-302-6240	696.14

Inv GONZ052025-19 Total 696.14

Inv GONZ052025-20

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/C.DINCO/ICSC/05.18.25 - 05.20.25	100-100-6240	696.14

Inv GONZ052025-20 Total 696.14

Inv GONZ052025-21

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/M.MCMINN/ICSC/05.18.25 - 05.20.25	100-100-6240	736.14

Inv GONZ052025-21 Total 736.14

Inv GONZ052025-22

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/G.GONZALEZ/ICSC/05.18.25 - 05.20.25	100-301-6240	696.14

Inv GONZ052025-22 Total 696.14

Inv GONZ052025-23

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/S.GREVEN/ICSC/05.18.25 - 05.20.25	100-302-6240	736.14

Inv GONZ052025-23 Total 736.14

Inv GONZ052025-24

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC LODGING/D.MURRAY/ICSC/05.18.25 - 05.20.25	100-300-6240	696.14

Inv GONZ052025-24 Total 696.14

Inv GONZ052025-25

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC UNIFORMS/ECON DEV	100-302-6170	406.22

Inv GONZ052025-25 Total 406.22

Inv GONZ052025-26

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC OVERNIGHT POSTAGE	100-301-6510	43.86

Inv GONZ052025-26 Total 43.86

Inv GONZ052025-27

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC REFRESHMENTS/ROADWAY CLEANUP/ERC	100-200-6235	9.08

Inv GONZ052025-27 Total 9.08

Inv GONZ052025-28

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC SUPPLIES/PLANNING	100-300-6510	7.53

Inv GONZ052025-28 Total 7.53

Inv GONZ052025-29

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC EMPLOYEE RETREAT MEAL/S.GUIZAR	100-200-6235	19.75

Inv GONZ052025-29 Total 19.75

Inv GONZ052025-30

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CC COSTAR SUB/ECON DEV/MAY 2025	100-302-6490	614.68

Inv GONZ052025-30 Total 614.68

Inv LOPE052025-01

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC OFFICE SUPPLIES/CITRUS	100-290-6510	89.97

Inv LOPE052025-01 Total 89.97

Inv LOPE052025-02

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	CC OFFICE SUPPLIES/CITRUS	100-290-6510	87.94

Inv LOPE052025-02 Total 87.94

Inv LOPE052025-03

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC OFFICE SUPPLIES/CITRUS	100-290-6510	51.70

Inv LOPE052025-03 Total 51.70

Inv LOPE052025-04

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC IPAD/FINANCE	100-210-6590	640.42

Inv LOPE052025-04 Total 640.42

Inv MEJI052025-01

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	CC STRENGTHFINDER ASSESSMENTS/HR CANDIDATES	100-220-6510	179.97

Inv MEJI052025-01 Total 179.97

Inv MEJI052025-02

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	CC TEAM MEETING/HR/05.05.25	100-220-6510	130.75

Inv MEJI052025-02 Total 130.75

Inv MEJI052025-03

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC CHATGBT SUB/05.07.25 - 06.07.25	100-220-6490	20.00

Inv MEJI052025-03 Total 20.00

Inv MEJI052025-04

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC STRENGTHFINDER ASSESSMENT/A.BERUMEN	100-220-6510	59.99

Inv MEJI052025-04 Total 59.99

Inv MEJI052025-05

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC MEALS/STREET MAINTENANCE PANEL/05.13.25	100-220-6510	42.98

Inv MEJI052025-05 Total 42.98

Inv MEJI052025-06

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC REFRESHMENTS/HR INTERN INTERVIEW/05.12.25	100-220-6510	4.95

Inv MEJI052025-06 Total 4.95

Inv MEJI052025-07

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC REFUND/STANDING DESK	100-220-6510	-905.07

Inv MEJI052025-07 Total -905.07

Inv MEJI052025-08

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC MONITOR/HR	100-220-6510	363.42

Inv MEJI052025-08 Total 363.42

Inv MEJI052025-09

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	CC DOCKING STATION/HR	100-220-6510	316.79

Inv MEJI052025-09 Total 316.79

Inv MEJI052025-10

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC SUPPLIES/BENEFITS FAIR	100-220-6510	622.00

Inv MEJI052025-10 Total 622.00

Inv MEJI052025-11

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC REFRESHMENTS/KAISER WORKSHOP/05.20.25	100-220-6240	167.54

Inv MEJI052025-11 Total 167.54

Inv MEJI052025-12

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC LAPTOP/HR	100-220-6510	1,561.29

Inv MEJI052025-12 Total 1,561.29

Inv MEJI052025-13

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC MEALS/FIELD STAFF TRAINING/05.22.25	100-220-6240	51.66

Inv MEJI052025-13 Total 51.66

Inv MEJI052025-14

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC DECORATIONS/NEW STAFF/HR	100-220-6510	25.85

Inv MEJI052025-14 Total 25.85

Inv MEJI052025-15

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	CC GSUITE SUB/05.01.25 - 05.31.25	100-220-6490	10.92

Inv MEJI052025-15 Total 10.92

Inv TERF052025-01

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	CC LODGING/CACEO TRAINING/E.CAMPBELL/05.04.25 - 05.(	100-330-6240	737.60

Inv TERF052025-01 Total 737.60

Inv TERF052025-02

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC CACEO WEBINAR/C.LORELLI/05.07.25	100-330-6240	40.00

Inv TERF052025-02 Total 40.00

Inv TERF052025-03

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC GRAMMARLY ANNUAL SUB/CES/MAY 2025 - MAY 2026	100-330-6510	144.00

Inv TERF052025-03 Total 144.00

Inv TERF052025-04

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC TIE DOWN/TAG TRIAGE/EMERGENCY MANAGEMENT	240-311-6490	224.16

Inv TERF052025-04 Total 224.16

Inv TERF052025-05

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC MEDVAC RESCUE STRETCHER/EMERGENCY MANAGEM	240-311-6490	857.99

Inv TERF052025-05 Total 857.99

Inv TERF052025-06

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC RESCUE MANNEQUIN/EMERGENCY MANAGEMENT	240-311-6490	1,767.56

Inv TERF052025-06 Total 1,767.56

Inv TERF052025-07

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC REFUND/LODGING/CACEO TRAINING/E.CAMPBELL/05.(	100-330-6240	-290.25

Inv TERF052025-07 Total -290.25

Inv TERF052025-08

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC REFUND/RESCUE MANNEQUIN/EMERGENCY MANAGE	240-311-6490	-1,767.56

Inv TERF052025-08 Total -1,767.56

Inv TERF052025-09

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CC PRY BAR/TOOL BOX SET/TRAFFIC CONE/EMERGENCY M	240-311-6490	1,008.24

Inv TERF052025-09 Total 1,008.24

Inv TERF052025-10

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC DEFENSIVE DRIVING COURSE/VOLUNTEER PROGRAM	100-311-6463	39.00

Inv TERF052025-10 Total 39.00

Inv TERF052025-11

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	CC UNIFORM JACKET/CES	100-330-6170	150.85

Inv TERF052025-11 Total 150.85

Inv TERF052025-12

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC CALBO MEMBERSHIP/BNS/04.01.25 - 03.31.25	100-310-6240	340.00

Inv TERF052025-12 Total 340.00

Inv TERF052025-13

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC RESCUE MANNEQUIN/EMERGENCY MANAGEMENT	240-311-6490	1,517.50

Inv TERF052025-13 Total 1,517.50

Inv TERF052025-14

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CC NUT AND BOLT KIT/VOLUNTEER PRORGRAM	100-311-6463	34.24

Inv TERF052025-14 Total 34.24

Inv TERF052025-15

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC REFUND/PLINKO BOARD/VOLUNTEER PROGRAM	100-311-6463	-102.35

Inv TERF052025-15 Total -102.35

Inv TERF052025-16

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC PPE/HR	100-220-6510	63.48

Inv TERF052025-16 Total 63.48

Inv TERF052025-17

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC LAPTOP/CES	100-311-6590	1,561.29

Inv TERF052025-17 Total 1,561.29

Inv TERF052025-18

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC TOTE BAG/EMERGENCY MANAGEMENT	240-311-6490	555.93

Inv TERF052025-18 Total 555.93

Inv TERF052025-19

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC CALBO COURSE REGISTRATION/BNS	100-310-6240	2,440.00

Inv TERF052025-19 Total 2,440.00

Inv TERF052025-20

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC PLINKO BOARD/VOLUNTEER PROGRAM	100-311-6463	102.35

Inv TERF052025-20 Total 102.35

Inv TERF052025-21

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC IT TRAINING/CES/05.22.25 - 06.22.25	100-311-6240	35.00

Inv TERF052025-21 Total 35.00

Inv TERF052025-22

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC ICC MEMBERSHIP/BNS	100-310-6240	100.00

Inv TERF052025-22 Total 100.00

Inv TERF052025-23

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC RESCUE MANNEQUIN SHIPPING/EMERGENCY MANAGI	240-311-6490	279.47

Inv TERF052025-23 Total 279.47

Inv TERF052025-24

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC LATCH BOX/EMERGENCY MANAGEMENT	240-311-6490	137.75

Inv TERF052025-24 Total 137.75

Inv TERF052025-25

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC TOOL BOX SET/EMERGENCY MANAGEMENT	240-311-6490	-171.45

Inv TERF052025-25 Total -171.45

Inv TERF052025-26

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	CC CALBO WEBINAR/BNS/06.18.25	100-310-6240	85.00

Inv TERF052025-26 Total 85.00

Inv VASQ052025-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	CC ART SHOW SUPPLIES/CNUSD ART WALK	100-100-6490	9.21

Inv VASQ052025-01 Total 9.21

Inv VASQ052025-02

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	CC CHATGBT SUB/05.05.25 - 06.05.25	100-200-6240	20.00

Inv VASQ052025-02 Total 20.00

Inv VASQ052025-03

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	CC TRAVEL/ICMA ANNUAL CONF/M. ORME/10.25.25-10.29.2	100-200-6240	404.36

Inv VASQ052025-03 Total 404.36

Inv VASQ052025-04

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	CC QUARTERLY CITY LUNCH MEETING/M. ORME/S. VASQ	100-200-6240	138.26

Inv VASQ052025-04 Total 138.26

Inv VASQ052025-05

Line Item Date	Line Item Description	Line Item Account	
05/26/2025	CC CHATGBT SUB/05.26.25 - 06.26.25	100-200-6240	20.00

Inv VASQ052025-05 Total 20.00

Inv VASQ052025-06

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC EMPLOYEE RETREAT SUPPLIES/ERC	100-200-6235	64.72

Inv VASQ052025-06 Total 64.72

Inv WELL052025-01

Line Item Date	Line Item Description	Line Item Account	
05/09/2025	CC LODGING/CACEO TRAINING/E.CAMPBELL/05.07.25 - 05.(	100-330-6240	478.13

Inv WELL052025-01 Total 478.13

Inv WELL052025-02

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC INTERNET SVCS/FS31/05.03.25 - 06.02.25	110-295-6376	107.00

Inv WELL052025-02 Total 107.00

Inv WELL052025-03

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC CABLE SVCS/FS31/05.10.25 - 06.09.25	110-295-6375	132.98

Inv WELL052025-03 Total 132.98

3029 Total: 30,047.96

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 30,047.96

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

24364 06/11/2025

Inv 69563

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	BUSINESS CARDS/C.DINCO	100-100-6510	157.69

Inv 69563 Total 157.69

Inv 69601

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	SIGNAGE/KIDS BIKE SKILL DAY	100-720-6415	489.38

Inv 69601 Total 489.38

24364 Total: 647.07

24464 06/25/2025

Inv 69709

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	POSTERS/SPECIAL OLYMPICS	100-720-6415	119.63

Inv 69709 Total 119.63

24464 Total: 119.63

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 766.70

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

24465 06/25/2025

Inv 2022-20 GAP

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	LIMONITE GAP CLOSURE PROJECT/JAN 2025	270-510-6662	17,021.30

Inv 2022-20 GAP Total 17,021.30

Inv 2022-21 GAP

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	LIMONITE GAP CLOSURE PROJECT/FEB 2025	270-510-6662	28,451.12

Inv 2022-21 GAP Total 28,451.12

24465 Total: 45,472.42

FAL001 - FALCON ENGINEERING SERVICES, INC Total: 45,472.42

FEH001 - FEHR & PEERS Line Item Account 800-000-2305

24365 06/11/2025

Inv 185461

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEAL TRANSPORTATION STUDY/APR 2025	100-320-6433	1,040.00

Inv 185461 Total 1,040.00

24365 Total: 1,040.00

FEH001 - FEHR & PEERS Total: 1,040.00

FLO003 - FLOSTOR ENGINEERING INC Line Item Account

24366 06/11/2025

Inv REFTA-10059

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10059/CONVEYOR/4950 GOODMAN WY/FINALED	800-000-2305	1,147.50
04/10/2025	REF/TA-10059/CONVEYOR/4950 GOODMAN WY/FINALED	800-000-2305	690.32
04/10/2025	REF/TA-10059/CONVEYOR/4950 GOODMAN WY/FINALED	800-000-2305	-142.84

Inv REFTA-10059 Total 1,694.98

24366 Total: 1,694.98

FLO003 - FLOSTOR ENGINEERING INC Total: 1,694.98

FUN003 - FUNG, ALEXANDER Line Item Account

24367 06/11/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	REIMB/MILEAGE/MEALS/DISCOVER IE SUMMIT CONF/05.2	100-302-6240	123.23

Inv EXPRPT_MAY2025 Total 123.23

24367 Total: 123.23

24466 06/25/2025
Inv EXPRPT_JUN2025

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	REIMB/MILEAGE/WRCOG GEN ASSEMBLY/06.12.25	100-302-6240	67.48

Inv EXPRPT_JUN2025 Total 67.48

24466 Total: 67.48

FUN003 - FUNG, ALEXANDER Total: 190.71

GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Line Item Account
24368 06/11/2025
Inv 031284973

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	RSO UNIFORMS	100-400-6170	171.80

Inv 031284973 Total 171.80

Inv 031285837

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	CUSTOMIZATION/RSO/UNIFORMS	100-400-6170	10.88

Inv 031285837 Total 10.88

24368 Total: 182.68

GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Total: 182.68

GAS001 - SOCALGAS Line Item Account
3030 06/25/2025
Inv CITRUS-MAY25-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CITRUS/GAS SVCS/05.13.25-06.12.25	100-295-6374	16.90

Inv CITRUS-MAY25-JUN25 Total 16.90

Inv FS27-MAY25-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	FS 27/GAS SVCS/05.13.25-06.12.25	110-295-6374	120.47

Inv FS27-MAY25-JUN25 Total 120.47

Inv FS31-MAY25-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	FS 31/GAS SVCS/05.12.25-06.11.25	110-295-6374	333.68

Inv FS31-MAY25-JUN25 Total 333.68

3030 Total: 471.05

GAS001 - SOCALGAS Total: 471.05

GEO001 - GEOCON WEST INC Line Item Account

24369 06/11/2025

Inv 725040449

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	PROF SVCS/HAMNER SEWER/APR 2025	100-320-6490	8,295.00

Inv 725040449 Total 8,295.00

24369 Total: 8,295.00

24467 06/25/2025

Inv 725010450

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	PROF SVCS/PUBLIC WORKS YARD/JAN 2025	600-500-6650	21,818.50

Inv 725010450 Total 21,818.50

Inv 725050443

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	PROF SVCS/HAMNER SEWER/MAY 2025	100-320-6490	8,535.00

Inv 725050443 Total 8,535.00

24467 Total: 30,353.50

GEO001 - GEOCON WEST INC Total: 38,648.50

GOF001 - GO FIRE PROTECTION INC Line Item Account

24370 06/11/2025

Inv GOFPI2025-1402

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	FIRE EXTINGUISHER CHECK/05.14.25	100-720-6415	427.00

Inv GOFPI2025-1402 Total 427.00

24370 Total: 427.00

GOF001 - GO FIRE PROTECTION INC Total: 427.00

GON003 - GONZALEZ, GUSTAVO Line Item Account

24371 06/11/2025

Inv EXPRPT_MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	REIMB/MEALS/ICSC LV/05.20.25	100-301-6240	101.04

Inv EXPRPT_MAY2025 Total 101.04

24371 Total: 101.04

GON003 - GONZALEZ, GUSTAVO Total: 101.04

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

24372 06/11/2025

Inv GSI-ECC-39

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CIVIC CENTER PROJECT/APR 2025	600-500-6650	37,289.00
04/30/2025	RETENTION/CIVIC CENTER PROJECT/APR 2025	600-000-2200	-3,728.90

Inv GSI-ECC-39 Total 33,560.10

24372 Total: 33,560.10

24468 06/25/2025

Inv GSI-ECC-40

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CIVIC CENTER PROJECT/MAY 2025	600-500-6650	37,289.00
05/31/2025	RETENTION/CIVIC CENTER PROJECT/MAY 2025	600-000-2200	-3,728.90

Inv GSI-ECC-40 Total 33,560.10

24468 Total: 33,560.10

GRI001 - GRIFFIN STRUCTURES, INC Total: 67,120.20

GUA002 - GUAN, YAYI Line Item Account

24373 06/11/2025

Inv REFTA-10665

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10665/MGH/6202 ARCADIA ST/FINALED	800-000-2305	2,119.71

Inv REFTA-10665 Total 2,119.71

24373 Total: 2,119.71

GUA002 - GUAN, YAYI Total: 2,119.71

GUD001 - GUDINO, ABRAHAM Line Item Account

Check Number	Check Date			Amount
24374	06/11/2025			
Inv	REFTA-10461			
Line Item Date	Line Item Description		Line Item Account	
04/16/2025	REF/TA-10461/RES ALT/7057 TENNESSEE RIVER/FINALED		800-000-2305	728.69
Inv REFTA-10461 Total				728.69
24374 Total:				728.69
GUD001 - GUDINO, ABRAHAM Total:				728.69
HAR002 - HARDY & HARPER INC Line Item Account				
24375	06/11/2025			
Inv	3			
Line Item Date	Line Item Description		Line Item Account	
04/08/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/03.01.25 - 03		210-000-2200	-10,799.25
04/08/2025	MEDIAN IMPROVEMENT PROJECT/03.01.25 - 03.31.25		210-510-6660	215,985.00
Inv 3 Total				205,185.75
24375 Total:				205,185.75
HAR002 - HARDY & HARPER INC Total:				205,185.75
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account				
24469	06/25/2025			
Inv	SIN050769			
Line Item Date	Line Item Description		Line Item Account	
05/30/2025	Q4 SALES TAX/AUDITING SVCS/APR-JUN25		100-210-6490	1,142.12
05/30/2025	Q4 SALES TAX/CONTRACT SVCS/APR-JUN25		100-210-6490	1,795.58
Inv SIN050769 Total				2,937.70
24469 Total:				2,937.70
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:				2,937.70
HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account				
24376	06/11/2025			
Inv	129497			
Line Item Date	Line Item Description		Line Item Account	
05/19/2025	ROAD CLOSURE EQUIP/IFF/05.14.25 - 05.19.25		100-720-6415	6,785.00
Inv 129497 Total				6,785.00
24376 Total:				6,785.00

HIW001 - HI-WAY SAFETY RENTALS, INC. Total: 6,785.00

HOM001 - HOME DEPOT U.S.A. INC Line Item Account

3031 06/25/2025

Inv 2354405

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CHAINS AND LOCKS/NEW PW YARD	100-510-6590	198.43

Inv 2354405 Total 198.43

Inv 2523283

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC BUCKETS/CSR	100-720-6590	42.45

Inv 2523283 Total 42.45

Inv 25834

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CC CHAINS AND LOCKS/CHANDLER	100-510-6590	141.65

Inv 25834 Total 141.65

Inv 2902313

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC PPE/STREETS	100-510-6590	310.75

Inv 2902313 Total 310.75

Inv 2902315

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	CC TOOLS/STREETS	100-510-6590	162.57

Inv 2902315 Total 162.57

Inv 341039

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	CC STRAW HAT/PPE/STREETS	100-510-6590	80.17

Inv 341039 Total 80.17

Inv 4354367

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC IRRIGATION TOOLS AND PARTS/PW	100-510-6590	79.38

Inv 4354367 Total 79.38

Inv 4370412

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	CC IRRIGATION TOOLS AND PARTS/PW	100-510-6590	66.52

Inv 4370412 Total 66.52

Inv 4511060

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC SURGE PROTECTORS/CH	100-295-6510	129.24

Inv 4511060 Total 129.24

Inv 4511061

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC SUPPLIES/FS31	110-295-6510	385.76

Inv 4511061 Total 385.76

Inv 4541456

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC CLEANING SUPPLIES/EVENTS	100-720-6415	151.86

Inv 4541456 Total 151.86

Inv 4900308

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC EVENT SUPPLIES	100-720-6415	55.31

Inv 4900308 Total 55.31

Inv 4900309

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	CC REFUND/CLEANING SUPPLIES/EVENTS	100-720-6415	-55.31

Inv 4900309 Total -55.31

Inv 9023773

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC GRAFFITI REMOVAL SUPPLIES/STREETS	100-510-6590	27.93

Inv 9023773 Total 27.93

Inv 9023774

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	CC CANOPY/STREETS	100-510-6590	106.67

Inv 9023774 Total 106.67

3031 Total: 1,883.38

HOM001 - HOME DEPOT U.S.A. INC Total: 1,883.38

IGN001 - IGNITE PACIFIC INC Line Item Account

24377 06/11/2025

Inv PW_APR2025

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CAR WASH/PW/APR 2025	100-295-6330	61.20

Inv PW_APR2025 Total 61.20

24377 Total: 61.20

24470 06/25/2025

Inv CES_APR2025

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CAR WASH/CES/APR 2025	100-330-6330	193.80

Inv CES_APR2025 Total 193.80

Inv FD_APR2025

Line Item Date	Line Item Description	Line Item Account	
05/02/2025	CAR WASH/FD/APR 2025	110-420-6330	81.60

Inv FD_APR2025 Total 81.60

24470 Total: 275.40

IGN001 - IGNITE PACIFIC INC Total: 336.60

INF002 - INFINITY TECHNOLOGIES Line Item Account

24378 06/11/2025

Inv 3371

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	GIS SVCS/FLAT FEE/JAN 2025	100-320-6490	2,000.00

Inv 3371 Total 2,000.00

Inv 3723

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	GIS SVCS/FLAT FEE/APR 2025	100-320-6490	2,000.00

Inv 3723 Total 2,000.00

24378 Total: 4,000.00

24471 06/25/2025

Inv 3842

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ESRI CHARGES	100-302-6490	240.00
06/05/2025	GIS SVCS/FLAT FEE/MAY 2025	100-320-6490	2,000.00

Inv 3842 Total 2,240.00

24471 Total:			2,240.00
INF002 - INFINITY TECHNOLOGIES Total:			6,240.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3032 06/25/2025

Inv 0000000035

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	INNOVATIVE MONTHLY SUB/JUNE 2025	100-220-6490	340.40
Inv 0000000035 Total			340.40
3032 Total:			340.40
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			340.40

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

24379 06/11/2025

Inv 1554914

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	PRIV DEV/ENG/MAR 2025	100-320-6433	6,952.00
03/31/2025	STORM WATER MGMT/MAR 2025	100-320-6490	8,725.50
03/31/2025	CIP/MAR 2025	270-510-6662	371.00
Inv 1554914 Total			16,048.50
24379 Total:			16,048.50

24472 06/25/2025

Inv 1720303

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	PLAN CHECK/DEV DEP/BNS/APR 2025	100-310-6433	192.00
Inv 1720303 Total			192.00
24472 Total:			192.00
INT004 - INTERWEST CONSULTING GROUP, INC Total:			16,240.50

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3017 06/18/2025

Inv PR 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	PR 06.05.2025 FEDERAL INCOME TAX	100-000-2033	31,390.90
06/05/2025	PR 06.05.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,431.72
06/05/2025	PR 06.05.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,431.72

Inv PR 06.05.2025 Total 40,254.34

Inv PR 06.05.2025F

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	PR 06.05.2025F FEDERAL INCOME TAX	100-000-2033	524.03
06/05/2025	PR 06.05.2025 MEDICARE EMPLOYER PORTION	100-000-2061	87.58
06/05/2025	PR 06.05.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	87.58

Inv PR 06.05.2025F Total 699.19

Inv PR 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PR 06.18.2025 FEDERAL INCOME TAX	100-000-2033	31,559.91
06/18/2025	PR 06.18.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,333.92
06/17/2025	PR 06.18.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,333.92

Inv PR 06.18.2025 Total 40,227.75

Inv PR 06.18.2025F

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PR 06.18.2025F MEDICARE EMPLOYER PORTION	100-000-2061	6.08
06/18/2025	PR 06.18.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	6.08

Inv PR 06.18.2025F Total 12.16

3017 Total: 81,193.44

IRS001 - INTERNAL REVENUE SERVICE Total: 81,193.44

J&S001 - J&S STRIPING COMPANY, INC. Line Item Account

24380 06/11/2025

Inv 12536

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	STRIPING SVCS/04.25.25	200-500-6490	4,858.85

Inv 12536 Total 4,858.85

24380 Total: 4,858.85

J&S001 - J&S STRIPING COMPANY, INC. Total: 4,858.85

JAC002 - JACOB GREEN & ASSOCIATES, INC. Line Item Account

24473 06/25/2025

Inv 2993

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	STRATEGIC PLANNING DOC DRAFT/MAY 2025	100-200-6490	4,400.00

Inv 2993 Total 4,400.00

24473 Total: 4,400.00

JAC002 - JACOB GREEN & ASSOCIATES, INC. Total: 4,400.00

JAI001 - JAIN, HANSIKA Line Item Account

24381 06/11/2025

Inv EXPRPT_APR2025

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	REIMB/MILEAGE/SPECIAL OLYMPICS/04.12.25	100-720-6415	53.13

Inv EXPRPT_APR2025 Total 53.13

24381 Total: 53.13

JAI001 - JAIN, HANSIKA Total: 53.13

JAS001 - FABUS, JASON Line Item Account

24382 06/11/2025

Inv 001

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	BAND/IFF/05.18.25	100-720-6415	3,000.00

Inv 001 Total 3,000.00

24382 Total: 3,000.00

JAS001 - FABUS, JASON Total: 3,000.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

24474 06/25/2025

Inv PC 7478

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	PLAN CHECK/FIXED FEE/APR 2025	100-310-6432	4,414.74

Inv PC 7478 Total 4,414.74

24474 Total: 4,414.74

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 4,414.74

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3033 06/25/2025

Inv 37923-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	FS 27/WATER IRRIG SVC/03.31.25-05.04.25	110-295-6378	113.08

Inv 37923-APR2025 Total 113.08

Inv 37924-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	FS 27/WATER SEWER BLDG SVC/03.31.25-05.04.25	110-295-6378	703.96

Inv 37924-APR2025 Total 703.96

Inv 37925-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	FS 27/WATER IRRIG SVC/03.31.25-05.04.25	110-295-6378	33.71

Inv 37925-APR2025 Total 33.71

Inv 39227-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	ALTFILLISCH/WATER SVC/03.31.25-05.04.25	100-295-6378	169.64

Inv 39227-APR2025 Total 169.64

Inv 42563-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	FS 31/WATER IRRIG SVC/04.07.25-05.11.25	110-295-6378	206.56

Inv 42563-APR2025 Total 206.56

Inv 42564-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	FS 31/WATER SEWER BLDG SVC/04.07.25-05.11.25	110-295-6378	749.74

Inv 42564-APR2025 Total 749.74

Inv 42658-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	FS 31/WATER SEWER BLDG SVC/04.07.25-05.11.25	110-295-6378	33.71

Inv 42658-APR2025 Total 33.71

Inv 43871-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	PKWY IRRIG/LIMONITE & HARRISON/04.07.25-05.11.25	401-295-6378	664.31

Inv 43871-APR2025 Total 664.31

Inv 44814-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	HAMNER PLACE IRRIG/04.07.25-05.11.25	402-295-6378	82.49

Inv 44814-APR2025 Total 82.49

Inv 44947-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	LIMONITE AVE MEDIAN IRRIG/03.31.25-05.04.25	315-295-6378	173.51

Inv 44947-APR2025 Total 173.51

Inv 44970-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	HAMNER PLACE IRRIG/03.31.25-05.04.25	402-295-6378	1,006.25

Inv 44970-APR2025 Total 1,006.25

Inv 45669-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	LIMONITE GAP IRRIG/04.07.25-05.11.25	316-295-6378	160.01

Inv 45669-APR2025 Total 160.01

Inv 45670-APR2025

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	LIMONITE GAP IRRIG/04.07.25-05.11.25	316-295-6378	167.39

Inv 45670-APR2025 Total 167.39

3033 Total: 4,264.36

24475 06/25/2025

Inv WATER&SEWER

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	WATER & SEWER/CIVIC CENTER PROJECT	600-500-6650	1,271,632.75

Inv WATER&SEWER Total 1,271,632.75

24475 Total: 1,271,632.75

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 1,275,897.11

KOS001 - KOSMONT COMPANIES Line Item Account 100-200-6422

24383 06/11/2025

Inv 2503.13-001

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	ICSC 2025 SUPPORT/APR 2025	100-302-6490	4,856.80

Inv 2503.13-001 Total 4,856.80

24383 Total: 4,856.80

24476 06/25/2025

Inv 2312.3-015

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	DEVELOPER RFQ/P/MAR 2025	100-302-6490	1,848.60

Inv 2312.3-015 Total 1,848.60

Inv 2312.3-016

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	DEVELOPER RFQ/P/APR 2025	100-302-6490	1,643.20

Inv 2312.3-016 Total 1,643.20

Inv 2312.3-017

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	DEVELOPER RFQ/P/MAY 2025	100-302-6490	647.40

Inv 2312.3-017 Total 647.40

Inv 2406.9-005

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	ECONOMIC FISCAL IMPACT ANALYSIS/DEC 2024	100-302-6490	965.90

Inv 2406.9-005 Total 965.90

Inv 2406.9-006

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ECONOMIC FISCAL IMPACT ANALYSIS/JAN 2025	100-302-6490	1,294.80

Inv 2406.9-006 Total 1,294.80

Inv 2410.7-006

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	CHANDLER MARKET ANALYSIS/MAR 2025	100-302-6490	2,780.70

Inv 2410.7-006 Total 2,780.70

Inv 2503.13-002

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	ICSC SUPPORT SVCS/MAY 2025	100-302-6490	9,245.19

Inv 2503.13-002 Total 9,245.19

Inv 2504.11-001

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	SLA & RE ADVISORY SVCS/MAY 2025	100-301-6490	4,048.20

Inv 2504.11-001 Total 4,048.20

24476 Total: 22,473.99

KOS001 - KOSMONT COMPANIES Total: 27,330.79

KOT003 - KOTADIYA, NILESH Line Item Account

24384 06/11/2025

Inv REFTA-10356

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10356/PATIO/8456 FOWLER LN/FINALED	800-000-2305	352.85

Inv REFTA-10356 Total 352.85

24384 Total: 352.85

KOT003 - KOTADIYA, NILESH Total: 352.85

LAN003 - LANDMARK GLOBAL Line Item Account

24385 06/11/2025

Inv REFTA-10738

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10738/COMM TI/14326 LIMONITE BLDG 5/FINALED	800-000-2305	2,067.24

Inv REFTA-10738 Total 2,067.24

24385 Total: 2,067.24

LAN003 - LANDMARK GLOBAL Total: 2,067.24

LCD001 - LCDX LLD,LLC, LCD HAMNER PLACE RETAIL, LLC Line Item Account

24386 06/11/2025

Inv REFTA-10820

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10820/COMM TI/12518 SCHLEISMAN DR/FINALED	800-000-2305	1,324.00

Inv REFTA-10820 Total 1,324.00

24386 Total: 1,324.00

LCD001 - LCDX LLD,LLC, LCD HAMNER PLACE RETAIL, LLC Total: 1,324.00

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account

24387 06/11/2025

Inv 58300255097

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	2022 FORD MAVERICK/FULL SERVICE/05.29.25	100-330-6330	119.17

Inv 58300255097 Total 119.17

24387 Total: 119.17

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 119.17

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

24388 06/11/2025

Inv 293545

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	LEGAL SVCS/ERMA/APR 2025	100-220-6420	3,242.00

Inv 293545 Total 3,242.00

Inv 293546

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	LEGAL SVCS/ERMA/APR 2025	100-220-6420	11,527.00

Inv 293546 Total 11,527.00

Inv 293548

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	LEGAL SVCS/ERMA/APR 2025	100-220-6420	213.00

Inv 293548 Total 213.00

24388 Total: 14,982.00

LIE001 - LIEBERT CASSIDY WHITMORE Total: 14,982.00

LIF001 - LI, FEIFEI Line Item Account

24389 06/11/2025

Inv REFTA-10495

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10495/FRONT YD REMODEL/14192 TRADING POST C	800-000-2305	1,226.19

Inv REFTA-10495 Total 1,226.19

24389 Total: 1,226.19

LIF001 - LI, FEIFEI Total: 1,226.19

LIH001 - LI, HONGZONG Line Item Account

24390 06/11/2025

Inv REFTA-10752

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10752/RES ALT/7574 MORNING MIST DR/FINALED	800-000-2305	1,949.32

Inv REFTA-10752 Total 1,949.32

24390 Total: 1,949.32

LIH001 - LI, HONGZONG Total: 1,949.32

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP

3018 06/18/2025

Inv JUNE 2025

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	LIFE INSURANCE PREMIUMS - JUNE 2025	100-000-2063	13.76
06/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - JUNE 2	100-000-2056	39.68
06/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - JUNE 2	100-000-2056	2,936.20
06/01/2025	AD&D INSURANCE PREMIUMS - JUNE 2025	100-000-2064	377.01
06/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - JUNE 2(	100-000-2053	23.64
06/01/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - JUNE 2025	100-000-2062	274.57
06/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - JUNE 2(	100-000-2053	1,743.72
06/01/2025	AD&D INSURANCE PREMIUMS - JUNE 2025	100-000-2064	5.16
06/01/2025	LIFE INSURANCE PREMIUMS - JUNE 2025	100-000-2063	1,005.34

Inv JUNE 2025 Total 6,419.08

3018 Total: 6,419.08

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 6,419.08

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account

24391 06/11/2025

Inv 4918

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	BARRICADES/GIANT GAMES/IFF/05.16.25 05.18.25	100-720-6415	1,650.00

Inv 4918 Total 1,650.00

24391 Total: 1,650.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 1,650.00

LOE001 - LOERA, AMELIA Line Item Account

24392 06/11/2025

Inv REFPMT25-10163

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	REF/PMT25-10163/RESID ALT/14709 WALTERS ST/CANCELEI	100-000-4200	334.50
04/03/2025	REF/PMT25-10163/RESID ALT/14709 WALTERS ST/CANCELEI	100-000-4200	176.00

Inv REFPMT25-10163 Total 510.50

24392 Total: 510.50

LOE001 - LOERA, AMELIA Total: 510.50

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

24393 06/11/2025

Inv IN7103902966

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	PHONE SVCS/06.01.25 - 06.30.25	100-290-6376	1,699.28

Inv IN7103902966 Total 1,699.28

24393 Total: 1,699.28

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,699.28

LYO001 - LYONS WARREN Line Item Account

24394 06/11/2025

Inv REFTA-10377

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10377/TI/14220 SCHLEISMAN RD/FINALED	800-000-2305	405.04

Inv REFTA-10377 Total 405.04

24394 Total: 405.04

LYO001 - LYONS WARREN Total: 405.04

MAL003 - MALAPITAN, RENIEL Line Item Account

24395 06/11/2025

Inv REFTA-10052

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	REF/TA-10052/RESID CONV/12730 CASTLE RD/FINALED	800-000-2305	814.91

Inv REFTA-10052 Total 814.91

24395 Total: 814.91

MAL003 - MALAPITAN, RENIEL Total: 814.91

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

24396 06/11/2025

Inv 55282

Line Item Date	Line Item Description	Line Item Account	
04/28/2025	BIKE CONNECTIVITY NETWORK PROJECT/MAR 2025	210-510-6690	32,323.81
04/28/2025	BIKE CONNECTIVITY NETWORK PROJECT/MAR 2025	240-510-6690	14,093.16

Inv 55282 Total 46,416.97

Inv 55479

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	BIKE NETWORK CONNECTIVITY PROJECT/APR 2025	210-510-6690	58,303.12
05/15/2025	BIKE NETWORK CONNECTIVITY PROJECT/APR 2025	240-510-6690	5,727.81

Inv 55479 Total 64,030.93

24396 Total: 110,447.90

24477 06/25/2025

Inv 55889

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	BIKE NETWORK CONNECTIVITY PROJECT/MAY 2025	240-510-6690	6,061.51
06/17/2025	BIKE NETWORK CONNECTIVITY PROJECT/MAY 2025	210-510-6690	78,762.15

Inv 55889 Total 84,823.66

24477 Total: 84,823.66

MAR006 - MARK THOMAS & COMPANY INC Total: 195,271.56

MAR012 - WATSON, TRAVIS, MEDIA SOLUTIONS, LLC Line Item Account

24397 06/11/2025

Inv 20250519

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	VENDOR MGMT SVCS/IFF/05.17.25	100-720-6415	19,500.00

Inv 20250519 Total 19,500.00

24397 Total: 19,500.00

MAR012 - WATSON, TRAVIS, MEDIA SOLUTIONS, LLC Total: 19,500.00

MCE001 - MCE CORPORATION Line Item Account

24398 06/11/2025

Inv 2504019

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	MISC MAINT SVCS/APR 2025	200-500-6434	8,559.94

Inv 2504019 Total 8,559.94

Inv 2505009

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	ADDITIONAL WORK/IRR/05.17.25	100-720-6415	358.88

Inv 2505009 Total 358.88

24398 Total: 8,918.82

24478 06/25/2025
Inv 2505017

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	MISC MAINT SVCS/MAY 2025	200-500-6434	7,028.34

Inv 2505017 Total 7,028.34

Inv 2505018

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ADDTNL WORK/MAY 2025	200-500-6434	2,203.08

Inv 2505018 Total 2,203.08

24478 Total: 9,231.42

MCE001 - MCE CORPORATION Total: 18,150.24

MCK001 - MCKINLEY EQUIPMENT CORPORATION Line Item Account
24399 06/11/2025
Inv REFTA-10054

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10054/DOCK LEVELERS/15640 CANTU GALLEANO/I	800-000-2305	2,297.94

Inv REFTA-10054 Total 2,297.94

24399 Total: 2,297.94

MCK001 - MCKINLEY EQUIPMENT CORPORATION Total: 2,297.94

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Line Item Account
24400 06/11/2025
Inv 171562

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	TRAFFIC SIGNS	200-510-6438	890.60

Inv 171562 Total 890.60

Inv 171713

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	TRAFFIC SIGNS	200-510-6438	89.85

Inv 171713 Total 89.85

24400 Total: 980.45

Check Number	Check Date			Amount
24479	06/25/2025			
Inv 170350				
Line Item Date	Line Item Description		Line Item Account	
04/15/2025	TRAFFIC SIGNS		200-510-6438	497.30
Inv 170350 Total				497.30
Inv 172831				
Line Item Date	Line Item Description		Line Item Account	
06/11/2025	TRAFFIC SIGNS		200-510-6438	4,811.74
Inv 172831 Total				4,811.74
24479 Total:				5,309.04
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:				6,289.49
MGU001 - MG UNICORN INC Line Item Account				
24401	06/11/2025			
Inv REFTA-10032				
Line Item Date	Line Item Description		Line Item Account	
04/16/2025	REF/TA-10032/COM ALT/5984 ARCHIBALD AVE/EXPIRED		800-000-2305	1,872.25
Inv REFTA-10032 Total				1,872.25
Inv REFTA-10762				
Line Item Date	Line Item Description		Line Item Account	
04/16/2025	REF/TA-10762/STORAGE RACKS/14301 LIMONITE AVE BLDC		800-000-2305	1,850.29
Inv REFTA-10762 Total				1,850.29
24401 Total:				3,722.54
MGU001 - MG UNICORN INC Total:				3,722.54
MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account				
24480	06/25/2025			
Inv 1250437				
Line Item Date	Line Item Description		Line Item Account	
06/03/2025	PROF SVCS/PLANNING/MAY 2025		100-300-6431	2,975.00
Inv 1250437 Total				2,975.00
24480 Total:				2,975.00
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:				2,975.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

24402 06/11/2025

Inv PR05232025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	APPLE RETIREMENT PROGRAM/PR 05.23.2025/ER	100-000-2073	173.58
05/23/2025	APPLE RETIREMENT PROGRAM/PR 05.23.2025/EE	100-000-2073	173.58

Inv PR05232025 Total 347.16

24402 Total: 347.16

24506 06/26/2025

Inv PR06052025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	APPLE RETIREMENT PROGRAM/PR 06.05.2025/EE	100-000-2073	124.74
06/05/2025	APPLE RETIREMENT PROGRAM/PR 06.05.2025/ER	100-000-2073	124.74

Inv PR06052025 Total 249.48

Inv PR06182025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	APPLE RETIREMENT PROGRAM/PR 06.18.2025/EE/H.JAIN	100-000-2073	15.72
06/18/2025	APPLE RETIREMENT PROGRAM/PR 06.18.2025/ER/H.JAIN	100-000-2073	15.72
06/18/2025	APPLE RETIREMENT PROGRAM/PR 06.18.2025/EE	100-000-2073	133.26
06/18/2025	APPLE RETIREMENT PROGRAM/PR 06.18.2025/ER	100-000-2073	133.26

Inv PR06182025 Total 297.96

24506 Total: 547.44

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 894.60

MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083

3019 06/18/2025

Inv PR 05.22.2025

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 05.2	100-000-2083	450.00

Inv PR 05.22.2025 Total 450.00

Inv PR 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 06.0	100-000-2083	500.00

Inv PR 06.05.2025 Total 500.00

Inv PR 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	EMPLOYER HEALTH REIMBURSEMENTACCOUNT CONTRII	100-000-2083	500.00

Inv PR 06.18.2025 Total 500.00

3019 Total: 1,450.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,450.00

MOO006 - MOORE, KEVIN Line Item Account
24481 06/25/2025
Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	REIMB/TUITION/03.17.25 - 05.16.25	100-220-6260	1,478.30

Inv TUITIONREIMB Total 1,478.30

24481 Total: 1,478.30

MOO006 - MOORE, KEVIN Total: 1,478.30

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account
24403 06/11/2025
Inv 202504-1787

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	DIF STUDY/MAR 2025	100-210-6490	2,660.00

Inv 202504-1787 Total 2,660.00

24403 Total: 2,660.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 2,660.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account
24404 06/11/2025
Inv 1155

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	PROJECT MGMT/CIP/APR 2025	100-320-6490	577.50

Inv 1155 Total 577.50

24404 Total: 577.50

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total: 577.50

NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Line Item Account
24405 06/11/2025
Inv 301617

Line Item Date	Line Item Description	Line Item Account

04/14/2025	MEDIAN IMPROVEMENT PRJ/MAR 2025	210-510-6660	2,439.75
Inv 301617 Total			2,439.75
24405 Total:			2,439.75
NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total:			2,439.75

NUN001 - NUNEZ, ARMANDO Line Item Account

24482 06/25/2025

Inv 051825

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	MUSICAL ENTERTAINMENT/IFF/05.18.25	100-720-6415	600.00
Inv 051825 Total			600.00
24482 Total:			600.00
NUN001 - NUNEZ, ARMANDO Total:			600.00

OMN001 - OMNI MECHANICAL SOLUTIONS Line Item Account

24406 06/11/2025

Inv REFTA-10144

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	REF/TA-10144/AIR SCRUBBERS/4740 HAMNER AVE/FINALEI	800-000-2305	1,280.33
Inv REFTA-10144 Total			1,280.33
24406 Total:			1,280.33
OMN001 - OMNI MECHANICAL SOLUTIONS Total:			1,280.33

ONW001 - ONWARD ENGINEERING Line Item Account

24407 06/11/2025

Inv 8012

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/DEC 20	600-500-6690	2,600.00
Inv 8012 Total			2,600.00

Inv 8185

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	INSP SVCS/LAND DEV/APR 2025	100-500-6433	21,255.00
Inv 8185 Total			21,255.00

Inv 8186

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	INSP SVCS/ENCORACHMENT/APR 2025	100-500-6490	585.00
Inv 8186 Total			585.00
24407 Total:			24,440.00

24483 06/25/2025

Inv 8236

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	INSP SVCS/LAND DEV/MAY 2025	100-500-6433	23,475.00
Inv 8236 Total			23,475.00

Inv 8237

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	INSP SVCS/ENCROACHMENT/MAY 2025	100-500-6490	1,885.00
Inv 8237 Total			1,885.00
24483 Total:			25,360.00
ONW001 - ONWARD ENGINEERING Total:			49,800.00

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

24408 06/11/2025

Inv 021

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	LIMONITE GAP CLOSURE/RCTC MARA/MAY 2025	240-510-6662	35,213.27
06/05/2025	LIMONITE GAP CLOSURE/TUMF/MAY 2025	270-510-6662	36,358.41
Inv 021 Total			71,571.68
24408 Total:			71,571.68
ORT001 - ORTIZ ENTERPRISES, INC. Total:			71,571.68

OST001 - OSTS, INC. Line Item Account

24409 06/11/2025

Inv 65047

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	FLAGGER TRAINING/PW/05.22.25	100-220-6240	1,695.00
Inv 65047 Total			1,695.00
24409 Total:			1,695.00

OST001 - OSTS, INC. Total: 1,695.00

PER010 - PEREZ, ROGER Line Item Account

24410 06/11/2025

Inv REFTA-10352

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10352/ROOM ADD/14353 REDWOOD VALLEY/FINAL	800-000-2305	221.00

Inv REFTA-10352 Total 221.00

24410 Total: 221.00

PER010 - PEREZ, ROGER Total: 221.00

PET003 - RAMOS, PETER Line Item Account

24411 06/11/2025

Inv 000025

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	TRAFFIC BARRIERS/IFF/05.16.25	100-720-6415	2,400.00

Inv 000025 Total 2,400.00

24411 Total: 2,400.00

PET003 - RAMOS, PETER Total: 2,400.00

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account

24412 06/11/2025

Inv 6394

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	FOOD PASSPORT BOOKLETS/IFF	100-720-6415	956.28

Inv 6394 Total 956.28

24412 Total: 956.28

24484 06/25/2025

Inv 6426

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	UNIFORMS/CES	100-330-6170	517.20

Inv 6426 Total 517.20

Inv 6452

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	UNIFORMS/FACILITIES	100-295-6170	1,917.12

Inv 6452 Total 1,917.12

24484 Total: 2,434.32

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 3,390.60

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3034 06/25/2025

Inv 2080907

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	WATER DISPENSER SVCS/CITRUS/05.31.25-06.30.25	100-290-6472	63.58

Inv 2080907 Total 63.58

Inv 2089139

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	WATER DISPENSER SVCS/CH STE 910/06.10.25-07.09.25	100-290-6472	63.58

Inv 2089139 Total 63.58

3034 Total: 127.16

PUR001 - PURE WATER PARTNERS LLC Total: 127.16

QUA001 - QUADIENT FINANCE USA, INC. Line Item Account

3035 06/25/2025

Inv 8567-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/22/2025	POSTAGE/JUNE2025	100-290-6510	1,000.00

Inv 8567-JUN25 Total 1,000.00

Inv 8567-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	POSTAGE/ MAY2025	100-290-6510	1,000.00

Inv 8567-MAY25 Total 1,000.00

3035 Total: 2,000.00

QUA001 - QUADIENT FINANCE USA, INC. Total: 2,000.00

QUA002 - QUADIENT, INC Line Item Account

3036 06/25/2025

Inv 17758497

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	67.56

Inv 17758497 Total			67.56
3036 Total:			67.56
QUA002 - QUADIENT, INC Total:			67.56

QUA003 - QUADIENT LEASING USA, INC. Line Item Account

3037 06/25/2025

Inv Q1908625

Line Item Date	Line Item Description	Line Item Account	
06/21/2025	POSTAGE MACHINE LEASE/07.23.25-10.22.25	100-290-6510	487.16
Inv Q1908625 Total			487.16
3037 Total:			487.16
QUA003 - QUADIENT LEASING USA, INC. Total:			487.16

QUI005 - QUINTANA, AHMED Line Item Account

24413 06/11/2025

Inv MSHCP

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	REF/PMT24-10722/MSHCP OVERCHARGE/REFUND	800-000-2315	2,301.83
Inv MSHCP Total			2,301.83
24413 Total:			2,301.83
QUI005 - QUINTANA, AHMED Total:			2,301.83

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480

24414 06/11/2025

Inv AN0000003120

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	ANIMAL SHELTER SVCS/LICENSING/MAR 2025	100-000-4255	-10,056.00
05/08/2025	ANIMAL SHELTER SVCS/MAR 2025	100-430-6480	27,971.85
Inv AN0000003120 Total			17,915.85

Inv AN0000003137

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	ANIMAL SHELTER SVCS/APR 2025	100-430-6480	33,309.21
05/28/2025	ANIMAL SHELTER SVCS/LICENSING/APR 2025	100-000-4255	-7,313.09
Inv AN0000003137 Total			25,996.12

24414 Total:			43,911.97
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:			43,911.97

RCE002 - COUNTY OF RIVERSIDE EXECUTIVE OFFICE Line Item Account

24415 06/11/2025

Inv FY24-25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	FY24-25 REVENUE NEUTRALITY PAYMENT	110-800-6830	287,907.00
06/05/2025	FY24-25 REVENUE NEUTRALITY PAYMENT	100-290-6830	287,907.00
Inv FY24-25 Total			575,814.00
24415 Total:			575,814.00
RCE002 - COUNTY OF RIVERSIDE EXECUTIVE OFFICE Total:			575,814.00

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account

24416 06/11/2025

Inv 235623

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	FIRE ENGINE USE AGREEMENT-3RD QTR	110-420-6450	18,125.00
05/20/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-JAN 2025	110-420-6450	352,510.78
05/20/2025	NON-SAFETY STAFFING COSTS-3RD QTR	110-420-6450	62,713.40
05/20/2025	DIRECT CHARGES-3RD QTR	110-420-6450	21,158.43
05/20/2025	STATES ADMIN CHARGE PASS THRU- 3RD QTR	110-420-6450	107,621.97
05/20/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-FEB 2025	110-420-6450	335,102.09
05/20/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-MAR 2025	110-420-6450	311,662.66
05/20/2025	SUPPORT SVCS (COOPERATIVE AGREEMENT)-3RD QTR	110-420-6450	396,317.75
Inv 235623 Total			1,605,212.08
24416 Total:			1,605,212.08
RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total:			1,605,212.08

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

24417 06/11/2025

Inv SH0000048192

Line Item Date	Line Item Description	Line Item Account	
05/20/2025	CONTRACT LAW ENFORCEMENT/RATE ADJ/07.01.24 - 04.02.	100-400-6452	662,813.86
Inv SH0000048192 Total			662,813.86

Inv SH0000048214

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	EXTRA DUTY/CITY COUNCIL MTNG/04.09.25 - 04.23.25	100-400-6465	754.10

Inv SH0000048214 Total 754.10

Inv SH0000048215

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	EXTRA DUTY/290 OP/04.08.25	100-400-6465	3,747.50

Inv SH0000048215 Total 3,747.50

Inv SH0000048216

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	EXTRA DUTY/RETAIL THEFT OP/04.10.25 - 04.11.25	100-400-6465	26,144.42

Inv SH0000048216 Total 26,144.42

24417 Total: 693,459.88

24485 06/25/2025

Inv SH0000048309

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	EXTRA DUTY/IFF/05.17.25 - 05.18.25	100-720-6415	18,309.64

Inv SH0000048309 Total 18,309.64

24485 Total: 18,309.64

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 711,769.52

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

24486 06/25/2025

Inv COE021925

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CERT TRAINING/04.10.25 - 05.01.25	240-311-6490	4,001.22

Inv COE021925 Total 4,001.22

24486 Total: 4,001.22

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 4,001.22

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

24418 06/11/2025

Inv PR05232025

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 05.23.2025	100-000-2036	555.40

Inv PR05232025 Total 555.40

24418 Total: 555.40

24507 06/26/2025
Inv PR06052025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 06.05.2025	100-000-2036	168.40

Inv PR06052025 Total 168.40

Inv PR06182025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 06.18.2025	100-000-2036	555.40

Inv PR06182025 Total 555.40

24507 Total: 723.80

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 1,279.20

RIV016 - RIVIAN, LLC Line Item Account
24487 06/25/2025
Inv Q1SALESTAX2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	SALES TAX SHARING AGREEMENT/01.01.25 - 03.31.25	100-290-6831	99,477.95

Inv Q1SALESTAX2025 Total 99,477.95

24487 Total: 99,477.95

RIV016 - RIVIAN, LLC Total: 99,477.95

RUB001 - RUBALCAVA, VERONICA Line Item Account
24419 06/11/2025
Inv REFTA-10802

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	REF/TA-10802/ADU/13375 KALY CT/FINALED	800-000-2305	1,590.68
04/14/2025	REF/TA-10802/ADU/13375 KALY CT/FINALED	800-000-2305	658.08

Inv REFTA-10802 Total 2,248.76

24419 Total: 2,248.76

RUB001 - RUBALCAVA, VERONICA Total: 2,248.76

SAF002 - SAFEWAY SIGN COMPANY Line Item Account
24420 06/11/2025

Inv 59237

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	TRAFFIC SIGNS/STREETS	210-510-6695	8,438.37

Inv 59237 Total 8,438.37

24420 Total: 8,438.37

24488 06/25/2025

Inv 59431

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	TRAFFIC SIGNS	210-510-6695	6,447.49

Inv 59431 Total 6,447.49

24488 Total: 6,447.49

SAF002 - SAFEWAY SIGN COMPANY Total: 14,885.86

SCA002 - SCA OF CA, LLC Line Item Account

24489 06/25/2025

Inv CA1001746

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	CATCH BASINS/PW/APR 2025	200-500-6435	23,535.48

Inv CA1001746 Total 23,535.48

Inv CA1002483

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	CATCH BASINS/PW/MAY 2025	200-500-6435	28,611.76

Inv CA1002483 Total 28,611.76

24489 Total: 52,147.24

SCA002 - SCA OF CA, LLC Total: 52,147.24

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372

3038 06/25/2025

Inv 0013-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	22.11

Inv 0013-MAY25 Total 22.11

Inv 0018-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	22.54

Inv 0018-MAY25 Total 22.54

Inv 0129-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	453-510-6372	93.40

Inv 0129-MAY25 Total 93.40

Inv 0138-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	63.07

Inv 0138-MAY25 Total 63.07

Inv 0243-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	453-510-6372	57.65

Inv 0243-MAY25 Total 57.65

Inv 0254-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	22.54

Inv 0254-MAY25 Total 22.54

Inv 0277-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	13.45

Inv 0277-MAY25 Total 13.45

Inv 0360-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	453-510-6372	97.32

Inv 0360-MAY25 Total 97.32

Inv 0380-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	103.60

Inv 0380-MAY25 Total 103.60

Inv 0475-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	453-510-6372	61.34

Inv 0475-MAY25 Total 61.34

Inv 0501-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	17.99

Inv 0501-MAY25 Total 17.99

Inv 0589-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	8.66

Inv 0589-MAY25 Total 8.66

Inv 0608-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT05/01/25-05/31/25	100-510-6372	17.45
06/02/2025	ELECTRICAL SVC STREET LIGHT05/01/25-05/31/25	100-510-6372	17.45
06/02/2025	ELECTRICAL SVC STREET LIGHT05/01/25-05/31/25	416-510-6372	17.45

Inv 0608-MAY25 Total 52.35

Inv 0620-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	119.87

Inv 0620-MAY25 Total 119.87

Inv 0714-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	198.29

Inv 0714-MAY25 Total 198.29

Inv 0748-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	17.99

Inv 0748-MAY25 Total 17.99

Inv 0750-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	ELECTRICAL SVC STREET LIGHT/05/02/25-06/02/25	200-510-6372	36.51

Inv 0750-MAY25 Total 36.51

Inv 0755-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	37.64

Inv 0755-MAY25 Total 37.64

Inv 0829-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	42.91

Inv 0829-MAY25 Total 42.91

Inv 0848-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/02/25-06/02/25	200-510-6372	107.46

Inv 0848-MAY25 Total 107.46

Inv 0863-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	175.75

Inv 0863-MAY25 Total 175.75

Inv 0945-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	93.83

Inv 0945-MAY25 Total 93.83

Inv 0985-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	94.27

Inv 0985-MAY25 Total 94.27

Inv 0993-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	37.64

Inv 0993-MAY25 Total 37.64

Inv 1021-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	481-510-6372	8.66

Inv 1021-MAY25 Total 8.66

Inv 1047-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	484-510-6372	86.23

Inv 1047-MAY25 Total 86.23

Inv 1059-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	49.62

Inv 1059-MAY25 Total 49.62

Inv 1079-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	411-510-6372	308.22

Inv 1079-MAY25 Total 308.22

Inv 1105-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	52.57

Inv 1105-MAY25 Total 52.57

Inv 1116-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	34.24

Inv 1116-MAY25 Total 34.24

Inv 1173-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	4.55

Inv 1173-MAY25 Total 4.55

Inv 1208-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	49.62

Inv 1208-MAY25 Total 49.62

Inv 1228-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	22.54

Inv 1228-MAY25 Total 22.54

Inv 1291-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	103.60

Inv 1291-MAY25 Total 103.60

Inv 1322-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	18.73

Inv 1322-MAY25 Total 18.73

Inv 1331-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	436-510-6372	30.57

Inv 1331-MAY25 Total 30.57

Inv 1347-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	13.45

Inv 1347-MAY25 Total 13.45

Inv 1392-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT05/01/25-05/31/25	100-510-6372	90.75
06/02/2025	ELECTRICAL SVC STREET LIGHT05/01/25-05/31/25	100-510-6372	90.75

Inv 1392-MAY25 Total 181.50

Inv 1401-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	52.00

Inv 1401-MAY25 Total 52.00

Inv 1439-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	419-510-6372	28.43

Inv 1439-MAY25 Total 28.43

Inv 1447-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	436-510-6372	31.63

Inv 1447-MAY25 Total 31.63

Inv 1474-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	58.52

Inv 1474-MAY25 Total 58.52

Inv 1515-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	77.16

Inv 1515-MAY25 Total 77.16

Inv 1566-MAY25

Line Item Date	Line Item Description	Line Item Account	

06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	435-510-6372	395.31
Inv 1566-MAY25 Total			395.31

Inv 1596-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	22.54
Inv 1596-MAY25 Total			22.54

Inv 1635-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	85.60
Inv 1635-MAY25 Total			85.60

Inv 1664-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	18.73
Inv 1664-MAY25 Total			18.73

Inv 1678-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	424-510-6372	76.71
Inv 1678-MAY25 Total			76.71

Inv 1722-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	94.70
Inv 1722-MAY25 Total			94.70

Inv 1755-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	4.55
Inv 1755-MAY25 Total			4.55

Inv 1784-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	28.43
Inv 1784-MAY25 Total			28.43

Inv 1792-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	435-510-6372	369.29
Inv 1792-MAY25 Total			369.29

Inv 1843-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	463-510-6372	23.57
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	469-510-6372	23.57
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	467-510-6372	23.57
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	471-510-6372	23.56

Inv 1843-MAY25 Total 94.27

Inv 1865-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	17.99

Inv 1865-MAY25 Total 17.99

Inv 1899-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	27.08

Inv 1899-MAY25 Total 27.08

Inv 1910-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	37.64

Inv 1910-MAY25 Total 37.64

Inv 1959-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	479-510-6372	28.80

Inv 1959-MAY25 Total 28.80

Inv 1978-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	60.43

Inv 1978-MAY25 Total 60.43

Inv 2018-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	80.07
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	429-510-6372	80.08

Inv 2018-MAY25 Total 160.15

Inv 2025-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	18.73

Inv 2025-MAY25 Total 18.73

Inv 2080-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	479-510-6372	444.92

Inv 2080-MAY25 Total 444.92

Inv 2097-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	437-510-6372	54.18

Inv 2097-MAY25 Total 54.18

Inv 2111-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	427-510-6372	8.66

Inv 2111-MAY25 Total 8.66

Inv 2135-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	49.62
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	485-510-6372	68.50

Inv 2135-MAY25 Total 118.12

Inv 2153-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	485-510-6372	31.63

Inv 2153-MAY25 Total 31.63

Inv 2179-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	485-510-6372	72.16

Inv 2179-MAY25 Total 72.16

Inv 2197-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	58.52

Inv 2197-MAY25 Total 58.52

Inv 2217-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	45.07

Inv 2217-MAY25 Total 45.07

Inv 2245-MAY25

Line Item Date	Line Item Description	Line Item Account

06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	485-510-6372	35.99
Inv 2245-MAY25 Total			35.99

Inv 2246-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	49.62
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	18.73
Inv 2246-MAY25 Total			68.35

Inv 2281-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	81.06
Inv 2281-MAY25 Total			81.06

Inv 2311-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	421-510-6372	34.24
Inv 2311-MAY25 Total			34.24

Inv 2316-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	464-510-6372	92.53
Inv 2316-MAY25 Total			92.53

Inv 2328-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	437-510-6372	58.52
Inv 2328-MAY25 Total			58.52

Inv 2361-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	67.62
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	432-510-6372	28.43
Inv 2361-MAY25 Total			96.05

Inv 2375-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	418-510-6372	350.42
Inv 2375-MAY25 Total			350.42

Inv 2403-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	419-510-6372	254.22

Inv 2403-MAY25 Total 254.22

Inv 2431-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	420-510-6372	25.78

Inv 2431-MAY25 Total 25.78

Inv 2436-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	31.63

Inv 2436-MAY25 Total 31.63

Inv 2440-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	437-510-6372	94.70

Inv 2440-MAY25 Total 94.70

Inv 2443-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	417-510-6372	245.12

Inv 2443-MAY25 Total 245.12

Inv 2479-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	25.78

Inv 2479-MAY25 Total 25.78

Inv 2493-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	415-510-6372	156.46

Inv 2493-MAY25 Total 156.46

Inv 2513-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	67.62

Inv 2513-MAY25 Total 67.62

Inv 2541-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	84.30

Inv 2541-MAY25 Total 84.30

Inv 2551-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	437-510-6372	94.70

Inv 2551-MAY25 Total 94.70

Inv 2557-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	54.18

Inv 2557-MAY25 Total 54.18

Inv 2562-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	35.99

Inv 2562-MAY25 Total 35.99

Inv 2577-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	105.24

Inv 2577-MAY25 Total 105.24

Inv 2595-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	63.07

Inv 2595-MAY25 Total 63.07

Inv 2598-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	31.63

Inv 2598-MAY25 Total 31.63

Inv 2663-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	40.53

Inv 2663-MAY25 Total 40.53

Inv 2667-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	437-510-6372	43.34

Inv 2667-MAY25 Total 43.34

Inv 2682-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	476-510-6372	639.99

Inv 2682-MAY25 Total 639.99

Inv 2707-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	414-510-6372	17.13

Inv 2707-MAY25 Total 17.13

Inv 2717-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	432-510-6372	99.46
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	423-510-6372	99.47

Inv 2717-MAY25 Total 198.93

Inv 2721-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	13.45

Inv 2721-MAY25 Total 13.45

Inv 2753-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	85.60

Inv 2753-MAY25 Total 85.60

Inv 2769-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	60.90

Inv 2769-MAY25 Total 60.90

Inv 2788-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	439-510-6372	25.78

Inv 2788-MAY25 Total 25.78

Inv 2793-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	432-510-6372	58.52

Inv 2793-MAY25 Total 58.52

Inv 2806-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	413-510-6372	235.36

Inv 2806-MAY25 Total 235.36

Inv 2835-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	424-510-6372	25.78

Inv 2835-MAY25 Total 25.78

Inv 2838-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	31.63

Inv 2838-MAY25 Total 31.63

Inv 2859-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	25.78

Inv 2859-MAY25 Total 25.78

Inv 2879-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	67.62

Inv 2879-MAY25 Total 67.62

Inv 2893-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	109.66

Inv 2893-MAY25 Total 109.66

Inv 2902-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	60.03

Inv 2902-MAY25 Total 60.03

Inv 2913-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	17.13

Inv 2913-MAY25 Total 17.13

Inv 2922-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	477-510-6372	500.83

Inv 2922-MAY25 Total 500.83

Inv 2933-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	17.13

Inv 2933-MAY25 Total 17.13

Inv 2945-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	408-510-6372	17.99

Inv 2945-MAY25 Total 17.99

Inv 2959-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	31.63

Inv 2959-MAY25 Total 31.63

Inv 2961-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	60.03

Inv 2961-MAY25 Total 60.03

Inv 2981-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	416-510-6372	25.78

Inv 2981-MAY25 Total 25.78

Inv 3001-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/13/25-06/11/25	200-510-6372	95.96

Inv 3001-MAY25 Total 95.96

Inv 3009-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	416-510-6372	34.24

Inv 3009-MAY25 Total 34.24

Inv 3013-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	438-510-6372	30.01
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	30.02

Inv 3013-MAY25 Total 60.03

Inv 3037-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	410-510-6372	34.24

Inv 3037-MAY25 Total 34.24

Inv 3046-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	441-510-6372	506.68

Inv 3046-MAY25 Total 506.68

Inv 3074-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	17.99

Inv 3074-MAY25 Total 17.99

Inv 3082-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	ELECTRICAL SVC STREET LIGHT/05/13/25-06/11/25	200-510-6372	83.87

Inv 3082-MAY25 Total 83.87

Inv 3130-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	148.68

Inv 3130-MAY25 Total 148.68

Inv 3140-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC CITY HALL #910/04/29/25-05/28/25	100-295-6372	824.74

Inv 3140-MAY25 Total 824.74

Inv 3165-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	433-510-6372	166.42

Inv 3165-MAY25 Total 166.42

Inv 3195-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	99.25

Inv 3195-MAY25 Total 99.25

Inv 3220-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	100-000-2501	131.62

Inv 3220-MAY25 Total 131.62

Inv 3245-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	434-510-6372	99.25

Inv 3245-MAY25 Total 99.25

Inv 3277-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	474-510-6372	421.50

Inv 3277-MAY25 Total 421.50

Inv 3293-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	8.66

Inv 3293-MAY25 Total 8.66

Inv 3314-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	85.60

Inv 3314-MAY25 Total 85.60

Inv 3396-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	462-510-6372	190.13

Inv 3396-MAY25 Total 190.13

Inv 3410-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	482-510-6372	696.62

Inv 3410-MAY25 Total 696.62

Inv 3441-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	90.15

Inv 3441-MAY25 Total 90.15

Inv 3510-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	469-510-6372	49.62

Inv 3510-MAY25 Total 49.62

Inv 3548-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/25-06/01/25	308-510-6372	69.75
06/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/25-06/01/25	307-510-6372	69.76

Inv 3548-MAY25 Total 139.51

Inv 3562-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	45.07

Inv 3562-MAY25 Total 45.07

Inv 3621-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	461-510-6372	170.34

Inv 3621-MAY25 Total 170.34

Inv 3684-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	9.09

Inv 3684-MAY25 Total 9.09

Inv 3729-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	452-510-6372	227.13

Inv 3729-MAY25 Total 227.13

Inv 3740-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	200-510-6372	39.25

Inv 3740-MAY25 Total 39.25

Inv 3801-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	117.24

Inv 3801-MAY25 Total 117.24

Inv 3842-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	413-510-6372	22.11

Inv 3842-MAY25 Total 22.11

Inv 3918-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	60.43

Inv 3918-MAY25 Total 60.43

Inv 3952-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC CITY HALL #960/04/29/25-05/28/25	100-295-6372	560.67

Inv 3952-MAY25 Total 560.67

Inv 3962-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC CITY HALL #940/04/29/25-05/28/25	100-295-6372	295.26

Inv 3962-MAY25 Total 295.26

Inv 3971-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	442-510-6372	363.53

Inv 3971-MAY25 Total 363.53

Inv 4021-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC STREET LIGHT/04/29/25-05/28/25	478-510-6372	30.21

Inv 4021-MAY25 Total 30.21

Inv 4033-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	54.18

Inv 4033-MAY25 Total 54.18

Inv 4082-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	429-510-6372	117.24

Inv 4082-MAY25 Total 117.24

Inv 4146-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	58.52

Inv 4146-MAY25 Total 58.52

Inv 4193-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	429-510-6372	25.78

Inv 4193-MAY25 Total 25.78

Inv 4230-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	489-510-6372	119.87

Inv 4230-MAY25 Total 119.87

Inv 4265-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	90.15

Inv 4265-MAY25 Total 90.15

Inv 4288-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC STREET LIGHT/05/08/25-06/08/25	200-510-6372	62.17

Inv 4288-MAY25 Total 62.17

Inv 4309-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	58.52

Inv 4309-MAY25 Total 58.52

Inv 4385-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	17.99

Inv 4385-MAY25 Total 17.99

Inv 4428-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	198.29

Inv 4428-MAY25 Total 198.29

Inv 4500-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	119.87

Inv 4500-MAY25 Total 119.87

Inv 4524-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	478-510-6372	22.54

Inv 4524-MAY25 Total 22.54

Inv 4540-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	40.53

Inv 4540-MAY25 Total 40.53

Inv 4617-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	90.15

Inv 4617-MAY25 Total 90.15

Inv 4639-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC CITY HALL #900/04/04/25-05/05/25	100-295-6372	548.49

Inv 4639-MAY25 Total 548.49

Inv 4659-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	468-510-6372	58.52

Inv 4659-MAY25 Total 58.52

Inv 4730-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	412-510-6372	165.56

Inv 4730-MAY25 Total 165.56

Inv 4784-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	466-510-6372	192.64

Inv 4784-MAY25 Total 192.64

Inv 4800-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	200-510-6372	39.25

Inv 4800-MAY25 Total 39.25

Inv 4855-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	45.07

Inv 4855-MAY25 Total 45.07

Inv 4899-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	454-510-6372	143.03

Inv 4899-MAY25 Total 143.03

Inv 4974-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	58.52

Inv 4974-MAY25 Total 58.52

Inv 5008-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	456-510-6372	242.50

Inv 5008-MAY25 Total 242.50

Inv 5115-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	40.53

Inv 5115-MAY25 Total 40.53

Inv 5125-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	123.95

Inv 5125-MAY25 Total 123.95

Inv 5152-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	307-510-6372	132.74

Inv 5152-MAY25 Total 132.74

Inv 5236-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/21/25-06/19/25	100-510-6372	210.83

Inv 5236-MAY25 Total 210.83

Inv 5237-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	77.16

Inv 5237-MAY25 Total 77.16

Inv 5250-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	72.16

Inv 5250-MAY25 Total 72.16

Inv 5324-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC STREET LIGHT/05/08/25-06/08/25	200-510-6372	30.97

Inv 5324-MAY25 Total 30.97

Inv 5350-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	27.08

Inv 5350-MAY25 Total 27.08

Inv 5364-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	42.17

Inv 5364-MAY25 Total 42.17

Inv 5372-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	402-510-6372	434.59

Inv 5372-MAY25 Total 434.59

Inv 5435-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/25-06/08/25	200-510-6372	109.42

Inv 5435-MAY25 Total 109.42

Inv 5465-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	425-510-6372	90.15

Inv 5465-MAY25 Total 90.15

Inv 5490-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	64.91
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	428-510-6372	64.91

Inv 5490-MAY25 Total 129.82

Inv 5589-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	406-510-6372	145.63

Inv 5589-MAY25 Total 145.63

Inv 5609-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC STREET LIGHT/05/08/25-06/08/25	400-510-6372	131.11

Inv 5609-MAY25 Total 131.11

Inv 5616-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	85.63

Inv 5616-MAY25 Total 85.63

Inv 5649-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC STREET LIGHT/05/08/25-06/08/25	400-510-6372	114.62

Inv 5649-MAY25 Total 114.62

Inv 5710-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	406-510-6372	98.81

Inv 5710-MAY25 Total 98.81

Inv 5740-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	405-510-6372	262.35
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	458-510-6372	262.34

Inv 5740-MAY25 Total 524.69

Inv 5819-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	404-510-6372	111.82

Inv 5819-MAY25 Total 111.82

Inv 5856-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	25.78

Inv 5856-MAY25 Total 25.78

Inv 5928-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC CITRUS/05/08/25-06/08/25	100-295-6372	68.68

Inv 5928-MAY25 Total 68.68

Inv 5934-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	403-510-6372	57.65

Inv 5934-MAY25 Total 57.65

Inv 5971-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	480-510-6372	22.54

Inv 5971-MAY25 Total 22.54

Inv 6059-MAY25

Line Item Date	Line Item Description	Line Item Account

06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	403-510-6372	105.98
Inv 6059-MAY25 Total			105.98

Inv 6091-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	480-510-6372	127.02
Inv 6091-MAY25 Total			127.02

Inv 6174-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	432-510-6372	89.28
Inv 6174-MAY25 Total			89.28

Inv 6211-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	472-510-6372	115.31
Inv 6211-MAY25 Total			115.31

Inv 6287-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	407-510-6372	35.99
Inv 6287-MAY25 Total			35.99

Inv 6324-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	483-510-6372	243.37
Inv 6324-MAY25 Total			243.37

Inv 6398-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	ELECTRICAL SVC FS 27/05/08/25-06/08/25	110-295-6372	2,103.01
Inv 6398-MAY25 Total			2,103.01

Inv 6405-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	407-510-6372	74.77
Inv 6405-MAY25 Total			74.77

Inv 6439-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	45.07
Inv 6439-MAY25 Total			45.07

Inv 6522-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	407-510-6372	123.10

Inv 6522-MAY25 Total 123.10

Inv 6564-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	481-510-6372	82.15

Inv 6564-MAY25 Total 82.15

Inv 6638-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	407-510-6372	106.84

Inv 6638-MAY25 Total 106.84

Inv 6686-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	200-510-6372	34.24

Inv 6686-MAY25 Total 34.24

Inv 6755-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	465-510-6372	517.95

Inv 6755-MAY25 Total 517.95

Inv 6801-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	473-510-6372	80.19

Inv 6801-MAY25 Total 80.19

Inv 6873-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	467-510-6372	76.71

Inv 6873-MAY25 Total 76.71

Inv 6926-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	473-510-6372	22.54

Inv 6926-MAY25 Total 22.54

Inv 6987-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	459-510-6372	90.15

Inv 6987-MAY25 Total 90.15

Inv 7047-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	31.63

Inv 7047-MAY25 Total 31.63

Inv 7104-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	463-510-6372	209.02

Inv 7104-MAY25 Total 209.02

Inv 7167-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	67.62

Inv 7167-MAY25 Total 67.62

Inv 7216-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	455-510-6372	115.93

Inv 7216-MAY25 Total 115.93

Inv 7284-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	108.14

Inv 7284-MAY25 Total 108.14

Inv 7332-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	488-510-6372	51.38

Inv 7332-MAY25 Total 51.38

Inv 7399-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	27.08

Inv 7399-MAY25 Total 27.08

Inv 7442-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	490-510-6372	42.91

Inv 7442-MAY25 Total 42.91

Inv 7514-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	90.63

Inv 7514-MAY25 Total 90.63

Inv 7564-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	489-510-6372	94.27

Inv 7564-MAY25 Total 94.27

Inv 7637-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	54.18

Inv 7637-MAY25 Total 54.18

Inv 7686-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	488-510-6372	94.27

Inv 7686-MAY25 Total 94.27

Inv 7758-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	25.78

Inv 7758-MAY25 Total 25.78

Inv 7806-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	451-510-6372	233.17

Inv 7806-MAY25 Total 233.17

Inv 7874-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	49.62

Inv 7874-MAY25 Total 49.62

Inv 7924-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	487-510-6372	34.24

Inv 7924-MAY25 Total 34.24

Inv 7996-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	480-510-6372	45.07

Inv 7996-MAY25 Total 45.07

Inv 8015-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	401-510-6372	10.82

Inv 8015-MAY25 Total 10.82

Inv 8036-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	446-510-6372	84.74

Inv 8036-MAY25 Total 84.74

Inv 8115-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	35.99

Inv 8115-MAY25 Total 35.99

Inv 8146-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	486-510-6372	145.66

Inv 8146-MAY25 Total 145.66

Inv 8232-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	22.54

Inv 8232-MAY25 Total 22.54

Inv 8240-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	480-510-6372	14.61

Inv 8240-MAY25 Total 14.61

Inv 8244-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC FS 31/05/06/25-06/04/25	110-295-6372	1,966.57

Inv 8244-MAY25 Total 1,966.57

Inv 8257-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	460-510-6372	91.89

Inv 8257-MAY25 Total 91.89

Inv 8282-may25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC FS 31/05/06/25-06/04/25	110-295-6372	92.18

Inv 8282-may25 Total 92.18

Inv 8331-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/25-06/08/25	200-510-6372	117.71

Inv 8331-MAY25 Total 117.71

Inv 8348-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	470-510-6372	25.78

Inv 8348-MAY25 Total 25.78

Inv 8373-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	450-510-6372	206.52

Inv 8373-MAY25 Total 206.52

Inv 8385-MAY25

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	ELECTRICAL SVC STREET LIGHT/04/22/25-05/20/25	309-510-6372	94.67
05/29/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/07/25-05/06/25	200-510-6372	189.55
05/29/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25-05/28/25	309-510-6372	158.02
05/29/2025	ELECTRICAL SVC STREET LIGHT/04/17/25-05/18/25	200-510-6372	92.44

Inv 8385-MAY25 Total 534.68

Inv 8460-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	200-510-6372	18.73

Inv 8460-MAY25 Total 18.73

Inv 8467-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	472-510-6372	54.18

Inv 8467-MAY25 Total 54.18

Inv 8490-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	447-510-6372	93.83

Inv 8490-MAY25 Total 93.83

Inv 8576-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	479-510-6372	18.73

Inv 8576-MAY25 Total 18.73

Inv 8583-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	472-510-6372	58.52

Inv 8583-MAY25 Total 58.52

Inv 8609-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	458-510-6372	17.13

Inv 8609-MAY25 Total 17.13

Inv 8686-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	426-510-6372	18.73

Inv 8686-MAY25 Total 18.73

Inv 8697-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	472-510-6372	30.57

Inv 8697-MAY25 Total 30.57

Inv 8727-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	438-510-6372	145.18

Inv 8727-MAY25 Total 145.18

Inv 8801-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	477-510-6372	28.43

Inv 8801-MAY25 Total 28.43

Inv 8819-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	83.43

Inv 8819-MAY25 Total 83.43

Inv 8842-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	445-510-6372	17.13

Inv 8842-MAY25 Total 17.13

Inv 8869-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	100-510-6372	149.47

Inv 8869-MAY25 Total 149.47

Inv 8913-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	28.43

Inv 8913-MAY25 Total 28.43

Inv 8942-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	31.63

Inv 8942-MAY25 Total 31.63

Inv 8955-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-06/01/25	200-510-6372	16.23

Inv 8955-MAY25 Total 16.23

Inv 8962-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	445-510-6372	35.99

Inv 8962-MAY25 Total 35.99

Inv 9031-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	452-510-6372	28.43

Inv 9031-MAY25 Total 28.43

Inv 9064-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	475-510-6372	17.99

Inv 9064-MAY25 Total 17.99

Inv 9080-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	457-510-6372	44.65

Inv 9080-MAY25 Total 44.65

Inv 9140-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	442-510-6372	18.73

Inv 9140-MAY25 Total 18.73

Inv 9183-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	443-510-6372	35.99

Inv 9183-MAY25 Total 35.99

Inv 9200-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	81.38
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	451-510-6372	81.37

Inv 9200-MAY25 Total 162.75

Inv 9302-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	430-510-6372	54.18

Inv 9302-MAY25 Total 54.18

Inv 9310-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	449-510-6372	49.62

Inv 9310-MAY25 Total 49.62

Inv 9416-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	476-510-6372	51.38

Inv 9416-MAY25 Total 51.38

Inv 9425-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	451-510-6372	44.64
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	422-510-6372	44.64

Inv 9425-MAY25 Total 89.28

Inv 9536-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	424-510-6372	58.52

Inv 9536-MAY25 Total 58.52

Inv 9539-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	440-510-6372	67.18

Inv 9539-MAY25 Total 67.18

Inv 9657-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	431-510-6372	164.93

Inv 9657-MAY25 Total 164.93

Inv 9658-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	448-510-6372	58.27

Inv 9658-MAY25 Total 58.27

Inv 9708-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	410-510-6372	24.31

Inv 9708-MAY25 Total 24.31

Inv 9778-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	444-510-6372	108.48

Inv 9778-MAY25 Total 108.48

Inv 9779-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	483-510-6372	25.78

Inv 9779-MAY25 Total 25.78

Inv 9823-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	480-510-6372	23.57
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	465-510-6372	23.58

Inv 9823-MAY25 Total 47.15

Inv 9896-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25	444-510-6372	90.15

Inv 9896-MAY25 Total 90.15

Inv 9898-MAY25

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25		409-510-6372	25.78
Inv 9898-MAY25 Total				25.78
Inv 9936-MAY25				
Line Item Date	Line Item Description		Line Item Account	
06/02/2025	ELECTRICAL SVC STREET LIGHT/05/01/25-05/31/25		488-510-6372	28.43
Inv 9936-MAY25 Total				28.43
3038 Total:				32,081.98
SCE001 - SOUTHERN CALIFORNIA EDISON Total:				32,081.98
SEB002 - SIDI, SEBASTIAN Line Item Account				
24490	06/25/2025			
Inv 050525				
Line Item Date	Line Item Description		Line Item Account	
05/06/2025	VIDEO SVCS/BUSINESS FIRST		100-302-6490	2,100.00
Inv 050525 Total				2,100.00
Inv 100225				
Line Item Date	Line Item Description		Line Item Account	
06/04/2025	VIDEO SVCS/STATE OF THE CITY RECAP		100-260-6490	1,200.00
Inv 100225 Total				1,200.00
24490 Total:				3,300.00
SEB002 - SIDI, SEBASTIAN Total:				3,300.00
SEI001 - SEIZMIC INC Line Item Account				
24421	06/11/2025			
Inv REFTA-10632				
Line Item Date	Line Item Description		Line Item Account	
04/24/2025	REF/TA-10632/STORAGE RACKS/6310 PROVIDENCE WAY/EX		800-000-2305	1,979.84
Inv REFTA-10632 Total				1,979.84
24421 Total:				1,979.84
SEI001 - SEIZMIC INC Total:				1,979.84
SHA003 - SHARIFI, CARRIE Line Item Account				
24422	06/11/2025			

Inv REFTA-10603

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10603/COMM STRGE RACKS/14141 THE MERGE ST/I	800-000-2305	1,870.88

Inv REFTA-10603 Total 1,870.88

24422 Total: 1,870.88

SHA003 - SHARIFI, CARRIE Total: 1,870.88

SOL006 - SOLOPROTECT US, LLC Line Item Account

24423 06/11/2025

Inv INV1900540

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	CODE SAFETY ALERT BUTTON/JUN 2025	100-330-6490	45.00

Inv INV1900540 Total 45.00

24423 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

STA001 - STAPLES ADVANTAGE Line Item Account

24424 06/11/2025

Inv 6029183251

Line Item Date	Line Item Description	Line Item Account	
04/12/2025	SUPPLIES/PW	100-295-6510	46.29

Inv 6029183251 Total 46.29

Inv 6030362174

Line Item Date	Line Item Description	Line Item Account	
04/26/2025	JANITORIAL SUPPLIES/CH	100-295-6510	548.39

Inv 6030362174 Total 548.39

Inv 6032207046

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	GENERAL OFFICE SUPPLIES	100-290-6510	15.07
05/17/2025	NEW HIRE DESK SUPPLIES/FINANCE	100-210-6590	181.20

Inv 6032207046 Total 196.27

24424 Total: 790.95

24491 06/25/2025

Inv 6032634093

Line Item Date	Line Item Description	Line Item Account

05/24/2025	KEYBOARD/FINANCE	100-210-6590	96.96
Inv 6032634093 Total			96.96

Inv 6032634094

Line Item Date	Line Item Description	Line Item Account	
05/24/2025	OFFICE SUPPLIES/CM	100-200-6510	43.87
Inv 6032634094 Total			43.87

Inv 6033329548

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	IPAD KEYBOARD/FINANCE	100-210-6590	75.41
Inv 6033329548 Total			75.41

Inv 6033329552

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	REFUND/KEYBOARD/FINANCE	100-210-6590	-96.96
Inv 6033329552 Total			-96.96
24491 Total:			119.28
STA001 - STAPLES ADVANTAGE Total:			910.23

STA013 - STATE DISBURSEMENT UNIT Line Item Account

3020 06/18/2025

Inv PR 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	INCOME WITHHOLDING ORDERS - PR 06.05.2025	100-000-2036	585.81
Inv PR 06.05.2025 Total			585.81

Inv PR 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	INCOME WITHHOLDING ORDER - PR 06.18.2025	100-000-2036	269.08
Inv PR 06.18.2025 Total			269.08
3020 Total:			854.89
STA013 - STATE DISBURSEMENT UNIT Total:			854.89

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Line Item Account

3021 06/18/2025

Inv 868566

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	INITIAL FUNDING FLEXIBLE SPENDING ACCOUNT	100-000-2079	960.00

Inv 868566 Total			960.00
3021 Total:			960.00
STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total:			960.00

SUN011 - SUN, CHAO Line Item Account

24425 06/11/2025

Inv REFTA-10414

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	REF/TA-10414/ADDITION/7144 ELDERBERRY AVE/FINALED	800-000-2305	602.95
Inv REFTA-10414 Total			602.95
24425 Total:			602.95
SUN011 - SUN, CHAO Total:			602.95

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

24492 06/25/2025

Inv 19594

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	PAVEMENT MARKING AND CROSSWALK INSTALLATION/FY	210-510-6660	4,626.00
Inv 19594 Total			4,626.00
24492 Total:			4,626.00
SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total:			4,626.00

SYN002 - SYNC STORAGE SOLUTIONS Line Item Account

24426 06/11/2025

Inv REFTA-10856

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	REF/TA-10856/COM ALT/14319 LIMONITE AVE/FINALED	800-000-2305	1,178.50
Inv REFTA-10856 Total			1,178.50
24426 Total:			1,178.50
SYN002 - SYNC STORAGE SOLUTIONS Total:			1,178.50

TAN005 - TANG, HONG I Line Item Account

24427 06/11/2025

Inv REFTA-10811

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	REF/TA-10811/MGH REHAB/6552 PERIDOT CT/FINALED	800-000-2305	2,347.38
04/24/2025	REF/TA-10811/MGH REHAB/6552 PERIDOT CT/FINALED	800-000-2305	2,072.36

Inv REFTA-10811 Total 4,419.74

24427 Total: 4,419.74

TAN005 - TANG, HONG I Total: 4,419.74

TEA003 - TEAM YOUNG INC Line Item Account

24428 06/11/2025

Inv REFTA-10617

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10617/GROW HOUSE/7144 ELDERBERRY AVE/EXPIR	800-000-2305	1,922.00

Inv REFTA-10617 Total 1,922.00

Inv REFTA-10671

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10671/GROW HOUSE/5983 SILVEIRA ST/FINALED	800-000-2305	2,277.50

Inv REFTA-10671 Total 2,277.50

24428 Total: 4,199.50

TEA003 - TEAM YOUNG INC Total: 4,199.50

THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Line Item Account

24493 06/25/2025

Inv 657664

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	PARTS/PUBLIC RESTROOM SINK/FS31	110-295-6510	151.82

Inv 657664 Total 151.82

Inv 660398

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	WATERLESS URINAL CARTRIDGE/PLUMBING SUPPLIES/CH	100-295-6510	2,103.59

Inv 660398 Total 2,103.59

24493 Total: 2,255.41

THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Total: 2,255.41

Check Number	Check Date			Amount
TIL001 - TILLEY, JOSEPH CONRAD Line Item Account				
24429	06/11/2025			
Inv	REFTA-10471			
Line Item Date	Line Item Description		Line Item Account	
04/08/2025	REF/TA-10471/RES ADD/5572 HARMONY DR/FINALED		800-000-2305	242.86
Inv REFTA-10471 Total				242.86
24429 Total:				242.86
TIL001 - TILLEY, JOSEPH CONRAD Total:				242.86
TKM001 - TKM ENGINEERING Line Item Account				
24494	06/25/2025			
Inv	1380			
Line Item Date	Line Item Description		Line Item Account	
05/30/2025	TRAFFIC ENGINEERING ASSISTANCE/05.07.25 - 05.30.25		200-500-6490	717.50
Inv 1380 Total				717.50
Inv	1381			
Line Item Date	Line Item Description		Line Item Account	
05/30/2025	PLAN CHECK/DEV DEP/MAY 2025		100-320-6433	205.00
Inv 1381 Total				205.00
24494 Total:				922.50
TKM001 - TKM ENGINEERING Total:				922.50
TRE001 - TREE PROS, INC Line Item Account				
24430	06/11/2025			
Inv	80090			
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	TREE REMOVAL SVCS/CITRUS/10.09.24		100-296-6436	2,000.00
Inv 80090 Total				2,000.00
Inv	80266			
Line Item Date	Line Item Description		Line Item Account	
01/21/2025	TREE REMOVAL SVCS/CITRUS/01.13.25 - 01.29.25		100-296-6436	22,230.00
Inv 80266 Total				22,230.00
24430 Total:				24,230.00
TRE001 - TREE PROS, INC Total:				24,230.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

24431 06/11/2025

Inv 1734

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	EVENT EQUIPMENT/IFF/05.16.25 - 05.19.25	100-720-6415	28,885.80
Inv 1734 Total			28,885.80
24431 Total:			28,885.80

24495 06/25/2025

Inv 1744

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	DIESEL FUEL/IFF	100-720-6415	1,550.00
Inv 1744 Total			1,550.00
24495 Total:			1,550.00
TRE002 - MCGAUGHEY, TREVOR Total:			30,435.80

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

24432 06/11/2025

Inv 3627

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	ACCELA SOFTWARE SUPPORT SVCS/MAR 2025	100-311-6490	1,803.75
Inv 3627 Total			1,803.75

Inv 3758

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	ACCELA SOFTWARE SUPPORT SVCS/APR 2025	100-311-6490	2,827.50
Inv 3758 Total			2,827.50
24432 Total:			4,631.25
TRU003 - TRUEPOINT SOLUTIONS, LLC Total:			4,631.25

TSP001 - TSP ROOF SYSTEMS INC Line Item Account

24433 06/11/2025

Inv REFTA-10369

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	REF/TA-10369/COMM REROOF/12400 RIVERSIDE DR/FINALE	800-000-2305	383.62
Inv REFTA-10369 Total			383.62

24433 Total: 383.62

TSP001 - TSP ROOF SYSTEMS INC Total: 383.62

TUR001 - TURQUOISE CONSTRUCTION Line Item Account

24434 06/11/2025

Inv REFTA-10804

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10804/FIRE REPAIR/13855 CAMP ROCK ST/FINALED	800-000-2305	908.77

Inv REFTA-10804 Total 908.77

24434 Total: 908.77

TUR001 - TURQUOISE CONSTRUCTION Total: 908.77

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

24435 06/11/2025

Inv 030102503057

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	24,860.00
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	4,538.75
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	85,789.56
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	532.00
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	1,870.00
03/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.25.25 - 0	200-510-6662	11,600.00

Inv 030102503057 Total 129,190.31

Inv 102502226

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.25 - 0	200-510-6662	908.00
02/28/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.25 - 0	200-510-6662	411.26
02/28/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.25 - 0	200-510-6662	30,224.58
02/28/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.25 - 0	200-510-6662	16,085.00
02/28/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.25 - 0	200-510-6662	7,975.00

Inv 102502226 Total 55,603.84

24435 Total: 184,794.15

TYL001 - T.Y. LIN INTERNATIONAL Total: 184,794.15

ULI001 - ULINE, INC Line Item Account

24496 06/25/2025

Inv 194158964

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	PPE/STREETS	100-500-6510	359.42

Inv 194158964 Total 359.42

Inv 194172619

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	PPE/STREETS	100-500-6510	1,296.30

Inv 194172619 Total 1,296.30

24496 Total: 1,655.72

ULI001 - ULINE, INC Total: 1,655.72

UNI006 - UNITED PET CARE LLC Line Item Account

24436 06/11/2025

Inv MAY2025

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PET INSURANCE PREMIUMS/MAY 2025	100-000-2080	186.50
05/01/2025	PET INSURANCE PREMIUMS/MAY 2025/A.LIM	100-000-2080	17.50

Inv MAY2025 Total 204.00

24436 Total: 204.00

24508 06/26/2025

Inv JUN2025

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	PET INSURANCE PREMIUMS/JUN 2025	100-000-2080	186.50
06/01/2025	PET INSURANCE PREMIUMS/JUN 2025/A.LIM	100-000-2080	-17.50

Inv JUN2025 Total 169.00

24508 Total: 169.00

UNI006 - UNITED PET CARE LLC Total: 373.00

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account

24437 06/11/2025

Inv 246235683-001

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	USED EQUIP/2019 MIG WELDER	100-510-6590	2,220.73
03/31/2025	USED EQUIP/2023 CONCRETE MIXER	100-510-6590	3,814.35

Inv 246235683-001 Total 6,035.08

Inv 246235728-001

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	RENTAL/PRESSURE WASHER	100-510-6590	9,549.88

Inv 246235728-001 Total 9,549.88

24437 Total: 15,584.96

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total: 15,584.96

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

24497 06/25/2025

Inv 852354

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	PLAN CHECK/FIXED FEE/APR 2025	100-310-6432	1,526.25

Inv 852354 Total 1,526.25

24497 Total: 1,526.25

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 1,526.25

VER001 - VERIZON WIRELESS Line Item Account 100-330-6376

3039 06/25/2025

Inv 6113857183

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	PUBLIC WORKS CELL/04.19.25-05.18.25	100-500-6376	249.29
05/18/2025	COMMUNITY SERVICES IPAD/04.19.25-05.18.25	100-720-6376	20.02
05/18/2025	CITY CELL/FINANCE/04.19.25-05.18.25	100-210-6376	83.70
05/18/2025	GENERAL/HOTSPOT/04.19.25-05.18.25	100-290-6376	78.03
05/18/2025	FINANCE HOTSPOT/03.19.25-04.18.25	100-210-6376	40.01
05/18/2025	CITY CELL/CES VOLUNTEER/04.19.25-05.18.25	100-330-6376	108.72
05/18/2025	(10) IPADS/CITY CLERK/04.19.25-05.18.25	100-290-6376	20.02
05/18/2025	CES HOTSPOTS/04.19.25-05.18.25	100-330-6376	314.11
05/18/2025	MAUS 360 THE MDM/ALL CITY CELLS/04.19.25-05.18.25	100-240-6412	150.00
05/18/2025	CITY CELL/COMM SFTY/04.19.25-05.18.25	100-311-6376	83.70
05/18/2025	COMMUNITY SERVICES CELL/04.19.25-05.18.25	100-720-6376	41.85
05/18/2025	BUILDING INSPECTOR CELL/04.19.25-05.18.25	100-310-6376	141.95
05/18/2025	COMMUNICATIONS CELL/04.19.25-05.18.25	100-260-6376	41.85
05/18/2025	PW/ IPAD/04.19.25-05.18.25	100-500-6376	60.06
05/18/2025	CITY CELL/CES/04.19.25-05.18.25	100-330-6376	214.25
05/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/04.19.25-05.18.25	100-295-6376	40.03
05/18/2025	CITY CELL/CITY MANAGER/04.19.25-05.18.25	100-200-6376	40.01
05/18/2025	INTERNET LINE/BACKUP/04.19.25-05.18.25	100-290-6376	38.01
05/18/2025	CITY CELL/CES VOLUNTEER/04.19.25-05.18.25	100-330-6376	20.02
05/18/2025	COMM SFTY HOTSPOT/04.19.25-05.18.25	100-311-6376	80.02
05/18/2025	STREET CAMERAS/VAR LOCATIONS/04.19.25-05.18.25	200-510-6376	919.92
05/18/2025	CITY MGR HOTSPOT/04.19.25-05.18.25	100-200-6376	40.01
05/18/2025	CITY CELL/ENG/04.19.25-05.18.25	100-320-6376	161.47
05/18/2025	INTERNET/CITY COUNCIL/04.19.25-05.18.25	100-100-6376	20.02

Inv 6113857183 Total 3,007.07

3039 Total: 3,007.07

VER001 - VERIZON WIRELESS Total: 3,007.07

VER005 - VERIZON Line Item Account

24498 06/25/2025

Inv 324000080365

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	VEHICLE TRACKING SUB/COMM SAFETY/MAY 2025	100-311-6330	87.30
06/02/2025	VEHICLE TRACKING SUB/BNS/MAY 2025	100-310-6330	47.85
06/02/2025	VEHICLE TRACKING SUB/FIRE/MAY 2025	110-420-6330	31.90
06/02/2025	VEHICLE TRACKING SUB/PW/MAY 2025	100-500-6330	127.60
06/02/2025	VEHICLE TRACKING SUB/CES/MAY 2025	100-330-6330	88.76

Inv 324000080365 Total 383.41

24498 Total: 383.41

VER005 - VERIZON Total: 383.41

VIS005 - VISUAL EDGE IT, INC. Line Item Account

24499 06/25/2025

Inv 24AR2510329

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	COPIER MAINT/02.11.25 - 03.10.25	100-290-6340	1,159.29

Inv 24AR2510329 Total 1,159.29

Inv 24AR2683315

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	COPIER MAINT/05.26.25 - 06.25.25	100-290-6340	155.43

Inv 24AR2683315 Total 155.43

Inv 24AR2734380

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	COPIER MAINT/06.11.25 - 07.10.25	100-290-6340	1,293.22

Inv 24AR2734380 Total 1,293.22

24499 Total: 2,607.94

VIS005 - VISUAL EDGE IT, INC. Total: 2,607.94

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

24500 06/25/2025

Inv 5113131

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	RECORDS CONTROL SVCS/JUN 2025	100-120-6490	15.58

Inv 5113131 Total 15.58

24500 Total: 15.58

VIT001 - VITAL RECORDS HOLDINGS, LLC Total: 15.58

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3022 06/18/2025

Inv 401A 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	VOYA 401(A) EMPLOYER MATCH - PR 06.05.2025	100-000-2082	4,990.11

Inv 401A 06.05.2025 Total 4,990.11

Inv 401A 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	VOYA 401(A) EMPLOYER MATCH - PR 06.18.2025	100-000-2082	3,807.99

Inv 401A 06.18.2025 Total 3,807.99

Inv 457 06.05.2025

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	457 LOAN REPAYMENT - PR 06.05.2025	100-000-2072	425.72
06/05/2025	VOYA 457 DEFERRED COMPENSATION - PR 06.05.2025	100-000-2071	11,363.43

Inv 457 06.05.2025 Total 11,789.15

Inv 457 06.18.2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	VOYA 457 LOAN PAYBACK - PR 06.18.2025	100-000-2072	425.72
06/18/2025	VOYA 457 DEFERRED COMPENSATION - PR 06.18.2025	100-000-2071	11,606.63

Inv 457 06.18.2025 Total 12,032.35

3022 Total: 32,619.60

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 32,619.60

VSP001 - VISION SERVICE PLAN Line Item Account

3023 06/18/2025

Inv JUNE 2025

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	VISION PREMIUMS - JUNE 2025	100-000-2068	1,243.85
06/01/2025	VISION PREMIUMS - JUNE 2025	100-000-2068	35.60

Inv JUNE 2025 Total 1,279.45

Inv JUNE2025COBRA

Line Item Date	Line Item Description	Line Item Account	

06/01/2025	COBRA VISION PREMIUMS - JUNE 2025	100-000-2068	13.69
Inv JUNE2025COBRA Total			13.69
3023 Total:			1,293.14
VSP001 - VISION SERVICE PLAN Total:			1,293.14

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

24438 06/11/2025

Inv 32386

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	INSP SVCS/ENCROACHMENT/APR 2025	100-500-6490	2,370.00
Inv 32386 Total			2,370.00

Inv 32388

Line Item Date	Line Item Description	Line Item Account	
05/15/2025	INSP SVCS/LAND DEV/APR 2025	100-500-6433	32,338.00
Inv 32388 Total			32,338.00
24438 Total:			34,708.00

24501 06/25/2025

Inv 32824

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	INSP SVCS/ENCROACHMENT/MAY 2025	100-500-6490	5,456.00
Inv 32824 Total			5,456.00

Inv 32825

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	INSP SVCS/LAND DEV/MAY 2025	100-500-6433	34,448.00
Inv 32825 Total			34,448.00
24501 Total:			39,904.00
WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total:			74,612.00

WEX001 - WEX BANK Line Item Account

3040 06/25/2025

Inv 104918786

Line Item Date	Line Item Description	Line Item Account	
05/25/2025	FUEL/FORD F150-501-PW/MAY 2025	100-500-6330	40.01
05/25/2025	FUEL/FORD ESCAPE 300/MAY 2025	100-290-6330	38.65
05/25/2025	FUEL/POLICE #10/MAY 2025	100-400-6330	60.01

05/25/2025	FUEL/CES-MAVERICK#8/MAY 2025	100-330-6330	94.79
05/25/2025	FUEL/RAM 1500-504-PW/MAY 2025	100-500-6330	116.97
05/25/2025	FUEL/POLICE #7/MAY 2025	100-400-6330	250.16
05/25/2025	FUEL/RAM 2500-502-PW/MAY 2025	100-500-6330	261.76
05/25/2025	FUEL/FIRE-MAVERICK #904/MAY 2025	110-420-6330	104.41
05/25/2025	FUEL/CES-MAVERICK#11/MAY 2025	100-330-6330	194.80
05/25/2025	FUEL/CES-MAVERICK#9/MAY 2025	100-330-6330	254.10
05/25/2025	FUEL/CES-MAVERICK#10/MAY 2025	100-330-6330	171.37
05/25/2025	FUEL/POLICE #3/MAY 2025	100-400-6330	395.09
05/25/2025	FUEL/FORD ESCAPE 301/MAY 2025	100-290-6330	59.34
05/25/2025	FUEL/BLDG-COLORADO 201/MAY 2025	100-310-6330	88.78
05/25/2025	FUEL/RAM 3500-507-PW/MAY 2025	100-500-6330	400.80
05/25/2025	FUEL/STREETS EQUIPMENT-PW/MAY 2025	100-500-6330	201.52
05/25/2025	FUEL/PD-SILVERADO#9/MAY 2025	100-400-6330	849.63
05/25/2025	FUEL/RAM 1500-503-PW/MAY 2025	100-500-6330	308.76
05/25/2025	FUEL/FIRE-RANGER #903/MAY 2025	110-420-6330	152.25
05/25/2025	FUEL/BLDG-COLORADO 203/MAY 2025	100-310-6330	150.10
05/25/2025	FUEL/RAM 3500-506-PW/MAY 2025	100-500-6330	127.76
05/25/2025	FUEL/POLICE #6/MAY 2025	100-400-6330	217.05
Inv 104918786 Total			4,538.11
3040 Total:			4,538.11
WEX001 - WEX BANK Total:			4,538.11

WIL006 - WILLDAN ENGINEERING Line Item Account

24439 06/11/2025

Inv 002-34795

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	PLAN CHECK/FIXED FEE/APR 2025	100-310-6432	29,598.41
05/07/2025	PLAN CHECK/DEV DEP/APR 2025	100-310-6433	867.50
Inv 002-34795 Total			30,465.91
24439 Total:			30,465.91
WIL006 - WILLDAN ENGINEERING Total:			30,465.91

WOO004 - WOOD, KEITH ALLEN Line Item Account

24440 06/11/2025

Inv 25-0518 1

Line Item Date	Line Item Description	Line Item Account	
05/18/2025	PERFORMANCE/IFF/05.18.25	100-720-6415	250.00
Inv 25-0518 1 Total			250.00
24440 Total:			250.00

WOO004 - WOOD, KEITH ALLEN Total: 250.00

WRR001 - WRCRCA Line Item Account

24441 06/11/2025

Inv MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	MSHCP MAY 2025	800-000-2315	13,358.36

Inv MAY2025 Total 13,358.36

24441 Total: 13,358.36

24502 06/25/2025

Inv CIVICPRJ

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CIVIC PROJECTS/MSHCP/JUN 2025	600-500-6650	84,643.50
06/24/2025	CIVIC PROJECTS/MSHCP/JUN 2025	600-500-6650	23,568.62
06/24/2025	CIVIC PROJECTS/MSHCP/JUN 2025	600-500-6650	9,916.02
06/24/2025	CIVIC PROJECTS/MSHCP/JUN 2025	600-500-6650	11,527.19

Inv CIVICPRJ Total 129,655.33

24502 Total: 129,655.33

24509 06/26/2025

Inv PMT20-11550

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	MSHCP INTEREST CALCULATIONS/PMT20-11550	100-290-6510	79.00
06/25/2025	MSHCP INTEREST CALCULATIONS/PMT20-11550	800-000-2315	650.13

Inv PMT20-11550 Total 729.13

Inv PMT22-11378

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	MSHCP INTEREST CALCULATIONS/PMT22-11378	800-000-2315	1,273.78
06/25/2025	MSHCP INTEREST CALCULATIONS/PMT22-11378	100-290-6510	131.66

Inv PMT22-11378 Total 1,405.44

Inv PMT23-11549

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	MSHCP INTEREST CALCULATIONS/PMT23-11549	100-290-6510	43.52

Inv PMT23-11549 Total 43.52

24509 Total: 2,178.09

WRR001 - WRCRCA Total: 145,191.78

Check Number	Check Date			Amount
WUQ001 - WU, QIONGJIE Line Item Account				
24442	06/11/2025			
Inv	REFTA-10685			
Line Item Date	Line Item Description		Line Item Account	
04/15/2025	REF/TA-10685/MGH/ 13931 HUNTERVALE DR/FINALED		800-000-2305	2,451.35
Inv REFTA-10685 Total				2,451.35
24442 Total:				2,451.35
WUQ001 - WU, QIONGJIE Total:				2,451.35
WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account				
24503	06/25/2025			
Inv	9524268761			
Line Item Date	Line Item Description		Line Item Account	
05/30/2025	PADLOCKS/PW		100-510-6590	589.95
Inv 9524268761 Total				589.95
24503 Total:				589.95
WWG001 - W.W. GRAINGER, INC., GRAINGER Total:				589.95
XTR001 - XTREME SECURITY SERVICES, INC Line Item Account				
24504	06/25/2025			
Inv	18175			
Line Item Date	Line Item Description		Line Item Account	
05/27/2025	EVENT SECURITY/IFF/05.17.25 - 05.18.25		100-720-6415	16,528.75
Inv 18175 Total				16,528.75
24504 Total:				16,528.75
XTR001 - XTREME SECURITY SERVICES, INC Total:				16,528.75
YRU001 - YRUNGARAY, BENJAMIN Line Item Account				
24505	06/25/2025			
Inv	6112025			
Line Item Date	Line Item Description		Line Item Account	
06/18/2025	SETTLEMENT AGREEMENT/06.11.25		100-290-6130	45,000.00
Inv 6112025 Total				45,000.00
24505 Total:				45,000.00

Check Number	Check Date	Amount
YRU001 - YRUNGARAY, BENJAMIN Total:		45,000.00
Total:		6,755,823.71

CITY OF EASTVALE

WARRANT REGISTER

JULY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
07/01/2025 - 07/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$4,501,255.70
110	STRUCTURAL FIRE FUND	$92,107.08
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$16,573.85
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$9,120.90
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$1,028.27
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$16,768.00
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$362.83
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$596.01
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$340.47
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$90.95
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$648.90
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$621.54
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$170.12
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$317.40
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$177.47
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$286.67
316	LIMONITE CFD	$1,322.48
317	LEAL CFD	$1,500.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$234.19
401	CFD 2017-2 SENDERO	$591.18
402	CFD 2020-1 HAMNER CIVIC CENTER	$16,829.14
403	LMD 98-2 ORIGINAL	$160.75
404	LMD 98-2 ANNEX 01/ZONE A	$110.13
405	LMD 98-2 ANNEX 02/ZONE B	$2,225.91
406	LMD 98-2 ANNEX 03/ZONE C	$240.38
407	LMD 98-2 ANNEX 04/ZONE D	$334.73
408	LMD 98-2 ANNEX 06/ZONE F	$300.96
409	LMD 2001-1 ZONE G	$25.12

CITY OF EASTVALE

WARRANT REGISTER

JULY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
07/01/2025 - 07/31/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$57.03
411	LMD 2001-1 ZONE W	$300.39
412	LMD 2001-2 ZONE A	$544.16
413	LMD 2001-2 ZONE B	$253.13
414	LMD 2001-2 ZONE C	$16.69
415	LMD 2001-2 ZONE D	$154.08
416	LMD 2001-2 ZONE F	$75.72
417	LMD 2001-2 ZONE G	$241.26
418	LMD 2001-2 ZONE H	$345.47
419	LMD 2001-2 ZONE J	$278.02
420	LMD 2001-2 ZONE K	$25.12
421	LMD 2001-2 ZONE M	$33.37
422	LMD 2001-3 ZONE A	$303.33
423	LMD 2001-3 ZONE B	$97.68
424	LMD 2001-3 ZONE C	$158.57
425	LMD 2001-3 ZONE D	$436.97
426	LMD 2001-3 ZONE E	$952.62
427	LMD 2001-3 ZONE F	$8.44
428	LMD 2001-3 ZONE G	$286.99
429	LMD 2001-3 ZONE H	$219.57
430	LMD 2001-3 ZONE I	$570.59
431	LMD 2001-3 ZONE J	$162.33
432	LMD 2001-3 ZONE K	$271.11
433	LMD 2001-3 ZONE L	$164.12
434	LMD 2001-3 ZONE M	$519.21
435	LMD 2001-3 ZONE N	$751.99
436	LMD 2001-3 ZONE O	$61.17
437	LMD 2001-3 ZONE P	$340.46
438	LMD 2001-3 ZONE Q	$172.14
439	LMD 2001-3 ZONE R	$25.12
440	LMD 2001-3 ZONE S	$66.19
441	LMD 2001-3 ZONE T	$499.37
442	LMD 2001-3 ZONE U	$375.91
443	LMD 2001-3 ZONE V	$594.55
444	LMD 2001-3 ZONE W	$195.30
445	LMD 2001-3 ZONE X	$52.20
446	LMD 2001-3 ZONE Y	$83.41
447	LMD 2001-3 ZONE Z	$92.38
448	LMD 2001-3 ZONE AA	$57.39
449	LMD 2001-3 ZONE BB	$48.96
450	LMD 2001-3 ZONE CC	$203.58
451	LMD 2001-3 ZONE DD	$353.55
452	LMD 2001-3 ZONE EE	$251.28

CITY OF EASTVALE

WARRANT REGISTER

JULY 2025

FUND SUMMARY EXPENDITURES
07/01/2025 - 07/31/2025

FUND	DESCRIPTION	AMOUNT
453	LMD 2001-3 ZONE FF	$304.27
454	LMD 2001-3 ZONE GG	$140.82
455	LMD 2001-3 ZONE HH	$114.09
456	LMD 2001-3 ZONE II	$239.09
457	LMD 2001-3 ZONE JJ	$43.95
458	LMD 2001-3 ZONE KK	$274.22
459	LMD 2001-3 ZONE LL	$88.96
460	LMD 2001-3 ZONE MM	$90.05
461	LMD 2001-3 ZONE NN	$167.89
462	LMD 2001-3 ZONE OO	$186.90
463	LMD 2001-3 ZONE PP	$228.83
464	LMD 2001-3 ZONE QQ	$90.78
465	LMD 2001-3 ZONE RR	$533.05
466	LMD 2001-3 ZONE SS	$189.77
467	LMD 2001-3 ZONE TT	$98.67
468	LMD 2001-3 ZONE UU	$57.75
469	LMD 2001-3 ZONE VV	$71.93
470	LMD 2001-3 ZONE WW	$232.64
471	LMD 2001-3 ZONE XX	$22.97
472	LMD 2001-3 ZONE YY	$254.54
473	LMD 2001-3 ZONE ZZ	$101.16
474	LMD 2001-3 ZONE AAA	$415.41
475	LMD 2001-3 ZONE BBB	$312.45
476	LMD 2001-3 ZONE CCC	$679.53
477	LMD 2001-3 ZONE DDD	$521.06
478	LMD 2001-3 ZONE EEE	$48.73
479	LMD 2001-3 ZONE FFF	$485.41
480	LMD 2001-3 ZONE GGG	$228.63
481	LMD 2001-3 ZONE HHH	$88.20
482	LMD 2001-3 ZONE III	$676.44
483	LMD 2001-3 ZONE JJJ	$265.28
484	LMD 2001-3 ZONE LLL	$84.15
485	LMD 2001-3 ZONE MMM	$204.68
486	LMD ID 2 SUBAREA 35	$141.95
487	LMD ID 2 SUBAREA 42	$33.37
488	LMD ID 2 SUBAREA 46	$169.72
489	LMD ID 2 SUBAREA 49	$208.69
490	LMD ID 2 SUBAREA 55	$41.82
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$64,653.67
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$60,235.99
		$4,808,069.56

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 08/07/2025 - 5:27PM

Check Number	Check Date	Amount

108001 - 10--8 RETROFIT, INC Line Item Account

24517 07/09/2025

Inv 21442

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	UPFITTING/6 PASSENGER GOLF CART	100-311-6463	4,503.17
Inv 21442 Total			4,503.17
24517 Total:			4,503.17
108001 - 10--8 RETROFIT, INC Total:			4,503.17

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

24510 07/09/2025

Inv 3099309

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	EVENT INSURANCE/SUNSET CINEMA/JUL - OCT 2025	100-720-6415	470.00
Inv 3099309 Total			470.00
24510 Total:			470.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:			470.00

ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Line Item Account

24558 07/28/2025

Inv 19285

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	ELECTRICAL SVCS/FS27/06.05.25	110-295-6310	1,055.00
Inv 19285 Total			1,055.00
24558 Total:			1,055.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:			1,055.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

24518 07/09/2025

Inv 191K-DPLX-1CHX

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	REFUND/PRIVACY SCREEN	100-302-6590	-36.71

Inv 191K-DPLX-1CHX Total -36.71

Inv 1C69-4C4P-LCC7

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	SUPPLIES/FS31	110-420-6510	149.63

Inv 1C69-4C4P-LCC7 Total 149.63

Inv 1FD9-L3JL-P99C

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	SUPPLIES/BNS	100-310-6510	37.80

Inv 1FD9-L3JL-P99C Total 37.80

Inv 1FVY-JHP4-6RVK

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	SUPPLIES/PASSPORT DAY/COMMS	100-260-6510	20.45

Inv 1FVY-JHP4-6RVK Total 20.45

Inv 1HCM-NQHW-N3JL

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	TRAINING SUPPLIES/CERT/EMERGENCY MANAGEMENT	100-311-6425	910.62

Inv 1HCM-NQHW-N3JL Total 910.62

Inv 1HKW-H3CT-TNQT

Line Item Date	Line Item Description	Line Item Account	
06/28/2025	SUPPLIES/ERC	100-200-6235	93.31

Inv 1HKW-H3CT-TNQT Total 93.31

Inv 1TVG-F496-VVCT

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	PPE/RISK MANAGEMENT	100-230-6440	591.28

Inv 1TVG-F496-VVCT Total 591.28

Inv 1W6V-67QW-GHWF

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	OFFICE CHAIR/COMMS	100-260-6590	116.88

Inv 1W6V-67QW-GHWF Total 116.88

24518 Total: 1,883.26

24612 07/28/2025

Inv 1DDW-4GD3-7TJ3

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	SUPPLIES/COMMS	100-260-6510	28.13

Inv 1DDW-4GD3-7TJ3 Total 28.13

Inv 1NGQ-WNYK-KQ63

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	ERGONOMIC EQUIP/ECON DEV	100-302-6590	54.93

Inv 1NGQ-WNYK-KQ63 Total 54.93

Inv 1P1L-T7QX-W4PG

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CAMERA STABILIZER/COMMS	100-260-6590	268.30

Inv 1P1L-T7QX-W4PG Total 268.30

Inv 1QPK-JN3Q-K3H7

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	SUPPLIES/CES	100-330-6510	37.89

Inv 1QPK-JN3Q-K3H7 Total 37.89

Inv 1QXD-1RCG-9RFP

Line Item Date	Line Item Description	Line Item Account	
07/14/2025	SUPPLIES/ECON DEV	100-302-6510	82.94

Inv 1QXD-1RCG-9RFP Total 82.94

Inv 1VPD-3HWH-JRY7

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	SUPPLIES/ERC	100-200-6235	25.84

Inv 1VPD-3HWH-JRY7 Total 25.84

24612 Total: 498.03

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 2,381.29

AME014 - AMERITAS LIFE INSURANCE Line Item Account

3062 07/28/2025

Inv JULY 2025

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	COBRA DENTAL INSURANCE PREMIUMS - JULY 2025	100-000-2067	40.80
07/01/2025	DENTAL INSURANCE PREMIUMS - JULY 2025	100-000-2067	6,289.88

Inv JULY 2025 Total 6,330.68

3062 Total: 6,330.68

AME014 - AMERITAS LIFE INSURANCE Total: 6,330.68

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account

24511 07/09/2025

Inv 641447

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	ALARM SVCS/CITRUS/07.01.25 - 09.30.25	100-295-6490	91.50

Inv 641447 Total 91.50

24511 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 91.50

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

24613 07/28/2025

Inv 3328

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	VIDEO SVCS/RETAINER/5 OF 12/COMMS	100-260-6490	4,166.67

Inv 3328 Total 4,166.67

24613 Total: 4,166.67

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 4,166.67

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account

24519 07/09/2025

Inv 01-7113842

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	TEMP SVCS/FINANCE/06.14.25	100-210-6490	1,000.80

Inv 01-7113842 Total 1,000.80

Inv 01-7118466

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	TEMP SVCS/FINANCE/06.21.25	100-210-6490	950.76

Inv 01-7118466 Total 950.76

24519 Total: 1,951.56

24559 07/28/2025

Inv 01-7121812

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	TEMP SVCS/FINANCE/06.28.25	100-210-6490	988.30

Inv 01-7121812 Total 988.30

24559 Total: 988.30

24614 07/28/2025

Inv 01-7126167

Line Item Date	Line Item Description	Line Item Account	
07/09/2025	TEMP SVCS/FINANCE/07.05.25	100-210-6490	750.60

Inv 01-7126167 Total 750.60

24614 Total: 750.60

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 3,690.46

ATT005 - AT&T CORP Line Item Account

24520 07/09/2025

Inv 000023521543

Line Item Date	Line Item Description	Line Item Account	
05/24/2025	INTERNET SVCS/FAX/CH/CITRUS/04.24.25 - 05.23.25	100-290-6376	816.60

Inv 000023521543 Total 816.60

Inv 000023669181

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	INTERNET SVCS/FAX/CH/CITRUS/05.24.25 - 06.23.25	100-290-6376	816.58

Inv 000023669181 Total 816.58

24520 Total: 1,633.18

ATT005 - AT&T CORP Total: 1,633.18

BAR007 - BARRETO, INC Line Item Account

24512 07/09/2025

Inv 251530

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CERT TRAILER/VOLUNTEER PROGRAM	100-311-6463	19,140.00

Inv 251530 Total 19,140.00

24512 Total: 19,140.00

BAR007 - BARRETO, INC Total: 19,140.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

24560 07/28/2025

Inv 26943

Line Item Date	Line Item Description	Line Item Account	
05/30/2025	STREETLIGHT MAINT/RESPONSE/MAY 2025	100-500-6439	8,050.00

Inv 26943 Total 8,050.00

Inv 26944

Line Item Date	Line Item Description	Line Item Account	
05/30/2025	STREETLIGHT MAINT/ROUTINE/MAY 2025	100-500-6439	3,372.00

Inv 26944 Total 3,372.00

24560 Total: 11,422.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 11,422.00

BHA001 - BHATTI, MANDEEP Line Item Account

24615 07/28/2025

Inv REFTA-10330

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	REF/TA-10330/KITCHEN ADD/13113 QUARTERHORSE DR/EX	800-000-2305	234.88

Inv REFTA-10330 Total 234.88

24615 Total: 234.88

BHA001 - BHATTI, MANDEEP Total: 234.88

BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457

24561 07/28/2025

Inv 47665

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	BLOOD DRAWS/23152/MAY 2025	100-400-6457	80.00

Inv 47665 Total 80.00

24561 Total: 80.00

BIO001 - BIO-TOX LABORATORIES INC Total: 80.00

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account

24521 07/09/2025

Inv 6038062

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	2022 BMW MAINT/COMSTOCK/02.05.25	100-400-6330	459.99

Inv 6038062 Total 459.99

Inv 6038151

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	2024 BMW MAINT/ARMENTA/02.21.25	100-400-6330	799.84

Inv 6038151 Total 799.84

Inv 6038279

Line Item Date	Line Item Description	Line Item Account	
03/07/2025	2020 BMW MAINT/ANTHONY/03.07.25	100-400-6330	260.67

Inv 6038279 Total 260.67

Inv 6038441

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	2022 BMW MAINT/PLAGER/03.28.25	100-400-6330	604.31

Inv 6038441 Total 604.31

Inv 6038460

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	2022 BMW MAINT/COMSTOCK/04.01.25	100-400-6330	893.26

Inv 6038460 Total 893.26

Inv 6038657

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	2020 BMW MAINT/ANTHONY/04.23.25	100-400-6330	587.03

Inv 6038657 Total 587.03

Inv 6038666

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	2023 BMW MAINT/PARHAM/04.23.25	100-400-6330	550.00

Inv 6038666 Total 550.00

Inv 6038792

Line Item Date	Line Item Description	Line Item Account	
05/09/2025	2020 BMW MAINT/ANTHONY/05.09.25	100-400-6330	589.03

Inv 6038792 Total 589.03

Inv 6038909

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	2022 BMW MAINT/PLAGER/05.23.25	100-400-6330	611.03

Inv 6038909 Total 611.03

Inv 6039024

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	2022 BMW MAINT/COMSTOCK/06.10.25	100-400-6330	415.37

Inv 6039024 Total 415.37

Inv 6039036

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	2020 BMW MAINT/ANTHONY/06.11.25	100-400-6330	896.90

Inv 6039036 Total 896.90

Inv 6039039

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	2020 BMW MAINT/ANTHONY/06.11.25	100-400-6330	79.00

Inv 6039039 Total 79.00

Inv 6039046

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	2022 BMW MAINT/PLAGER/06.12.25	100-400-6330	81.25

Inv 6039046 Total 81.25

Inv 6039103

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	2022 BMW MAINT/COMSTOCK/06.19.25	100-400-6330	2,807.16

Inv 6039103 Total 2,807.16

Inv 6039104

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	2020 BMW MAINT/ANTHONY/06.19.25	100-400-6330	2,338.86

Inv 6039104 Total 2,338.86

24521 Total: 11,973.70

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 11,973.70

BOO002 - BOOT BARN HOLDINGS Line Item Account

24562 07/28/2025

Inv INV00491626

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	WORK BOOTS/J.DEMONACO/PW	100-500-6170	268.56

Inv INV00491626 Total 268.56

24562 Total: 268.56

BOO002 - BOOT BARN HOLDINGS Total: 268.56

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

24522 07/09/2025

Inv 2941

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	PLAN CHECK/FIXED FEE/APR 2025	100-310-6432	9,285.51
06/12/2025	PLAN CHECK/DEV DEP/APR 2025	100-310-6433	105.00

Inv 2941 Total 9,390.51

Inv 3021

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	PLAN CHECK/FIXED FEE/MAY 2025	100-310-6432	4,445.60
06/19/2025	PLAN CHECK/DEV DEP/MAY 2025	100-310-6433	1,020.00

Inv 3021 Total 5,465.60

24522 Total: 14,856.11

BPR001 - BPR CONSULTING GROUP LLC Total: 14,856.11

BRU003 - BRUIN, RACHEL Line Item Account

24616 07/28/2025

Inv REFTA-10566

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	REF/TA-10566/ZCL/14604 PROMONTORY LLN/ FINALED	800-000-2305	200.00

Inv REFTA-10566 Total 200.00

Inv REFTA-10611

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	REF/TA-10611/COMM ALT/12423 RIVERSIDE DR/EXPIRED/FI	800-000-2305	1,401.88
05/21/2025	REF/TA-10611/COMM ALT/12423 RIVERSIDE DR/EXPIRED/FI	800-000-2305	1,901.10

Inv REFTA-10611 Total 3,302.98

Inv REFTA-10849

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	REF/TA-10849/2CL/6411 ROLLING MEADOW ST/FINALED	800-000-2305	150.40

Inv REFTA-10849 Total 150.40

24616 Total: 3,653.38

BRU003 - BRUIN, RACHEL Total: 3,653.38

BTI001 - BTI APPRAISAL Line Item Account

24563 07/28/2025

Inv N5993

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	LEAL RANCH APPRAISAL SVCS/LOT 63	100-302-6490	6,500.00

Inv N5993 Total 6,500.00

Inv N5994

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	LEAL RANCH APPRAISAL SVCS/LOT 36	100-302-6490	5,500.00

Inv N5994 Total 5,500.00

Inv N5994-06-09-2025

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	LEAL RANCH APPRAISAL SVCS/LOT 36 & 63	100-302-6490	4,641.25

Inv N5994-06-09-2025 Total 4,641.25

Inv N5994-06-16-2025

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEAL RANCH APPRAISAL SVCS/LOT 36 & 63	100-302-6490	358.75

Inv N5994-06-16-2025 Total 358.75

24563 Total: 17,000.00

BTI001 - BTI APPRAISAL Total: 17,000.00

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account

24523 07/09/2025

Inv 344397

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/RETAINER/MAY 2025	100-110-6420	26,799.60

Inv 344397 Total 26,799.60

Inv 344399

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/PERSONNEL/MAY 2025	100-220-6420	5,890.00

Inv 344399 Total 5,890.00

Inv 344403

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/PERSONNEL/MAY 2025	100-220-6420	3,034.00

Inv 344403 Total 3,034.00

24523 Total: 35,723.60

24564 07/28/2025

Inv 344398

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/CM/MAY 2025	100-110-6421	3,408.00

Inv 344398 Total 3,408.00

Inv 344400

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/PLANNING/MAY 2025	100-300-6420	2,795.00
06/16/2025	LEGAL SVCS/PLANNING/MAY 2025	100-300-6433	2,193.00
06/16/2025	LEGAL SVCS/CD ADMIN/MAY 2025	100-301-6420	3,139.00

Inv 344400 Total 8,127.00

Inv 344401

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	LEGAL SVCS/CES/MAY 2025	100-330-6420	1,731.50

Inv 344401 Total 1,731.50

24564 Total: 13,266.50

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 48,990.10

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Line Item Account

24565 07/28/2025

Inv 10367

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	DOOR HANDLE REPAIR/FS27	110-295-6310	293.13

Inv 10367 Total 293.13

Inv 10429

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	SERVICE CALL/WARRANT SITE/06.17.25	100-330-6490	250.00

Inv 10429 Total 250.00

24565 Total: 543.13

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 543.13

Check Number	Check Date			Amount
CAL006 - CALPERS HEALTH Line Item Account				
3063	07/28/2025			
Inv	JULY2025 PERS			
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	HEALTH INSURANCE PREMIUMS - JULY 2025 PERS		100-000-2066	79,929.74
07/01/2025	RETIRED HEALTH INSURANCE PREMIUMS - JULY 2025 PER		100-290-6150	110.60
07/01/2025	RETIRED HEALTH INSURANCE ADMIN FEE - JULY 2025 PER		100-290-6150	2.22
07/01/2025	HEALTH INSURANCE PREMIUMS - JULY 2025 PERS		100-000-2066	-1,065.46
07/01/2025	HEALTH INSURANCE ADMIN FEE - JULY 2025 PERS		100-290-6155	189.27
Inv JULY2025 PERS Total				79,166.37
Inv	JULY2025NONPERS			
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	HEALTH INSURANCE ADMIN FEE- JULY 2025 NONPERS		100-100-6155	14.67
07/01/2025	HEALTH INSURANCE PREMIUMS - JULY 2025 NONPERS		100-000-2066	6,111.98
Inv JULY2025NONPERS Total				6,126.65
3063 Total:				85,293.02
CAL006 - CALPERS HEALTH Total:				85,293.02
CAL007 - CALPERS RETIREMENT Line Item Account 100-000-2070				
3045	07/28/2025			
Inv	PERS 07.03.2025			
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	PR 07.03.2025 CALPERS CLASSIC EMPLOYER		100-000-2069	8,683.97
07/01/2025	PR 07.03.2025 CALPERS SURVIVOR BENEFIT		100-000-2069	57.66
07/01/2025	PR 07.03.2025 CALPERS PEPRA EMPLOYEE		100-000-2069	13,804.57
07/01/2025	PR 07.03.2025 CALPERS PEPRA EMPLOYER		100-000-2069	14,018.31
07/01/2025	PR 07.03.2025 CALPERS CLASSIC EMPLOYEE		100-000-2069	5,988.93
Inv PERS 07.03.2025 Total				42,553.44
3045 Total:				42,553.44
3064	07/28/2025			
Inv	1792734			
Line Item Date	Line Item Description		Line Item Account	
07/07/2025	CLASSIC UNFUNDED ACCRUED LIABILITY		100-000-2069	15,535.00
Inv 1792734 Total				15,535.00
Inv	1792745			
Line Item Date	Line Item Description		Line Item Account	
07/07/2025	PEPRA UNFUNDED ACCRUED LIABILITY		100-000-2069	12,930.00
Inv 1792745 Total				12,930.00

Inv PERS 07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	PR 07.17.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
07/17/2025	PR 07.17.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	209.47
07/17/2025	PR 07.17.2025 CALPERS PEPRA EMPLOYER	100-000-2069	215.15
07/17/2025	PR 07.17.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	14,234.86
07/17/2025	PR 07.17.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
07/17/2025	PR 07.17.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	9,074.44
07/07/2025	PR 07.17.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,233.67
07/17/2025	PR 07.17.2025 CALPERS PEPRA EMPLOYER	100-000-2069	14,620.53
07/17/2025	PR 07.17.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	-0.93

Inv PERS 07.17.2025 Total 44,645.78

Inv PERS SB23000

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	EMPLOYER SURVIVOR BENEFIT CONTRIBUTIONS - CLASS	100-000-2069	457.25

Inv PERS SB23000 Total 457.25

Inv PERS SB27468

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	EMPLOYER SURVIVOR BENEFIT CONTRIBUTIONS PEPRA	100-000-2069	1,643.15

Inv PERS SB27468 Total 1,643.15

3064 Total: 75,211.18

CAL007 - CALPERS RETIREMENT Total: 117,764.62

CAL018 - CALIFORNIA CONTRACT CITIES ASSOCIATION Line Item Account

24617 07/28/2025

Inv 515834

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	CA CONTRACT CITY ASSOC MEMBERSHIP/FY25-26	100-100-6240	5,900.00

Inv 515834 Total 5,900.00

24617 Total: 5,900.00

CAL018 - CALIFORNIA CONTRACT CITIES ASSOCIATION Total: 5,900.00

CAM002 - CAMPBELL, ERIC Line Item Account

24524 07/09/2025

Inv EXPRPT_JUN2025

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	REIMB/MILEAGE/CACEO MOD 3 TRAINING/06.08.25 - 06.13.2	100-330-6240	144.55
06/24/2025	REIMB/MEALS/CACEO MOD 3 TRAINING/06.08.25 - 06.13.25	100-330-6240	137.87

Inv EXPRPT_JUN2025 Total 282.42

24524 Total:			282.42
CAM002 - CAMPBELL, ERIC Total:			282.42

CAR004 - CART SERVICE USA INC. Line Item Account

24525 07/09/2025

Inv 1081

Line Item Date	Line Item Description	Line Item Account	
04/22/2022	SERVICE CALL/CART REPAIR/04.22.22	100-720-6590	645.00
Inv 1081 Total			645.00

Inv 1082

Line Item Date	Line Item Description	Line Item Account	
05/12/2022	CART REPAIR/05.12.22	100-720-6590	1,529.69
Inv 1082 Total			1,529.69
24525 Total:			2,174.69
CAR004 - CART SERVICE USA INC. Total:			2,174.69

CAS005 - CASTREJE, VICTORIA Line Item Account

24526 07/09/2025

Inv EXPRPT_JUN2025

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	REIMB/MILEAGE/MMC INSTITUTE/06.24.25 - 06.27.25	100-120-6240	106.19
06/24/2025	REIMB/MEALS/MMC INSTITUTE/06.24.25 - 06.27.25	100-120-6240	113.55
Inv EXPRPT_JUN2025 Total			219.74
24526 Total:			219.74
CAS005 - CASTREJE, VICTORIA Total:			219.74

CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account

24566 07/28/2025

Inv 21108

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	PLAN CHECK/MCD HAMNER PLACE/JUN 2025	100-320-6433	540.00
07/01/2025	PLAN CHECK/GRAPEWIN & ARCHIBALD/ROUGH GRADINC	100-320-6433	11,178.00
07/01/2025	PLAN CHECK/GRAPEWIN & ARCHIBALD/STREET IMPROV/.	100-320-6433	8,514.00
Inv 21108 Total			20,232.00
24566 Total:			20,232.00

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 20,232.00

CDF001 - CD FOODSERVICE INC Line Item Account

24618 07/28/2025

Inv REFTA-10408

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	REF/TA-10408/TI/3227 CORNERSTONE DR/FINALED	800-000-2305	571.18

Inv REFTA-10408 Total 571.18

24618 Total: 571.18

CDF001 - CD FOODSERVICE INC Total: 571.18

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3046 07/28/2025

Inv 0136212070825

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	INTERNET SVCS/CITRUS/07.08.25-08.07.25	100-290-6376	126.25

Inv 0136212070825 Total 126.25

Inv 0212708071725

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	INTERNET SVCS/FS27/07.17.25-08.16.25	110-295-6376	186.25

Inv 0212708071725 Total 186.25

3046 Total: 312.50

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 312.50

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3047 07/28/2025

Inv 170352001071425

Line Item Date	Line Item Description	Line Item Account	
07/14/2025	INTERNET SVCS/CITY HALL PROP/07.16.25-08.15.25	100-290-6376	900.00

Inv 170352001071425 Total 900.00

3047 Total: 900.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 900.00

CHA007 - CHAO, JENNIFER Line Item Account

24619 07/28/2025

Inv REFTA-10629

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	REF/TA-10629/RES ALT/13871 CEDAR GROVE CT/FINALED	800-000-2305	1,867.80

Inv REFTA-10629 Total 1,867.80

24619 Total: 1,867.80

CHA007 - CHAO, JENNIFER Total: 1,867.80

CHE012 - CHEN, KANA Line Item Account

24620 07/28/2025

Inv REFTA-10378

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	REF/TA-10378/ADU/13965 ALMOND GROVE CT/FINALED	800-000-2305	2,471.18
06/26/2025	REF/TA-10378/ADU/13965 ALMOND GROVE CT/FINALED	800-000-2305	412.40

Inv REFTA-10378 Total 2,883.58

24620 Total: 2,883.58

CHE012 - CHEN, KANA Total: 2,883.58

CHU003 - CHU, ERIC Line Item Account

24621 07/28/2025

Inv REFTA-10379

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	REF/TA-10379/PATIO COVER/ 7306 PINEWOOD CT/FINALED	800-000-2305	414.87

Inv REFTA-10379 Total 414.87

24621 Total: 414.87

CHU003 - CHU, ERIC Total: 414.87

CIN003 - CINTAS CORPORATION NO. 2 Line Item Account

24567 07/28/2025

Inv 0F19716267

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	FIRE EXTINGUISHER & INSPECTIONS/CITRUS	100-230-6510	1,770.52

Inv 0F19716267 Total 1,770.52

Inv 0F19716268

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	FIRE EXTINGUISHER & INSPECTIONS/CH	100-230-6510	355.76

Inv 0F19716268 Total 355.76

24567 Total: 2,126.28

CIN003 - CINTAS CORPORATION NO. 2 Total: 2,126.28

CIT009 - CITY ADVISORS Line Item Account

24568 07/28/2025

Inv 2025-021

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CONSULTING SVCS/PLANNING/04.01.25 - 06.30.25	100-300-6431	5,062.50

Inv 2025-021 Total 5,062.50

24568 Total: 5,062.50

CIT009 - CITY ADVISORS Total: 5,062.50

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account

24569 07/28/2025

Inv 32038008337

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	JANITORIAL SVCS/CITRUS/JUN 2025	100-295-6460	1,000.00

Inv 32038008337 Total 1,000.00

Inv 32038008338

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	JANITORIAL SVCS/CH/JUN 2025	100-295-6460	3,780.00

Inv 32038008338 Total 3,780.00

24569 Total: 4,780.00

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 4,780.00

CIT011 - CITIBOT, INC. Line Item Account

24622 07/28/2025

Inv 3175

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CITY WEBSITE VIRTUAL ASSISTANT SUB/FY25-26	100-311-6490	11,377.00

Inv 3175 Total 11,377.00

24622 Total: 11,377.00

CIT011 - CITIBOT, INC. Total: 11,377.00

CIV001 - CIVICPLUS, LLC Line Item Account

24623 07/28/2025

Inv 336874

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CODEBANK SUB/07.01.25 - 06.30.26	100-120-6490	5,739.95
Inv 336874 Total			5,739.95
24623 Total:			5,739.95
CIV001 - CIVICPLUS, LLC Total:			5,739.95

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

24527 07/09/2025

Inv 1770

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	GENERAL PC/CH/CITRUS/APR 2025	100-295-6490	575.00
Inv 1770 Total			575.00

Inv 1771

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	GENERAL PC/FS27/FS31/APR 2025	110-295-6490	950.00
Inv 1771 Total			950.00

Inv 1781

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	GENERAL PC/CH/CITRUS/MAY 2025	100-295-6490	575.00
Inv 1781 Total			575.00

Inv 1782

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	GENERAL PC/FS27/FS31/MAY 2025	110-295-6490	950.00
Inv 1782 Total			950.00
24527 Total:			3,050.00
CLE001 - CLEAR ALL PEST CONTROL INC. Total:			3,050.00

COD001 - CODE 5 GROUP, LLC Line Item Account

24570 07/28/2025

Inv 4264

Line Item Date	Line Item Description	Line Item Account	
06/21/2025	RSO TRACKERS/MAR 2025 - FEB 2026	100-400-6510	1,070.00

Inv 4264 Total 1,070.00

24570 Total: 1,070.00

COD001 - CODE 5 GROUP, LLC Total: 1,070.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3065 07/28/2025

Inv E5481387 JULY25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2025	100-000-2081	755.82

Inv E5481387 JULY25 Total 755.82

Inv E5481395 JULY25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2025	100-000-2081	1,650.34

Inv E5481395 JULY25 Total 1,650.34

Inv E5596648 JULY25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2025	100-000-2081	291.46

Inv E5596648 JULY25 Total 291.46

3065 Total: 2,697.62

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,697.62

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

24528 07/09/2025

Inv 16432

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	REIMBURSABLES/MAY 2025	100-300-6490	124.60
06/12/2025	PLAN CHECK/DEV DEP/MAY 2025	100-300-6433	3,400.00
06/12/2025	PLAN CHECK/MISC INSPECTIONS/MAY 2025	100-300-6490	160.00
06/12/2025	PLAN CHECK/FIXED FEE/MAY 2025	100-300-6431	4,800.00

Inv 16432 Total 8,484.60

24528 Total: 8,484.60

24571 07/28/2025

Inv 16298

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	PLAN CHECK/RIVER RD MEDIAN/MAR 2025	210-510-6660	3,562.00
04/07/2025	PLAN CHECK/ADDL ELECTRICAL DESIGN/MAR 2025	210-510-6660	4,275.00

Inv 16298 Total 7,837.00

Inv 16459

Line Item Date	Line Item Description	Line Item Account	
07/09/2025	PLAN CHECK/FIXED FEES/JUN 2025	100-300-6431	1,760.00
07/09/2025	PLAN CHECK/DEV DEP/JUN 2025	100-300-6433	3,120.00
07/09/2025	PLAN CHECK/MISC INSPECTIONS/JUN 2025	100-300-6490	160.00
07/09/2025	REIMBURSABLES/JUN 2025	100-300-6490	203.00

Inv 16459 Total 5,243.00

24571 Total: 13,080.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 21,564.60

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468

24529 07/09/2025

Inv 250611

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	EHS SCHOOL RESOURCE OFFICER/12.12.24 - 01.08.25	100-400-6480	2,948.40
06/12/2025	EHS SCHOOL RESOURCE OFFICER/01.09.25 - 02.05.25	100-400-6480	7,862.40
06/12/2025	EHS SCHOOL RESOURCE OFFICER/02.06.25 - 03.05.25	100-400-6480	8,507.37

Inv 250611 Total 19,318.17

Inv 250613

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CROSSING GUARD SVCS/05.11.25 - 05.24.25	100-440-6468	6,114.03

Inv 250613 Total 6,114.03

Inv 250615

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/02.06.25 - 03.05.25	100-400-6480	4,176.90
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/11.14.24 - 12.11.24	100-400-6480	4,383.29
06/12/2025	EHS SCHOOL RESOURCE OFFICER/EXTRA DUTY/25%/02.01.	100-400-6480	244.12
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/08.22.24 - 09.18.24	100-400-6480	4,422.60
06/12/2025	EHS SCHOOL RESOURCE OFFICER/RATE ADJ/25%/07.01.24 -	100-400-6480	1,045.36
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/10.17.24 - 11.13.24	100-400-6480	4,361.18
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/12.12.24 - 01.08.25	100-400-6480	2,211.30
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/09.19.24 - 10.16.24	100-400-6480	4,545.45
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/07.25.24 - 08.21.24	100-400-6480	3,194.10
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/01.19.25 - 02.05.25	100-400-6480	4,468.67
06/12/2025	EHS SCHOOL RESOURCE OFFICER/25%/07.01.24 - 07.24.24	100-400-6480	982.80

Inv 250615 Total 34,035.77

24529 Total: 59,467.97

24572 07/28/2025

Inv 250678

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CROSSING GUARD SVCS/05.25.25 - 06.07.25	100-440-6468	5,287.14
Inv 250678 Total			5,287.14
24572 Total:			5,287.14
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			64,755.11

COV005 - COVERALL RESTORATION INC Line Item Account

24624 07/28/2025

Inv REFTA-10588

Line Item Date	Line Item Description	Line Item Account	
05/05/2025	REF/TA-10588/MGH/8138 ORCHID DR/FINALED	800-000-2305	1,648.38
Inv REFTA-10588 Total			1,648.38
24624 Total:			1,648.38
COV005 - COVERALL RESTORATION INC Total:			1,648.38

DEN003 - DENG, MING YOU Line Item Account

24625 07/28/2025

Inv REFTA-10761

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	REF/TA-10761/ADU/13348 WOODEN GATE WAY/FINALED	800-000-2305	1,971.36
04/21/2025	REF/TA-10761/ADU/13348 WOODEN GATE WAY/FINALED	800-000-2305	661.46
Inv REFTA-10761 Total			2,632.82
24625 Total:			2,632.82
DEN003 - DENG, MING YOU Total:			2,632.82

DEP002 - DEPARTMENT OF RESOURCES RECYCLING & RECOVERY Line Item Account

24530 07/09/2025

Inv 0000001639501

Line Item Date	Line Item Description	Line Item Account	
05/30/2025	UNSPENT FY22-23 CCPP FUNDS	240-311-6490	671.55
Inv 0000001639501 Total			671.55
24530 Total:			671.55
DEP002 - DEPARTMENT OF RESOURCES RECYCLING & RECOVERY Total:			671.55

DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457

24573 07/28/2025

Inv 819186

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	BLOOD DRAWS/23152/03.20.25	100-400-6457	35.00
Inv 819186 Total			35.00

Inv 826742

Line Item Date	Line Item Description	Line Item Account	
06/22/2025	BLOOD DRAWS/23152/04.16.25 - 05.13.25	100-400-6457	105.00
Inv 826742 Total			105.00

Inv 833839

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	BLOOD DRAWS/23152/05.25.25	100-400-6457	35.00
Inv 833839 Total			35.00

24573 Total: 175.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 175.00

EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474

3048 07/28/2025

Inv 217287

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CITY HALL LEASE/JUL2025	100-290-6474	37,356.38
Inv 217287 Total			37,356.38

3048 Total: 37,356.38

EAS005 - EASTVALE GATEWAY III LLC Total: 37,356.38

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3049 07/28/2025

Inv PR 07.03.2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	PR 07.03.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	7.32
07/03/2025	PR 07.03.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	292.77
07/03/2025	PR 07.03.2025 STATE INCOME TAX	100-000-2052	13,446.72
Inv PR 07.03.2025 Total			13,746.81

3049 Total: 13,746.81

3066 07/28/2025

Inv PR 07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	PR 07.17.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	8.98
07/17/2025	PR 07.17.2025 STATE INCOME TAX	100-000-2052	14,103.01
07/17/2025	PR 07.17.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	359.15

Inv PR 07.17.2025 Total 14,471.14

Inv PR 07.17.2025F

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	PR 07.17.2025F STATE INCOME TAX	100-000-2052	235.43

Inv PR 07.17.2025F Total 235.43

Inv PR 07.17.2025R

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	PR 07.17.2025R STATE INCOME TAX	100-000-2052	46.85

Inv PR 07.17.2025R Total 46.85

3066 Total: 14,753.42

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 28,500.23

EID001 - EIDE BAILLY LLP Line Item Account

24531 07/09/2025

Inv EI01842490

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	CONSULTANT SVCS/MAR 2025	100-210-6490	4,032.00

Inv EI01842490 Total 4,032.00

Inv EI01889269

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	CONSULTANT SVCS/MAY 2025	100-210-6490	1,002.00

Inv EI01889269 Total 1,002.00

Inv EI01897803

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CONSULTANT SVCS/JUN 2025	100-210-6490	5,837.00

Inv EI01897803 Total 5,837.00

24531 Total: 10,871.00

EID001 - EIDE BAILLY LLP Total: 10,871.00

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account

3043 07/28/2025

Inv CORD062025-01

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	CC EVENTBRITE SUB/06.05.25 - 07.05.25	100-720-6415	15.00

Inv CORD062025-01 Total 15.00

Inv CORD062025-02

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC SUPPLIES/CITRUS	100-290-6510	59.98

Inv CORD062025-02 Total 59.98

Inv CORD062025-03

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC SUPPLIES/CITRUS	100-290-6510	68.95

Inv CORD062025-03 Total 68.95

Inv CORD062025-04

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC SUPPLIES/CITRUS	100-290-6510	297.14

Inv CORD062025-04 Total 297.14

Inv CORD062025-05

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	CC SUPPLIES/CITRUS	100-290-6510	121.84

Inv CORD062025-05 Total 121.84

Inv CORD062025-06

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CC REFRESHMENTS/BOOK CLUB	100-720-6415	47.15

Inv CORD062025-06 Total 47.15

Inv CORD062025-07

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC SPOTIFY SUB/JUN 2025	100-720-6415	16.99

Inv CORD062025-07 Total 16.99

Inv CORD062025-08

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC REFUND/CSR TRUCK SEAT COVER	100-720-6415	-32.31

Inv CORD062025-08 Total -32.31

Inv CORD062025-09

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC CSR TRUCK SEAT COVER	100-720-6415	32.31

Inv CORD062025-09 Total 32.31

Inv CORD062025-10

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC DOMAIN SUB/JUN 2025	100-720-6415	21.60

Inv CORD062025-10 Total 21.60

Inv CORD062025-11

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC CHATGBT SUB	100-720-6415	20.00

Inv CORD062025-11 Total 20.00

Inv DONO062025-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO062025-01 Total 16.80

Inv DONO062025-05

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC CLERK WORKSHOP & CONF REGISTRATION/M. DONOH	100-120-6240	875.00

Inv DONO062025-05 Total 875.00

Inv DONO062025-06

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-06 Total 25.20

Inv DONO062025-09

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-09 Total 25.20

Inv DONO062025-10

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC STAR AWARDS/ECON DEV	100-260-6590	75.00

Inv DONO062025-10 Total 75.00

Inv DONO062025-11

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC STAR AWARDS/MIRACLE ON CITRUS	100-260-6590	75.00

Inv DONO062025-11 Total 75.00

Inv DONO062025-12

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC STAR AWARDS/COMMUNITY EVENT COVERAGE	100-260-6590	75.00

Inv DONO062025-12 Total 75.00

Inv DONO062025-14

Line Item Date	Line Item Description	Line Item Account	
06/08/2025	CC MS 365 COPILOT/06.07.25 - 07.06.25	100-240-6490	36.00

Inv DONO062025-14 Total 36.00

Inv DONO062025-15

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-15 Total 25.20

Inv DONO062025-16

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-16 Total 25.20

Inv DONO062025-17

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	CC MISTING FAN KIT/EVENTS	100-260-6590	106.67

Inv DONO062025-17 Total 106.67

Inv DONO062025-18

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC OFFICE SUPPLIES	100-260-6590	10.72

Inv DONO062025-18 Total 10.72

Inv DONO062025-19

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO062025-19 Total 16.80

Inv DONO062025-20

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	CC MEALS/CITY COUNCIL MEETING/06.11.25	100-120-6240	12.45

Inv DONO062025-20 Total 12.45

Inv DONO062025-21

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	CC MEALS/CITY COUNCIL MEETING/06.11.25	100-120-6240	329.72

Inv DONO062025-21 Total 329.72

Inv DONO062025-22

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-22 Total 25.20

Inv DONO062025-23

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	CC MS EXCHANGE ONLINE PLAN 1/05.18.25 - 06.17.25	100-240-6490	156.00

Inv DONO062025-23 Total 156.00

Inv DONO062025-24

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	CC DROPBOX PLUS/06.13.2025 - 07.13.2025	100-240-6490	11.99

Inv DONO062025-24 Total 11.99

Inv DONO062025-25

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	CC MS VISIO PLAN 2/05.20.25 - 06.19.25	100-240-6490	15.00

Inv DONO062025-25 Total 15.00

Inv DONO062025-26

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	CC MS OFFICE 365 E1/05.23.25 - 06.22.25	100-240-6490	980.00

Inv DONO062025-26 Total 980.00

Inv DONO062025-27

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	CC MS OFFICE 365 E3/05.16.25 - 06.15.25	100-240-6490	1,748.00

Inv DONO062025-27 Total 1,748.00

Inv DONO062025-28

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO062025-28 Total 0.99

Inv DONO062025-29

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CC MEAL/IIMC ANNUAL CONF/M. DONOHUE	100-120-6510	25.20

Inv DONO062025-29 Total 25.20

Inv DONO062025-30

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CC PRESS ENTERPRISE SUB/06.18.25 - 07.16.25	100-200-6240	26.00

Inv DONO062025-30 Total 26.00

Inv DONO062025-31

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-31 Total 25.20

Inv DONO062025-32

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO062025-32 Total 16.80

Inv DONO062025-33

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC POSTAGE/CITY CLERK	100-120-6510	8.40

Inv DONO062025-33 Total 8.40

Inv DONO062025-34

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-34 Total 25.20

Inv DONO062025-35

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC SNACKS FOR PICNIC IN THE PARK EVENT	100-260-6590	87.91

Inv DONO062025-35 Total 87.91

Inv DONO062025-36

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	100.99

Inv DONO062025-36 Total 100.99

Inv DONO062025-37

Line Item Date	Line Item Description	Line Item Account	
06/21/2025	CC PASSPORT DAY MEAL/J. COOPER/S.VASQUEZ/M. DONOI	100-120-6240	42.69

Inv DONO062025-37 Total 42.69

Inv DONO062025-38

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC CHAIRS/PICNIC IN THE PARK	100-260-6590	109.79

Inv DONO062025-38 Total 109.79

Inv DONO062025-39

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO062025-39 Total 42.00

Inv DONO062025-40

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CC TV/CITY HALL	100-260-6590	415.44

Inv DONO062025-40 Total 415.44

Inv DONO062025-41

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CC MEALS/VOLUNTEER EVENT/06.27.25	100-311-6463	106.13

Inv DONO062025-41 Total 106.13

Inv DONO062025-42

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-42 Total 25.20

Inv DONO062025-43

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-43 Total 25.20

Inv DONO062025-44

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC MEALS/CITY COUNCIL MEETING/06.25.25	100-120-6240	124.12

Inv DONO062025-44 Total 124.12

Inv DONO062025-45

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC MEALS/CITY COUNCIL MEETING/06.25.25	100-120-6240	66.75

Inv DONO062025-45 Total 66.75

Inv DONO062025-46

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CC MEALS/VOLUNTEER EVENT/06.27.25	100-311-6463	62.72

Inv DONO062025-46 Total 62.72

Inv DONO062025-47

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-47 Total 25.20

Inv DONO062025-48

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC PROMOTIONAL ITEMS/NATIONAL NIGHT OUT	100-260-6415	601.64

Inv DONO062025-48 Total 601.64

Inv DONO062025-50

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	CC PROMOTIONAL ITEMS/NATIONAL NIGHT OUT	100-260-6415	659.61

Inv DONO062025-50 Total 659.61

Inv DONO062025-51

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	CC PROMOTIONAL ITEMS/NATIONAL NIGHT OUT	100-260-6415	339.34

Inv DONO062025-51 Total 339.34

Inv DONO062025-52

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	CC PROMOTIONAL ITEMS/NATIONAL NIGHT OUT	100-260-6415	524.52

Inv DONO062025-52 Total 524.52

Inv DONO062025-53

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	CC UNIFORMS/COMMS/CITY CLERK	100-260-6590	404.06

Inv DONO062025-53 Total 404.06

Inv DONO062025-54

Line Item Date	Line Item Description	Line Item Account	
06/29/2025	CC CITY EMAIL NEWSLETTER PLATFORM	100-260-6510	204.25

Inv DONO062025-54 Total 204.25

Inv DONO062025-55

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-55 Total 25.20

Inv DONO062025-56

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC CMCA ANNUAL CONF REGISTRATION/J. COOPER/FY24-2	100-120-6240	650.00

Inv DONO062025-56 Total 650.00

Inv DONO062025-57

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO062025-57 Total 25.20

Inv GONZ062025-01

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC BROWN BOOK SUB/ECON DEV	100-302-6490	250.00

Inv GONZ062025-01 Total 250.00

Inv GONZ062025-03

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	CC POSTAGE/ECON DEV	100-302-6510	56.20

Inv GONZ062025-03 Total 56.20

Inv GONZ062025-05

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CC VIDEO SVCS/ECON DEV	100-302-6490	1,250.00

Inv GONZ062025-05 Total 1,250.00

Inv GONZ062025-07

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CC TEAM MEETING/CDD/CITY OF RIVERSIDE/M.CHRISTY/J	100-301-6240	41.50

Inv GONZ062025-07 Total 41.50

Inv GONZ062025-08

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CC TEAM MEETING/CDD/CITY OF RIVERSIDE/ECON DEV	100-301-6240	118.75

Inv GONZ062025-08 Total 118.75

Inv GONZ062025-13

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	CC MONDAY SUB/ECON DEV/06.19.25 - 07.18.25	100-302-6490	100.00

Inv GONZ062025-13 Total 100.00

Inv GONZ062025-14

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC COSTAR SUB/ECON DEV/JUN 2025	100-302-6490	614.68

Inv GONZ062025-14 Total 614.68

Inv GONZ062025-15

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC WELCOME BUILDING BREAKFAST	100-301-6240	24.57

Inv GONZ062025-15 Total 24.57

Inv GONZ062025-16

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC SUPPLIES/PLANNING	100-300-6510	232.78

Inv GONZ062025-16 Total 232.78

Inv GONZ062025-17

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC WELCOME BUILDING BREAKFAST	100-301-6240	85.62

Inv GONZ062025-17 Total 85.62

Inv LOPE062025-01

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	250.92

Inv LOPE062025-01 Total 250.92

Inv LOPE062025-02

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	78.95

Inv LOPE062025-02 Total 78.95

Inv LOPE062025-03

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	49.52

Inv LOPE062025-03 Total 49.52

Inv MEJI062025-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC STRENGTHFINDER ASSESSMENT/B.PONG	100-220-6510	59.99

Inv MEJI062025-01 Total 59.99

Inv MEJI062025-08

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC LUNCH/INTERVIEW PANEL	100-220-6510	53.59

Inv MEJI062025-08 Total 53.59

Inv MEJI062025-10

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	CC STRENGTHFINDER ASSESSMENT/A.MAHMOUD	100-220-6490	59.99

Inv MEJI062025-10 Total 59.99

Inv MEJI062025-11

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	CC CHATGBT SUB/06.07.25 - 07.07.25	100-220-6490	20.00

Inv MEJI062025-11 Total 20.00

Inv MEJI062025-12

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	CC PRIMA CONF REGISTRATION/B.DELGADILLO	100-220-6240	1,125.00

Inv MEJI062025-12 Total 1,125.00

Inv MEJI062025-13

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CC SUPPLIES/BENEFITS FAIR	100-220-6510	163.22

Inv MEJI062025-13 Total 163.22

Inv MEJI062025-14

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CC CAJPA LITL PROGRAM/B.DELGADILLO/05.07.25	100-220-6240	10.00

Inv MEJI062025-14 Total 10.00

Inv MEJI062025-15

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC STRENGTHFINDER ASSESSMENT/J.CHAVEZ	100-220-6510	59.99

Inv MEJI062025-15 Total 59.99

Inv MEJI062025-16

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CC GSUITE SUB/06.01.25 - 06.30.25	100-220-6490	10.92

Inv MEJI062025-16 Total 10.92

Inv TERF062025-01

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC PRY BAR REFUND/EMERGENCY MANAGEMENT	240-311-6490	-376.91

Inv TERF062025-01 Total -376.91

Inv TERF062025-02

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC WAITWHILE SUB/CES/6.03.25-7.03.25	100-311-6490	29.00

Inv TERF062025-02 Total 29.00

Inv TERF062025-03

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC BOOK BINDINGS/EMERGENCY MANAGEMENT	240-311-6490	279.61

Inv TERF062025-03 Total 279.61

Inv TERF062025-05

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC SNACKS/EMERGENCY MANAGEMENT	240-311-6490	161.27

Inv TERF062025-05 Total 161.27

Inv TERF062025-06

Line Item Date	Line Item Description	Line Item Account	
05/29/2025	CC DELL LAPTOP/G.CORTES/PUBLIC WORKS	100-320-6590	1,559.60

Inv TERF062025-06 Total 1,559.60

Inv TERF062025-07

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	CC PSI EXAM/DEPUTY M.BDEIWI/RSO	100-400-6240	175.00

Inv TERF062025-07 Total 175.00

Inv TERF062025-09

Line Item Date	Line Item Description	Line Item Account	
06/14/2025	CC ICC SUB/BNS	100-310-6240	310.00

Inv TERF062025-09 Total 310.00

Inv TERF062025-11

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	CC LODGING/CACEO TRAINING/E.CAMPBELL/CES/6.08.25-6	100-330-6240	1,339.00

Inv TERF062025-11 Total 1,339.00

Inv TERF062025-12

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC IT TRAINING/CES/5.22.25 - 6.22.25	100-311-6240	35.00

Inv TERF062025-12 Total 35.00

Inv TERF062025-13

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC CHAIRS/TABLES/VOLUNTEER PROGRAM	100-311-6463	153.00

Inv TERF062025-13 Total 153.00

Inv TERF062025-14

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	CC BUG SPRAY/CES	100-330-6510	12.87

Inv TERF062025-14 Total 12.87

Inv VASQ062025-03

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	CC CHATGPT SUB/06.05.25 - 07.05.25	100-200-6240	20.00

Inv VASQ062025-03 Total 20.00

Inv VASQ062025-09

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC ERC SUPPLIES	100-200-6235	14.48

Inv VASQ062025-09 Total 14.48

Inv VASQ062025-10

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC ERC SUPPLIES	100-200-6235	331.12

Inv VASQ062025-10 Total 331.12

Inv WELL062025-01

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	CC INTERNET SVCS/FS31/06.03.25 - 07.02.25	110-295-6376	107.00

Inv WELL062025-01 Total 107.00

Inv WELL062025-03

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	60.32

Inv WELL062025-03 Total 60.32

Inv WELL062025-04

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CC CABLE SVCS/FS31/06.10.25 - 07.09.25	110-295-6375	132.98

Inv WELL062025-04 Total 132.98

Inv WELL062025-05

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CC INTERNET SVCS/CITY HALL/03.11.25 - 06.10.25	100-290-6376	3,058.98

Inv WELL062025-05 Total 3,058.98

3043 Total: 22,249.06

3050 07/28/2025

Inv DONO062025-02

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC CMCA MEMBERSHIP RENEWAL/C.CASTREJE/07.01.25 - 0	100-120-6240	250.00

Inv DONO062025-02 Total 250.00

Inv DONO062025-03

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC CMCA MEMBERSHIP RENEWAL/M.DONOHUE /07.01.25 -	100-120-6240	250.00

Inv DONO062025-03 Total 250.00

Inv DONO062025-04

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC ATHENIAN DIALOGUE/V.CASTREJE/FY25-26	100-120-6240	150.00

Inv DONO062025-04 Total 150.00

Inv DONO062025-07

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC CAPIO MEMBERSHIP RENEWAL/M. DONOHUE/07.01.25 -	100-260-6240	300.00

Inv DONO062025-07 Total 300.00

Inv DONO062025-08

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC ATHENIAN DIALOGUE /L. PEREZ/FY25-26	100-120-6240	150.00

Inv DONO062025-08 Total 150.00

Inv DONO062025-13

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	CC CMCA MEMBERSHIP RENEWAL/L. PEREZ/07.01.25 - 06.31	100-120-6240	250.00

Inv DONO062025-13 Total 250.00

Inv DONO062025-49

Line Item Date	Line Item Description	Line Item Account	
06/28/2025	CC MS ENTRA ID P1/06.27.25 - 07.26.25	100-240-6490	7.20

Inv DONO062025-49 Total 7.20

Inv GONZ062025-02

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC APA MEMBERSHIP/IE SECTION/FY25-26	100-301-6240	622.00

Inv GONZ062025-02 Total 622.00

Inv GONZ062025-04

Line Item Date	Line Item Description	Line Item Account	
06/10/2025	CC CCMF MEMBERSHIP/A.FUNG/06.10.25 - 09.01.26	100-302-6240	400.00

Inv GONZ062025-04 Total 400.00

Inv GONZ062025-06

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CC APA CONF/G.GONZALEZ/09.28.25 - 10.01.25	100-301-6240	525.00

Inv GONZ062025-06 Total 525.00

Inv GONZ062025-09

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	CC ICSC MEMBERSHIP/A.FUNG/2025 - 2026	100-302-6240	175.00

Inv GONZ062025-09 Total 175.00

Inv GONZ062025-10

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	CC ICSC WESTERN CONF/A.FUNG/09.28.25 - 09.30.25	100-302-6240	500.00

Inv GONZ062025-10 Total 500.00

Inv GONZ062025-11

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	CC ICSC WESTERN CONF/S.GREVEN/09.28.25 - 09.30.25	100-302-6240	500.00

Inv GONZ062025-11 Total 500.00

Inv GONZ062025-12

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	CC ICSC WESTERN CONF/D.MURRAY/09.28.25 - 09.30.25	100-301-6240	500.00

Inv GONZ062025-12 Total 500.00

Inv MEJI062025-02

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC CALPELRA MEMBERSHIP/M.MEJIA/FY25-26	100-220-6240	390.00

Inv MEJI062025-02 Total 390.00

Inv MEJI062025-03

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC CALPELRA CONF/M.MEJIA/11.19.25 - 11.21.25	100-220-6240	825.00

Inv MEJI062025-03 Total 825.00

Inv MEJI062025-04

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC CALPELRA MEMBERSHIP/J.ALVERADO/FY25-26	100-220-6240	390.00

Inv MEJI062025-04 Total 390.00

Inv MEJI062025-05

Line Item Date	Line Item Description	Line Item Account	
06/02/2025	CC CALPELRA CONF/J.ALVERADO/11.19.25 - 11.21.25	100-220-6510	825.00

Inv MEJI062025-05 Total 825.00

Inv MEJI062025-06

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC LODGING/CALPELRA CONF/M.MEJIA/11.18.25 - 11.21.25	100-220-6240	1,495.20

Inv MEJI062025-06 Total 1,495.20

Inv MEJI062025-07

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC LODGING/CALPELRA CONF/J.ALVERADO/11.18.25 - 11.21	100-220-6240	1,495.20

Inv MEJI062025-07 Total 1,495.20

Inv MEJI062025-09

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC EVENT VENUE RESERVATION/TRAINING/09.04.25	100-220-6510	125.00

Inv MEJI062025-09 Total 125.00

Inv TERF062025-04

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	CC CACEO MODULE TRAINING/E.CAMPBELL/CES/07.07.25	100-330-6240	550.00

Inv TERF062025-04 Total 550.00

Inv TERF062025-08

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC LODGING/TRAFFIC SAFETY TRAINING/A.ARMENTA/RS(	100-400-6240	223.01

Inv TERF062025-08 Total 223.01

Inv TERF062025-10

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC LODGING/TRAFFIC SAFETY TRAINING/E.VAWTER/RSO/	100-400-6240	223.01

Inv TERF062025-10 Total 223.01

Inv VASQ062025-01

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC REGISTRATION/LEAGUE OF CA CITIES/M.MCMINN/10.0	100-100-6240	675.00

Inv VASQ062025-01 Total 675.00

Inv VASQ062025-02

Line Item Date	Line Item Description	Line Item Account	
06/03/2025	CC REGISTRATION/LEAGUE OF CA CITIES/J.YOW/10.08.25 -	100-100-6240	675.00

Inv VASQ062025-02 Total 675.00

Inv VASQ062025-04

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC LODGING/LEAGUE OF CA CITIES/M.MCMINN/10.08.25 - 1	100-100-6240	335.82

Inv VASQ062025-04 Total 335.82

Inv VASQ062025-05

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	CC LODGING/LEAGUE OF CA CITIES/J.YOW/10.08.25 - 10.10.	100-100-6240	335.82

Inv VASQ062025-05 Total 335.82

Inv VASQ062025-06

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	CC REGISTRATION/LEAGUE OF CA CITIES/M.ORME/10.08.25	100-200-6240	675.00

Inv VASQ062025-06 Total 675.00

Inv VASQ062025-07

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	CC REGISTRATION/ICMA ANNUAL CONF/M.ORME/10.25.25 -	100-200-6240	890.00

Inv VASQ062025-07 Total 890.00

Inv VASQ062025-08

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	CC CHATGPT SUB/06.26.25 - 07.26.25	100-200-6240	20.00

Inv VASQ062025-08 Total 20.00

Inv WELL062025-02

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	CC ENTERPRISE ANNUAL SUB/06.16.25 - 06.16.26	100-290-6490	360.00

Inv WELL062025-02 Total 360.00

3050 Total: 15,087.26

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 37,336.32

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

24532 07/09/2025

Inv 69505

Line Item Date	Line Item Description	Line Item Account	
05/14/2025	NAME PLATES & BUSINESS CARDS/FINANCE	100-210-6510	175.01

Inv 69505 Total 175.01

24532 Total:				175.01
24574	07/28/2025			
Inv 69506				
Line Item Date	Line Item Description		Line Item Account	
05/14/2025	NAME PLATES/FACILITIES MAINT		100-295-6510	62.50
05/14/2025	NAME PLATES/LANDSCAPE		100-296-6510	62.51
Inv 69506 Total				125.01
Inv 69934				
Line Item Date	Line Item Description		Line Item Account	
06/24/2025	BOOKLETS/ECON DEV		100-302-6415	595.41
Inv 69934 Total				595.41
Inv 69970				
Line Item Date	Line Item Description		Line Item Account	
06/26/2025	SIGNAGE/COMM SAFETY		240-311-6490	195.75
Inv 69970 Total				195.75
24574 Total:				916.17
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:				1,091.18
EXP003 - EXPEDITE THE DIEHL LLC Line Item Account				
24626	07/28/2025			
Inv REFPMT25-10203				
Line Item Date	Line Item Description		Line Item Account	
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		100-000-4392	176.00
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		100-000-4220	33.30
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		800-000-2320	1.23
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		100-000-4245	9.32
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		100-000-4200	268.00
05/05/2025	REF/PMT25-10203/SIGN/6078 ARCHIBALD AVE/WITHDRAWN		800-000-2325	1.00
Inv REFPMT25-10203 Total				488.85
24626 Total:				488.85
EXP003 - EXPEDITE THE DIEHL LLC Total:				488.85
FEH001 - FEHR & PEERS Line Item Account 800-000-2305				
24575	07/28/2025			
Inv 186753				
Line Item Date	Line Item Description		Line Item Account	

06/19/2025	TRAFFIC STUDY/ARCHIBALD & GRAPEWIN/MAY 2025	100-320-6490	4,680.00
Inv 186753 Total			4,680.00
24575 Total:			4,680.00
FEH001 - FEHR & PEERS Total:			4,680.00

FUN001 - FUNES, JOSE E. Line Item Account

24533 07/09/2025

Inv 000198

Line Item Date	Line Item Description	Line Item Account	
05/12/2025	EVENT RENTALS/IFF	100-720-6415	7,240.50
Inv 000198 Total			7,240.50
24533 Total:			7,240.50
FUN001 - FUNES, JOSE E. Total:			7,240.50

GAS001 - SOCALGAS Line Item Account

3051 07/28/2025

Inv CITRUS-JUN25-JUL25

Line Item Date	Line Item Description	Line Item Account	
07/16/2025	PY CITRUS/GAS SVCS/06.12.25-07.14.25	100-295-6374	22.28
Inv CITRUS-JUN25-JUL25 Total			22.28

Inv FS27-JUN25-JUL25

Line Item Date	Line Item Description	Line Item Account	
07/16/2025	PY FS 27/GAS SVCS/06.12.25-07.14.25	110-295-6374	128.53
Inv FS27-JUN25-JUL25 Total			128.53

Inv FS31-JUN25-JUL25

Line Item Date	Line Item Description	Line Item Account	
07/15/2025	PY FS 31/GAS SVCS/06.11.25-07.11.25	110-295-6374	142.51
Inv FS31-JUN25-JUL25 Total			142.51
3051 Total:			293.32
GAS001 - SOCALGAS Total:			293.32

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Line Item Account

24534 07/09/2025

Inv 1169850

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	DESIGN SVCS/EXTENDED BIDDING/PERMITTING/MAR 202	600-500-6650	62,378.75
04/15/2025	REIMBURSABLES/MAR 2025	600-500-6650	86.72

Inv 1169850 Total 62,465.47

24534 Total: 62,465.47

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 62,465.47

GOG001 - GOGOV INC, GOGOVAPPS Line Item Account

24627 07/28/2025

Inv 25-276

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	GOGOV SUBSCRIPTION/FY25-26	100-311-6615	19,792.00

Inv 25-276 Total 19,792.00

24627 Total: 19,792.00

GOG001 - GOGOV INC, GOGOVAPPS Total: 19,792.00

GRA004 - GRANICUS, LLC Line Item Account

24513 07/09/2025

Inv 207644

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PUBLIC RECORDS REQUEST PORTAL/07.13.25 - 07.12.26	100-120-6490	9,800.34

Inv 207644 Total 9,800.34

24513 Total: 9,800.34

GRA004 - GRANICUS, LLC Total: 9,800.34

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

24576 07/28/2025

Inv SIN052191

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	ECON DEV SVCS/APR - JUN 2025	100-302-6490	30,090.00

Inv SIN052191 Total 30,090.00

24576 Total: 30,090.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total: 30,090.00

HUA002 - HUANG, ZHAOWEI Line Item Account

24628 07/28/2025

Inv REFTA-10808

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	REF/TA-10808/RES ADD/8187 ROSS ST/FINALED	800-000-2305	1,015.71
Inv REFTA-10808 Total			1,015.71
24628 Total:			1,015.71
HUA002 - HUANG, ZHAOWEI Total:			1,015.71

HUN003 - HUNSAKER & ASSOCIATES IRVINE, INC. Line Item Account

24577 07/28/2025

Inv 25030277

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	FINAL MAP/NEW CITY HALL/MAR 2025	600-500-6650	1,520.00
Inv 25030277 Total			1,520.00

Inv 25040290

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	FINAL MAP/NEW CITY HALL/APR 2025	600-500-6650	82.34
Inv 25040290 Total			82.34
24577 Total:			1,602.34
HUN003 - HUNSAKER & ASSOCIATES IRVINE, INC. Total:			1,602.34

HUY001 - HUYNH, VIET Q Line Item Account

24629 07/28/2025

Inv REFTA-10240

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	REF/TA-10240/ADU/12733 LONGHORNE DR/EXPIRED	800-000-2305	617.94
05/07/2025	REF/TA-10240/ADU/12733 LONGHORNE DR/EXPIRED	800-000-2305	1,072.10
Inv REFTA-10240 Total			1,690.04
24629 Total:			1,690.04
HUY001 - HUYNH, VIET Q Total:			1,690.04

IGN001 - IGNITE PACIFIC INC Line Item Account

24578 07/28/2025

Inv BS_JUN2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	CAR WASH/BS/JUN 2025	100-310-6330	40.80

Inv BS_JUN2025 Total 40.80

Inv CES_JUN2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	CAR WASH/CES/JUN 2025	100-330-6330	142.80

Inv CES_JUN2025 Total 142.80

Inv FD_JUN2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	CAR WASH/FD/JUN 2025	110-420-6330	61.20

Inv FD_JUN2025 Total 61.20

Inv PW_JUN2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	CAR WASH/PW/JUN 2025	100-295-6330	102.00

Inv PW_JUN2025 Total 102.00

24578 Total: 346.80

IGN001 - IGNITE PACIFIC INC Total: 346.80

INF002 - INFINITY TECHNOLOGIES Line Item Account

24535 07/09/2025

Inv 3939

Line Item Date	Line Item Description	Line Item Account	
06/05/2025	MONTHLY IT SVCS/MAY 2025	100-240-6412	16,000.00
06/05/2025	REIMBURSABLES/DATTO OFFICE 365 BACKUP	100-240-6490	290.25
06/05/2025	CABLE MANAGEMENT SUPPLIES	100-240-6590	44.45
06/05/2025	CABLE MANAGEMENT SUPPLIES	100-240-6590	21.09
06/05/2025	CREDIT/MICROSOFT SURFACE DOCK/M. DONOHUE	100-120-6590	-164.85
06/05/2025	REIMBURSABLE/KNOWBE4 PHISHER STARTER PACK	100-240-6490	950.00
06/05/2025	LAPTOP CHARGERS/IT	100-240-6590	132.00
06/05/2025	REIMBURSABLE/KNOWBE4 SECURITY AWARENESS TRAIN	100-240-6490	2,850.00
06/05/2025	COMPUTER MONITORS AND DISPLAY PORT CABLES	100-311-6590	458.72
06/05/2025	REIMBURSABLES/PROOFPOINT BILLING	100-240-6490	738.00

Inv 3939 Total 21,319.66

24535 Total: 21,319.66

INF002 - INFINITY TECHNOLOGIES Total: 21,319.66

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

Check Number	Check Date			Amount
3052	07/28/2025			
Inv	0000000036			
Line Item Date	Line Item Description		Line Item Account	
07/10/2025	INNOVATIVE MONTHLY SUB/JULY 2025		100-220-6490	348.80
Inv 0000000036 Total				348.80
3052 Total:				348.80
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				348.80
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account				
24579	07/28/2025			
Inv	1892177			
Line Item Date	Line Item Description		Line Item Account	
06/18/2025	PROF SVCS/FIXED FEE/MAY 2025		100-320-6490	216.00
Inv 1892177 Total				216.00
24579 Total:				216.00
INT004 - INTERWEST CONSULTING GROUP, INC Total:				216.00
IRS001 - INTERNAL REVENUE SERVICE Line Item Account				
3053	07/28/2025			
Inv	PR 07.03.2025			
Line Item Date	Line Item Description		Line Item Account	
07/03/2025	PR 07.03.2025 FEDERAL INCOME TAX		100-000-2033	33,338.83
07/03/2025	PR 07.03.2025 MEDICARE EMPLOYEE PORTION		100-000-2061	4,505.26
07/03/2025	PR 07.03.2025 MEDICARE EMPLOYER PORTION		100-000-2061	4,505.26
Inv PR 07.03.2025 Total				42,349.35
3053 Total:				42,349.35
3067	07/28/2025			
Inv	PR 07.17.2025			
Line Item Date	Line Item Description		Line Item Account	
07/17/2025	PR 07.17.2025 FEDERAL INCOME TAX		100-000-2033	33,956.78
07/17/2025	PR 07.17.2025 MEDICARE EMPLOYEE PORTION		100-000-2061	4,551.92
07/17/2025	PR 07.17.2025 MEDICARE EMPLOYER PORTION		100-000-2061	4,551.92
Inv PR 07.17.2025 Total				43,060.62
Inv	PR 07.17.2025F			
Line Item Date	Line Item Description		Line Item Account	
07/17/2025	PR 07.17.2025F FEDERAL INCOME TAX		100-000-2033	545.23
07/17/2025	PR 07.17.2025F MEDICARE EMPLOYEE PORTION		100-000-2061	60.23
07/17/2025	PR 07.17.2025F MEDICARE EMPLOYER PORTION		100-000-2061	60.23

Inv PR 07.17.2025F Total 665.69

Inv PR 07.17.2025R

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	PR 07.17.2025R MEDICARE EMPLOYEE PORTION	100-000-2061	11.16
07/17/2025	PR 07.17.2025R MEDICARE EMPLOYER PORTION	100-000-2061	11.16
07/17/2025	PR 07.17.2025R FEDERAL INCOME TAX	100-000-2033	156.16

Inv PR 07.17.2025R Total 178.48

3067 Total: 43,904.79

IRS001 - INTERNAL REVENUE SERVICE Total: 86,254.14

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

24536 07/09/2025

Inv PC 7522

Line Item Date	Line Item Description	Line Item Account	
06/09/2025	PLAN CHECK/FIXED FEE/MAY 2025	100-310-6432	99.45

Inv PC 7522 Total 99.45

24536 Total: 99.45

24580 07/28/2025

Inv PC 7567

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	PLAN CHECK/FIXED FEE/JUN 2025	100-310-6432	5,266.04

Inv PC 7567 Total 5,266.04

24580 Total: 5,266.04

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 5,365.49

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3054 07/28/2025

Inv 37923-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY FS 27/WATER IRRIG SVC/05.05.25-06.01.25	110-295-6378	98.32

Inv 37923-MAY2025 Total 98.32

Inv 37924-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY FS 27/WATER SEWER BLDG SVC/05.05.25-06.01.25	110-295-6378	675.04

Inv 37924-MAY2025 Total 675.04

Inv 37925-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY FS 27/WATER IRRIG SVC/05.05.25-06.01.25	110-295-6378	33.71

Inv 37925-MAY2025 Total 33.71

Inv 39227-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY ALTFILLISCH/WATER SVC/05.05.25-06.01.25	100-295-6378	160.28

Inv 39227-MAY2025 Total 160.28

Inv 42563-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY FS 31/WATER IRRIG SVC/05.12.25-06.08.25	110-295-6378	199.18

Inv 42563-MAY2025 Total 199.18

Inv 42564-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY FS 31/WATER SEWER BLDG SVC/05.12.25-06.08.25	110-295-6378	732.78

Inv 42564-MAY2025 Total 732.78

Inv 42658-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY FS 31/WATER SEWER BLDG SVC/05.12.25-06.08.25	110-295-6378	33.71

Inv 42658-MAY2025 Total 33.71

Inv 43871-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY PKWY IRRIG/LIMONITE & HARRISON/05.12.25-06.08.25	401-295-6378	580.67

Inv 43871-MAY2025 Total 580.67

Inv 44814-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY HAMNER PLACE IRRIG/05.12.25-06.08.25	402-295-6378	77.57

Inv 44814-MAY2025 Total 77.57

Inv 44947-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY LIMONITE AVE MEDIAN IRRIG/05.05.25-06.01.25	315-295-6378	286.67

Inv 44947-MAY2025 Total 286.67

Inv 44970-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/11/2025	PY HAMNER PLACE IRRIG/05.05.25-06.01.25	402-295-6378	1,392.47

Inv 44970-MAY2025 Total 1,392.47

Inv 45669-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY LIMONITE GAP IRRIG/05.12.25-06.08.25	316-295-6378	160.01

Inv 45669-MAY2025 Total 160.01

Inv 45670-MAY2025

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY LIMONITE GAP IRRIG/05.12.25-06.08.25	316-295-6378	162.47

Inv 45670-MAY2025 Total 162.47

3054 Total: 4,592.88

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,592.88

KON002 - KONRAD, JOSEF Line Item Account

24630 07/28/2025

Inv REFTA-10834

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	REF/TA-10834/ADU/8549 KENDRA LN/FINALED	800-000-2305	1,058.81
05/07/2025	REF/TA-10834/ADU/8549 KENDRA LN/FINALED	800-000-2305	704.04

Inv REFTA-10834 Total 1,762.85

24630 Total: 1,762.85

KON002 - KONRAD, JOSEF Total: 1,762.85

KOS001 - KOSMONT COMPANIES Line Item Account 100-200-6422

24581 07/28/2025

Inv 2312.3-018

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	DEVELOPER RFQ/P/JUN 2025	100-302-6490	221.00

Inv 2312.3-018 Total 221.00

Inv 2503.13-003

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	ICSC SUPPORT SVCS/JUN 2025	100-302-6490	2,876.36

Inv 2503.13-003 Total 2,876.36

Inv 2504.11-002

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	SLA & RE ADVISORY SVCS/JUN 2025	100-301-6490	4,716.40

Inv 2504.11-002 Total 4,716.40

24581 Total: 7,813.76

KOS001 - KOSMONT COMPANIES Total: 7,813.76

LEH001 - LEHR UPFITTERS OPCO, LLC Line Item Account

24582 07/28/2025

Inv SI119654

Line Item Date	Line Item Description	Line Item Account	
05/30/2025	LIGHTS FOR TRUCKS/PW	100-500-6330	3,990.86

Inv SI119654 Total 3,990.86

24582 Total: 3,990.86

LEH001 - LEHR UPFITTERS OPCO, LLC Total: 3,990.86

LEO001 - LEORO, MARIO Line Item Account

24631 07/28/2025

Inv REFTA-10460

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	REF/TA-10460/GARAGE CONVER/14507 PERSIMMON CT/FIN	800-000-2305	902.05

Inv REFTA-10460 Total 902.05

24631 Total: 902.05

LEO001 - LEORO, MARIO Total: 902.05

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account

24583 07/28/2025

Inv 58300255916

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	2023 RAM/STD SVC DIESEL TRUCK LABOR/06.04.25	100-500-6330	1,018.27

Inv 58300255916 Total 1,018.27

24583 Total: 1,018.27

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 1,018.27

Check Number	Check Date			Amount
LIG001 - LIGHTSPEED SOLUTIONS, LLC Line Item Account				
24632	07/28/2025			
Inv 33507				
Line Item Date	Line Item Description		Line Item Account	
05/30/2025	EMERGENCY MGMT & ALERT SYSTEM/FY25-26		100-311-6490	2,976.00
Inv 33507 Total				2,976.00
24632 Total:				2,976.00
LIG001 - LIGHTSPEED SOLUTIONS, LLC Total:				2,976.00
LIU003 - LIU, DONG Line Item Account				
24633	07/28/2025			
Inv REFTA-10331				
Line Item Date	Line Item Description		Line Item Account	
06/11/2025	REF/TA-10331/PATIO/6709 BLUE RIVER CT/FINALED		800-000-2305	240.93
Inv REFTA-10331 Total				240.93
24633 Total:				240.93
LIU003 - LIU, DONG Total:				240.93
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
24634	07/28/2025			
Inv IN7103993082				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	PHONE SVCS/07.01.25 - 07.31.25		100-240-6376	1,724.02
Inv IN7103993082 Total				1,724.02
24634 Total:				1,724.02
LOG001 - GOTO COMMUNICATIONS, INC Total:				1,724.02
MAJ001 - MAJESTIC TROPHY CO., INC. Line Item Account				
24537	07/09/2025			
Inv 13444				
Line Item Date	Line Item Description		Line Item Account	
05/10/2025	MEDALS/MOVE THROUGH MOTIVATION		100-720-6415	137.03
Inv 13444 Total				137.03
24537 Total:				137.03

MAJ001 - MAJESTIC TROPHY CO., INC. Total: 137.03

MAN005 - MANERI TRAFFIC CONTROL, INC Line Item Account

24584 07/28/2025

Inv 23746

Line Item Date	Line Item Description	Line Item Account	
06/12/2025	GUARDRAIL REPAIR/BELLEGRAVE/04.21.25	200-510-6490	8,000.00
Inv 23746 Total			8,000.00
24584 Total:			8,000.00

MAN005 - MANERI TRAFFIC CONTROL, INC Total: 8,000.00

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

24585 07/28/2025

Inv 55997

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	LIMONITE GAP CLOSURE PRJ/MAY 2025	270-510-6662	16,768.00
Inv 55997 Total			16,768.00
24585 Total:			16,768.00

MAR006 - MARK THOMAS & COMPANY INC Total: 16,768.00

MCE001 - MCE CORPORATION Line Item Account

24586 07/28/2025

Inv 2506031

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	BIG BELLY MAINT/JUN 2025	240-311-6490	97.00
Inv 2506031 Total			97.00
24586 Total:			97.00

MCE001 - MCE CORPORATION Total: 97.00

MED002 - MEDINA, ALEXAR Line Item Account

24635 07/28/2025

Inv REFTA-10342

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	REF/TA-10342/ADU/5892 LARRY DEAN ST/EXPIRED	800-000-2305	705.74
05/07/2025	REF/TA-10342/ADU/5892 LARRY DEAN ST/EXPIRED	800-000-2305	706.22
Inv REFTA-10342 Total			1,411.96

24635 Total:				1,411.96
MED002 - MEDINA, ALEXAR Total:				1,411.96
MED004 - MEDINA, BRYAN Line Item Account				
24636	07/28/2025			
Inv	REFTA-10763			
Line Item Date	Line Item Description		Line Item Account	
05/21/2025	REF/TA-10763/ADU/5665 ASHWELL CT/FINALED		800-000-2305	705.73
Inv REFTA-10763 Total				705.73
24636 Total:				705.73
MED004 - MEDINA, BRYAN Total:				705.73
MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account				
24587	07/28/2025			
Inv	1253913			
Line Item Date	Line Item Description		Line Item Account	
07/09/2025	PROF SVCS/PLANNING/JUN 2025		100-300-6433	520.00
07/09/2025	PROF SVCS/PLANNING/JUN 2025		100-300-6431	3,200.00
Inv 1253913 Total				3,720.00
24587 Total:				3,720.00
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:				3,720.00
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account				
24637	07/28/2025			
Inv	PR07032025			
Line Item Date	Line Item Description		Line Item Account	
07/03/2025	APPLE RETIREMENT PROGRAM/PR 07.03.2025/ER		100-000-2073	160.96
07/03/2025	APPLE RETIREMENT PROGRAM/PR 07.03.2025/EE		100-000-2073	160.96
Inv PR07032025 Total				321.92
24637 Total:				321.92
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:				321.92
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account				
24538	07/09/2025			
Inv	312520			
Line Item Date	Line Item Description		Line Item Account	

	05/01/2025	LANDSCAPE MAINT/HAMNER PLACE/MAY 2025	402-600-6436	7,284.00
	Inv 312520 Total			7,284.00
24538 Total:				7,284.00
24588	07/28/2025			
	Inv 313045			
	Line Item Date	Line Item Description	Line Item Account	
	05/14/2025	REPAIRS/HAMNER PLACE/05.13.25	402-600-6436	432.22
	Inv 313045 Total			432.22
	Inv 313738			
	Line Item Date	Line Item Description	Line Item Account	
	06/01/2025	LANDSCAPE MAINT/HAMNER PLACE/JUN 2025	402-600-6436	7,284.00
	Inv 313738 Total			7,284.00
24588 Total:				7,716.22
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total:				15,000.22
MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083				
3055	07/28/2025			
	Inv PR 07.03.2025			
	Line Item Date	Line Item Description	Line Item Account	
	07/03/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	500.00
	Inv PR 07.03.2025 Total			500.00
3055 Total:				500.00
3068	07/28/2025			
	Inv PR 07.17.2025			
	Line Item Date	Line Item Description	Line Item Account	
	07/17/2025	EMPLOYER HEALTH REIMBURSEMENT ACCNT - PR 07.17.2(	100-000-2083	550.00
	Inv PR 07.17.2025 Total			550.00
3068 Total:				550.00
MIS002 - MISSIONSQUARE RETIREMENT Total:				1,050.00
MOO005 - MOORE FLOORING, INC. Line Item Account				
24589	07/28/2025			

Inv 30864

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	CARPET REPLACEMENT/CH/06.20.25	100-295-6310	3,703.00

Inv 30864 Total 3,703.00

24589 Total: 3,703.00

MOO005 - MOORE FLOORING, INC. Total: 3,703.00

NAT008 - NATIONAL SIGN & MARKETING Line Item Account

24638 07/28/2025

Inv REFTA-10576

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	REF/TA-10576/SIGNAGE/5080 HAMNER AVE/FINALED	800-000-2305	1,716.09
04/30/2025	REF/TA-10576/SIGNAGE/5080 HAMNER AVE/FINALED	800-000-2305	1,696.09

Inv REFTA-10576 Total 3,412.18

Inv REFTA-10627

Line Item Date	Line Item Description	Line Item Account	
04/30/2025	REF/TA-10627/CARLS JR SIGN/7028 ARCHIBALD AVE/FINAL	800-000-2305	1,955.88

Inv REFTA-10627 Total 1,955.88

24638 Total: 5,368.06

NAT008 - NATIONAL SIGN & MARKETING Total: 5,368.06

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

24590 07/28/2025

Inv 202507-2570

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	DIF STUDY/JUN 2025	100-210-6490	1,081.33

Inv 202507-2570 Total 1,081.33

Inv 202507-2612

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	LIMONITE CFD FORMATION/JUN 2025	316-510-6490	1,000.00

Inv 202507-2612 Total 1,000.00

Inv 202507-2613

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	LEAL CFD FORMATION/JUN 2025	317-510-6490	1,500.00

Inv 202507-2613 Total 1,500.00

24590 Total: 3,581.33

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 3,581.33

NEA001 - NEARMAP US, INC. Line Item Account

24639 07/28/2025

Inv INV01753403

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ANNUAL SUB/NEARMAP SYSTEM/07.01.25 - 06.30.26	100-302-6490	18,446.00

Inv INV01753403 Total 18,446.00

24639 Total: 18,446.00

NEA001 - NEARMAP US, INC. Total: 18,446.00

NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Line Item Account

24640 07/28/2025

Inv INV-136005

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	NEOGOV SUB/07.01.25 - 06.30.25	100-220-6490	20,551.83

Inv INV-136005 Total 20,551.83

Inv INV-139367

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	NEOGOV SUB/07.01.25 - 06.30.26	100-220-6490	3,870.00

Inv INV-139367 Total 3,870.00

24640 Total: 24,421.83

NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Total: 24,421.83

OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Line Item Account

24641 07/28/2025

Inv 2026-05

Line Item Date	Line Item Description	Line Item Account	
07/14/2025	ICSC BOOTH/WESTERN PALM SPRINGS/09.29.25 - 09.30.25	100-302-6415	300.00

Inv 2026-05 Total 300.00

24641 Total: 300.00

OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Total: 300.00

Check Number	Check Date			Amount
ONW001 - ONWARD ENGINEERING Line Item Account				
24591	07/28/2025			
Inv 8294				
Line Item Date	Line Item Description		Line Item Account	
07/03/2025	INSP SVCS/LAND DEV/JUN 2025		100-500-6433	24,690.00
Inv 8294 Total				24,690.00
Inv 8295				
Line Item Date	Line Item Description		Line Item Account	
07/03/2025	INSP SVCS/ENCROACHMENT/JUN 2025		100-500-6490	6,350.00
Inv 8295 Total				6,350.00
24591 Total:				31,040.00
ONW001 - ONWARD ENGINEERING Total:				31,040.00
ORM001 - ORME, MARK Line Item Account				
24514	07/09/2025			
Inv EXPRPT_JUL2025				
Line Item Date	Line Item Description		Line Item Account	
07/07/2025	REIMB/LUNCH MEETING/M. ORME & D. BALLANTYNE		100-200-6240	29.60
Inv EXPRPT_JUL2025 Total				29.60
24514 Total:				29.60
ORM001 - ORME, MARK Total:				29.60
PAD001 - PADILLA, ADRIANA Line Item Account				
24642	07/28/2025			
Inv REFTA-10398				
Line Item Date	Line Item Description		Line Item Account	
05/29/2025	REF/TA-10398/PATIO/6681 SILVERWEED WAY/FINALED		800-000-2305	333.37
Inv REFTA-10398 Total				333.37
24642 Total:				333.37
PAD001 - PADILLA, ADRIANA Total:				333.37
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Line Item Account				
24539	07/09/2025			
Inv 14791053				
Line Item Date	Line Item Description		Line Item Account	
06/12/2025	INVESTMENT PORTFOLIO ADMIN/MAY 2025		100-210-6490	3,189.08

Inv 14791053 Total 3,189.08

24539 Total: 3,189.08

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 3,189.08

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account

24540 07/09/2025

Inv 6231

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	VOLUNTEER UNIFORMS	100-311-6463	3,146.30

Inv 6231 Total 3,146.30

Inv 6352

Line Item Date	Line Item Description	Line Item Account	
04/26/2025	UNIFORMS/CES	100-330-6510	103.36
04/26/2025	UNIFORMS/EVENTS	100-720-6510	103.35

Inv 6352 Total 206.71

Inv 6443

Line Item Date	Line Item Description	Line Item Account	
05/28/2025	UNIFORMS/CES	100-330-6170	673.44

Inv 6443 Total 673.44

Inv 6517

Line Item Date	Line Item Description	Line Item Account	
06/20/2025	GOLF CART DECAL/VOLUNTEER PROGRAM	100-311-6463	350.19

Inv 6517 Total 350.19

Inv 6518

Line Item Date	Line Item Description	Line Item Account	
06/20/2025	BEANIES/VOLUNTEER PROGRAM	100-311-6463	449.32

Inv 6518 Total 449.32

Inv 6519

Line Item Date	Line Item Description	Line Item Account	
06/20/2025	UNIFORMS/CES	100-330-6170	933.10

Inv 6519 Total 933.10

24540 Total: 5,759.06

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 5,759.06

Check Number	Check Date			Amount
PRE010 - PREMIER SERVICE GROUP Line Item Account				
24592	07/28/2025			
Inv 97457				
Line Item Date	Line Item Description		Line Item Account	
06/02/2025	ICE MACHINE REPAIR/FS27/06.02.25		110-295-6310	346.00
Inv 97457 Total				346.00
24592 Total:				346.00
PRE010 - PREMIER SERVICE GROUP Total:				346.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Line Item Account 100-230-6440				
24515	07/09/2025			
Inv INV410				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	GENERAL LIABILITIES CONTRIBUTION/FY25-26		100-230-6440	794,739.00
07/01/2025	WORKERS COMP CONTRIBUTION/FY25-26		100-230-6155	283,622.00
Inv INV410 Total				1,078,361.00
24515 Total:				1,078,361.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:				1,078,361.00
PUC001 - PUCHA, DELFINA Line Item Account				
24643	07/28/2025			
Inv REFTA-10837				
Line Item Date	Line Item Description		Line Item Account	
04/22/2025	REF/TA-10837/RES ALT/6313 SHORTHORN DR/FINALED		800-000-2305	755.80
Inv REFTA-10837 Total				755.80
24643 Total:				755.80
PUC001 - PUCHA, DELFINA Total:				755.80
PUR001 - PURE WATER PARTNERS LLC Line Item Account				
3056	07/28/2025			
Inv 2106070				
Line Item Date	Line Item Description		Line Item Account	
07/06/2025	WATER DISPENSER SVCS/CH STE 910/05.21.25-08.20.25		100-290-6472	190.72
Inv 2106070 Total				190.72
Inv 2111023				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
07/10/2025	WATER DISPENSER SVCS/CITRUS/07.01.25-07.30.25		100-290-6472	63.58
Inv 2111023 Total				63.58
Inv 2119123				
Line Item Date	Line Item Description		Line Item Account	
06/19/2025	WATER DISPENSER SVCS/CH STE 910/07.10.25-08.09.25		100-290-6472	63.58
Inv 2119123 Total				63.58
3056 Total:				317.88
PUR001 - PURE WATER PARTNERS LLC Total:				317.88
QUA001 - QUADIENT FINANCE USA, INC. Line Item Account				
3057	07/28/2025			
Inv 8567-JUL25				
Line Item Date	Line Item Description		Line Item Account	
07/22/2025	POSTAGE/ JULY 2025		100-290-6510	1,000.00
Inv 8567-JUL25 Total				1,000.00
3057 Total:				1,000.00
QUA001 - QUADIENT FINANCE USA, INC. Total:				1,000.00
RAC002 - RACK SUBMITTAL SERVICES Line Item Account				
24644	07/28/2025			
Inv REFTA-10656				
Line Item Date	Line Item Description		Line Item Account	
04/29/2025	REF/TA-10656/STORAGE RACKS/3227 CORNERSTONE DR/EX		800-000-2305	2,165.68
Inv REFTA-10656 Total				2,165.68
24644 Total:				2,165.68
RAC002 - RACK SUBMITTAL SERVICES Total:				2,165.68
RAM006 - RAMIREZ, GUSTAVO F. Line Item Account				
24645	07/28/2025			
Inv REFTA-10397				
Line Item Date	Line Item Description		Line Item Account	
05/14/2025	REF/TA-10397/RES ALT/13482 BRYSON AVE/EXPIRED		800-000-2305	616.79
05/14/2025	REF/TA-10397/RES ALT/13482 BRYSON AVE/EXPIRED		800-000-2305	531.65
Inv REFTA-10397 Total				1,148.44

24645 Total: 1,148.44

RAM006 - RAMIREZ, GUSTAVO F. Total: 1,148.44

RCA001 - RIVERSIDE COUNTY AUDITOR-CONTROLLER Line Item Account

24646 07/28/2025

Inv AC0000002159

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	LAFCO FEES/FY25-26	100-100-6240	7,665.73

Inv AC0000002159 Total 7,665.73

24646 Total: 7,665.73

RCA001 - RIVERSIDE COUNTY AUDITOR-CONTROLLER Total: 7,665.73

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480

24541 07/09/2025

Inv AN0000003159

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	ANIMAL SHELTER SVCS/LICENSING/MAY 2025	100-000-4255	-9,345.00
06/25/2025	ANIMAL SHELTER SVCS/MAY 2025	100-430-6480	31,469.46

Inv AN0000003159 Total 22,124.46

24541 Total: 22,124.46

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 22,124.46

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

24542 07/09/2025

Inv SH0000048389

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	CONTRACT LAW ENFORCEMENT/04.03.25 - 04.30.25	100-400-6452	1,107,899.59

Inv SH0000048389 Total 1,107,899.59

24542 Total: 1,107,899.59

24543 07/09/2025

Inv SH0000048363

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	EXTRA DUTY/NATIONAL ORC DAY/05.30.25	100-400-6465	27,767.20

Inv SH0000048363 Total 27,767.20

24543 Total: 27,767.20

24544 07/09/2025
Inv SH0000048567

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	EXTRA DUTY/CITY COUNCIL MTNG/06.11.25 - 06.25.25	100-400-6465	910.80

Inv SH0000048567 Total 910.80

24544 Total: 910.80

24545 07/09/2025
Inv SH0000048362

Line Item Date	Line Item Description	Line Item Account	
06/16/2025	EXTRA DUTY/COUNCIL MTNG/05.14.25 - 05.28.25	100-400-6465	664.84

Inv SH0000048362 Total 664.84

24545 Total: 664.84

24593 07/28/2025
Inv SH0000048481

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	CONTRACT LAW ENFORCEMENT/05.01.25 - 05.28.25	100-400-6452	1,035,347.82

Inv SH0000048481 Total 1,035,347.82

24593 Total: 1,035,347.82

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 2,172,590.25

RCS005 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, TECHNICAL SERVICES BUREAU-ACCOUNTING Line Item A

24594 07/28/2025
Inv SH0000048592

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	RMS/CLETS SVCS/07.01.24 - 06.30.25	100-400-6458	66,185.00

Inv SH0000048592 Total 66,185.00

24594 Total: 66,185.00

RCS005 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, TECHNICAL SERVICES BUREAU-ACCOUNTING Tot 66,185.00

RED002 - RED ARCHITECTURAL GROUP Line Item Account

24647 07/28/2025
Inv REFTA-10370

Line Item Date	Line Item Description	Line Item Account

05/19/2025	REF/TA-10370/COMM ALT/14063 LIMONITE AVE #140/FINALI	800-000-2305	385.75
Inv REFTA-10370 Total			385.75
24647 Total:			385.75

RED002 - RED ARCHITECTURAL GROUP Total: 385.75

REL001 - RELIANT LAND SERVICES Line Item Account

24648 07/28/2025

Inv REFTA-10568

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	REF/TA-10568/CELL SITE MOD/14700 RIVER RD/FIINALED	800-000-2305	1,667.74
Inv REFTA-10568 Total			1,667.74
24648 Total:			1,667.74

REL001 - RELIANT LAND SERVICES Total: 1,667.74

RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Line Item Account

24546 07/09/2025

Inv 00000028

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	SPONSORSHIP/NORCO COLLEGE	100-100-6240	1,500.00
Inv 00000028 Total			1,500.00
24546 Total:			1,500.00

RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Total: 1,500.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

24547 07/09/2025

Inv 06172025

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	PRE-EMPLOYMENT PHYSICAL/05.07.25 - 05.30.25	100-220-6510	380.00
Inv 06172025 Total			380.00
24547 Total:			380.00

24595 07/28/2025

Inv 700000496

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	PRE-EMPLOYMENT PHYSICAL/06.02.25 - 06.23.25	100-220-6510	285.00

Inv 700000496 Total 285.00

24595 Total: 285.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 665.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

24548 07/09/2025

Inv COE031225

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	CERT TRAINING/06.06.25 - 06.08.25	100-311-6425	3,701.81

Inv COE031225 Total 3,701.81

24548 Total: 3,701.81

24596 07/28/2025

Inv 24-25Q4

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	EMERGENCY MANAGEMENT COORDINATOR SVCS/FY24-2	110-420-6480	20,000.00

Inv 24-25Q4 Total 20,000.00

24596 Total: 20,000.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 23,701.81

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

24649 07/28/2025

Inv PR07032025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	GARNISHMENT/CIVSB2220019/202510070/PR 07.03.2025	100-000-2036	555.40

Inv PR07032025 Total 555.40

24649 Total: 555.40

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 555.40

RIV017 - RIVERSIDE COUNTY FOUNDATION ON AGING INC. Line Item Account

24549 07/09/2025

Inv 06042025

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	SPONSORSHIP	100-100-6240	500.00

Inv 06042025 Total 500.00

24549 Total: 500.00

RIV017 - RIVERSIDE COUNTY FOUNDATION ON AGING INC. Total: 500.00

SAN013 - SANTAMARIA, DIOGENES A. Line Item Account

24650 07/28/2025

Inv REFTA-10846

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	REF/TA-10846/JADU/6407 KAISHA ST/FINALED	800-000-2305	575.73
05/07/2025	REF/TA-10846/JADU/6407 KAISHA ST/FINALED	800-000-2305	702.33

Inv REFTA-10846 Total 1,278.06

24650 Total: 1,278.06

SAN013 - SANTAMARIA, DIOGENES A. Total: 1,278.06

SCA001 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Line Item Account

24651 07/28/2025

Inv SCAG FY26 0052

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ANNUAL MEMBERSHIP/SCAP/FY25-26	100-100-6240	9,835.00

Inv SCAG FY26 0052 Total 9,835.00

24651 Total: 9,835.00

SCA001 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total: 9,835.00

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372

3044 07/28/2025

Inv 0013-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	21.71

Inv 0013-JUN25 Total 21.71

Inv 0018-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	22.24

Inv 0018-JUN25 Total 22.24

Inv 0129-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	453-510-6372	91.85

Inv 0129-JUN25 Total 91.85

Inv 0138-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	62.24

Inv 0138-JUN25 Total 62.24

Inv 0142-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/25 - 06/03/25	309-510-6372	74.23

Inv 0142-MAY25 Total 74.23

Inv 0220-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC CITRUS/06/09/25-07/09/25	100-295-6372	77.87

Inv 0220-JUN25 Total 77.87

Inv 0243-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	453-510-6372	56.69

Inv 0243-JUN25 Total 56.69

Inv 0254-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	22.24

Inv 0254-JUN25 Total 22.24

Inv 0258-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	200-510-6372	72.02

Inv 0258-MAY25 Total 72.02

Inv 0277-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	13.28

Inv 0277-JUN25 Total 13.28

Inv 0360-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	453-510-6372	95.62

Inv 0360-JUN25 Total 95.62

Inv 0380-JUN25

Line Item Date	Line Item Description	Line Item Account	

07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	102.23
Inv 0380-JUN25 Total			102.23

Inv 0475-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	453-510-6372	60.11
Inv 0475-JUN25 Total			60.11

Inv 0479-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/05/25 - 06/03/25	309-510-6372	81.49
Inv 0479-MAY25 Total			81.49

Inv 0486-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	310-510-6372	89.66
Inv 0486-MAY25 Total			89.66

Inv 0501-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	17.75
Inv 0501-JUN25 Total			17.75

Inv 0530-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	200-510-6372	139.31
Inv 0530-MAY25 Total			139.31

Inv 0589-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	8.44
Inv 0589-JUN25 Total			8.44

Inv 0608-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT06/01/25-06/30/25	100-510-6372	17.22
07/01/2025	ELECTRICAL SVC STREET LIGHT06/01/25-06/30/25	100-510-6372	17.23
07/01/2025	ELECTRICAL SVC STREET LIGHT06/01/25-06/30/25	416-510-6372	17.23
Inv 0608-JUN25 Total			51.68

Inv 0611-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	305-510-6372	64.79

Inv 0611-MAY25 Total 64.79

Inv 0620-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	116.82

Inv 0620-JUN25 Total 116.82

Inv 0621-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	200-510-6372	42.98

Inv 0621-MAY25 Total 42.98

Inv 0714-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	195.67

Inv 0714-JUN25 Total 195.67

Inv 0748-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	17.75

Inv 0748-JUN25 Total 17.75

Inv 0750-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	ELECTRICAL SVC STREET LIGHT/06/03/25-07/01/25	200-510-6372	30.67

Inv 0750-JUN25 Total 30.67

Inv 0755-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	37.02

Inv 0755-JUN25 Total 37.02

Inv 0829-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	41.82

Inv 0829-JUN25 Total 41.82

Inv 0848-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/03/25-07/01/25	200-510-6372	95.46

Inv 0848-JUN25 Total 95.46

Inv 0863-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	173.43

Inv 0863-JUN25 Total 173.43

Inv 0870-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC STREET LIGHT/05/29/25-06/26/25	309-510-6372	87.41

Inv 0870-JUN25 Total 87.41

Inv 0945-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	92.38

Inv 0945-JUN25 Total 92.38

Inv 0985-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	91.87

Inv 0985-JUN25 Total 91.87

Inv 0993-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	37.02

Inv 0993-JUN25 Total 37.02

Inv 1021-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	481-510-6372	8.44

Inv 1021-JUN25 Total 8.44

Inv 1047-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	484-510-6372	84.15

Inv 1047-JUN25 Total 84.15

Inv 1059-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	48.96

Inv 1059-JUN25 Total 48.96

Inv 1079-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	411-510-6372	300.39

Inv 1079-JUN25 Total 300.39

Inv 1101-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/01/25 - 06/01/25	200-510-6372	1,054.06

Inv 1101-MAY25 Total 1,054.06

Inv 1105-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	51.91

Inv 1105-JUN25 Total 51.91

Inv 1116-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	33.37

Inv 1116-JUN25 Total 33.37

Inv 1148-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	306-510-6372	115.36

Inv 1148-MAY25 Total 115.36

Inv 1173-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	4.49

Inv 1173-JUN25 Total 4.49

Inv 1203-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	200-510-6372	109.21

Inv 1203-MAY25 Total 109.21

Inv 1208-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	48.96

Inv 1208-JUN25 Total 48.96

Inv 1228-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	22.24

Inv 1228-JUN25 Total 22.24

Inv 1241-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	306-510-6372	108.02

Inv 1241-MAY25 Total 108.02

Inv 1289-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/25 - 06/01/25	313-510-6372	136.42

Inv 1289-MAY25 Total 136.42

Inv 1291-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	102.23

Inv 1291-JUN25 Total 102.23

Inv 1322-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	18.42

Inv 1322-JUN25 Total 18.42

Inv 1331-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	436-510-6372	29.96

Inv 1331-JUN25 Total 29.96

Inv 1331-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	200-510-6372	45.62

Inv 1331-MAY25 Total 45.62

Inv 1347-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	13.28

Inv 1347-JUN25 Total 13.28

Inv 1401-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	50.79

Inv 1401-JUN25 Total 50.79

Inv 1427-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	200-510-6372	79.33

Inv 1427-MAY25 Total 79.33

Inv 1439-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	419-510-6372	27.78

Inv 1439-JUN25 Total 27.78

Inv 1447-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	436-510-6372	31.21

Inv 1447-JUN25 Total 31.21

Inv 1474-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	57.75

Inv 1474-JUN25 Total 57.75

Inv 1515-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	75.20

Inv 1515-JUN25 Total 75.20

Inv 1515-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	200-510-6372	76.60

Inv 1515-MAY25 Total 76.60

Inv 1566-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	435-510-6372	388.73

Inv 1566-JUN25 Total 388.73

Inv 1596-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	22.24

Inv 1596-JUN25 Total 22.24

Inv 1609-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	200-510-6372	112.05

Inv 1609-MAY25 Total 112.05

Inv 1622-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/25 - 06/18/25	310-510-6372	147.78

Inv 1622-MAY25 Total 147.78

Inv 1633-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/25 - 06/19/25	200-510-6372	85.15

Inv 1633-MAY25 Total 85.15

Inv 1635-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	84.47

Inv 1635-JUN25 Total 84.47

Inv 1664-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	18.42

Inv 1664-JUN25 Total 18.42

Inv 1678-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	424-510-6372	75.70

Inv 1678-JUN25 Total 75.70

Inv 1716-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	310-510-6372	60.58

Inv 1716-MAY25 Total 60.58

Inv 1722-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	93.45

Inv 1722-JUN25 Total 93.45

Inv 1745-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/21/25 - 06/19/25	200-510-6372	42.89

Inv 1745-MAY25 Total 42.89

Inv 1755-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	4.49

Inv 1755-JUN25 Total 4.49

Inv 1784-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	27.78

Inv 1784-JUN25 Total 27.78

Inv 1792-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	435-510-6372	363.26

Inv 1792-JUN25 Total 363.26

Inv 1843-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	463-510-6372	22.96
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	467-510-6372	22.97
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	471-510-6372	22.97
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	469-510-6372	22.97

Inv 1843-JUN25 Total 91.87

Inv 1865-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	17.75

Inv 1865-JUN25 Total 17.75

Inv 1899-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	26.72

Inv 1899-JUN25 Total 26.72

Inv 1906-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/19/25 - 06/17/25	200-510-6372	67.51

Inv 1906-MAY25 Total 67.51

Inv 1910-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/07/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	37.02

Inv 1910-JUN25 Total 37.02

Inv 1959-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	479-510-6372	28.26

Inv 1959-JUN25 Total 28.26

Inv 1978-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	59.47

Inv 1978-JUN25 Total 59.47

Inv 2006-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/19/25 - 06/17/25	200-510-6372	133.11

Inv 2006-MAY25 Total 133.11

Inv 2018-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	78.75
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	429-510-6372	78.76

Inv 2018-JUN25 Total 157.51

Inv 2025-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	18.42

Inv 2025-JUN25 Total 18.42

Inv 2080-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	479-510-6372	438.73

Inv 2080-JUN25 Total 438.73

Inv 2097-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	437-510-6372	53.46

Inv 2097-JUN25 Total 53.46

Inv 2111-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	427-510-6372	8.44

Inv 2111-JUN25 Total 8.44

Inv 2135-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	485-510-6372	66.76
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	48.96

Inv 2135-JUN25 Total 115.72

Inv 2153-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	485-510-6372	31.21

Inv 2153-JUN25 Total 31.21

Inv 2179-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	485-510-6372	71.20

Inv 2179-JUN25 Total 71.20

Inv 2194-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/05/25 - 06/03/25	200-510-6372	52.52

Inv 2194-MAY25 Total 52.52

Inv 2197-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	57.75

Inv 2197-JUN25 Total 57.75

Inv 2198-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/15/25 - 06/15/25	313-510-6372	41.05

Inv 2198-MAY25 Total 41.05

Inv 2217-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	44.48

Inv 2217-JUN25 Total 44.48

Inv 2245-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	485-510-6372	35.51

Inv 2245-JUN25 Total 35.51

Inv 2246-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	48.96
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	18.42

Inv 2246-jun25 Total 67.38

Inv 2281-JUN25

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		405-510-6372	79.99
Inv 2281-JUN25 Total				79.99
Inv 2311-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		421-510-6372	33.37
Inv 2311-JUN25 Total				33.37
Inv 2316-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		464-510-6372	90.78
Inv 2316-JUN25 Total				90.78
Inv 2328-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		437-510-6372	57.75
Inv 2328-JUN25 Total				57.75
Inv 2361-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		432-510-6372	27.78
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		405-510-6372	66.73
Inv 2361-JUN25 Total				94.51
Inv 2366-MAY25				
Line Item Date	Line Item Description		Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/02/25 - 06/02/25		200-510-6372	51.50
Inv 2366-MAY25 Total				51.50
Inv 2375-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		418-510-6372	345.47
Inv 2375-JUN25 Total				345.47
Inv 2402-MAY25				
Line Item Date	Line Item Description		Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/25 - 06/03/25		200-510-6372	74.70
Inv 2402-MAY25 Total				74.70
Inv 2403-JUN25				
Line Item Date	Line Item Description		Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25		419-510-6372	250.24
Inv 2403-JUN25 Total				250.24

Inv 2431-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	420-510-6372	25.12

Inv 2431-JUN25 Total 25.12

Inv 2436-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	31.21

Inv 2436-JUN25 Total 31.21

Inv 2440-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	437-510-6372	93.45

Inv 2440-JUN25 Total 93.45

Inv 2443-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	417-510-6372	241.26

Inv 2443-JUN25 Total 241.26

Inv 2479-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	25.12

Inv 2479-JUN25 Total 25.12

Inv 2493-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	415-510-6372	154.08

Inv 2493-JUN25 Total 154.08

Inv 2513-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	66.73

Inv 2513-JUN25 Total 66.73

Inv 2541-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	82.88

Inv 2541-JUN25 Total 82.88

Inv 2551-JUN25

Line Item Date	Line Item Description	Line Item Account	

07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	437-510-6372	93.45
Inv 2551-JUN25 Total			93.45

Inv 2557-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	53.46
Inv 2557-JUN25 Total			53.46

Inv 2562-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	35.51
Inv 2562-JUN25 Total			35.51

Inv 2573-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/25 - 06/03/25	200-510-6372	91.95
Inv 2573-MAY25 Total			91.95

Inv 2577-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	103.46
Inv 2577-JUN25 Total			103.46

Inv 2595-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	62.24
Inv 2595-JUN25 Total			62.24

Inv 2598-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	31.21
Inv 2598-JUN25 Total			31.21

Inv 2639-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	200-510-6372	18.42
Inv 2639-JUN25 Total			18.42

Inv 2663-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	40.00
Inv 2663-JUN25 Total			40.00

Inv 2667-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	437-510-6372	42.35

Inv 2667-JUN25 Total 42.35

Inv 2682-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	476-510-6372	629.46

Inv 2682-JUN25 Total 629.46

Inv 2707-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	414-510-6372	16.69

Inv 2707-JUN25 Total 16.69

Inv 2717-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	432-510-6372	97.68
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	423-510-6372	97.68

Inv 2717-JUN25 Total 195.36

Inv 2721-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	13.28

Inv 2721-JUN25 Total 13.28

Inv 2753-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	84.47

Inv 2753-JUN25 Total 84.47

Inv 2769-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	59.57

Inv 2769-JUN25 Total 59.57

Inv 2788-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	439-510-6372	25.12

Inv 2788-JUN25 Total 25.12

Inv 2790-MAY25

Line Item Date	Line Item Description	Line Item Account

06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/25 - 06/08/25	200-510-6372	79.70
Inv 2790-MAY25 Total			79.70

Inv 2793-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	432-510-6372	57.75
Inv 2793-JUN25 Total			57.75

Inv 2806-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	413-510-6372	231.42
Inv 2806-JUN25 Total			231.42

Inv 2835-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	424-510-6372	25.12
Inv 2835-JUN25 Total			25.12

Inv 2838-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	31.21
Inv 2838-JUN25 Total			31.21

Inv 2859-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	25.12
Inv 2859-JUN25 Total			25.12

Inv 2879-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	66.73
Inv 2879-JUN25 Total			66.73

Inv 2893-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	107.47
Inv 2893-JUN25 Total			107.47

Inv 2902-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	58.50
Inv 2902-JUN25 Total			58.50

Inv 2913-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	16.69

Inv 2913-JUN25 Total 16.69

Inv 2922-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	477-510-6372	493.28

Inv 2922-JUN25 Total 493.28

Inv 2933-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	16.69

Inv 2933-JUN25 Total 16.69

Inv 2945-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	408-510-6372	17.75

Inv 2945-JUN25 Total 17.75

Inv 2959-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	31.21

Inv 2959-JUN25 Total 31.21

Inv 2961-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	58.50

Inv 2961-JUN25 Total 58.50

Inv 2967-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	200-510-6372	74.80

Inv 2967-MAY25 Total 74.80

Inv 2978-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/05/25 - 06/03/25	200-510-6372	64.06

Inv 2978-MAY25 Total 64.06

Inv 2981-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	416-510-6372	25.12

Inv 2981-JUN25 Total 25.12

Inv 2981-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/01/25 - 06/01/25	310-510-6372	104.22

Inv 2981-MAY25 Total 104.22

Inv 3001-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/15/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/12/25-07/14/25	200-510-6372	105.77

Inv 3001-JUN25 Total 105.77

Inv 3009-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	416-510-6372	33.37

Inv 3009-JUN25 Total 33.37

Inv 3013-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	438-510-6372	29.25
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	29.25

Inv 3013-JUN25 Total 58.50

Inv 3037-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	410-510-6372	33.37

Inv 3037-JUN25 Total 33.37

Inv 3046-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	441-510-6372	499.37

Inv 3046-JUN25 Total 499.37

Inv 3072-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/25 - 06/01/25	310-510-6372	114.88

Inv 3072-MAY25 Total 114.88

Inv 3074-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	17.75

Inv 3074-JUN25 Total 17.75

Inv 3082-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/15/2025	ELECTRICAL SVC STREET LIGHT/06/12/25-07/14/25	200-510-6372	82.91

Inv 3082-JUN25 Total 82.91

Inv 3130-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	146.72

Inv 3130-JUN25 Total 146.72

Inv 3132-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	125.80

Inv 3132-MAY25 Total 125.80

Inv 3140-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC CITY HALL #910/05/29/25-06/26/25	100-295-6372	980.98

Inv 3140-JUN25 Total 980.98

Inv 3165-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	433-510-6372	164.12

Inv 3165-JUN25 Total 164.12

Inv 3195-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	97.94

Inv 3195-JUN25 Total 97.94

Inv 3195-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/02/25 - 06/02/25	200-510-6372	115.74

Inv 3195-MAY25 Total 115.74

Inv 3220-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	100-000-2501	128.70

Inv 3220-JUN25 Total 128.70

Inv 3245-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	434-510-6372	97.94

Inv 3245-JUN25 Total 97.94

Inv 3277-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	474-510-6372	415.41

Inv 3277-JUN25 Total 415.41

Inv 3293-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	8.44

Inv 3293-JUN25 Total 8.44

Inv 3314-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	84.47

Inv 3314-JUN25 Total 84.47

Inv 3387-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/25 - 05/22/25	200-510-6372	102.78

Inv 3387-MAY25 Total 102.78

Inv 3396-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	462-510-6372	186.90

Inv 3396-JUN25 Total 186.90

Inv 3410-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	482-510-6372	676.44

Inv 3410-JUN25 Total 676.44

Inv 3429-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	312-510-6372	53.40

Inv 3429-MAY25 Total 53.40

Inv 3441-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	88.96

Inv 3441-JUN25 Total 88.96

Inv 3452-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/25 - 06/18/25	310-510-6372	104.42

Inv 3452-MAY25 Total 104.42

Inv 3510-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	469-510-6372	48.96

Inv 3510-JUN25 Total 48.96

Inv 3523-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	312-510-6372	100.21

Inv 3523-MAY25 Total 100.21

Inv 3548-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	307-510-6372	121.75

Inv 3548-JUN25 Total 121.75

Inv 3562-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	44.48

Inv 3562-JUN25 Total 44.48

Inv 3621-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	461-510-6372	167.89

Inv 3621-JUN25 Total 167.89

Inv 3684-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	8.97

Inv 3684-JUN25 Total 8.97

Inv 3695-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/24/25 - 05/22/25	200-510-6372	48.69

Inv 3695-MAY25 Total 48.69

Inv 3729-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	452-510-6372	223.50

Inv 3729-JUN25 Total 223.50

Inv 3740-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	200-510-6372	37.95

Inv 3740-JUN25 Total 37.95

Inv 3801-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	115.69

Inv 3801-JUN25 Total 115.69

Inv 3842-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	413-510-6372	21.71

Inv 3842-JUN25 Total 21.71

Inv 3918-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	59.47

Inv 3918-JUN25 Total 59.47

Inv 3952-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	ELECTRICAL SVC CITY HALL #960/05/29/25-06/26/25	100-295-6372	712.23

Inv 3952-JUN25 Total 712.23

Inv 3962-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	ELECTRICAL SVC CITY HALL #940/05/29/25-06/26/25	100-295-6372	405.62

Inv 3962-JUN25 Total 405.62

Inv 3971-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	442-510-6372	357.49

Inv 3971-JUN25 Total 357.49

Inv 4021-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC STREET LIGHT/05/29/25-06/26/25	478-510-6372	26.49

Inv 4021-JUN25 Total 26.49

Inv 4033-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	53.46

Inv 4033-JUN25 Total 53.46

Inv 4082-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	429-510-6372	115.69

Inv 4082-JUN25 Total 115.69

Inv 4146-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	57.75

Inv 4146-JUN25 Total 57.75

Inv 4193-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	429-510-6372	25.12

Inv 4193-JUN25 Total 25.12

Inv 4230-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	489-510-6372	116.82

Inv 4230-JUN25 Total 116.82

Inv 4265-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	88.96

Inv 4265-JUN25 Total 88.96

Inv 4288-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC STREET LIGHT/06/09/25-07/09/25	200-510-6372	55.46

Inv 4288-JUN25 Total 55.46

Inv 4309-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	57.75

Inv 4309-JUN25 Total 57.75

Inv 4385-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	17.75

Inv 4385-JUN25 Total 17.75

Inv 4428-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	195.67

Inv 4428-JUN25 Total 195.67

Inv 4500-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	116.82

Inv 4500-JUN25 Total 116.82

Inv 4524-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	478-510-6372	22.24

Inv 4524-JUN25 Total 22.24

Inv 4532-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	200-510-6372	37.29

Inv 4532-MAY25 Total 37.29

Inv 4540-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	40.00

Inv 4540-JUN25 Total 40.00

Inv 4617-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	88.96

Inv 4617-JUN25 Total 88.96

Inv 4621-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	101.86

Inv 4621-MAY25 Total 101.86

Inv 4639-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	ELECTRICAL SVC CITY HALL #900/05/06/25-06/04/25	100-295-6372	622.51

Inv 4639-JUN25 Total 622.51

Inv 4659-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	468-510-6372	57.75

Inv 4659-JUN25 Total 57.75

Inv 4730-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	412-510-6372	163.06

Inv 4730-JUN25 Total 163.06

Inv 4742-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/29/25-06/26/25	200-510-6372	174.54

Inv 4742-JUN25 Total 174.54

Inv 4784-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	466-510-6372	189.77

Inv 4784-JUN25 Total 189.77

Inv 4800-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	200-510-6372	37.95

Inv 4800-JUN25 Total 37.95

Inv 4855-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	44.48

Inv 4855-JUN25 Total 44.48

Inv 4874-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC STREET LIGHT/05/29/25-06/26/25	200-510-6372	86.16

Inv 4874-JUN25 Total 86.16

Inv 4899-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	454-510-6372	140.82

Inv 4899-JUN25 Total 140.82

Inv 4974-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	57.75

Inv 4974-JUN25 Total 57.75

Inv 4991-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	200-510-6372	125.26

Inv 4991-MAY25 Total 125.26

Inv 5008-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	456-510-6372	239.09

Inv 5008-JUN25 Total 239.09

Inv 5105-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	111.11

Inv 5105-MAY25 Total 111.11

Inv 5115-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	40.00

Inv 5115-JUN25 Total 40.00

Inv 5125-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	121.79

Inv 5125-JUN25 Total 121.79

Inv 5152-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	307-510-6372	127.79

Inv 5152-JUN25 Total 127.79

Inv 5237-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	75.20

Inv 5237-JUN25 Total 75.20

Inv 5250-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	71.20

Inv 5250-JUN25 Total 71.20

Inv 5263-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	200-510-6372	106.19

Inv 5263-MAY25 Total 106.19

Inv 5324-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC STREET LIGHT/06/09/25-07/09/25	200-510-6372	27.62

Inv 5324-JUN25 Total 27.62

Inv 5350-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	26.72

Inv 5350-JUN25 Total 26.72

Inv 5364-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	41.22

Inv 5364-JUN25 Total 41.22

Inv 5372-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	402-510-6372	358.88

Inv 5372-JUN25 Total 358.88

Inv 5373-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	104.94

Inv 5373-MAY25 Total 104.94

Inv 5435-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/09/25-07/09/25	200-510-6372	105.72

Inv 5435-JUN25 Total 105.72

Inv 5465-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	425-510-6372	88.96

Inv 5465-JUN25 Total 88.96

Inv 5490-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	63.95

07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	428-510-6372	63.95
Inv 5490-JUN25 Total			127.90

Inv 5589-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	406-510-6372	142.98
Inv 5589-JUN25 Total			142.98

Inv 5609-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC STREET LIGHT/06/09/25-07/09/25	400-510-6372	125.21
Inv 5609-JUN25 Total			125.21

Inv 5616-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	83.45
Inv 5616-JUN25 Total			83.45

Inv 5649-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC STREET LIGHT/06/09/25-07/09/25	400-510-6372	108.98
Inv 5649-JUN25 Total			108.98

Inv 5710-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	406-510-6372	97.40
Inv 5710-JUN25 Total			97.40

Inv 5740-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	405-510-6372	257.52
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	458-510-6372	257.53
Inv 5740-JUN25 Total			515.05

Inv 5819-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	404-510-6372	110.13
Inv 5819-JUN25 Total			110.13

Inv 5856-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	25.12
Inv 5856-JUN25 Total			25.12

Inv 5916-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/25 - 06/18/25	200-510-6372	99.97

Inv 5916-MAY25 Total 99.97

Inv 5919-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/25 - 06/18/25	200-510-6372	218.57

Inv 5919-MAY25 Total 218.57

Inv 5934-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	403-510-6372	56.69

Inv 5934-JUN25 Total 56.69

Inv 5971-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	480-510-6372	22.24

Inv 5971-JUN25 Total 22.24

Inv 6059-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	403-510-6372	104.06

Inv 6059-JUN25 Total 104.06

Inv 6091-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	480-510-6372	124.51

Inv 6091-JUN25 Total 124.51

Inv 6174-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	432-510-6372	87.90

Inv 6174-JUN25 Total 87.90

Inv 6211-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	472-510-6372	113.37

Inv 6211-JUN25 Total 113.37

Inv 6287-JUN25

Line Item Date	Line Item Description	Line Item Account	

07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	407-510-6372	35.51
Inv 6287-JUN25 Total			35.51

Inv 6306-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/09/25 - 06/09/25	200-510-6372	52.54
Inv 6306-MAY25 Total			52.54

Inv 6324-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	483-510-6372	240.16
Inv 6324-JUN25 Total			240.16

Inv 6398-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC FS 27/06/09/25-07/09/25	110-295-6372	2,800.70
Inv 6398-JUN25 Total			2,800.70

Inv 6405-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	407-510-6372	73.37
Inv 6405-JUN25 Total			73.37

Inv 6439-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	44.48
Inv 6439-JUN25 Total			44.48

Inv 6522-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	407-510-6372	120.74
Inv 6522-JUN25 Total			120.74

Inv 6552-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/23/25 - 06/22/25	306-510-6372	138.74
Inv 6552-MAY25 Total			138.74

Inv 6553-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC FS 31/06/02/25-06/30/25	110-295-6372	20.98
Inv 6553-JUN25 Total			20.98

Inv 6564-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	481-510-6372	79.76

Inv 6564-JUN25 Total 79.76

Inv 6582-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	200-510-6372	41.66

Inv 6582-MAY25 Total 41.66

Inv 6638-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	407-510-6372	105.11

Inv 6638-JUN25 Total 105.11

Inv 6664-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/23/25 - 06/22/25	306-510-6372	233.89

Inv 6664-MAY25 Total 233.89

Inv 6686-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	200-510-6372	33.37

Inv 6686-JUN25 Total 33.37

Inv 6755-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	465-510-6372	509.96

Inv 6755-JUN25 Total 509.96

Inv 6779-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	171.06

Inv 6779-MAY25 Total 171.06

Inv 6783-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/24/25 - 05/22/25	200-510-6372	57.43

Inv 6783-MAY25 Total 57.43

Inv 6801-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	473-510-6372	78.92

Inv 6801-JUN25 Total 78.92

Inv 6873-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	467-510-6372	75.70

Inv 6873-JUN25 Total 75.70

Inv 6926-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	473-510-6372	22.24

Inv 6926-JUN25 Total 22.24

Inv 6967-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/23/25 - 06/22/25	200-510-6372	91.02

Inv 6967-MAY25 Total 91.02

Inv 6987-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	459-510-6372	88.96

Inv 6987-JUN25 Total 88.96

Inv 7047-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	31.21

Inv 7047-JUN25 Total 31.21

Inv 7104-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	463-510-6372	205.87

Inv 7104-JUN25 Total 205.87

Inv 7146-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/24/25 - 05/22/25	200-510-6372	68.40

Inv 7146-MAY25 Total 68.40

Inv 7167-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	66.73

Inv 7167-JUN25 Total 66.73

Inv 7206-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/23/25 - 06/22/25	200-510-6372	202.81

Inv 7206-MAY25 Total 202.81

Inv 7216-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	455-510-6372	114.09

Inv 7216-JUN25 Total 114.09

Inv 7265-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/25 - 05/22/25	200-510-6372	94.49

Inv 7265-MAY25 Total 94.49

Inv 7284-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	106.72

Inv 7284-JUN25 Total 106.72

Inv 7332-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	488-510-6372	50.07

Inv 7332-JUN25 Total 50.07

Inv 7399-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	26.72

Inv 7399-JUN25 Total 26.72

Inv 7442-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	490-510-6372	41.82

Inv 7442-JUN25 Total 41.82

Inv 7443-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/19/25 - 06/17/25	200-510-6372	60.46

Inv 7443-MAY25 Total 60.46

Inv 7514-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	88.03

Inv 7514-JUN25 Total 88.03

Inv 7535-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/19/25 - 06/17/25	200-510-6372	99.81

Inv 7535-MAY25 Total 99.81

Inv 7564-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	489-510-6372	91.87

Inv 7564-JUN25 Total 91.87

Inv 7630-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/24/25 - 05/22/25	200-510-6372	53.53

Inv 7630-MAY25 Total 53.53

Inv 7637-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	53.46

Inv 7637-JUN25 Total 53.46

Inv 7686-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	488-510-6372	91.87

Inv 7686-JUN25 Total 91.87

Inv 7748-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/25 - 05/22/25	200-510-6372	93.54

Inv 7748-MAY25 Total 93.54

Inv 7758-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	25.12

Inv 7758-JUN25 Total 25.12

Inv 7806-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	451-510-6372	229.77

Inv 7806-JUN25 Total 229.77

Inv 7874-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	48.96

Inv 7874-JUN25 Total 48.96

Inv 7924-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	487-510-6372	33.37

Inv 7924-JUN25 Total 33.37

Inv 7996-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	480-510-6372	44.48

Inv 7996-JUN25 Total 44.48

Inv 8015-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	401-510-6372	10.51

Inv 8015-JUN25 Total 10.51

Inv 8036-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	446-510-6372	83.41

Inv 8036-JUN25 Total 83.41

Inv 8115-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	35.51

Inv 8115-JUN25 Total 35.51

Inv 8146-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	486-510-6372	141.95

Inv 8146-JUN25 Total 141.95

Inv 8193-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/12/25 - 06/10/25	200-510-6372	63.80

Inv 8193-MAY25 Total 63.80

Inv 8214-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	305-510-6372	50.47

Inv 8214-MAY25 Total 50.47

Inv 8232-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	22.24

Inv 8232-JUN25 Total 22.24

Inv 8240-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	480-510-6372	14.30

Inv 8240-JUN25 Total 14.30

Inv 8244-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	ELECTRICAL SVC FS 31/06/05/25-07/07/25	110-295-6372	2,556.56

Inv 8244-JUN25 Total 2,556.56

Inv 8257-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	460-510-6372	90.05

Inv 8257-JUN25 Total 90.05

Inv 8282-jun25

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	ELECTRICAL SVC FS 31/06/05/25-07/07/25	110-295-6372	92.25

Inv 8282-jun25 Total 92.25

Inv 8302-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	305-510-6372	91.19

Inv 8302-MAY25 Total 91.19

Inv 8311-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/12/25 - 06/10/25	200-510-6372	129.94

Inv 8311-MAY25 Total 129.94

Inv 8331-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/10/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/09/25-07/09/25	200-510-6372	111.55

Inv 8331-JUN25 Total 111.55

Inv 8348-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	470-510-6372	25.12

Inv 8348-JUN25 Total 25.12

Inv 8373-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	450-510-6372	203.58

Inv 8373-JUN25 Total 203.58

Inv 8385-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/27/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/29/25-06/26/25	309-510-6372	128.29

Inv 8385-JUN25 Total 128.29

Inv 8467-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	472-510-6372	53.46

Inv 8467-JUN25 Total 53.46

Inv 8490-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	447-510-6372	92.38

Inv 8490-JUN25 Total 92.38

Inv 8502-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/29/25 - 05/28/25	309-510-6372	96.47

Inv 8502-MAY25 Total 96.47

Inv 8561-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/09/25 - 06/09/25	200-510-6372	42.68

Inv 8561-MAY25 Total 42.68

Inv 8576-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	479-510-6372	18.42

Inv 8576-JUN25 Total 18.42

Inv 8583-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	472-510-6372	57.75

Inv 8583-JUN25 Total 57.75

Inv 8609-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	458-510-6372	16.69

Inv 8609-JUN25 Total 16.69

Inv 8682-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	309-510-6372	181.01

Inv 8682-MAY25 Total 181.01

Inv 8686-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	426-510-6372	18.42

Inv 8686-JUN25 Total 18.42

Inv 8693-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/09/25 - 06/09/25	200-510-6372	115.97

Inv 8693-MAY25 Total 115.97

Inv 8697-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	472-510-6372	29.96

Inv 8697-JUN25 Total 29.96

Inv 8727-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	438-510-6372	142.89

Inv 8727-JUN25 Total 142.89

Inv 8801-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	477-510-6372	27.78

Inv 8801-JUN25 Total 27.78

Inv 8819-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	81.81

Inv 8819-JUN25 Total 81.81

Inv 8821-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/09/25 - 06/09/25	200-510-6372	56.40

Inv 8821-MAY25 Total 56.40

Inv 8842-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	445-510-6372	16.69

Inv 8842-JUN25 Total 16.69

Inv 8869-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/6/2/2025-06/30/25	100-510-6372	129.66

Inv 8869-JUN25 Total 129.66

Inv 8913-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	27.78

Inv 8913-JUN25 Total 27.78

Inv 8942-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	31.21

Inv 8942-JUN25 Total 31.21

Inv 8949-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/09/25 - 06/09/25	200-510-6372	77.06

Inv 8949-MAY25 Total 77.06

Inv 8955-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/15/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372	13.96

Inv 8955-JUN25 Total 13.96

Inv 8962-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	445-510-6372	35.51

Inv 8962-JUN25 Total 35.51

Inv 9031-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	452-510-6372	27.78

Inv 9031-JUN25 Total 27.78

Inv 9062-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/25 - 06/08/25	312-510-6372	106.85

Inv 9062-MAY25 Total 106.85

Inv 9064-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	475-510-6372	17.75

Inv 9064-JUN25 Total 17.75

Inv 9076-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/08/25 - 06/08/25	311-510-6372	69.42

Inv 9076-MAY25 Total 69.42

Inv 9080-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	457-510-6372	43.95

Inv 9080-JUN25 Total 43.95

Inv 9140-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	442-510-6372	18.42

Inv 9140-JUN25 Total 18.42

Inv 9183-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	443-510-6372	35.51

Inv 9183-JUN25 Total 35.51

Inv 9197-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/25 - 06/08/25	311-510-6372	100.70

Inv 9197-MAY25 Total 100.70

Inv 9200-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	451-510-6372	79.83
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	79.83

Inv 9200-JUN25 Total 159.66

Inv 9254-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	200-510-6372	42.34

Inv 9254-MAY25 Total 42.34

Inv 9302-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	430-510-6372	53.46

Inv 9302-JUN25 Total 53.46

Inv 9310-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	449-510-6372	48.96

Inv 9310-JUN25 Total 48.96

Inv 9349-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/25 - 06/18/25	200-510-6372	123.65

Inv 9349-MAY25 Total 123.65

Inv 9416-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	476-510-6372	50.07

Inv 9416-JUN25 Total 50.07

Inv 9425-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	451-510-6372	43.95
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	422-510-6372	43.95

Inv 9425-JUN25 Total 87.90

Inv 9517-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/04/29/25 - 05/	200-510-6372	155.73

Inv 9517-MAY25 Total 155.73

Inv 9536-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	424-510-6372	57.75

Inv 9536-JUN25 Total 57.75

Inv 9539-JUN25

Line Item Date	Line Item Description	Line Item Account	

07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	440-510-6372	66.19
Inv 9539-JUN25 Total			66.19

Inv 9568-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	200-510-6372	94.51
Inv 9568-MAY25 Total			94.51

Inv 9606-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	200-510-6372	151.15
Inv 9606-MAY25 Total			151.15

Inv 9657-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	431-510-6372	162.33
Inv 9657-JUN25 Total			162.33

Inv 9658-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	448-510-6372	57.39
Inv 9658-JUN25 Total			57.39

Inv 9668-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	308-510-6372	39.07
06/23/2025	ELECTRICAL SVC STREET LIGHT/04/30/25 - 05/29/25	307-510-6372	39.06
Inv 9668-MAY25 Total			78.13

Inv 9673-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/20/25 - 06/18/25	200-510-6372	14.90
Inv 9673-MAY25 Total			14.90

Inv 9708-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	410-510-6372	23.66
Inv 9708-JUN25 Total			23.66

Inv 9756-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	307-510-6372	51.87
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/25 - 05/29/25	308-510-6372	51.88

Inv 9756-MAY25 Total 103.75

Inv 9778-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	444-510-6372	106.34

Inv 9778-JUN25 Total 106.34

Inv 9779-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	483-510-6372	25.12

Inv 9779-JUN25 Total 25.12

Inv 9823-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	465-510-6372	23.09
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	480-510-6372	23.10

Inv 9823-JUN23 Total 46.19

Inv 9896-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	444-510-6372	88.96

Inv 9896-JUN25 Total 88.96

Inv 9898-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	409-510-6372	25.12

Inv 9898-JUN25 Total 25.12

Inv 9936-JUN25

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	ELECTRICAL SVC STREET LIGHT/06/01/25-06/30/25	488-510-6372	27.78

Inv 9936-JUN25 Total 27.78

Inv 9939-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/04/29/25 - 05/28/25	305-510-6372	156.38

Inv 9939-MAY25 Total 156.38

Inv 9976-MAY25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC STREET LIGHT/05/08/25 - 06/08/25	312-510-6372	56.94

Inv 9976-MAY25 Total 56.94

Inv 9977-JUN25

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/05/22/25-06/22/25	200-510-6372	19.27

Inv 9977-JUN25 Total 19.27

3044 Total: 41,767.46

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 41,767.46

SCS002 - SC SUMNER LLC Line Item Account

24652 07/28/2025

Inv REFTA-00052

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	REF/TA-00052/PRE-APP REVIEW/GPA/MAR/CO2/TPP/TPM/708	800-000-2305	14,267.38
07/01/2025	REF/TA-00052/PRE-APP REVIEW/GPA/MAR/CO2/TPP/TPM/708	800-000-2305	1,577.72

Inv REFTA-00052 Total 15,845.10

24652 Total: 15,845.10

SCS002 - SC SUMNER LLC Total: 15,845.10

SEI001 - SEIZMIC INC Line Item Account

24653 07/28/2025

Inv REFTA-10751

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	REF/TA-10751/BATTERY STORAGE RACKS/4250 HAMNER AV	800-000-2305	1,558.53

Inv REFTA-10751 Total 1,558.53

24653 Total: 1,558.53

SEI001 - SEIZMIC INC Total: 1,558.53

SHA004 - SHAMROCK FOODS COMPANY Line Item Account

24654 07/28/2025

Inv REFTA-00070

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	REF/TA-00070/FREEZER/12400 RIVERSIDE DR/FINALED	800-000-2305	563.92
05/01/2025	REF/TA-00070/FREEZER/12400 RIVERSIDE DR/FINALED	800-000-2305	-103.25

Inv REFTA-00070 Total 460.67

24654 Total: 460.67

SHA004 - SHAMROCK FOODS COMPANY Total: 460.67

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490

24597 07/28/2025

Inv 8011101770

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	SHRED IT SVCS/05.20.25 - 06.17.25	100-290-6490	1,362.25

Inv 8011101770 Total 1,362.25

24597 Total: 1,362.25

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,362.25

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

24550 07/09/2025

Inv 8570

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	ADVISORY FEE 457(B)/MAY 2025	100-220-6490	250.00

Inv 8570 Total 250.00

24550 Total: 250.00

24598 07/28/2025

Inv 8804

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	ADVISORY FEE 457(B)/JUN 2025	100-220-6490	250.00

Inv 8804 Total 250.00

24598 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 500.00

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account

24599 07/28/2025

Inv 11732801

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PUBLIC NOTICE/NIB/25-104BF CITYWIDE JANITORIAL SERV	100-295-6490	1,009.67

Inv 11732801 Total 1,009.67

Inv 11733819

Line Item Date	Line Item Description	Line Item Account	
05/06/2025	PUBLIC NOTICE/NIB/ANNUAL OVERLAY PROJECT	210-510-6660	1,283.90

Inv 11733819 Total 1,283.90

Inv 11734347

Line Item Date	Line Item Description	Line Item Account	
05/11/2025	PUBLIC NOTICE/PC 052125 QUARTERRA II/PLN24-20005	100-120-6510	596.23

Inv 11734347 Total 596.23

Inv 11734881

Line Item Date	Line Item Description	Line Item Account	
05/11/2025	PUBLIC NOTICE/PC 052125 LAND USE MUNICIPAL CODE AM	100-120-6510	336.55

Inv 11734881 Total 336.55

Inv 11734933

Line Item Date	Line Item Description	Line Item Account	
05/13/2025	PUBLIC NOTICE/NIB/IFB NO. 25-103LM/TREE TRIMMING AN	100-296-6490	959.80

Inv 11734933 Total 959.80

Inv 11735331

Line Item Date	Line Item Description	Line Item Account	
05/16/2025	PUBLIC NOTICE/2025 - 2026 TAX ROLL	100-120-6510	536.00

Inv 11735331 Total 536.00

Inv 11736079

Line Item Date	Line Item Description	Line Item Account	
05/17/2025	PUBLIC NOTICE/CC 052825 - AB2561	100-120-6510	186.97

Inv 11736079 Total 186.97

Inv 11736248

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	PUBLIC NOTICE/INTRO ORDINANCE 25-05	100-120-6510	118.41

Inv 11736248 Total 118.41

Inv 11736589

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	PUBLIC NOTICE/IFB 25-108ST ROAD STRIPNIG	100-510-6490	872.54

Inv 11736589 Total 872.54

Inv 11736680

Line Item Date	Line Item Description	Line Item Account	
05/22/2025	PUBLIC NOTICE/IFB 25-117ST CONCRETE MAINT, REPAIR &	100-510-6490	872.54

Inv 11736680 Total 872.54

Inv 11736826

Line Item Date	Line Item Description	Line Item Account	

05/29/2025	PUBLIC NOTICE/PC 0618/LAND USE MUNICIPAL CODE AME	100-120-6510	336.55
Inv 11736826 Total			336.55

Inv 11737415

Line Item Date	Line Item Description	Line Item Account	
05/27/2025	PUBLIC NOTICE/DIF NEXUS STUDY REPORT ADOPTION	100-120-6510	149.58
Inv 11737415 Total			149.58

Inv 11738725

Line Item Date	Line Item Description	Line Item Account	
06/08/2025	PUBLIC NOTICE/PC 061825/CIP FY25-26 - FY29-30	600-295-6650	286.70
Inv 11738725 Total			286.70

Inv 11738746

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	PUBLIC NOTICE/ADOPTION OF ORDINANCE 25-05	100-120-6510	218.14
Inv 11738746 Total			218.14

Inv 11739596

Line Item Date	Line Item Description	Line Item Account	
06/08/2025	PUBLIC NOTICE/PC 061825/FAMOUS DAVES PLN25-20025	100-120-6510	361.48
Inv 11739596 Total			361.48

Inv 11739598

Line Item Date	Line Item Description	Line Item Account	
06/08/2025	PUBLIC NOTICE/PC 061825/PLN24-20092	100-120-6510	349.02
Inv 11739598 Total			349.02

Inv 11740476

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	PUBLIC NOTICE/CC 062525/CC CIVIC CENTER BONDS	100-120-6510	218.14
Inv 11740476 Total			218.14

Inv 11740479

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	PUBLIC NOTICE/CC 062525/CIP FY25-26 - FY29-30	600-295-6650	299.16
Inv 11740479 Total			299.16

Inv 11740999

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	PUBLIC NOTICE/INTRO ORDINANCE 25-06	100-120-6510	137.11
Inv 11740999 Total			137.11

Inv 11741192

Line Item Date	Line Item Description	Line Item Account	
06/15/2025	PUBLIC NOTICE/DIF NEXUS STUDY REPORT ADOPTION	100-120-6510	149.58

Inv 11741192 Total 149.58

Inv 11741826

Line Item Date	Line Item Description	Line Item Account	
06/21/2025	PUBLIC NOTICE/CC 062525/ANNUAL INTENT TO LEVY ASSI	100-120-6510	87.26

Inv 11741826 Total 87.26

24599 Total: 9,365.33

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 9,365.33

STA001 - STAPLES ADVANTAGE Line Item Account

24551 07/09/2025

Inv 6034134317

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	OFFICE CHAIRS/CES	100-330-6590	366.33

Inv 6034134317 Total 366.33

Inv 6034134322

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	GENERAL OFFICE SUPPLIES/CH	100-290-6590	149.03

Inv 6034134322 Total 149.03

Inv 6034134331

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	OFFICE SUPPLIES/CES	100-330-6510	143.78

Inv 6034134331 Total 143.78

24551 Total: 659.14

24600 07/28/2025

Inv 6034134328

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	SUPPLIES/CITRUS	100-295-6510	267.74

Inv 6034134328 Total 267.74

Inv 6034134329

Line Item Date	Line Item Description	Line Item Account	
06/07/2025	NEW HIRE SUPPLIES/PW	100-320-6590	91.11

Inv 6034134329 Total 91.11

24600 Total: 358.85

STA001 - STAPLES ADVANTAGE Total: 1,017.99

STA006 - STATE OF CA - DEPT OF FORESTRY & FIRE PROTECTION, CAL FIRE Line Item Account
24601 07/28/2025
Inv 0000001636759

Line Item Date	Line Item Description	Line Item Account	
05/08/2025	FIRE PROTECTION SVCS/07.01.24 - 06.30.25	110-420-6480	60,094.81

Inv 0000001636759 Total 60,094.81

24601 Total: 60,094.81

STA006 - STATE OF CA - DEPT OF FORESTRY & FIRE PROTECTION, CAL FIRE Total: 60,094.81

STA013 - STATE DISBURSEMENT UNIT Line Item Account
3058 07/28/2025
Inv PR 07.03.2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	INCOME WITHHOLDING ORDER - PR 07.03.2025	100-000-2036	269.08

Inv PR 07.03.2025 Total 269.08

3058 Total: 269.08

3069 07/28/2025
Inv PR 07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	INCOME WITHHOLDING ORDER - PR 07.17.2025	100-000-2036	269.08

Inv PR 07.17.2025 Total 269.08

3069 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 538.16

STC001 - STC TRAFFIC INC Line Item Account
24602 07/28/2025
Inv 8085

Line Item Date	Line Item Description	Line Item Account	
06/13/2025	LIMONITE AVE COORDINATION TIMING/MAY 2025	100-320-6433	2,510.00

Inv 8085 Total 2,510.00

24602 Total: 2,510.00

STC001 - STC TRAFFIC INC Total: 2,510.00

SYN002 - SYNC STORAGE SOLUTIONS Line Item Account

24655 07/28/2025

Inv REFTA-10840

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	REF/TA-10840/STORAGE RACKS/14319 LIMONITE AVE/FINAL	800-000-2305	2,181.19

Inv REFTA-10840 Total 2,181.19

24655 Total: 2,181.19

SYN002 - SYNC STORAGE SOLUTIONS Total: 2,181.19

TKM001 - TKM ENGINEERING Line Item Account

24603 07/28/2025

Inv 1392

Line Item Date	Line Item Description	Line Item Account	
06/26/2025	TRAFFIC ENGINEERING ASSISTANCE/06.17.25 - 06.19.25	200-500-6490	615.00

Inv 1392 Total 615.00

24603 Total: 615.00

TKM001 - TKM ENGINEERING Total: 615.00

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

24604 07/28/2025

Inv 4067

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	ACCELA SOFTWARE SUPPORT SVCS/MAY 2025	100-311-6490	2,486.25

Inv 4067 Total 2,486.25

24604 Total: 2,486.25

24656 07/28/2025

Inv 4369

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	LASERFISCHE CLOUD INTERFACE FY25-26	100-311-6490	7,000.00

Inv 4369 Total 7,000.00

24656 Total: 7,000.00

TRU003 - TRUEPOINT SOLUTIONS, LLC Total: 9,486.25

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

24552 07/09/2025

Inv 25-04-052

Line Item Date	Line Item Description	Line Item Account	
05/01/2025	PLAN REVIEW SVCS/FIXED FEE/APR 2025	100-310-6432	3,423.16

Inv 25-04-052 Total 3,423.16

Inv 25-05-052

Line Item Date	Line Item Description	Line Item Account	
06/01/2025	PLAN REVIEW SVCS/FIXED FEE/MAY 2025	100-310-6432	579.41

Inv 25-05-052 Total 579.41

24552 Total: 4,002.57

24605 07/28/2025

Inv 25-06-052

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	PLAN REVIEW SVCS/FIXED FEE/JUN 2025	100-310-6432	7,534.15

Inv 25-06-052 Total 7,534.15

24605 Total: 7,534.15

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 11,536.72

UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING Line Item Account

24657 07/28/2025

Inv 2025-149

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	COACHING & CONSULTING SVCS/FY25-26	100-220-6490	40,000.00

Inv 2025-149 Total 40,000.00

24657 Total: 40,000.00

UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING Total: 40,000.00

ULI001 - ULINE, INC Line Item Account

24553 07/09/2025

Inv 193182929

Line Item Date	Line Item Description	Line Item Account	
05/21/2025	SIGNAGE/RISK MANAGEMENT	100-230-6440	908.26

Inv 193182929 Total 908.26

24553 Total: 908.26

24606 07/28/2025
Inv 194260559

Line Item Date	Line Item Description	Line Item Account	
06/17/2025	GENERAL OFFICE SUPPLIES/CH & CITRUS	100-295-6510	301.11

Inv 194260559 Total 301.11

Inv 194522948

Line Item Date	Line Item Description	Line Item Account	
06/24/2025	SIGNAGE/RISK MANAGEMENT	100-230-6590	79.67

Inv 194522948 Total 79.67

24606 Total: 380.78

ULI001 - ULINE, INC Total: 1,289.04

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account
24554 07/09/2025
Inv 852544

Line Item Date	Line Item Description	Line Item Account	
05/31/2025	PLAN CHECK SVCS/FIXED FEES/MAY 2025	100-310-6432	1,035.00

Inv 852544 Total 1,035.00

24554 Total: 1,035.00

24607 07/28/2025
Inv 852717

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	PLAN CHECK/FIXED FEE/JUN 2025	100-310-6432	410.00

Inv 852717 Total 410.00

24607 Total: 410.00

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 1,445.00

VER001 - VERIZON WIRELESS Line Item Account 100-330-6376
3059 07/28/2025
Inv 6116367547

Line Item Date	Line Item Description	Line Item Account	
06/18/2025	PY COMM SFTY HOTSPOT/05.19.25-06.18.25	100-311-6376	80.02

06/18/2025	PY INTERNET LINE/BACKUP/05.19.25-06.18.25	100-290-6376	38.01
06/18/2025	PY GENERAL/HOTSPOT/05.19.25-06.18.25	100-290-6376	78.03
06/18/2025	PY (10) IPADS/CITY CLERK/05.19.25-06.18.25	100-290-6376	20.02
06/18/2025	PY STREET CAMERAS/VAR LOCATIONS/05.19.25-06.18.25	200-510-6376	919.92
06/18/2025	PY CITY CELL/CES VOLUNTEER/05.19.25-06.18.25	100-330-6376	108.72
06/18/2025	PY CITY CELL/CES/05.19.25-06.18.25	100-330-6376	214.25
06/18/2025	PY CITY CELL/FINANCE/05.19.25-06.18.25	100-210-6376	83.70
06/18/2025	PY CITY MGR HOTSPOT/05.19.25-06.18.25	100-200-6376	40.03
06/18/2025	PY PW/ IPAD/05.19.25-06.18.25	100-500-6376	60.06
06/18/2025	PY COMMUNITY SERVICES IPAD/05.19.25-06.18.25	100-720-6376	20.02
06/18/2025	PY CITY CELL/COMM SFTY/05.19.25-06.18.25	100-311-6376	83.70
06/18/2025	PY MAUS 360 THE MDM/ALL CITY CELLS/05.19.25-06.18.25	100-240-6412	150.00
06/18/2025	PY PUBLIC WORKS CELL/05.19.25-06.18.25	100-500-6376	351.83
06/18/2025	PY COMMUNITY SERVICES CELL/05.19.25-06.18.25	100-720-6376	41.85
06/18/2025	PY CES HOTSPOTS/05.19.25-06.18.25	100-330-6376	374.88
06/18/2025	PY FINANCE HOTSPOT/05.19.25-06.18.25	100-210-6376	40.01
06/18/2025	PY CITY CELL/ENG/05.19.25-06.18.25	100-320-6376	135.67
06/18/2025	PY COMMUNICATIONS CELL/05.19.25-06.18.25	100-260-6376	41.85
06/18/2025	PY BUILDING INSPECTOR CELL/05.19.25-06.18.25	100-310-6376	142.20
06/18/2025	PY CITY CELL/CES VOLUNTEER/05.19.25-06.18.25	100-330-6376	20.02
06/18/2025	PY INTERNET/CITY COUNCIL/05.19.25-06.18.25	100-100-6376	20.02
06/18/2025	PY CITY CELL/CITY MANAGER/05.19.25-06.18.25	100-200-6376	40.01
06/18/2025	PY INTERNET SIM/SECURITY GATE CAMERAS/05.19.25-06.1	100-295-6376	40.01
Inv 6116367547 Total			3,144.83
3059 Total:			3,144.83
VER001 - VERIZON WIRELESS Total:			3,144.83

VIS005 - VISUAL EDGE IT, INC. Line Item Account

24516 07/09/2025

Inv 24AR2753415

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	COPIER MAINT/06.26.25 - 07.25.25	100-290-6340	116.30
Inv 24AR2753415 Total			116.30

Inv 24AR2753416

Line Item Date	Line Item Description	Line Item Account	
06/23/2025	COPIER MAINT/06.26.25 - 07.25.25	100-290-6340	125.56
Inv 24AR2753416 Total			125.56
24516 Total:			241.86

24555 07/09/2025

Inv 24AR2683314

Line Item Date	Line Item Description	Line Item Account	
05/23/2025	COPIER MAINT/05.26.25 - 06.25.25	100-290-6340	97.33
Inv 24AR2683314 Total			97.33

24555 Total: 97.33

24658 07/28/2025
Inv 24AR2786177

Line Item Date	Line Item Description	Line Item Account	
07/08/2025	COPIER MAINT/07.11.25 - 08.10.25	100-240-6340	1,232.51

Inv 24AR2786177 Total 1,232.51

24658 Total: 1,232.51

VIS005 - VISUAL EDGE IT, INC. Total: 1,571.70

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account
24608 07/28/2025
Inv 5186260

Line Item Date	Line Item Description	Line Item Account	
06/30/2025	SCANNING & STORAGE SVCS/06.30.25	100-120-6490	1,008.06

Inv 5186260 Total 1,008.06

24608 Total: 1,008.06

VIT001 - VITAL RECORDS HOLDINGS, LLC Total: 1,008.06

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account
3060 07/28/2025
Inv 401A 07.03.2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	VOYA 401(A) EMPLOYER MATCH - PR 07.03.2025	100-000-2082	2,928.87

Inv 401A 07.03.2025 Total 2,928.87

Inv 457 07.03.2025

Line Item Date	Line Item Description	Line Item Account	
07/03/2025	457 LOAN REPAYMENT - PR 07.03.2025	100-000-2072	425.72
07/01/2025	VOYA 457 DEFERRED COMPENSATION - PR 07.03.2025	100-000-2071	11,702.38

Inv 457 07.03.2025 Total 12,128.10

3060 Total: 15,056.97

3070 07/28/2025
Inv 401A 07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	VOYA 401A EMPLOYER MATCH - PR 07.17.2025	100-000-2082	2,975.27

Inv 401A 07.17.2025 Total 2,975.27

Inv 457 07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	VOYA 457 DEFERRED COMPENSATION - PR 07.17.2025	100-000-2071	13,300.85
07/17/2025	457 LOAN REPAYMENT - 07.17.2025	100-000-2072	425.72

Inv 457 07.17.2025 Total 13,726.57

3070 Total: 16,701.84

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 31,758.81

VSP001 - VISION SERVICE PLAN Line Item Account

3071 07/28/2025

Inv JULY 2025

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	VISION PREMIUMS - JULY 2025	100-000-2068	-35.60
07/01/2025	VISION PREMIUMS - JULY 2025	100-000-2068	1,262.33

Inv JULY 2025 Total 1,226.73

Inv JULY2025COBRA

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	COBRA VISION PREMIUMS - JULY 2025	100-000-2068	13.69

Inv JULY2025COBRA Total 13.69

3071 Total: 1,240.42

VSP001 - VISION SERVICE PLAN Total: 1,240.42

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account

24609 07/28/2025

Inv 33331

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	INSP SVCS/LAND DEV/JUN 2025	100-500-6433	34,380.00

Inv 33331 Total 34,380.00

24609 Total: 34,380.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 34,380.00

WAN006 - WANG, JONATHAN Line Item Account

24659 07/28/2025

Inv REFTA-10469

Line Item Date	Line Item Description	Line Item Account	
05/19/2025	REF/TA-10469/COMM ALT/4916 HAMNER AVE/FINALED	800-000-2305	969.70

Inv REFTA-10469 Total 969.70

24659 Total: 969.70

WAN006 - WANG, JONATHAN Total: 969.70

WEX001 - WEX BANK Line Item Account

3061 07/28/2025

Inv 105619660

Line Item Date	Line Item Description	Line Item Account	
06/25/2025	FUEL/POLICE #10/JUN 2025	100-400-6330	54.01
06/25/2025	FUEL/CES-MAVERICK#8/JUN 2025	100-330-6330	119.49
06/25/2025	FUEL/PD-SILVERADO#9/JUN 2025	100-400-6330	1,184.81
06/25/2025	FUEL/POLICE #5/JUN 2025	100-400-6330	138.03
06/25/2025	FUEL/STREETS EQUIPMENT-PW/JUN 2025	100-500-6330	26.91
06/25/2025	FUEL/RAM 3500-508-PW/JUN 2025	100-500-6330	122.30
06/25/2025	FUEL/BLDG-COLORADO 203/JUN 2025	100-310-6330	211.60
06/25/2025	FUEL/BLDG-COLORADO 201/JUN 2025	100-310-6330	154.84
06/25/2025	FUEL/CES-MAVERICK#11/JUN 2025	100-330-6330	163.45
06/25/2025	FUEL/POLICE #6/JUN 2025	100-400-6330	226.14
06/25/2025	FUEL/RAM 1500-504-PW/JUN 2025	100-500-6330	229.05
06/25/2025	FUEL/RAM 1500-503-PW/JUN 2025	100-500-6330	228.08
06/25/2025	FUEL/POLICE #3/JUN 2025	100-400-6330	445.06
06/25/2025	FUEL/CES-MAVERICK#10/JUN 2025	100-330-6330	174.98
06/25/2025	FUEL/CES-MAVERICK#9/JUN 2025	100-330-6330	172.12
06/25/2025	FUEL/RAM 3500-507-PW/JUN 2025	100-500-6330	309.38
06/25/2025	FUEL/FORD F150-501-PW/JUN 2025	100-500-6330	43.16
06/25/2025	FUEL/RAM 2500-502-PW/JUN 2025	100-500-6330	473.36
06/25/2025	FUEL/POLICE #7/JUN 2025	100-400-6330	317.74
06/25/2025	FUEL/FORD ESCAPE 301/JUN 2025	100-290-6330	24.59
06/25/2025	FUEL/FIRE-RANGER #903/JUN 2025	110-420-6330	150.81
06/25/2025	FUEL/FIRE-MAVERICK #904/JUN 2025	110-420-6330	116.00

Inv 105619660 Total 5,085.91

3061 Total: 5,085.91

WEX001 - WEX BANK Total: 5,085.91

WIL006 - WILLDAN ENGINEERING Line Item Account

24556 07/09/2025

Inv 002-34993

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	PLAN CHECK/FIXED FEES/MAY 2025	100-310-6432	47,935.72

Inv 002-34993 Total 47,935.72

24556 Total: 47,935.72

24610 07/28/2025
Inv 002-35302

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	PLAN CHECK/DEV DEP/JUN 2025	100-310-6433	190.00
07/02/2025	PLAN CHECK/FIXED FEE/JUN 2025	100-310-6432	25,855.76

Inv 002-35302 Total 26,045.76

24610 Total: 26,045.76

WIL006 - WILLDAN ENGINEERING Total: 73,981.48

WILL001 - WILLIAMS SIGN CO Line Item Account
24660 07/28/2025
Inv REFTA-10236

Line Item Date	Line Item Description	Line Item Account	
06/04/2025	REF/TA-10236/MDR/12441 RIVERSIDE DR/FINALED	800-000-2305	4,286.10
06/04/2025	REF/TA-10236/MDR/12441 RIVERSIDE DR/FINALED	800-000-2305	193.41

Inv REFTA-10236 Total 4,479.51

24660 Total: 4,479.51

WILL001 - WILLIAMS SIGN CO Total: 4,479.51

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account
24611 07/28/2025
Inv 9546776643

Line Item Date	Line Item Description	Line Item Account	
06/19/2025	SUPPLIES/STREETS	100-510-6590	906.22

Inv 9546776643 Total 906.22

24611 Total: 906.22

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 906.22

Total: 4,808,069.56

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
August 19, 2025

Contracts between $5,000 and $24,999: May, June, and July 2025

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the May, June, and July 2025 contracts between $5,000 to $24,999.

Summary
Not applicable.

Background
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A
Not applicable.

Fiscal Impact
Not applicable.

Prior City Council/Commission Action
Not applicable.

Attachment(s)

Attachment 1 - Contract List: May, June, July 2025

City of Eastvale
FY2024-25 Contracts - $5K to $24,999
May, June, and July 2025

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
INT004	Interwest Consulting Group, Inc	Community Safety & Tech: Annual 25-26 Plan check and permit review services (A-2024-071)	EV1942	100-310-6433	$24,999.00	05/2025
KOS001	Kosmont Companies	Community Development: Surplus Land Act due diligence services (A-2025-035)	EV1876	100-301-6490	$10,000.00	05/2025
IRV001	Irv Seaver Motorcycles	Community Safety & Tech: Blanket 25-26 maintenance and repair services for RSO motorcycles	EV1877	100-400-6330	$24,999.00	05/2025
GEO001	Geocon West Inc.	Public Works: Geotechnical investigation - Hamner Ave between Schleisman Rd and Riverboat Dr (A-2025-037)	EV1881	100-320-6490	$16,830.00	05/2025
MAR012	Market Solutions	Community Services & Rec: Vendor sales and operations services for International Food Festival 2025 (A-2025-041)	EV1890	100-720-6415	$19,500.00	05/2025
GAM002	Gamma Scientific, Inc.	Public Works: Field retroflectometer tool (road sign retro reflection tester)	EV1900	100-510-6590	$9,250.00	05/2025
CIV001	CivicPlus LLC	City Clerk: Monsido standard website accessibility package	EV1892	100-260-6490	$5,796.00	06/2025
FUN001	Funes, Jose E	Community Services & Rec: Rental of chairs, tables, canopies, and inflatables for International Food Festival	EV1902	100-720-6415	$7,240.50	06/2025
DEB001	Fifth Asset, Inc.	Finance: Annual GASB 96 SBITA software subscription	EV1901	100-210-6490	$9,240.00	06/2025
ECT001	EC Team Services Inc.	Community Services & Rec: Parking Control Services for International Food Festival	EV1903	100-720-6415	$5,422.50	06/2025
CIN003	Cintas Corporation No. 2	Human Resources: Purchase and installation of fire extinguishers	EV1906	100-230-6510	$5,393.17	06/2025
CIV001	CivicPlus LLC	City Clerk: Annual 25-26 Municode subscription	EV1888	100-120-6490	$5,739.95	06/2025

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
COO002	Cooperative Personnel Services	Human Resources: 25-26 HR audit consulting services (A-2025-051)	EV1912	100-220-6490	$10,000.00	07/2025
GRA004	Granicus, LLC	City Clerk: Annual 25-26 public records request portal subscription (A-2022-064)	EV1908	100-120-6490	$9,800.00	07/2025
GOG001	GoGov Inc.	Community Safety & Tech: Annual 25-26 Go Enforce Code Enforcement subscription	EV1899	100-311-6615	$19,792.00	07/2025
NEO001	NeoGov	Human Resources: Annual 25-26 Governmentjobs.com, onboarding, and performance software (A-2025-050)	EV1913	100-220-6490	$24,421.83	07/2025
EVI001	Evident ID, Inc.	Human Resources: Annual 25-26 certificate of insurance tracking software (A-2025-056)	EV1915	100-220-6490	$6,900.00	07/2025
HIW001	Hi-Way Safety Rentals, Inc.	Public Works: Blanket 25-26 Traffic Control Equipment Rentals	EV1919	200-510-6438	$5,000.00	07/2025
EMP001	Empire Group of Companies	Public Works: Blanket 25-26 uniforms and safety wear for Streets Division	EV1918	100-510-6170	$7,000.00	07/2025
EDC001	Equipment Development Co., Inc.	Public Works: Blanket 25-26 parts and services for concrete grinders	EV1917	200-510-6490	$7,000.00	07/2025
SUN006	Sunbelt Rentals Inc.	Public Works: Blanket 25-26 equipment rental, and parts and services for city-owned equipment	EV1922	200-510-6490	$10,000.00	07/2025
CIT011	Citibot, Inc.	Community Safety & Tech: Annual 25-26 AI chat solution and citizen engagement subscription (A-2024-	EV1916	100-311-6490	$11,377.00	07/2025
CRA003	Crafco, Inc	Public Works: Blanket 25-26 cold patch materials for potholes	EV1920	200-510-6490	$20,000.00	07/2025
WHI004	White Cap, LP	Public Works: Blanket 25-26 hand tools, and miscellaneous supplies and materials	EV1925	100-510-6590	$7,000.00	07/2025
WWG001	Grainger	Public Works: Blanket 25-26 tools, materials, PPE, and miscellaneous supplies	EV1928	100-510-6590	$10,000.00	07/2025
DES004	Design Path Studio	Community Development: Pre-approved ADU plan sets (A-2025-045)	EV1924	100-300-6490	$11,100.00	07/2025

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
MEY001	Meyers & Sons Hi-Way Safety Inc	Public Works: Blanket 25-26 traffic control devices, tools, PPE, and emergency signs	EV1926	200-510-6438	$20,000.00	07/2025
ALL005	All American Asphalt	Public Works: Blanket 25-26 sand, base, asphalt, and related materials	EV1929	100-510-6590	$20,000.00	07/2025
NET002	Netfile, Inc.	City Clerk: Annual 25-26 subscription for electronic filing of FPPC Form 460 and Form 700	EV1938	100-120-6490	$5,450.00	07/2025
STU003	Studio Spectrum, Inc.	City Clerk: Speakers and amplifers for Council Chambers	EV1939	100-120-6490	$5,610.00	07/2025

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY25