



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, November 18, 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 August 19, 2025.

5. COMMITTEE BUSINESS

5.1. Warrant Register: August, September, and October 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: August, September, and October 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the August, September, and October 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, February 17, 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.

Marc A. Donohue, MMC
City Clerk

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting Tuesday, August 19, 2025 Regular Meeting: 4:30 P.M.

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

1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on August 19, 2025, at 4:31 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, Purchasing Manager Lopez, and Deputy City Clerk Castreje.

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the meeting held on May 20, 2025.

5. COMMITTEE BUSINESS

5.1 Warrant Register: May, June, and July 2025

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

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

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

The Finance Committee reached a consensus to receive and file the May, June, and July 2025 Contracts between \$5,000 and \$24,999.

6. CITY MANAGER/CITY STAFF REPORT

None.

7. ADJOURNMENT

Mayor McMinn adjourned the meeting at 5:06 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, November 18, 2025 at 4:30 p.m.

Victoria Castreje
Deputy City Clerk



CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 5.1

November 18, 2025

Warrant Register: August, September, and October 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: August 2025](#)

[Attachment 2 - Warrant Register: September 2025](#)

[Attachment 3 - Warrant Register: October 2025](#)



CITY OF EASTVALE
WARRANT REGISTER
AUG 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES

08/01/2025 - 08/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	\$2,161,844.63
110	STRUCTURAL FIRE FUND	\$14,573.82
120	GENERAL PLAN UPDATE	\$0.00
200	GAS TAX FUND	\$90,632.14
205	SB1 ROAD MAINTENANCE/REHAB	\$0.00
206	AREA DRAINAGE PLAN (ADP)	\$0.00
210	MEASURE A FUND	\$226,725.71
211	TDA FUND	\$0.00
220	AQMD TRUST FUND	\$124,807.99
240	MISCELLANEOUS GRANTS FUND	\$23,807.24
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	\$19,370.00
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)	\$2,922.56
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$260.85
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$0.82
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$1,407.60
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$722.47
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$685.69
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$410.80
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$3,108.96
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$423.46
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$1,530.71
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$1,467.40
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$787.82
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$344.81
315	CLOVERDALE CFD	\$937.52
316	LIMONITE CFD	\$0.00
317	LEAL CFD	\$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$6,119.70
401	CFD 2017-2 SENDERO	\$2,504.13
402	CFD 2020-1 HAMNER CIVIC CENTER	\$1,419.67
403	LMD 98-2 ORIGINAL	\$244.73
404	LMD 98-2 ANNEX 01/ZONE A	\$198.31
405	LMD 98-2 ANNEX 02/ZONE B	\$4,248.84
406	LMD 98-2 ANNEX 03/ZONE C	\$367.19
407	LMD 98-2 ANNEX 04/ZONE D	\$475.81
408	LMD 98-2 ANNEX 06/ZONE F	\$445.42
409	LMD 2001-1 ZONE G	\$46.21



CITY OF EASTVALE
WARRANT REGISTER
AUG 2025

FUND SUMMARY EXPENDITURES

08/01/2025 - 08/31/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	\$120.27
411	LMD 2001-1 ZONE W	\$300.39
412	LMD 2001-2 ZONE A	\$1,360.28
413	LMD 2001-2 ZONE B	\$622.65
414	LMD 2001-2 ZONE C	\$18.67
415	LMD 2001-2 ZONE D	\$412.95
416	LMD 2001-2 ZONE F	\$136.76
417	LMD 2001-2 ZONE G	\$557.43
418	LMD 2001-2 ZONE H	\$960.02
419	LMD 2001-2 ZONE J	\$760.18
420	LMD 2001-2 ZONE K	\$645.60
421	LMD 2001-2 ZONE M	\$53.11
422	LMD 2001-3 ZONE A	\$560.26
423	LMD 2001-3 ZONE B	\$242.55
424	LMD 2001-3 ZONE C	\$215.13
425	LMD 2001-3 ZONE D	\$545.04
426	LMD 2001-3 ZONE E	\$1,165.16
427	LMD 2001-3 ZONE F	\$96.34
428	LMD 2001-3 ZONE G	\$273.11
429	LMD 2001-3 ZONE H	\$195.20
430	LMD 2001-3 ZONE I	\$736.29
431	LMD 2001-3 ZONE J	\$204.11
432	LMD 2001-3 ZONE K	\$234.31
433	LMD 2001-3 ZONE L	\$213.47
434	LMD 2001-3 ZONE M	\$677.43
435	LMD 2001-3 ZONE N	\$873.38
436	LMD 2001-3 ZONE O	\$74.14
437	LMD 2001-3 ZONE P	\$452.49
438	LMD 2001-3 ZONE Q	\$185.76
439	LMD 2001-3 ZONE R	\$29.08
440	LMD 2001-3 ZONE S	\$87.44
441	LMD 2001-3 ZONE T	\$612.85
442	LMD 2001-3 ZONE U	\$467.77
443	LMD 2001-3 ZONE V	\$744.76
444	LMD 2001-3 ZONE W	\$257.98
445	LMD 2001-3 ZONE X	\$65.17
446	LMD 2001-3 ZONE Y	\$109.70
447	LMD 2001-3 ZONE Z	\$117.96
448	LMD 2001-3 ZONE AA	\$71.79
449	LMD 2001-3 ZONE BB	\$62.65
450	LMD 2001-3 ZONE CC	\$252.57
451	LMD 2001-3 ZONE DD	\$331.36
452	LMD 2001-3 ZONE EE	\$317.21

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



CITY OF EASTVALE
WARRANT REGISTER
AUG 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES

08/01/2025 - 08/31/2025

FUND	DESCRIPTION	AMOUNT
453	LMD 2001-3 ZONE FF	\$390.36
454	LMD 2001-3 ZONE GG	\$179.00
455	LMD 2001-3 ZONE HH	\$142.55
456	LMD 2001-3 ZONE II	\$307.53
457	LMD 2001-3 ZONE JJ	\$58.00
458	LMD 2001-3 ZONE KK	\$18.85
459	LMD 2001-3 ZONE LL	\$121.74
460	LMD 2001-3 ZONE MM	\$106.98
461	LMD 2001-3 ZONE NN	\$222.28
462	LMD 2001-3 ZONE OO	\$230.85
463	LMD 2001-3 ZONE PP	\$363.67
464	LMD 2001-3 ZONE QQ	\$103.38
465	LMD 2001-3 ZONE RR	\$638.25
466	LMD 2001-3 ZONE SS	\$257.13
467	LMD 2001-3 ZONE TT	\$109.92
468	LMD 2001-3 ZONE UU	\$70.35
469	LMD 2001-3 ZONE VV	\$65.89
470	LMD 2001-3 ZONE WW	\$294.96
471	LMD 2001-3 ZONE XX	\$191.03
472	LMD 2001-3 ZONE YY	\$328.03
473	LMD 2001-3 ZONE ZZ	\$127.45
474	LMD 2001-3 ZONE AAA	\$535.73
475	LMD 2001-3 ZONE BBB	\$375.13
476	LMD 2001-3 ZONE CCC	\$830.46
477	LMD 2001-3 ZONE DDD	\$645.70
478	LMD 2001-3 ZONE EEE	\$78.45
479	LMD 2001-3 ZONE FFF	\$602.85
480	LMD 2001-3 ZONE GGG	\$261.76
481	LMD 2001-3 ZONE HHH	\$214.28
482	LMD 2001-3 ZONE III	\$747.41
483	LMD 2001-3 ZONE JJJ	\$345.97
484	LMD 2001-3 ZONE LLL	\$164.84
485	LMD 2001-3 ZONE MMM	\$259.62
486	LMD ID 2 SUBAREA 35	\$633.81
487	LMD ID 2 SUBAREA 42	\$217.82
488	LMD ID 2 SUBAREA 46	\$415.65
489	LMD ID 2 SUBAREA 49	\$639.06
490	LMD ID 2 SUBAREA 55	\$103.31
500	DEBT SERVICE FUND	\$0.00
600	CAPITAL PROJECTS FUND	\$166,077.01
700	INFORMATION TECHNOLOGY FUND	\$0.00
800	AGENCY FUND	\$26,186.65
		\$2,912,927.49

Accounts Payable

Check Detail

User: ljovent@eastvaleca.gov
Printed: 09/10/2025 - 12:59PM



Check Number	Check Date	Amount		
5ST001 - WARREN FREDERICK SMITH JR., 5 STAR GENERAL CONSTRUCTION LLC Line Item Account				
24768	08/20/2025			
Inv	25-1025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2025	PROPERTY ABATEMENT/CES/06.17.25	100-330-6490	6,284.00	
Inv 25-1025 Total			6,284.00	
24768 Total:			6,284.00	
5ST001 - WARREN FREDERICK SMITH JR., 5 STAR GENERAL CONSTRUCTION LLC Total:			6,284.00	
AIR004 - AIR EXCHANGE INC Line Item Account 110-420-6310				
24662	08/06/2025			
Inv	91613763			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2025	PLYMOVENT BUTTON REPAIR/FS31/01.09.25	110-295-6310	788.79	
Inv 91613763 Total			788.79	
24662 Total:			788.79	
AIR004 - AIR EXCHANGE INC Total:			788.79	
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
24663	08/06/2025			
Inv	ARIV0008776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2025	CIVIC CENTER PROJECT/LEGALS & PLATS/JUN 2025	600-500-6650	4,850.00	
Inv ARIV0008776 Total			4,850.00	
24663 Total:			4,850.00	
ALB001 - ALBERT A. WEBB ASSOCIATES Total:			4,850.00	
ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account				
24742	08/20/2025			

Check Number	Check Date		Amount
Inv	3191002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	EVENT INSURANCE/NNO/08.05.25	100-720-6415	527.00
Inv 3191002 Total			527.00
Inv	3195030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	ADDTL EVENT INSURANCE/NNO/08.05.25	100-720-6415	690.00
Inv 3195030 Total			690.00
24742 Total:			1,217.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:			1,217.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Line Item Account			
24743	08/20/2025		
Inv	19331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2025	ELECTRICAL SVCS/CH/07.08.25	100-295-6310	1,395.00
Inv 19331 Total			1,395.00
24743 Total:			1,395.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:			1,395.00
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account			
24664	08/06/2025		
Inv	1PWJ-PQ9G-VR6K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	SUPPLIES/FACILITIES	100-295-6510	18.29
Inv 1PWJ-PQ9G-VR6K Total			18.29
24664 Total:			18.29
24697	08/06/2025		
Inv	11XP-PYYG-PK9K		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2025	PY/CREDIT MEMO/CITY CLERK	100-120-6510	-28.65
Inv 11XP-PYYG-PK9K Total			-28.65
Inv	17N1-MQYW-6KK1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2025	KITCHEN SUPPLIES/FS31	110-420-6510	158.74

Check Number	Check Date	Amount
Inv 17N1-MQYW-6KK1 Total		158.74
Inv 19D4-X3QM-4KTW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/02/2025	OFFICE SUPPLIES/COMMS/CITY CLERK	100-260-6590
		242.78
Inv 19D4-X3QM-4KTW Total		242.78
Inv 1NL9-JCVH-DMWT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/02/2025	WAITING ROOM CHAIRS/COMMS	100-260-6590
		209.02
Inv 1NL9-JCVH-DMWT Total		209.02
24697 Total:		581.89
24744 08/20/2025		
Inv 11RR-9DPV-P9VK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	SUPPLIES/CSD	100-311-6510
		33.90
Inv 11RR-9DPV-P9VK Total		33.90
Inv 13KF-YTPC-JYYG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	OFFICE SUPPLIES/COMMS	100-260-6510
		27.99
Inv 13KF-YTPC-JYYG Total		27.99
Inv 1FYY-FHJN-49HX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	SUPPLIES/CSD	100-311-6510
		17.12
Inv 1FYY-FHJN-49HX Total		17.12
Inv 1G7G-MTRQ-HJM7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CREDIT MEMO/COMMS	100-260-6590
		-81.88
Inv 1G7G-MTRQ-HJM7 Total		-81.88
Inv 1NQV-LGVY-7VG1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CREDIT MEMO/ECON DEV	100-302-6590
		-25.85
Inv 1NQV-LGVY-7VG1 Total		-25.85
Inv 1PKJ-K4XK-19HD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	ERGONOMICS EQUIP/PLANNING	100-300-6590
		43.09

Check Number	Check Date		Amount
Inv 1PKJ-K4XK-19HD Total			43.09
Inv 1QLF-QKVX-CCWQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2025	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6590	191.78
Inv 1QLF-QKVX-CCWQ Total			191.78
Inv 1QLH-JQHL-MYHR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	OFFICE SUPPLIES/BLDG	100-310-6510	97.57
Inv 1QLH-JQHL-MYHR Total			97.57
Inv 1TPG-CGV4-7NPJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	17.76
Inv 1TPG-CGV4-7NPJ Total			17.76
Inv 1WL3-VLN4-N17Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	SUPPLIES/ECON DEV	100-302-6510	113.62
Inv 1WL3-VLN4-N17Q Total			113.62
24744 Total:			435.10
AMA001 - AMAZON CAPITAL SERVICES, INC. Total:			1,035.28
AME014 - AMERITAS LIFE INSURANCE Line Item Account			
3084	08/20/2025		
Inv AUGUST 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	DENTAL INSURANCE PREMIUMS - AUGUST 2025	100-000-2067	6,577.16
08/01/2025	DENTAL INSURANCE PREMIUMS - AUGUST 2025	100-000-2067	20.40
08/01/2025	COBRA DENTAL INSURANCE PREMIUMS - AUGUST 2025	100-000-2067	40.80
Inv AUGUST 2025 Total			6,638.36
3084 Total:			6,638.36
AME014 - AMERITAS LIFE INSURANCE Total:			6,638.36
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account			
24665	08/06/2025		
Inv 2580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

AP-Check Detail (9/10/2025 - 12:59 PM)

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Check Number	Check Date		Amount
07/08/2025	RESTROOM RENTALS/APR - JUL 2025	100-296-6436	734.06
Inv 2580 Total			734.06
24665 Total:			734.06
24745	08/20/2025		
Inv 2626			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PORTABLE RESTROOMS/SUNSET CINEMA/07.26.25	100-720-6415	350.00
Inv 2626 Total			350.00
24745 Total:			350.00
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:			1,084.06
APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account			
24698	08/06/2025		
Inv 3321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2025	VIDEO SVCS/RETAINER/4 OF 12/COMMS	100-260-6490	4,166.67
Inv 3321 Total			4,166.67
24698 Total:			4,166.67
APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total:			4,166.67
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account			
24699	08/06/2025		
Inv 01-7129723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	TEMP SVCS/FINANCE/07.12.25	100-210-6490	1,000.80
Inv 01-7129723 Total			1,000.80
24699 Total:			1,000.80
24746	08/20/2025		
Inv 01-7133656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2025	TEMP SVCS/FINANCE/07.23.25	100-210-6490	1,000.80
Inv 01-7133656 Total			1,000.80
24746 Total:			1,000.80

Check Number	Check Date		Amount
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:			2,001.60
ARD001 - ARDURRA GROUP, INC. Line Item Account			
24666	08/06/2025		
Inv	165734		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2025	ENG AND TRAFFIC SURVEY/APR 2025	100-320-6490	15,527.50
Inv 165734 Total			15,527.50
Inv	167472		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	ENG AND TRAFFIC SURVEY/MAY 2025	100-320-6490	7,097.50
Inv 167472 Total			7,097.50
24666 Total:			22,625.00
ARD001 - ARDURRA GROUP, INC. Total:			22,625.00
ATT005 - AT&T CORP Line Item Account			
24747	08/20/2025		
Inv	000023816877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2025	INTERNET SVCS/FAX/CH/CITRUS/06.24.25 - 07.23.25	100-240-6376	815.84
Inv 000023816877 Total			815.84
24747 Total:			815.84
ATT005 - AT&T CORP Total:			815.84
BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Line Item Account			
24667	08/06/2025		
Inv	085579		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	SAFETY DEVICES & MATERIALS/PW	100-500-6510	10,781.94
Inv 085579 Total			10,781.94
24667 Total:			10,781.94
BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total:			10,781.94
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
24668	08/06/2025		

Check Number	Check Date		Amount
Inv	27338		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	STREETLIGHT MAINT/ROUTINE/JUN 2025	100-500-6439	3,372.00
Inv 27338 Total			3,372.00
Inv	27339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	STREETLIGHT MAINT/RESPONSE/JUN 2025	100-500-6439	395.00
Inv 27339 Total			395.00
24668 Total:			3,767.00
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			3,767.00
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457			
24769	08/20/2025		
Inv	47750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	BLOOD DRAWS/11550/06.12.25	100-400-6457	204.05
Inv 47750 Total			204.05
Inv	47751		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	BLOOD DRAWS/23152/06.05.25 - 06.26.25	100-400-6457	672.10
Inv 47751 Total			672.10
24769 Total:			876.15
BIO001 - BIO-TOX LABORATORIES INC Total:			876.15
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account			
24700	08/06/2025		
Inv	6039188		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	2022 BMW MAINT/PLAGER/07.01.25	100-400-6330	338.56
Inv 6039188 Total			338.56
24700 Total:			338.56
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total:			338.56
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account			

Check Number	Check Date				Amount
24669	08/06/2025				
Inv	344402				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/16/2025	LEGAL SVCS/PW/MAY 2025	600-500-6650		3,159.50	
Inv 344402 Total				3,159.50	
Inv	344404				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/19/2025	LEGAL SVCS/CIVIC CENTER PROJECT/MAY 2025	600-500-6650		3,537.10	
Inv 344404 Total				3,537.10	
Inv	346520				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2025	LEGAL SVCS/RETAINER/JUN 2025	100-110-6420		26,743.90	
Inv 346520 Total				26,743.90	
Inv	346521				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2025	LEGAL SVCS/CM/JUN 2025	100-110-6421		5,644.50	
Inv 346521 Total				5,644.50	
Inv	346522				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2025	LEGAL SVCS/PERSONNEL/JUN 2025	100-220-6420		6,486.00	
Inv 346522 Total				6,486.00	
Inv	346524				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2025	LEGAL SVCS/CES/JUN 2025	100-330-6420		616.35	
Inv 346524 Total				616.35	
Inv	346525				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2025	LEGAL SVCS/PW/JUN 2025	600-500-6650		7,064.50	
07/16/2025	LEGAL SVCS/PW/JUN 2025	600-500-6650		248.50	
07/16/2025	LEGAL SVCS/PW/JUN 2025	100-320-6490		213.00	
Inv 346525 Total				7,526.00	
Inv	346526				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2025	LEGAL SVCS/PW/JUN 2025	600-500-6650		8,943.80	
Inv 346526 Total				8,943.80	

Check Number	Check Date		Amount
Inv	346527		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	LEGAL SVCS/PERSONNEL/JUN 2025	100-220-6420	817.00
Inv 346527 Total			817.00
24669 Total:			63,474.15
24770	08/20/2025		
Inv	346523		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	LEGAL SVCS/PLN/JUN 2025	100-300-6420	3,526.00
07/16/2025	LEGAL SVCS/PLN/JUN 2025	100-300-6420	418.54
07/16/2025	LEGAL SVCS/PLN/JUN 2025	100-300-6433	2,021.00
07/16/2025	LEGAL SVCS/PW/JUN 2025	100-320-6433	172.00
Inv 346523 Total			6,137.54
24770 Total:			6,137.54
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:			69,611.69
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Line Item Account			
24670	08/06/2025		
Inv	10394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2025	OUTSIDE GATE PADLOCK/FS27/05.29.25	110-295-6310	2,400.00
Inv 10394 Total			2,400.00
24670 Total:			2,400.00
24771	08/20/2025		
Inv	10447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2025	DOOR ADJUSTMENT/CH/06.23.25	100-295-6310	100.00
Inv 10447 Total			100.00
24771 Total:			100.00
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total:			2,500.00
CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account			
24701	08/06/2025		
Inv	APR-JUN2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	GREEN FEES/APR-JUN 2025	100-000-2325	-53.90

Check Number	Check Date		Amount
07/17/2025	GREEN FEES/APR-JUN 2025	800-000-2325	562.00
07/17/2025	GREEN FEES/APR-JUN 2025	100-000-2325	-23.00
Inv APR-JUN2025 Total			485.10

24701 Total: 485.10

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 485.10

CAL006 - CALPERS HEALTH Line Item Account

3085 08/20/2025

Inv AUG2025NONPERS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	HEALTH INSURANCE ADMIN FEE - AUGUST 2025 NONPERS	100-100-6155	4.89
08/01/2025	HEALTH INSURANCE PREMUMS - AUGUST 2025 NONPERS	100-000-2066	6,111.98
Inv AUG2025NONPERS Total			6,116.87

Inv AUG2025-PERS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	HEALTH INSURANCE PREMIUMS AUGUST 2025 PERS	100-000-2066	84,238.04
08/11/2025	RETIRED HEALTH INSURANCE ADMIN FEE AUGUST 2025 PERS	100-290-6150	0.74
08/11/2025	HEALTH INSURANCE PREMIUM AUGUST 2025 PERS	100-000-2066	1,065.46
08/11/2025	HEALTH INSURANCE ADMIN FEE AUGUST 2025 PERS	100-290-6155	68.24
08/11/2025	RETIRED HEALTH INSURANCE PREMIUM AUGUST 2025 PEI	100-290-6150	110.60
Inv AUG2025-PERS Total			85,483.08

3085 Total: 91,599.95

CAL006 - CALPERS HEALTH Total: 91,599.95

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

3074 08/20/2025

Inv PERS 07.31.2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025 CALPERS PEPRA EMPLOYER	100-000-2069	14,941.04
07/31/2025	PR 07.31.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	14,546.89
07/31/2025	PR 07.31.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	59.52
07/31/2025	PR 07.31.2025 CALPERS SERVICE CREDIT PURCHASE	100-000-2069	29.91
07/31/2025	PR 07.31.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	9,112.55
07/31/2025	PR 07.31.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,259.86
Inv PERS 07.31.2025 Total			44,949.77

Inv PERS 08.14.2025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	PR 08.14.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	9,112.55
08/14/2025	PR 08.14.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,259.85
08/14/2025	PR 08.14.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	15,159.91

Check Number	Check Date		Amount
08/14/2025	PR 08.14.2025 CALPERS PEPRA EMPLOYER	100-000-2069	15,570.69
08/14/2025	PR 08.14.2025 SERVICE CREDIT PURCHASE	100-000-2069	29.91
08/14/2025	PR 08.14.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	61.38
Inv PERS 08.14.2025 Total			46,194.29
Inv PR 07.17.2025R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	PR 07.17.2025R CALPERS PEPRA EMPLOYEE	100-000-2069	59.63
07/17/2025	PR 07.17.2025R CALPERS PEPRA EMPLOYER	100-000-2069	60.55
Inv PR 07.17.2025R Total			120.18
Inv PR 07.31.2025R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025R CALPERS PEPRA EMPLOYEE	100-000-2069	49.32
07/31/2025	PR 07.31.2025R CALPERS PEPRA EMPLOYER	100-000-2069	50.09
Inv PR 07.31.2025R Total			99.41
3074 Total:			91,363.65
3086 08/20/2025			
Inv PERS 08.28.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	PR 08.28.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,231.11
08/28/2025	PR 08.28.2025 CALPERS PEPRA EMPLOYER	100-000-2069	15,831.87
08/28/2025	PR 08.28.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	62.31
08/28/2025	PR 08.28.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	9,070.72
08/28/2025	PR 08.28.2025 CALPERS SERVICE CREDIT PURCHASE	100-000-2069	29.91
08/28/2025	PR 08.28.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	15,414.21
Inv PERS 08.28.2025 Total			46,640.13
3086 Total:			46,640.13
CAL007 - CALPERS RETIREMENT Total:			138,003.78
CAL013 - CALIFORNIA STATE CONTROLLER'S OFFICE, CALIFORNIA STATE CONTROLLER'S OFFICE Line Item Acco			
24671 08/06/2025			
Inv FTB-00008032			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2025	2024 STATE CONTROLLER OFFSET/PARKING	100-330-6480	14.22
Inv FTB-00008032 Total			14.22
24671 Total:			14.22
CAL013 - CALIFORNIA STATE CONTROLLER'S OFFICE, CALIFORNIA STATE CONTROLLER'S OFFICE Total:			14.22

Check Number	Check Date	Amount		
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Line Item Account				
24702	08/06/2025			
Inv	200035006			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2025	CCEO APPLICATION FEE/E. CAMPBELL	100-330-6240	210.00	
Inv 200035006 Total			210.00	
24702 Total:			210.00	
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:			210.00	
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
24772	08/20/2025			
Inv	1278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2025	STATE LOBBYIST SVCS/JUN 2025	100-200-6490	5,500.00	
Inv 1278 Total			5,500.00	
24772 Total:			5,500.00	
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00	
CAN002 - CANDELA, JEROVIA Line Item Account				
24703	08/06/2025			
Inv	INV-2025-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2025	PERFORMER/STATE OF THE CITY	100-260-6490	200.00	
Inv INV-2025-2 Total			200.00	
24703 Total:			200.00	
CAN002 - CANDELA, JEROVIA Total:			200.00	
CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account				
24672	08/06/2025			
Inv	21108			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2025	PLAN CHECK/GRAPEWIN & ARCHIBALD/ROUGH GRADINC	100-320-6433	11,178.00	
07/01/2025	PLAN CHECK/MCD HAMNER PLACE/JUN 2025	100-320-6433	540.00	
07/01/2025	PLAN CHECK/GRAPEWIN & ARCHIBALD/STREET IMPROV/.	100-320-6433	8,514.00	
Inv 21108 Total			20,232.00	

Check Number	Check Date			Amount
24672 Total:				20,232.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:				20,232.00
CER004 - CERTIFIED AIR SERVICES INC Line Item Account				
24773	08/20/2025			
Inv	15243-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2025	MAINT SVCS/CH/JUN 2025	100-295-6490	1,152.85	
Inv 15243-2 Total			1,152.85	
Inv	15248-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	PREV MAINT/FS31/JUN 2025	110-295-6490	501.97	
Inv 15248-2 Total			501.97	
24773 Total:				1,654.82
CER004 - CERTIFIED AIR SERVICES INC Total:				1,654.82
CIN001 - CITY OF NORCO Line Item Account				
24673	08/06/2025			
Inv	2025-00000251			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/05/2025	LIVE SCANS/MAY 2025	100-220-6510	123.00	
Inv 2025-00000251 Total			123.00	
Inv	2026-00000005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2025	LIVE SCANS/JUN 2025	100-220-6510	328.00	
Inv 2026-00000005 Total			328.00	
24673 Total:				451.00
CIN001 - CITY OF NORCO Total:				451.00
CIN002 - CINTAS CORPORATION NO. 2 Line Item Account				
24674	08/06/2025			
Inv	5277217401			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2025	FY24-25 SAFETY KITS FOR CITRUS PROPERTY AND CITY VI	100-230-6510	3,775.99	
Inv 5277217401 Total			3,775.99	
AP-Check Detail (9/10/2025 - 12:59 PM)				
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Check Number	Check Date	Amount
24674 Total:		3,775.99
CIN002 - CINTAS CORPORATION NO. 2 Total:		3,775.99
CIN003 - CINTAS CORPORATION NO. 2 Line Item Account		
24774	08/20/2025	
Inv 0F19718555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	FIRE EXTINGUISHER & INSPECTIONS/CH	100-230-6510
		762.53
Inv 0F19718555 Total		762.53
24774 Total:		762.53
CIN003 - CINTAS CORPORATION NO. 2 Total:		762.53
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account		
3087	08/20/2025	
Inv E5481387 AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - AUGUST 2025	100-000-2081
		755.82
Inv E5481387 AUG25 Total		755.82
Inv E5481395 AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	SUPPLEMENTAL INSURANCE BEENFITS - AUGUST 2025	100-000-2081
		1,707.00
Inv E5481395 AUG25 Total		1,707.00
Inv E5596648 AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - AUGUST 2025	100-000-2081
		291.46
Inv E5596648 AUG25 Total		291.46
3087 Total:		2,754.28
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		2,754.28
COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account		
24775	08/20/2025	
Inv 16458		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	PLAN CHECK/BELLEGRAVE & SUMNER/JUN 2025	100-320-6490
		4,032.00

Check Number	Check Date	Amount
Inv 16458 Total		4,032.00
24775 Total:		4,032.00
COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:		4,032.00
CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account		
24748	08/20/2025	
Inv 101100390732		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2025	INVOICE PROCESSING/JUL 2025	100-210-6615
		2,092.50
Inv 101100390732 Total		2,092.50
24748 Total:		2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:		2,092.50
COO002 - COOPERATIVE PERSONNEL SERVICES Line Item Account		
24776	08/20/2025	
Inv 0017405		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2025	HR AUDIT SVCS/JUN 2025	100-220-6490
		1,390.00
Inv 0017405 Total		1,390.00
24776 Total:		1,390.00
COO002 - COOPERATIVE PERSONNEL SERVICES Total:		1,390.00
COU004 - COUNTS UNLIMITED INC Line Item Account		
24675	08/06/2025	
Inv 25591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/11/2025	TRAFFIC DATA COLLECTION/CREEK CT & CHERRY CREEK	100-320-6490
		150.00
Inv 25591 Total		150.00
24675 Total:		150.00
COU004 - COUNTS UNLIMITED INC Total:		150.00
CSG001 - CSG CONSULTANTS, INC Line Item Account		
24777	08/20/2025	
Inv 61889		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
07/14/2025	PLAN CHECK/PGR25-00001/JUN 2025	100-320-6433	1,037.38
07/14/2025	PLAN CHECK/LEAL & CIVIC CENTER/JUN 2025	100-320-6433	2,368.00
07/14/2025	PLAN CHECK/EASTVALE SQUARE PH2/JUN 2025	100-320-6433	294.00
07/14/2025	PLAN CHECK/PGR25-00005/JUN 2025	100-320-6433	441.00
07/14/2025	PLAN CHECK/PGR25-00003/JUN 2025	100-320-6433	1,616.39
07/14/2025	PLAN CHECK/PGR25-00002/JUN 2025	100-320-6433	871.38
Inv 61889 Total			6,628.15
24777 Total:			6,628.15
CSG001 - CSG CONSULTANTS, INC Total:			6,628.15
DOC001 - DEPARTMENT OF CONSERVATION Line Item Account			
24704	08/06/2025		
Inv	APR-JUN2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	SMIP/APR-JUN 2025	800-000-2320	2,309.77
07/17/2025	SMIP/APR-JUN 2025	100-000-2320	-149.41
07/17/2025	SMIP/APR-JUN 2025	100-000-2320	-108.02
Inv APR-JUN2025 Total			2,052.34
24704 Total:			2,052.34
DOC001 - DEPARTMENT OF CONSERVATION Total:			2,052.34
DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457			
24676	08/06/2025		
Inv	830342		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	FINGERPRINTS/JUN 2025	100-220-6510	343.00
Inv 830342 Total			343.00
24676 Total:			343.00
DOJ001 - DEPARTMENT OF JUSTICE Total:			343.00
EAS017 - EASTVALE PALACE LLC Line Item Account			
24705	08/06/2025		
Inv	MAY2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2025	TOT AGREEMENT/A-2024-082/MAY 2025	100-290-6832	45,401.72
Inv MAY2025 Total			45,401.72
24705 Total:			45,401.72

EAS017 - EASTVALE PALACE LLC Total:

45,401.72

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

24677 08/06/2025

Inv 45474

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2025	ROLLING REP/LLMD 89-1C ZONE 151/MAY 2025	309-510-6438	1,608.64
05/28/2025	ROLLING REP/LLMD 89-1C ZONE 111/MAY 2025	305-510-6438	214.06
05/28/2025	ROLLING REP/LLMD 89-1C ZONE 116/MAY 2025	307-510-6438	35.67
05/28/2025	ROLLING REP/LLMD 89-1C ZONE 147/MAY 2025	308-510-6438	34.67
05/28/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/MAY 2025	200-510-6438	3,503.60
05/28/2025	ROLLING REP/BAD 2014-2/MAY 2025	311-510-6438	214.06

Inv 45474 Total 5,610.70

Inv 45485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 115/MAY 2025	306-510-6438	160.10
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 147/MAY 2025	308-510-6438	40.02
05/28/2025	PREV MAINT/CFD 2017-1/MAY 2025	400-510-6438	320.20
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 151/MAY 2025	309-510-6438	320.20
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 111/MAY 2025	305-510-6438	280.16
05/28/2025	PREV MAINT/CFD 2017-2/MAY 2025	401-510-6438	80.05
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 116/MAY 2025	307-510-6438	40.02
05/28/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/MAY 2025	200-510-6438	2,697.43
05/28/2025	PREV MAINT/BAD 2014-2/MAY 2025	311-510-6438	80.05
05/28/2025	PREV MAINT/LLMD 2014-3/MAY 2025	313-510-6438	80.05
05/28/2025	PREV MAINT/LLMD 2014-4/MAY 2025	314-510-6438	80.05
05/28/2025	PREV MAINT/LLMD 89-1C ZONE 156/MAY 2025	310-510-6438	120.06
05/28/2025	PREV MAINT/LLMD 2014-1/MAY 2025	312-510-6438	240.15

Inv 45485 Total 4,538.54

Inv 45667

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2025	PREV MAINT/LLMD 2014-4/JUN 2025	314-510-6438	80.05
06/27/2025	PREV MAINT/LLMD 2014-1/JUN 2025	312-510-6438	240.15
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 147/JUN 2025	308-510-6438	40.02
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 111/JUN 2025	305-510-6438	280.16
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 116/JUN 2025	307-510-6438	40.02
06/27/2025	PREV MAINT/BAD 2014-2/JUN 2025	311-510-6438	80.05
06/27/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/JUN 2025	200-510-6438	2,697.43
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 151/JUN 2025	309-510-6438	320.20
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 115/JUN 2025	306-510-6438	160.10
06/27/2025	PREV MAINT/LLMD 2014-3/JUN 2025	313-510-6438	80.05
06/27/2025	PREV MAINT/LLMD 89-1C ZONE 156/JUN 2025	310-510-6438	120.06
06/27/2025	PREV MAINT/CFD 2017-1/JUN 2025	400-510-6438	320.20
06/27/2025	PREV MAINT/CFD 2017-2/JUN 2025	401-510-6438	80.05

Inv 45667 Total 4,538.54

Inv 45693

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number	Check Date		Amount
06/30/2025	ROLLING REP/LLMD 2014-1/JUN 2025	312-510-6438	217.05
06/30/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/JUN 2025	200-510-6438	2,877.95
06/30/2025	ROLLING REP/BAD 2014-2/JUN 2025	311-510-6438	301.76
06/30/2025	ROLLING REP/LLMD 89-1C ZONE 151/JUN 2025	309-510-6438	214.06
06/30/2025	ROLLING REP/CFD 2017-1/JUN 2025	400-510-6438	264.02
Inv 45693 Total			3,874.84
24677 Total:			18,562.62
ECO002 - ECONOLITE SYSTEMS, INC Total:			18,562.62
ECT001 - EC TEAM SERVICES INC. Line Item Account			
24749	08/20/2025		
Inv	ECT-803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2025	PARKING STAFF/SUNSET CINEMA/07.26.25	100-720-6415	540.00
Inv ECT-803 Total			540.00
24749 Total:			540.00
ECT001 - EC TEAM SERVICES INC. Total:			540.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account			
3075	08/20/2025		
Inv	PR 07.31.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	10.53
07/31/2025	PR 07.31.2025 STATE INCOME TAX	100-000-2052	12,890.04
07/31/2025	PR 07.31.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	421.29
Inv PR 07.31.2025 Total			13,321.86
Inv	PR 07.31.2025R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025R STATE INCOME TAX	100-000-2052	38.75
Inv PR 07.31.2025R Total			38.75
Inv	PR 08.14.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	PR 08.14.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	11.71
08/14/2025	PR 08.14.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	468.43
08/14/2025	PR 08.14.2025 STATE INCOME TAX	100-000-2052	14,952.64
Inv PR 08.14.2025 Total			15,432.78
Inv	PR 08.14.2025F		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/14/2025	PR 08.14.2025F STATE INCOME TAX	100-000-2052	15.41
Inv PR 08.14.2025F Total			15.41
3075 Total:			28,808.80
3088	08/20/2025		
Inv PR 08.28.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	PR 08.28.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	8.44
08/28/2025	PR 08.28.2025 2025 STATE INCOME TAX	100-000-2052	14,474.84
08/28/2025	PR 08.28.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	337.65
Inv PR 08.28.2025 Total			14,820.93
3088 Total:			14,820.93
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:			43,629.73
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account			
3072	08/20/2025		
Inv DONO072025-52			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	CC BROCHURE AD SPACE/04.01.25 - 06.30.25	100-260-6510	900.00
Inv DONO072025-52 Total			900.00
Inv WELL072025-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2025	CC INTERNET SVCS/CITY HALL/06.01.25 - 06.30.25	100-290-6490	1,450.68
Inv WELL072025-02 Total			1,450.68
Inv WELL072025-08			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2025	CC INTERNET SVCS/CITY HALL/06.11.25 - 07.10.25	100-290-6376	408.99
Inv WELL072025-08 Total			408.99
3072 Total:			2,759.67
3076	08/20/2025		
Inv CORD072025-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2025	CC EVENTBRITE SUB/07.05.25 - 08.05.25	100-720-6415	15.00
Inv CORD072025-01 Total			15.00

Check Number	Check Date	Amount
Inv	CORD072025-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC SURVEY MONKEY SUB/07.08.25 - 07.07.26	100-720-6415
		468.00
Inv	CORD072025-02 Total	468.00
Inv	CORD072025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	CC CHATGBT SUB/JUL 2025	100-720-6415
		20.00
Inv	CORD072025-03 Total	20.00
Inv	CORD072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CC REFUND/CHANGE TO FLIGHT/NRPA CONF	100-720-6240
		-16.99
Inv	CORD072025-04 Total	-16.99
Inv	CORD072025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CC TRAVEL/NRPA CONF/E.CORDERO/09.20.25	100-720-6240
		296.96
Inv	CORD072025-05 Total	296.96
Inv	CORD072025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	CC SIGNAGE/SUNSET CINEMA	100-720-6415
		123.91
Inv	CORD072025-06 Total	123.91
Inv	CORD072025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC RENTAL INFLATABLES/SUNSET CINEMA	100-720-6415
		455.00
Inv	CORD072025-07 Total	455.00
Inv	CORD072025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CC REFUND/CHANGE TO FLIGHT/NRPA CONF	100-720-6240
		-17.00
Inv	CORD072025-08 Total	-17.00
Inv	CORD072025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2025	CC SPOTIFY SUB/JUL 2025	100-720-6415
		16.99
Inv	CORD072025-09 Total	16.99
Inv	CORD072025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025	CC REFRESHMENTS/BOOK CLUB	100-720-6415
		15.98

Check Number	Check Date	Amount
Inv CORD072025-10 Total		15.98
Inv CORD072025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025	CC GENERATORS/SUNSET CINEMA/07.26.25	100-720-6415
		250.00
Inv CORD072025-11 Total		250.00
Inv CORD072025-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2025	CC 9/11 WREATHS	100-720-6415
		342.56
Inv CORD072025-12 Total		342.56
Inv CORD072025-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	CC CHARACTER PERFORMANCE/SUNSET CINEMA/08.23.25	100-720-6415
		266.77
Inv CORD072025-13 Total		266.77
Inv DONO072025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/02/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO072025-01 Total		25.20
Inv DONO072025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2025	CC PASSPORT POSTAGE	100-120-6510
		33.60
Inv DONO072025-02 Total		33.60
Inv DONO072025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC MS 365 COPILOT/07.07.25 - 08.06.25	100-240-6490
		36.00
Inv DONO072025-03 Total		36.00
Inv DONO072025-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC CMCA MEMBERSHIP RENEWAL/J. COOPER/FY25-26	100-120-6240
		250.00
Inv DONO072025-04 Total		250.00
Inv DONO072025-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC ZOOM/CITY CERK/07.08.25 - 07.07.26	100-240-6490
		159.90
Inv DONO072025-05 Total		159.90

Check Number	Check Date	Amount
Inv	DONO072025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC PASSPORT POSTAGE	100-120-6510
		60.80
Inv	DONO072025-06 Total	60.80
Inv	DONO072025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC SUPPLIES/CITY CLERK	100-120-6510
		1,491.26
Inv	DONO072025-07 Total	1,491.26
Inv	DONO072025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC REFUND/OFFICE SUPPLIES	100-260-6590
		-10.72
Inv	DONO072025-08 Total	-10.72
Inv	DONO072025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	CC MOVIE LICENSING/EVENTS/07.26.25	100-720-6415
		580.00
Inv	DONO072025-09 Total	580.00
Inv	DONO072025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC PASSPORT POSTAGE	100-120-6510
		16.80
Inv	DONO072025-10 Total	16.80
Inv	DONO072025-11	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC YOUTUBE PREMIUM MEMBERSHIP	100-260-6510
		13.99
Inv	DONO072025-11 Total	13.99
Inv	DONO072025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376
		0.99
Inv	DONO072025-12 Total	0.99
Inv	DONO072025-13	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510
		11.90
Inv	DONO072025-13 Total	11.90
Inv	DONO072025-14	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC MS EXCHANGE ONLINE PLAN 1/06.18.25 - 07.17.25	100-240-6490
		156.00

Check Number	Check Date	Amount
Inv DONO072025-14 Total		156.00
Inv DONO072025-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC PASSPORT POSTAGE	100-120-6510
		52.40
Inv DONO072025-15 Total		52.40
Inv DONO072025-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC DROPBOX PLUS/07.14.25 - 07.14.26	100-240-6490
		119.88
Inv DONO072025-16 Total		119.88
Inv DONO072025-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC MS OFFICE 365 E3/06.16.25 - 07.15.25	100-240-6490
		1,784.35
Inv DONO072025-17 Total		1,784.35
Inv DONO072025-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC MS OFFICE 365 E1/06.23.25 - 07.22.25	100-240-6490
		980.00
Inv DONO072025-18 Total		980.00
Inv DONO072025-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC MS VISIO PLAN 2/06.20.25 - 07.19.25	100-240-6490
		15.00
Inv DONO072025-19 Total		15.00
Inv DONO072025-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC PRESS ENTERPRISE SUB/07.14.25 - 08.13.25	100-200-6240
		26.00
Inv DONO072025-20 Total		26.00
Inv DONO072025-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC PASSPORT POSTAGE	100-120-6510
		16.80
Inv DONO072025-21 Total		16.80
Inv DONO072025-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC MMASC MEMBERSHIP RENEWAL/M. KORTSEN/07.27.25	100-260-6240
		125.00
Inv DONO072025-22 Total		125.00

Check Number	Check Date	Amount
Inv	DONO072025-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/16/2025	CC PASSPORT POSTAGE	100-120-6510
		33.60
Inv	DONO072025-23 Total	33.60
Inv	DONO072025-24	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/16/2025	CC REGISTRATION/MMASC CONF/M.KORTSEN/11.12.25 - 11.	100-260-6240
		625.00
Inv	DONO072025-24 Total	625.00
Inv	DONO072025-25	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv	DONO072025-25 Total	25.20
Inv	DONO072025-26	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC CHATGPT PLUS SUB/M. DONOHUE/07.17.25 - 08.16.25	100-260-6490
		20.00
Inv	DONO072025-26 Total	20.00
Inv	DONO072025-27	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC CHATGPT PLUS ANNUAL SUB/COMMS/07.17.25 - 07.16.26	100-260-6490
		900.00
Inv	DONO072025-27 Total	900.00
Inv	DONO072025-28	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CC DOMAIN RENEWAL/SHOPEASTVALE.US/2YRS	100-240-6490
		39.98
Inv	DONO072025-28 Total	39.98
Inv	DONO072025-29	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2025	CC DOMAIN RENEWAL/SHOPEASTVALE.INFO. SHOPEASTV	100-240-6490
		173.14
Inv	DONO072025-29 Total	173.14
Inv	DONO072025-30	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	CC PASSPORT POSTAGE	100-120-6510
		16.80
Inv	DONO072025-30 Total	16.80
Inv	DONO072025-31	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	CC EASTVALE ESSENTIALS MERCH PRIZE	100-260-6510
		45.41

Check Number	Check Date	Amount
Inv DONO072025-31 Total		45.41
Inv DONO072025-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	CC EASTVALE ESSENTIALS MERCH PRIZE	100-260-6510
		55.65
Inv DONO072025-32 Total		55.65
Inv DONO072025-33		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	CC VERIBOOK ANNUAL SUB/FY25-26	100-120-6490
		600.00
Inv DONO072025-33 Total		600.00
Inv DONO072025-34		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO072025-34 Total		25.20
Inv DONO072025-35		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC COMPUTER/COUNCIL CHAMBER	100-120-6590
		775.36
Inv DONO072025-35 Total		775.36
Inv DONO072025-36		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv DONO072025-36 Total		8.40
Inv DONO072025-37		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC SOCIAL MEDIA PROMO/COMMS	100-260-6415
		300.00
Inv DONO072025-37 Total		300.00
Inv DONO072025-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC MEALS/ATHENIAN DIALOGUE/07.24.25	100-120-6240
		384.60
Inv DONO072025-38 Total		384.60
Inv DONO072025-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC PROMOTIONAL ITEMS/NNO/08.05.25	100-260-6415
		1,700.31
Inv DONO072025-39 Total		1,700.31

Check Number	Check Date			Amount
Inv	DONO072025-40			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2025	CC MEALS/ATHENIAN DIALOGUE/07.24.25	100-120-6240		165.58
Inv	DONO072025-40 Total			165.58
Inv	DONO072025-41			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2025	CC DOMAIN RENEWAL/EASTVALECITY.COM/2YRS	100-240-6490		95.52
Inv	DONO072025-41 Total			95.52
Inv	DONO072025-42			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2025	CC OFFICE CHAIRS/S.GREVEN/C.ZALDANA	100-302-6590		781.17
Inv	DONO072025-42 Total			781.17
Inv	DONO072025-43			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	CC MS ENTRA ID P1/07.27.25 - 08.26.25	100-240-6490		7.20
Inv	DONO072025-43 Total			7.20
Inv	DONO072025-44			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/G. C	100-510-6240		92.12
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/A. A	100-720-6240		92.12
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/L. PI	100-120-6240		184.24
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/J. HI	100-210-6240		92.04
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/S. G	100-302-6240		92.12
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/R. D	100-220-6240		276.36
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/S. B'	100-311-6240		276.36
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/E. T'	100-260-6240		184.24
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/J. CI	100-300-6240		92.12
07/29/2025	CC RIVERSIDE COUNTY WOMEN'S LEADERSHIP CONF/M. C	100-301-6240		92.12
Inv	DONO072025-44 Total			1,473.84
Inv	DONO072025-45			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2025	CC PASSPORT POSTAGE	100-120-6510		33.60
Inv	DONO072025-45 Total			33.60
Inv	DONO072025-46			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	CC ATHENIAN DIALOGUE/V. CASTREJE/08.15.25	100-120-6240		150.00
Inv	DONO072025-46 Total			150.00

Check Number	Check Date			Amount
Inv	DONO072025-47			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	CC CITY EMAIL NEWSLETTER PLATFORM/06.29.25 - 07.29.25	100-260-6510		204.25
Inv	DONO072025-47 Total			204.25
Inv	DONO072025-48			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC PASSPORT POSTAGE	100-120-6510		25.20
Inv	DONO072025-48 Total			25.20
Inv	DONO072025-49			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC PASSPORT POSTAGE	100-120-6510		16.80
Inv	DONO072025-49 Total			16.80
Inv	DONO072025-50			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	CC PASSPORT POSTAGE	100-120-6510		16.80
Inv	DONO072025-50 Total			16.80
Inv	DONO072025-51			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC BROCHURE AD SPACE/07.01.25 - 09.30.25	100-260-6510		900.00
Inv	DONO072025-51 Total			900.00
Inv	DONO072025-52			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC BROCHURE AD SPACE/10.01.25 - 12.25.25	100-260-6510		900.00
Inv	DONO072025-52 Total			900.00
Inv	GONZ072025-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2025	CC APA COURSE/J.CERDA/07.17.25	100-300-6240		12.51
Inv	GONZ072025-01 Total			12.51
Inv	GONZ072025-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	CC APA MEMBERSHIP/D.MURRAY/FY25-26	100-300-6240		101.00
Inv	GONZ072025-02 Total			101.00
Inv	GONZ072025-03			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	CC APA MEMBERSHIP/A.LIM/FY25-26	100-300-6240		101.00

Check Number	Check Date	Amount
Inv GONZ072025-03 Total		101.00
Inv GONZ072025-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/16/2025	CC REGISTRATION/MMASC CONF/A.FUNG/11.12.25 - 11.14.25	100-302-6240
		625.00
Inv GONZ072025-04 Total		625.00
Inv GONZ072025-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/16/2025	CC REGISTRATION/MMASC CONF/S.GREVEN/11.12.25 - 11.14.25	100-302-6240
		625.00
Inv GONZ072025-05 Total		625.00
Inv GONZ072025-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/16/2025	CC REGISTRATION/MMASC CONF/C.ZALDANA/11.12.25 - 11.14.25	100-302-6240
		625.00
Inv GONZ072025-06 Total		625.00
Inv GONZ072025-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC ERC/ROADWAY CLEANUP BREAKFAST/07.17.25	100-200-6235
		19.96
Inv GONZ072025-07 Total		19.96
Inv GONZ072025-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2025	CC MONDAY SUB/ECON DEV/07.19.25 - 08.18.25	100-302-6490
		100.00
Inv GONZ072025-08 Total		100.00
Inv GONZ072025-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC ERGONOMIC CHAIR/PLANNING	100-300-6590
		124.99
Inv GONZ072025-09 Total		124.99
Inv GONZ072025-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025	CC COSTAR SUB/ECON DEV/JUL 2025	100-302-6490
		614.68
Inv GONZ072025-10 Total		614.68
Inv GONZ072025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025	CC MEALS/I-15 MEETING WITH SURROUNDING CITIES/PLANNING	100-302-6240
		274.33
Inv GONZ072025-11 Total		274.33

Check Number	Check Date	Amount
Inv	GONZ072025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	CC MEALS/TEAM BUILDING TRAINING/ECON DEV/07.30.25	100-302-6240
		41.97
Inv	GONZ072025-12 Total	41.97
Inv	LOPE072025-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/04/2025	CC UNIFORMS/PW	100-510-6170
		374.88
Inv	LOPE072025-01 Total	374.88
Inv	LOPE072025-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2025	CC OFFICE EQUIPMENT/PW	100-320-6590
		204.71
Inv	LOPE072025-02 Total	204.71
Inv	LOPE072025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC OFFICE EQUIPMENT/PW	100-320-6590
		1,542.26
Inv	LOPE072025-03 Total	1,542.26
Inv	LOPE072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC CAPPO ANNUAL CONF/K.LOPEZ/02.01.26 - 02.04.26	100-210-6240
		595.00
Inv	LOPE072025-04 Total	595.00
Inv	MEJI072025-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/02/2025	CC MEALS/SNR PERMIT TECH INTERVIEW PANEL/07.02.25	100-220-6510
		78.27
Inv	MEJI072025-01 Total	78.27
Inv	MEJI072025-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2025	CC CHATGBT SUB/07.07.25 - 08.07.25	100-220-6490
		20.00
Inv	MEJI072025-02 Total	20.00
Inv	MEJI072025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC BREAKFAST/BENEFITS FAIR/07.08.25	100-220-6510
		452.50
Inv	MEJI072025-03 Total	452.50
Inv	MEJI072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC SHIPPING LABEL	100-220-6510
		17.53

Check Number	Check Date	Amount
Inv MEJI072025-04 Total		17.53
Inv MEJI072025-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC MEALS/SNR PERMIT TECH INTERVIEW PANEL/07.10.25	100-220-6510
		42.36
Inv MEJI072025-05 Total		42.36
Inv MEJI072025-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC STRENGTHFINDER ASSESSMENTS/G.CORTES	100-220-6510
		59.99
Inv MEJI072025-06 Total		59.99
Inv MEJI072025-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC CPRS JOB POSTING/COMM SVCS REC COORD	100-220-6510
		75.00
Inv MEJI072025-07 Total		75.00
Inv MEJI072025-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC CPRS JOB POSTING/COMM SVCS REC SUPERVISOR	100-220-6510
		75.00
Inv MEJI072025-08 Total		75.00
Inv MEJI072025-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC DRY CLEANING/EASTVALE APPAREL	100-220-6510
		346.37
Inv MEJI072025-09 Total		346.37
Inv MEJI072025-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC MUNICIPAL AHTLETIC FED/JOB POSTING/COMM SVCS 1	100-220-6510
		150.00
Inv MEJI072025-10 Total		150.00
Inv MEJI072025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC STRENGTHFINDER ASSESSMENTS/T.DAVID	100-220-6510
		59.99
Inv MEJI072025-11 Total		59.99
Inv MEJI072025-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC NEW EMPLOYEE WELCOME BAG	100-220-6510
		13.92
Inv MEJI072025-12 Total		13.92

Check Number	Check Date	Amount
Inv	MEJI072025-13	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2025	CC MEALS/CES INTERVIEW PANEL/07.29.25	100-220-6510
		62.36
Inv	MEJI072025-13 Total	62.36
Inv	TERF072025-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/03/2025	CC WAITWHILE SUB/COMM SAFETY/07.03.25 - 08.03.25	100-311-6510
		29.00
Inv	TERF072025-01 Total	29.00
Inv	TERF072025-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC CCEO RENEWAL/C.LOSORELLI/FY25-26	100-330-6240
		210.00
Inv	TERF072025-02 Total	210.00
Inv	TERF072025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	CC CCEO REACTIVATION/F.GARCIA/FY25-26	100-330-6240
		100.00
Inv	TERF072025-03 Total	100.00
Inv	TERF072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	CC CCEO RENEWAL/F.GARCIA/FY25-26	100-330-6240
		210.00
Inv	TERF072025-04 Total	210.00
Inv	TERF072025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC SHIPPING/CODE TICKET WRITER	100-330-6510
		100.71
Inv	TERF072025-05 Total	100.71
Inv	TERF072025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2025	CC TRUCK REPAIR/CES/07.14.25	100-330-6330
		787.80
Inv	TERF072025-06 Total	787.80
Inv	TERF072025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC LODGING/TRAFFIC SAFETY LAW ENFORCEMENT FORU	100-400-6240
		283.01
Inv	TERF072025-07 Total	283.01
Inv	TERF072025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC LODGING/TRAFFIC SAFETY LAW ENFORCEMENT FORU	100-400-6240
		283.01

Check Number	Check Date	Amount
Inv TERF072025-08 Total		283.01
Inv TERF072025-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	CC DEFENSIVE DRIVING COURSE/VOLUNTEERS	100-311-6463
		39.99
Inv TERF072025-09 Total		39.99
Inv TERF072025-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	CC EXCEL VIRTUAL TRAINING/07.31.25	100-311-6240
		160.55
Inv TERF072025-10 Total		160.55
Inv TERF072025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2025	CC IT TRAINING/CES/J.TERFEHR	100-311-6240
		35.00
Inv TERF072025-11 Total		35.00
Inv TERF072025-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC OIL CHANGE/CES VEHICLE/07.23.25	100-400-6330
		156.52
Inv TERF072025-12 Total		156.52
Inv TERF072025-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	CC SHIPPING/THERMAL IMAGING CAM	110-420-6340
		21.83
Inv TERF072025-13 Total		21.83
Inv VASQ072025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2025	CC CHATGBT SUB/07.05.25 - 08.05.25/S. VASQUEZ	100-200-6240
		20.00
Inv VASQ072025-01 Total		20.00
Inv VASQ072025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CC GOOD MORNING CORONA BREAKFAST/07.17.25/C.DINC	100-100-6240
		75.00
Inv VASQ072025-02 Total		75.00
Inv VASQ072025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/09/2025	CC BLUEBEAM ANNUAL SUB/ASSOCIATE ENGINEER/07.10.	100-320-6615
		260.00
Inv VASQ072025-03 Total		260.00

Check Number	Check Date	Amount
Inv	VASQ072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC REGISTRATION/ICMA ANNUAL CONF/M. ORME/10.25.25	100-200-6240
		70.00
Inv	VASQ072025-04 Total	70.00
Inv	VASQ072025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2025	CC CHATGBT SUB/07.26.25 - 08.26.25/M. ORME	100-200-6240
		20.00
Inv	VASQ072025-05 Total	20.00
Inv	WELL072025-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/10/2025	CC INTERNET SVCS/FS31/07.03.25 - 08.02.25	110-295-6376
		107.00
Inv	WELL072025-01 Total	107.00
Inv	WELL072025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2025	CC CAPPO SEMINAR/K.LOPEZ	100-210-6240
		95.00
Inv	WELL072025-03 Total	95.00
Inv	WELL072025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC MEMBERSHIP/CSMFO/L.JOVEN	100-210-6240
		60.00
Inv	WELL072025-04 Total	60.00
Inv	WELL072025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025	CC CAPPO ANNUAL CONF/L.LOPEZ/02.01.26 - 02.04.26	100-210-6240
		595.00
Inv	WELL072025-05 Total	595.00
Inv	WELL072025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2025	CC CABLE SVCS/FS31/07.10.25 - 08.09.25	110-295-6375
		132.98
Inv	WELL072025-06 Total	132.98
Inv	WELL072025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	CC INTERNET SVCS/CITY HALL/07.01.25 - 07.31.25	100-290-6490
		1,629.94
Inv	WELL072025-07 Total	1,629.94
Inv	WELL072025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025	CC LODGING/CAPPO ANNUAL CONF/K.LOPEZ/02.01.26 - 02.04.26	100-210-6240
		928.47

Check Number	Check Date		Amount
Inv WELL072025-09 Total			928.47
Inv WELL072025-10			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2025	CC LODGING/CAPPO ANNUAL CONF/L.LOPEZ/02.01.26 - 02.0	100-210-6240	618.95
Inv WELL072025-10 Total			618.95
3076 Total:			33,146.28
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:			35,905.95
EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account			
24678	08/06/2025		
Inv 69881			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2025	NAME PLATES/PW	100-500-6510	125.01
Inv 69881 Total			125.01
Inv 69882			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2025	BUSINESS CARDS/ENG	100-320-6510	108.75
Inv 69882 Total			108.75
24678 Total:			233.76
24706	08/06/2025		
Inv 70017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	BUSINESS CARDS/PW	100-500-6510	54.38
Inv 70017 Total			54.38
Inv 70041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2025	UNIFORMS/PW	100-510-6170	1,567.08
Inv 70041 Total			1,567.08
24706 Total:			1,621.46
24750	08/20/2025		
Inv 70064			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2025	NAME PLATES/ENG	100-320-6510	125.01
07/09/2025	NAME PLATES/HR	100-220-6510	309.83

Check Number	Check Date		Amount
07/09/2025	NAME PLATES/CES	100-330-6510	184.82
07/09/2025	NAME PLATES/CITY CLERK	100-120-6510	125.01
Inv 70064 Total			744.67
Inv 70095			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2025	SPONSORSHIP POSTCARDS/EVENTS	100-720-6415	108.75
Inv 70095 Total			108.75
Inv 70144			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	NAME PLATES/BLDG	100-310-6510	250.07
07/16/2025	BUSINESS CARDS/ENG	100-320-6510	59.76
Inv 70144 Total			309.83
Inv 70162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	SIGNAGE/SUNSET CINEMA	100-720-6415	342.56
Inv 70162 Total			342.56
24750 Total:			1,505.81
24778 08/20/2025			
Inv 69779			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2025	UNIFORMS/STREETS	100-500-6170	664.74
Inv 69779 Total			664.74
24778 Total:			664.74
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:			4,025.77
EVI001 - EVIDENT ID, INC Line Item Account			
24707 08/06/2025			
Inv 101087-20256-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	CERTIFICATE OF INSURANCE TRACKING SOFTWARE/06.01.	100-220-6490	6,900.00
Inv 101087-20256-1 Total			6,900.00
24707 Total:			6,900.00
EVI001 - EVIDENT ID, INC Total:			6,900.00

Check Number	Check Date			Amount
FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account				
24679	08/06/2025			
Inv	2022-22 GAP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2025	LIMONITE GAP CLOSURE PROJECT/MAR 2025	270-510-6662	19,250.00	
Inv 2022-22 GAP Total			19,250.00	
24679 Total:			19,250.00	
FAL001 - FALCON ENGINEERING SERVICES, INC Total:			19,250.00	
FUN001 - FUNES, JOSE E. Line Item Account				
24751	08/20/2025			
Inv	000211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CHAIR RENTALS/9/11 MEMORIAL EVENT	100-720-6415	375.00	
Inv 000211 Total			375.00	
24751 Total:			375.00	
FUN001 - FUNES, JOSE E. Total:			375.00	
GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Line Item Account				
24680	08/06/2025			
Inv	1174382			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2025	DESIGN SVCS/MEP EXTENDED BIDDING/PERMITTING/APR	600-500-6650	19,750.00	
05/13/2025	REIMBURSABLES/APR 2025	600-500-6650	73.06	
05/13/2025	DESIGN SVCS/LEED SITE DATA/APR 2025	600-500-6650	10,100.00	
05/13/2025	DESIGN SVCS/MICROGRID ENABLING & PASEO/APR 2025	600-500-6650	68,640.00	
Inv 1174382 Total			98,563.06	
24680 Total:			98,563.06	
24779	08/20/2025			
Inv	1185335			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2025	CONCEPTUAL FURNITURE PCKG/JUN 2025	600-500-6650	4,350.00	
Inv 1185335 Total			4,350.00	
24779 Total:			4,350.00	
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Check Number	Check Date		Amount
GEN001 - M. ARTHUR GENSLE, JR. & ASSOCIATES, INC., GENSLE Total:			102,913.06
GEO001 - GEOCON WEST INC Line Item Account			
24681	08/06/2025		
Inv	724110457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2024	PROF SVCS/SLURRY SEAL/NOV 2024	210-510-6660	17,355.00
Inv 724110457 Total			17,355.00
Inv	724130440		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2025	PROF SVCS/SLURRY SEAL/DEC 2024	210-510-6660	8,945.00
Inv 724130440 Total			8,945.00
24681 Total:			26,300.00
GEO001 - GEOCON WEST INC Total:			26,300.00
GRI001 - GRIFFIN STRUCTURES, INC Line Item Account			
24682	08/06/2025		
Inv	GSI-ECC-41		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	CIVIC CENTER PROJECT/JUN 2025	600-500-6650	37,289.00
06/30/2025	RETENTION/CIVIC CENTER PROJECT/JUN 2025	600-000-2200	-3,728.90
Inv GSI-ECC-41 Total			33,560.10
24682 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			33,560.10
HOM001 - HOME DEPOT U.S.A. INC Line Item Account			
3073	08/20/2025		
Inv	10894		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2025	CC SWAMP COOLER HEAT ILLNESS PREVENTON	100-510-6590	823.21
Inv 10894 Total			823.21
Inv	511079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2025	CC PAINT/PRODUCTS FOR FENCE AT CITRUS	100-295-6510	119.77
Inv 511079 Total			119.77

Check Number	Check Date		Amount
Inv 8511442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2025	CC PAINT SUPPLIES FOR CITRUS	100-295-6510	1,021.02
Inv 8511442 Total			1,021.02
Inv 9802399			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2025	CC MISC. SUPPLIES	100-720-6590	21.40
Inv 9802399 Total			21.40
3073 Total:			1,985.40
3077	08/20/2025		
Inv 1031251			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	CC SAFETY ITEMS FOR CITY HALL	100-295-6510	30.39
Inv 1031251 Total			30.39
Inv 1533346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	CC PAINTING SUPPLIES FOR CITRUS	100-295-6510	17.05
Inv 1533346 Total			17.05
Inv 3531018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	CC CITRUS LANDSCAPE	100-295-6310	6.66
Inv 3531018 Total			6.66
Inv 3546313			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	CC CITY HALL SUPPLIES	100-295-6310	52.17
Inv 3546313 Total			52.17
Inv 4273177			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2025	CC MULCH CITRUS	100-295-6510	25.19
Inv 4273177 Total			25.19
Inv 4510280			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	CC SUPPLIES FOR CITY HALL TV IN CONF ROOM A	100-295-6310	24.98
Inv 4510280 Total			24.98

Check Number	Check Date			Amount
Inv 4530806				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2025	CC HR PROJECT	100-295-6310		26.91
Inv 4530806 Total				26.91
Inv 511692				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC SUPPLIES FIRE STATION 31	110-295-6510		107.71
Inv 511692 Total				107.71
Inv 511693				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	CC NAILS FOR TURN ROLLS	100-295-6510		115.29
Inv 511693 Total				115.29
Inv 7013319				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	CC STREET TOOLS	100-510-6590		555.96
Inv 7013319 Total				555.96
Inv 7532249				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	CC SAFETY ITEMS FOR CITRUS	100-295-6510		5.31
Inv 7532249 Total				5.31
Inv 7553275				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2025	CC MISC. OFFICE SUPPLIES	100-510-6590		125.76
Inv 7553275 Total				125.76
Inv 8510674				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2025	CC HR SIGN PROJECT	100-295-6310		28.92
Inv 8510674 Total				28.92
Inv 9272733				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	CC REPAIRS AT CITRUS	100-295-6510		39.73
Inv 9272733 Total				39.73
Inv 9272734				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	CC MULCH FOR CITRUS	100-296-6510		35.88

Check Number	Check Date			Amount
Inv 9272734 Total				35.88
Inv 9531904				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	CC HANGING SIGNS FOR HR	100-295-6310		16.07
Inv 9531904 Total				16.07
Inv 9902284				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	CC MISC. SUPPLIES	100-295-6310		797.57
Inv 9902284 Total				797.57
3077 Total:				2,011.55
HOM001 - HOME DEPOT U.S.A. INC Total:				3,996.95
INF002 - INFINITY TECHNOLOGIES Line Item Account				
24780	08/20/2025			
Inv 3966				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2025	GIS SVCS/FLAT FEE/JUN 2025	100-320-6490		2,000.00
Inv 3966 Total				2,000.00
Inv 4074				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2025	KEYBOARD & MOUSE/G. CORTES & A. MAHMOUD	100-320-6590		58.17
07/10/2025	KEYBOARD & MOUSE & COMPUTER MONITORS	100-330-6590		473.28
07/10/2025	KEYBOARD & MOUSE/ H. OLMEDO	100-220-6590		26.93
07/10/2025	IT SVCS/JUN 2025	100-240-6412		16,000.00
07/10/2025	REIMBURSABLE/ PROOFPOINT BILLING	100-240-6490		750.00
07/10/2025	REIMBURSABLE/DATTO/SPANNING OFFICE 365	100-240-6490		294.75
Inv 4074 Total				17,603.13
24780 Total:				19,603.13
INF002 - INFINITY TECHNOLOGIES Total:				19,603.13
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account				
24683	08/06/2025			
Inv 1688486				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/29/2025	PRIV DEV/ENG/APR 2025	100-320-6433		4,926.00
05/29/2025	CIP/APR 2025	270-510-6662		120.00
05/29/2025	STORM WATER MGMT/APR 2025	100-320-6490		9,519.65

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Check Number	Check Date		Amount
Inv 1688486 Total			14,565.65
24683 Total:			14,565.65
24781	08/20/2025		
Inv 1824738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2025	PRIV DEV/ENG/MAY 2025	100-320-6433	3,822.50
05/31/2025	CIP/MAY 2025	600-500-6650	972.00
05/31/2025	STORM WATER MGMT/MAY 2025	100-320-6490	16,746.40
Inv 1824738 Total			21,540.90
Inv 2026807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2025	PRIVATE DEV/ENG/JUN 2025	100-320-6433	9,150.00
07/15/2025	STORM WATER MGMT/JUN 2025	100-320-6490	17,603.10
Inv 2026807 Total			26,753.10
Inv 2090896			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2025	PLAN CHECK/DEV DEP/BNS/JUN 2025	100-310-6433	544.00
Inv 2090896 Total			544.00
24781 Total:			48,838.00
INT004 - INTERWEST CONSULTING GROUP, INC Total:			63,403.65
IRS001 - INTERNAL REVENUE SERVICE Line Item Account			
3078	08/20/2025		
Inv PR 07.31.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,309.77
07/31/2025	PR 07.31.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,309.77
07/31/2025	PR 07.31.2025 FEDERAL INCOME TAX	100-000-2033	31,469.58
Inv PR 07.31.2025 Total			40,089.12
Inv PR 07.31.2025R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PR 07.31.2025R FEDERAL INCOME TAX	100-000-2033	129.16
07/31/2025	PR 07.31.2025R MEDICARE EMPLOYER PORTION	100-000-2061	9.23
07/31/2025	PR 07.31.2025R MEDICARE EMPLOYEE PORTION	100-000-2061	9.23
Inv PR 07.31.2025R Total			147.62
Inv PR 08.14.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/14/2025	PR 08.14.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	5,016.62
08/14/2025	PR 08.14.2025 FEDERAL INCOME TAX	100-000-2033	36,911.34
08/14/2025	PR 08.14.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,907.13
Inv PR 08.14.2025 Total			46,835.09
Inv PR 08.14.2025F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	PR 08.14.2025F MEDICARE EMPLOYER PORTION	100-000-2061	16.88
08/14/2025	PR 08.14.2025F FEDERAL INCOME TAX	100-000-2033	56.02
08/14/2025	PR 08.14.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	16.88
Inv PR 08.14.2025F Total			89.78
3078 Total:			87,161.61
3089	08/20/2025		
Inv PR 08.28.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	PR 08.28.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,919.93
08/28/2025	PR 08.28.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,803.13
08/28/2025	PR 08.28.2025 FEDERAL INCOME TAX	100-000-2033	35,160.47
Inv PR 08.28.2025 Total			44,883.53
3089 Total:			44,883.53
IRS001 - INTERNAL REVENUE SERVICE Total:			132,045.14
JAC002 - JACOB GREEN & ASSOCIATES, INC. Line Item Account			
24684	08/06/2025		
Inv 3026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	STRATEGIC PLANNING ADOPTION SVCS/JUN 2025	100-200-6490	2,250.00
Inv 3026 Total			2,250.00
24684 Total:			2,250.00
JAC002 - JACOB GREEN & ASSOCIATES, INC. Total:			2,250.00
LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account			
24685	08/06/2025		
Inv 291148			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2025	LEGAL SVCS/ERMA/MAR 2025	100-220-6420	106.50
Inv 291148 Total			106.50

Check Number	Check Date			Amount
24685 Total:				106.50
LIE001 - LIEBERT CASSIDY WHITMORE Total:				106.50
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP				
3092	08/20/2025			
Inv	AUGUST 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - AUGUS	100-000-2053	1,776.82	
08/01/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - AUGUST 2025	100-000-2062	274.57	
08/01/2025	LIFE INSURANCE PREMIUMS - AUGUST 2025	100-000-2063	1,036.54	
08/01/2025	AD&D INSURANCE PREMIUMS - AUGUST 2025	100-000-2064	388.71	
08/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - AUGU:	100-000-2056	2,991.80	
Inv AUGUST 2025 Total				6,468.44
3092 Total:				6,468.44
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE				6,468.44
LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP				
3079	08/20/2025			
Inv	JULY 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - JULY 20	100-000-2053	-23.64	
07/31/2025	AD&D INSURANCE PREMIUMS - JULY 2025	100-000-2064	376.44	
07/31/2025	LIFE INSURANCE PREMIUMS - JULY 2025	100-000-2063	1,003.82	
07/31/2025	LIFE INSURANCE PREMIUMS - JULY 2025	100-000-2063	-13.76	
07/31/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - JULY 2025	100-000-2062	274.57	
07/31/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - JULY 2	100-000-2056	-33.71	
07/31/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - JULY 2	100-000-2056	2,960.15	
07/31/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - JULY 20	100-000-2053	1,761.55	
07/31/2025	AD&D INSURANCE PREMIUMS - JULY 2025	100-000-2064	-5.16	
Inv JULY 2025 Total				6,300.26
3079 Total:				6,300.26
LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE				6,300.26
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
24752	08/20/2025			
Inv	IN7104099814			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	PHONE SVCS/08.01.25 - 08.31.25	100-240-6376	1,729.35	
Inv IN7104099814 Total				1,729.35
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Check Number	Check Date			Amount
24752 Total:				1,729.35
LOG001 - GOTO COMMUNICATIONS, INC Total:				1,729.35
MAR006 - MARK THOMAS & COMPANY INC Line Item Account				
24782	08/20/2025			
Inv	56289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2025	BIKE NETWORK CONNECTIVITY PROJECT/JUN 2025	240-510-6690	23,807.24	
07/18/2025	BIKE NETWORK CONNECTIVITY PROJECT/JUN 2025	210-510-6690	128,274.91	
Inv 56289 Total			152,082.15	
24782 Total:				152,082.15
MAR006 - MARK THOMAS & COMPANY INC Total:				152,082.15
MAR014 - MARKED AS WINNERS FOUNDATION Line Item Account				
24783	08/20/2025			
Inv	SPONSORSHIP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2025	SPONSORSHIP/MARKED AS WINNERS	100-100-6490	2,500.00	
Inv SPONSORSHIP Total			2,500.00	
24783 Total:				2,500.00
MAR014 - MARKED AS WINNERS FOUNDATION Total:				2,500.00
MCE001 - MCE CORPORATION Line Item Account				
24784	08/20/2025			
Inv	2506030			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2025	MISC MAINT SVCS/JUN 2025	200-500-6434	8,566.91	
Inv 2506030 Total			8,566.91	
24784 Total:				8,566.91
MCE001 - MCE CORPORATION Total:				8,566.91
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account				
24753	08/20/2025			
Inv	PR07172025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/17/2025	APPLE RETIREMENT PROGRAM/PR 07.17.2025 EE	100-000-2073	114.26	

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Check Number	Check Date		Amount
07/17/2025	APPLE RETIREMENT PROGRAM/PR 07.17.2025 ER	100-000-2073	114.26
Inv PR07172025 Total			228.52
Inv PR07312025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	APPLE RETIREMENT PROGRAM/PR 07.31.2025 EE	100-000-2073	166.60
07/31/2025	APPLE RETIREMENT PROGRAM/PR 07.31.2025 ER	100-000-2073	166.60
Inv PR07312025 Total			333.20
24753 Total:			561.72
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:			561.72
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account			
24686	08/06/2025		
Inv 314488			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2025	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	100.46
Inv 314488 Total			100.46
24686 Total:			100.46
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total:			100.46
MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083			
3090	08/20/2025		
Inv PR 08.14.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	EMPLOYER HRA CONTRIBUTIONS - PR 08.14.2025	100-000-2083	550.00
Inv PR 08.14.2025 Total			550.00
Inv PR 08.28.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	EMPLOYER HRA CONTRIBUTIONS - PR 08.28.2025	100-000-2083	550.00
Inv PR 08.28.2025 Total			550.00
3090 Total:			1,100.00
MIS002 - MISSIONSQUARE RETIREMENT Total:			1,100.00
NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account			
24754	08/20/2025		

Inv 202506-2279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2025	CFD 2020-1 HAMNER PLACE/JUL-SEP 2025	402-510-6490	937.52
06/20/2025	CFD 2017-2 SENDERO/JUL-SEP 2025	401-510-6490	937.52
06/20/2025	CFD 2019-1 CLOVERDALE ESTATES/JUL-SEP 2025	315-510-6490	937.52
06/20/2025	MISC/JUL-SEP 2025	100-000-6490	0.00
06/20/2025	CFD 2017-1 GOODMAN COMMERCE CENTER/JUL-SEP 2025	400-510-6490	937.52

Inv 202506-2279 Total	3,750.08
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Inv 202506-2281

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2025	LMD NO. 2001-3, ZONE HH/JUL-SEP 2025	455-510-6490	28.46
06/20/2025	LMD NO. 2001-3, ZONE I/JUL-SEP 2025	430-510-6490	165.70
06/20/2025	LMD 2014-4/JUL-SEP 2025	314-510-6490	184.71
06/20/2025	LMD NO. 2001-2, ZONE K/JUL-SEP 2025	420-510-6490	620.48
06/20/2025	LLMD 89-1C ZONE 41/JUL-SEP 2025	302-510-6490	2,922.56
06/20/2025	LMD NO. 2001-3, ZONE K/JUL-SEP 2025	432-510-6490	60.88
06/20/2025	LMD NO. 2001-3, ZONE III/JUL-SEP 2025	482-510-6490	70.97
06/20/2025	LMD NO. 2001-3, ZONE AA/JUL-SEP 2025	448-510-6490	14.40
06/20/2025	LMD NO. 98-2, ANNEX 4/JUL-SEP 2025	407-510-6490	141.08
06/20/2025	LMD NO. 2001-3, ZONE RR/JUL-SEP 2025	465-510-6490	105.19
06/20/2025	LLMD 89-1C ZONE 156/JUL-SEP 2025	310-510-6490	7.48
06/20/2025	LMD NO. 2001-3, ZONE MMM/JUL-SEP 2025	485-510-6490	54.94
06/20/2025	LMD NO. 2001-3, ZONE JJ/JUL-SEP 2025	457-510-6490	14.05
06/20/2025	LMD NO. 2001-2, ZONE M/JUL-SEP 2025	421-510-6490	19.74
06/20/2025	LMD NO. 2001-3, ZONE BB/JUL-SEP 2025	449-510-6490	13.69
06/20/2025	LMD NO. 2001-2, ZONE D/JUL-SEP 2025	415-510-6490	258.87
06/20/2025	LMD NO. 2001-3, ZONE WW/JUL-SEP 2025	470-510-6490	62.32
06/20/2025	LMD NO. 2001-3, ZONE FF/JUL-SEP 2025	453-510-6490	86.09
06/20/2025	LMD NO. 2001-3, ZONE EEE/JUL-SEP 2025	478-510-6490	28.46
06/20/2025	LMD NO. 2001-3, ZONE QQ/JUL-SEP 2025	464-510-6490	12.60
06/20/2025	LLMD 89-1C ZONE 79/JUL-SEP 2025	303-510-6490	260.85
06/20/2025	LMD NO. 2001-3, ZONE OO/JUL-SEP 2025	462-510-6490	43.95
06/20/2025	LLMD 89-1C ZONE 111/JUL-SEP 2025	305-510-6490	292.42
06/20/2025	LMD NO. 2001-3, ZONE H/JUL-SEP 2025	429-510-6490	54.39
06/20/2025	LLMD 89-1C ZONE 116/JUL-SEP 2025	307-510-6490	288.27
06/20/2025	LMD NO. 2001-3, ZONE GGG/JUL-SEP 2025	480-510-6490	33.14
06/20/2025	LMD NO. 2001-2, ZONE H/JUL-SEP 2025	418-510-6490	614.55
06/20/2025	LMD NO. 2001-3, ZONE V/JUL-SEP 2025	443-510-6490	150.21
06/20/2025	LMD NO. 2001-3, ZONE KK/JUL-SEP 2025	458-510-6490	2.16
06/20/2025	LMD NO. 2001-3, ZONE TT/JUL-SEP 2025	467-510-6490	34.22
06/20/2025	LMD NO. 2001-3, ZONE GG/JUL-SEP 2025	454-510-6490	38.18
06/20/2025	LMD NO. 2001-3, ZONE O/JUL-SEP 2025	436-510-6490	12.97
06/20/2025	LMD NO. 2001-2, ZONE C/JUL-SEP 2025	414-510-6490	1.98
06/20/2025	LMD 2014-3/JUL-SEP 2025	313-510-6490	468.58
06/20/2025	LMD NO. 2001-2, ZONE B/JUL-SEP 2025	413-510-6490	369.52
06/20/2025	LMD NO. 2001-3, ZONE MM/JUL-SEP 2025	460-510-6490	16.93
06/20/2025	LMD NO. 98-2, ANNEX 1/JUL-SEP 2025	404-510-6490	88.18
06/20/2025	LMD NO. 2001-3, ZONE PP/JUL-SEP 2025	463-510-6490	65.93
06/20/2025	LLMD 89-1C ZONE 151/JUL-SEP 2025	309-510-6490	8.31
06/20/2025	LMD NO. 2001-3, ZONE M/JUL-SEP 2025	434-510-6490	128.97
06/20/2025	LMD NO. 2001-3, ZONE DD/JUL-SEP 2025	451-510-6490	101.59
06/20/2025	LMD NO. 2001-3, ZONE F/JUL-SEP 2025	427-510-6490	87.90
06/20/2025	LMD NO. 2001-3, ZONE LL/JUL-SEP 2025	459-510-6490	32.78
06/20/2025	LMD NO. 2001-3, ZONE R/JUL-SEP 2025	439-510-6490	3.96

Check Number	Check Date		Amount
06/20/2025	LMD NO. 2001-3, ZONE W/JUL-SEP 2025	444-510-6490	62.68
06/20/2025	LMD NO. 98-2, ORIGINAL AREA/JUL-SEP 2025	403-510-6490	83.98
06/20/2025	ILLUMINATION DISTRICT NO. 2, SUBAREA 49/JUL-SEP 2025	489-510-6490	430.37
06/20/2025	LMD NO. 2001-3, ZONE EE/JUL-SEP 2025	452-510-6490	65.93
06/20/2025	LMD NO. 2001-3, ZONE HHH/JUL-SEP 2025	481-510-6490	126.08
06/20/2025	ILLUMINATION DISTRICT NO. 2, SUBAREA 46/JUL-SEP 2025	488-510-6490	245.93
06/20/2025	LMD NO. 2001-3, ZONE SS/JUL-SEP 2025	466-510-6490	67.36
06/20/2025	BAD 2014-2/JUL-SEP 2025	311-510-6490	695.92
06/20/2025	LMD NO. 2001-3, ZONE P/JUL-SEP 2025	437-510-6490	112.03
06/20/2025	LLMD 89-1C ZONE 85/JUL-SEP 2025	304-510-6490	0.82
06/20/2025	LMD NO. 2001-3, ZONE B/JUL-SEP 2025	423-510-6490	47.19
06/20/2025	LMD NO. 2001-3, ZONE X/JUL-SEP 2025	445-510-6490	12.97
06/20/2025	ILLUMINATION DISTRICT NO. 2, SUBAREA 55/JUL-SEP 2025	490-510-6490	61.49
06/20/2025	LMD NO. 2001-3, ZONE J/JUL-SEP 2025	431-510-6490	41.78
06/20/2025	LMD NO. 2001-3, ZONE N/JUL-SEP 2025	435-510-6490	121.39
06/20/2025	LMD NO. 2001-3, ZONE XX/JUL-SEP 2025	471-510-6490	191.03
06/20/2025	LMD NO. 2001-3, ZONE FFF/JUL-SEP 2025	479-510-6490	117.44
06/20/2025	LMD NO. 2001-3, ZONE U/JUL-SEP 2025	442-510-6490	91.86
06/20/2025	LMD NO. 2001-3, ZONE II/JUL-SEP 2025	456-510-6490	68.44
06/20/2025	LMD NO. 2001-2, ZONE A/JUL-SEP 2025	412-510-6490	816.12
06/20/2025	LMD NO. 2001-3, ZONE G/JUL-SEP 2025	428-510-6490	50.07
06/20/2025	LMD NO. 2001-2, ZONE G/JUL-SEP 2025	417-510-6490	316.17
06/20/2025	LMD NO. 2001-3, ZONE C/JUL-SEP 2025	424-510-6490	56.56
06/20/2025	LMD NO. 2001-3, ZONE LLL/JUL-SEP 2025	484-510-6490	80.69
06/20/2025	LMD NO. 2001-3, ZONE CC/JUL-SEP 2025	450-510-6490	48.99
06/20/2025	LMD NO. 2001-3, ZONE UU/JUL-SEP 2025	468-510-6490	12.60
06/20/2025	LMD NO. 2001-3, ZONE Q/JUL-SEP 2025	438-510-6490	42.87
06/20/2025	LMD NO. 2001-3, ZONE Z/JUL-SEP 2025	447-510-6490	25.58
06/20/2025	LLMD 89-1C ZONE 115/JUL-SEP 2025	306-510-6490	186.09
06/20/2025	LMD NO. 2001-2, ZONE J/JUL-SEP 2025	419-510-6490	482.16
06/20/2025	LLMD 89-1C ZONE 147/JUL-SEP 2025	308-510-6490	144.55
06/20/2025	ILLUMINATION DISTRICT NO. 2, SUBAREA 42/JUL-SEP 2025	487-510-6490	184.45
06/20/2025	LMD NO. 2001-3, ZONE D/JUL-SEP 2025	425-510-6490	108.07
06/20/2025	LMD NO. 2001-3, ZONE S/JUL-SEP 2025	440-510-6490	21.25
06/20/2025	LMD NO. 98-2, ANNEX 2/JUL-SEP 2025	405-510-6490	1,701.45
06/20/2025	LMD NO. 2001-3, ZONE ZZ/JUL-SEP 2025	473-510-6490	26.29
06/20/2025	LMD NO. 2001-1, ZONE W/JUL-SEP 2025	400-510-6490	4,014.66
06/20/2025	LLMD 89-1C ZONE 33/JUL-SEP 2025	416-510-6490	2.50
06/20/2025	LMD NO. 2001-1, ZONE S/JUL-SEP 2025	410-510-6490	63.24
06/20/2025	LMD NO. 2001-3, ZONE L/JUL-SEP 2025	433-510-6490	49.35
06/20/2025	LMD 2014-1/JUL-SEP 2025	312-510-6490	468.08
06/20/2025	LMD NO. 2001-3, ZONE T/JUL-SEP 2025	441-510-6490	113.48
06/20/2025	LMD NO. 2001-3, ZONE BBB/JUL-SEP 2025	475-510-6490	62.68
06/20/2025	LMD NO. 2001-3, ZONE CCC/JUL-SEP 2025	476-510-6490	150.93
06/20/2025	LMD NO. 2001-3, ZONE NN/JUL-SEP 2025	461-510-6490	54.39
06/20/2025	LMD NO. 98-2, ANNEX 6/JUL-SEP 2025	408-510-6490	144.46
06/20/2025	LMD NO. 2001-3, ZONE A/JUL-SEP 2025	422-510-6490	54.39
06/20/2025	LMD NO. 98-2, ANNEX 3/JUL-SEP 2025	406-510-6490	126.81
06/20/2025	LMD NO. 2001-3, ZONE E/JUL-SEP 2025	426-510-6490	212.54
06/20/2025	LMD NO. 2001-3, ZONE YY/JUL-SEP 2025	472-510-6490	73.49
06/20/2025	LMD NO. 2001-3, ZONE Y/JUL-SEP 2025	446-510-6490	26.29
06/20/2025	LMD NO. 2001-2, ZONE F/JUL-SEP 2025	416-510-6490	49.41
06/20/2025	ILLUMINATION DISTRICT NO. 2, SUBAREA 35/JUL-SEP 2025	486-510-6490	491.86
06/20/2025	LMD NO. 2001-3, ZONE AAA/JUL-SEP 2025	474-510-6490	120.32
06/20/2025	LLMD 89-1C ZONE 10/JUL-SEP 2025	416-510-6490	9.14
06/20/2025	LMD NO. 2001-1, ZONE G/JUL-SEP 2025	409-510-6490	21.09
06/20/2025	LMD NO. 2001-3, ZONE DDD/JUL-SEP 2025	477-510-6490	124.64
06/20/2025	LMD NO. 2001-3, ZONE VV/JUL-SEP 2025	469-510-6490	16.93

Check Number	Check Date		Amount
06/20/2025	LMD NO. 2001-3, ZONE JJJ/JUL-SEP 2025	483-510-6490	80.69
Inv 202506-2281 Total			21,552.63
24754 Total:			25,302.71
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			25,302.71
NET002 - NETFILE, INC Line Item Account			
24708	08/06/2025		
Inv 10297			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2025	NETFILE ANNUAL SUB/SEI/07.15.25 - 07.14.26	100-120-6490	1,500.00
07/08/2025	NETFILE ANNUAL SUB/CAMPAIGN/07.15.25 - 07.14.26	100-120-6490	3,950.00
Inv 10297 Total			5,450.00
24708 Total:			5,450.00
NET002 - NETFILE, INC Total:			5,450.00
NUN001 - NUNEZ, ARMANDO Line Item Account			
24709	08/06/2025		
Inv 080525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2025	MUSIC ENTERTAINMENT/NNO/08.05.25	100-720-6415	600.00
Inv 080525 Total			600.00
24709 Total:			600.00
NUN001 - NUNEZ, ARMANDO Total:			600.00
ONW001 - ONWARD ENGINEERING Line Item Account			
24687	08/06/2025		
Inv 8238			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2025	2024 RESIDENTIAL SLURRY SEAL/MAY 2025	210-510-6660	6,362.50
Inv 8238 Total			6,362.50
Inv 8296			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2025	SCHLEISMAN ROAD MOBILITY PROJECT/JUN 2025	210-510-6660	32,029.50
Inv 8296 Total			32,029.50

Check Number	Check Date	Amount
24687 Total:		38,392.00
ONW001 - ONWARD ENGINEERING Total:		38,392.00
OPE001 - OPENGOV, INC Line Item Account		
24710	08/06/2025	
Inv	INV20607	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2025	CARTAGRAPH SOFTWARE SVCS/07.01.25 - 06.30.26	100-320-6615
		48,058.32
Inv INV20607 Total		48,058.32
24710 Total:		48,058.32
OPE001 - OPENGOV, INC Total:		48,058.32
PAR005 - PARENTO AGENCY LLC Line Item Account		
3080	08/20/2025	
Inv	1717	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	PARENTAL LEAVE BENEFITS INSURNACE PREMIUM - JULY	100-290-6155
		12,057.78
Inv 1717 Total		12,057.78
3080 Total:		12,057.78
PAR005 - PARENTO AGENCY LLC Total:		12,057.78
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account		
24688	08/06/2025	
Inv	6521	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2025	UNIFORMS/A.MAHMOUD	100-320-6510
		104.52
Inv 6521 Total		104.52
24688 Total:		104.52
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:		104.52
PLA005 - PLACER LABS, INC Line Item Account		
24711	08/06/2025	
Inv	INUS03619	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2025	GIS SOFTWARE SUB/06.28.25 - 06.27.26	100-302-6510
		28,500.00

Check Number	Check Date	Amount
Inv INUS03619 Total		28,500.00
24711 Total:		28,500.00
PLA005 - PLACER LABS, INC Total:		28,500.00
QUA002 - QUADIENT, INC Line Item Account		
24689	08/06/2025	
Inv 17758497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/10/2025	GENERAL OFFICE SUPPLIES	100-290-6510
		67.56
Inv 17758497 Total		67.56
24689 Total:		67.56
QUA002 - QUADIENT, INC Total:		67.56
QUI004 - QUINN COMPANY Line Item Account		
24755	08/20/2025	
Inv G4414301		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	EQUIPMENT/SKID STEER LOADER/PW	220-500-6695
		124,807.99
Inv G4414301 Total		124,807.99
24755 Total:		124,807.99
QUI004 - QUINN COMPANY Total:		124,807.99
RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account		
24690	08/06/2025	
Inv 52895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/29/2025	RESTROOM REPAIR/FS27/01.15.25	110-295-6310
		1,462.58
Inv 52895 Total		1,462.58
24690 Total:		1,462.58
24785	08/20/2025	
Inv 53322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/04/2025	CEILING LEAK REPAIR/FS31/05.26.25	110-295-6510
		878.80
Inv 53322 Total		878.80

Check Number	Check Date		Amount
Inv	53373		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2025	BACKFLOW LEAK/FS31/06.16.25	110-295-6310	204.00
Inv 53373 Total			204.00
24785 Total:			1,082.80
RAM003 - RAM PLUMBING HEATING & AIR INC Total:			2,545.38
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account			
24691	08/06/2025		
Inv	SH0000048719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2025	CONTRACT LAW ENFORCEMENT/05.29.25 - 06.30.25	100-400-6452	1,215,588.57
Inv SH0000048719 Total			1,215,588.57
24691 Total:			1,215,588.57
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			1,215,588.57
REN003 - RENT FOR EVENT LA, LLC Line Item Account			
24756	08/20/2025		
Inv	INV/2025/00380		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2025	OUTDOOR MOVIE PACKAGE/SUNSET CINEMA/JUL 2025	100-720-6415	3,959.01
Inv INV/2025/00380 Total			3,959.01
Inv	INV/2025/00381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2025	OUTDOOR MOVIE PACKAGE/SUNSET CINEMA/AUG 2025	100-720-6415	3,959.01
Inv INV/2025/00381 Total			3,959.01
24756 Total:			7,918.02
REN003 - RENT FOR EVENT LA, LLC Total:			7,918.02
RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account			
24757	08/20/2025		
Inv	PR07172025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 07.17.2025	100-000-2036	555.40
Inv PR07172025 Total			555.40

Check Number	Check Date	Amount
Inv PR07312025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 07.31.2025	100-000-2036
		555.40
Inv PR07312025 Total		555.40
24757 Total:		1,110.80
RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:		1,110.80
SAF002 - SAFEWAY SIGN COMPANY Line Item Account		
24692 08/06/2025		
Inv 25094 EI		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/25/2025	TRAFFIC SIGNS	210-510-6695
		16,910.80
Inv 25094 EI Total		16,910.80
24692 Total:		16,910.80
SAF002 - SAFEWAY SIGN COMPANY Total:		16,910.80
SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372		
3081 08/20/2025		
Inv 0013-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		21.71
Inv 0013-JUL25 Total		21.71
Inv 0018-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		22.24
Inv 0018-JUL25 Total		22.24
Inv 0129-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	453-510-6372
		91.85
Inv 0129-JUL25 Total		91.85
Inv 0138-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		62.24
Inv 0138-JUL25 Total		62.24

Check Number	Check Date			Amount
Inv	0142-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	309-510-6372		73.36
Inv 0142-JUN25 Total				73.36
Inv	0243-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	453-510-6372		56.69
Inv 0243-JUL25 Total				56.69
Inv	0254-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		22.24
Inv 0254-JUL25 Total				22.24
Inv	0258-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		66.26
Inv 0258-JUN25 Total				66.26
Inv	0277-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		13.28
Inv 0277-JUL25 Total				13.28
Inv	0360-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	453-510-6372		95.62
Inv 0360-JUL25 Total				95.62
Inv	0380-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372		102.23
Inv 0380-JUL25 Total				102.23
Inv	0475-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	453-510-6372		60.11
Inv 0475-JUL25 Total				60.11
Inv	0479-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	309-510-6372		72.57

Check Number	Check Date	Amount
Inv 0479-JUN25 Total		72.57
Inv 0501-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		17.75
Inv 0501-JUL25 Total		17.75
Inv 0530-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		141.04
Inv 0530-JUN25 Total		141.04
Inv 0589-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372
		8.44
Inv 0589-JUL25 Total		8.44
Inv 0608-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT07/01/25-07/31/25	100-510-6372
		17.23
08/01/2025	ELECTRICAL SVC STREET LIGHT07/01/25-07/31/25	100-510-6372
		17.23
08/01/2025	ELECTRICAL SVC STREET LIGHT07/01/25-07/31/25	416-510-6372
		17.22
Inv 0608-JUL25 Total		51.68
Inv 0611-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	305-510-6372
		59.65
Inv 0611-JUN25 Total		59.65
Inv 0620-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		116.82
Inv 0620-JUL25 Total		116.82
Inv 0621-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		39.12
Inv 0621-JUN25 Total		39.12
Inv 0714-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		195.67
Inv 0714-JUL25 Total		195.67

Check Number	Check Date			Amount
Inv 0748-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		17.75
Inv 0748-JUL25 Total				17.75
Inv 0750-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	ELECTRICAL SVC STREET LIGHT/07/02/25-08/03/25	200-510-6372		33.32
Inv 0750-JUL25 Total				33.32
Inv 0755-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372		37.02
Inv 0755-JUL25 Total				37.02
Inv 0829-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		41.82
Inv 0829-JUL25 Total				41.82
Inv 0848-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/02/25-08/03/25	200-510-6372		109.03
Inv 0848-JUL25 Total				109.03
Inv 0863-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372		173.43
Inv 0863-JUL25 Total				173.43
Inv 0870-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	ELECTRICAL SVC STREET LIGHT/06/27/25-07/29/25	309-510-6372		91.01
Inv 0870-JUL25 Total				91.01
Inv 0945-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372		92.38
Inv 0945-JUL25 Total				92.38
Inv 0985-JUL25				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372	91.87
Inv 0985-JUL25 Total			91.87
Inv 0993-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372	37.02
Inv 0993-JUL25 Total			37.02
Inv 1021-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	481-510-6372	8.44
Inv 1021-JUL25 Total			8.44
Inv 1047-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	484-510-6372	84.15
Inv 1047-JUL25 Total			84.15
Inv 1059-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372	48.96
Inv 1059-JUL25 Total			48.96
Inv 1079-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	411-510-6372	300.39
Inv 1079-JUL25 Total			300.39
Inv 1101-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372	942.37
Inv 1101-JUN25 Total			942.37
Inv 1105-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372	51.91
Inv 1105-JUL25 Total			51.91
Inv 1116-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372	33.37
Inv 1116-JUL25 Total			33.37

Check Number	Check Date			Amount
Inv	1148-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	306-510-6372		106.82
Inv 1148-JUN25 Total				106.82
Inv	1173-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		4.49
Inv 1173-JUL25 Total				4.49
Inv	1203-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		110.52
Inv 1203-JUN25 Total				110.52
Inv	1208-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372		48.96
Inv 1208-JUL25 Total				48.96
Inv	1228-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372		22.24
Inv 1228-JUL25 Total				22.24
Inv	1241-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	306-510-6372		109.36
Inv 1241-JUN25 Total				109.36
Inv	1289-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	313-510-6372		121.98
Inv 1289-JUN25 Total				121.98
Inv	1291-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		102.23
Inv 1291-JUL25 Total				102.23
Inv	1322-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		18.42

Check Number	Check Date	Amount
Inv 1322-JUL25 Total		18.42
Inv 1331-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	436-510-6372
		29.96
Inv 1331-JUL25 Total		29.96
Inv 1331-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		41.63
Inv 1331-JUN25 Total		41.63
Inv 1347-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		13.28
Inv 1347-JUL25 Total		13.28
Inv 1392-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT07/01/25-07/31/25	100-510-6372
		155.12
08/01/2025	ELECTRICAL SVC STREET LIGHT07/01/25-07/31/25	100-510-6372
		155.12
Inv 1392-JUL25 Total		310.24
Inv 1401-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		50.79
Inv 1401-JUL25 Total		50.79
Inv 1427-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		79.31
Inv 1427-JUN25 Total		79.31
Inv 1439-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	419-510-6372
		27.78
Inv 1439-JUL25 Total		27.78
Inv 1447-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	436-510-6372
		31.21
Inv 1447-JUL25 Total		31.21

Check Number	Check Date			Amount
Inv	1474-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372		57.75
Inv	1474-JUL25 Total			57.75
Inv	1515-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		75.20
Inv	1515-JUL25 Total			75.20
Inv	1515-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		70.90
Inv	1515-JUN25 Total			70.90
Inv	1566-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	435-510-6372		388.73
Inv	1566-JUL25 Total			388.73
Inv	1596-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		22.24
Inv	1596-JUL25 Total			22.24
Inv	1609-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		113.32
Inv	1609-JUN25 Total			113.32
Inv	1635-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		84.47
Inv	1635-JUL25 Total			84.47
Inv	1664-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372		18.42
Inv	1664-JUL25 Total			18.42
Inv	1678-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	424-510-6372		75.70

Check Number	Check Date	Amount
Inv 1678-JUL25 Total		75.70
Inv 1722-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		93.45
Inv 1722-JUL25 Total		93.45
Inv 1755-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		4.49
Inv 1755-JUL25 Total		4.49
Inv 1784-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	428-510-6372
		27.78
Inv 1784-JUL25 Total		27.78
Inv 1792-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	435-510-6372
		363.26
Inv 1792-JUL25 Total		363.26
Inv 1843-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	463-510-6372
		91.87
Inv 1843-JUL25 Total		91.87
Inv 1865-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		17.75
Inv 1865-JUL25 Total		17.75
Inv 1899-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		26.72
Inv 1899-JUL25 Total		26.72
Inv 1906-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		68.85
Inv 1906-JUN25 Total		68.85

Check Number	Check Date	Amount
Inv 1910-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		37.02
Inv 1910-JUL25 Total		37.02
Inv 1959-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	479-510-6372
		28.26
Inv 1959-JUL25 Total		28.26
Inv 1978-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		59.47
Inv 1978-JUL25 Total		59.47
Inv 2006-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		144.63
Inv 2006-JUN25 Total		144.63
Inv 2018-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		157.51
Inv 2018-JUL25 Total		157.51
Inv 2025-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	428-510-6372
		18.42
Inv 2025-JUL25 Total		18.42
Inv 2080-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	479-510-6372
		438.73
Inv 2080-JUL25 Total		438.73
Inv 2097-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	437-510-6372
		53.46
Inv 2097-JUL25 Total		53.46
Inv 2111-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	427-510-6372
		8.44

Check Number	Check Date	Amount
Inv 2111-JUL25 Total		8.44
Inv 2135-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	485-510-6372
		66.76
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		48.96
Inv 2135-JUL25 Total		115.72
Inv 2153-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	485-510-6372
		31.21
Inv 2153-JUL25 Total		31.21
Inv 2179-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	485-510-6372
		71.20
Inv 2179-JUL25 Total		71.20
Inv 2194-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		55.93
Inv 2194-JUN25 Total		55.93
Inv 2197-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		57.75
Inv 2197-JUL25 Total		57.75
Inv 2198-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	313-510-6372
		37.16
Inv 2198-JUN25 Total		37.16
Inv 2217-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		44.48
Inv 2217-JUL25 Total		44.48
Inv 2245-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	485-510-6372
		35.51
Inv 2245-JUL25 Total		35.51

Check Number	Check Date			Amount
Inv	2246-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372		18.42
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		48.96
Inv 2246-JUL25 Total				67.38
Inv	2281-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		79.99
Inv 2281-JUL25 Total				79.99
Inv	2311-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	421-510-6372		33.37
Inv 2311-JUL25 Total				33.37
Inv	2316-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	464-510-6372		90.78
Inv 2316-JUL25 Total				90.78
Inv	2328-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	437-510-6372		57.75
Inv 2328-JUL25 Total				57.75
Inv	2361-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	432-510-6372		27.78
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		66.73
Inv 2361-JUL25 Total				94.51
Inv	2366-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		43.00
Inv 2366-JUN25 Total				43.00
Inv	2375-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	418-510-6372		345.47
Inv 2375-JUL25 Total				345.47

Check Number	Check Date	Amount
Inv 2402-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		69.18
Inv 2402-JUN25 Total		69.18
Inv 2403-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	419-510-6372
		250.24
Inv 2403-JUL25 Total		250.24
Inv 2431-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	420-510-6372
		25.12
Inv 2431-JUL25 Total		25.12
Inv 2436-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		31.21
Inv 2436-JUL25 Total		31.21
Inv 2440-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	437-510-6372
		93.45
Inv 2440-JUL25 Total		93.45
Inv 2443-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	417-510-6372
		241.26
Inv 2443-JUL25 Total		241.26
Inv 2479-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		25.12
Inv 2479-JUL25 Total		25.12
Inv 2493-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	415-510-6372
		154.08
Inv 2493-JUL25 Total		154.08
Inv 2513-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		66.73

Check Number	Check Date	Amount
Inv 2513-JUL25 Total		66.73
Inv 2541-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		82.88
Inv 2541-JUL25 Total		82.88
Inv 2551-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	437-510-6372
		93.45
Inv 2551-JUL25 Total		93.45
Inv 2557-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		53.46
Inv 2557-JUL25 Total		53.46
Inv 2562-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		35.51
Inv 2562-JUL25 Total		35.51
Inv 2573-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		88.02
Inv 2573-JUN25 Total		88.02
Inv 2577-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	428-510-6372
		103.46
Inv 2577-JUL25 Total		103.46
Inv 2595-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		62.24
Inv 2595-JUL25 Total		62.24
Inv 2598-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		31.21
Inv 2598-JUL25 Total		31.21

Check Number	Check Date			Amount
Inv	2663-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	428-510-6372		40.00
Inv 2663-JUL25 Total				40.00
Inv	2667-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	437-510-6372		42.35
Inv 2667-JUL25 Total				42.35
Inv	2682-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	476-510-6372		629.46
Inv 2682-JUL25 Total				629.46
Inv	2707-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	414-510-6372		16.69
Inv 2707-JUL25 Total				16.69
Inv	2717-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	423-510-6372		195.36
Inv 2717-JUL25 Total				195.36
Inv	2721-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372		13.28
Inv 2721-JUL25 Total				13.28
Inv	2753-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372		84.47
Inv 2753-JUL25 Total				84.47
Inv	2769-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372		59.57
Inv 2769-JUL25 Total				59.57
Inv	2788-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	439-510-6372		25.12

Check Number	Check Date	Amount
Inv 2788-JUL25 Total		25.12
Inv 2790-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		75.95
Inv 2790-JUN25 Total		75.95
Inv 2793-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	432-510-6372
		57.75
Inv 2793-JUL25 Total		57.75
Inv 2806-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	413-510-6372
		231.42
Inv 2806-JUL25 Total		231.42
Inv 2835-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	424-510-6372
		25.12
Inv 2835-JUL25 Total		25.12
Inv 2838-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		31.21
Inv 2838-JUL25 Total		31.21
Inv 2859-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372
		25.12
Inv 2859-JUL25 Total		25.12
Inv 2879-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372
		66.73
Inv 2879-JUL25 Total		66.73
Inv 2893-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372
		107.47
Inv 2893-JUL25 Total		107.47

Check Number	Check Date			Amount
Inv	2902-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372		58.50
Inv 2902-JUL25 Total				58.50
Inv	2913-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	428-510-6372		16.69
Inv 2913-JUL25 Total				16.69
Inv	2922-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	477-510-6372		493.28
Inv 2922-JUL25 Total				493.28
Inv	2933-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	428-510-6372		16.69
Inv 2933-JUL25 Total				16.69
Inv	2945-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	408-510-6372		17.75
Inv 2945-JUL25 Total				17.75
Inv	2959-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		31.21
Inv 2959-JUL25 Total				31.21
Inv	2961-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		58.50
Inv 2961-JUL25 Total				58.50
Inv	2967-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		66.05
Inv 2967-JUN25 Total				66.05
Inv	2978-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		55.86

Check Number	Check Date	Amount
Inv 2978-JUN25 Total		55.86
Inv 2981-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	416-510-6372
		25.12
Inv 2981-JUL25 Total		25.12
Inv 2981-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	310-510-6372
		75.75
Inv 2981-JUN25 Total		75.75
Inv 3001-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/15/25-08/12/25	200-510-6372
		92.90
Inv 3001-JUL25 Total		92.90
Inv 3009-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	416-510-6372
		33.37
Inv 3009-JUL25 Total		33.37
Inv 3013-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372
		58.50
Inv 3013-JUL25 Total		58.50
Inv 3037-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	410-510-6372
		33.37
Inv 3037-JUL25 Total		33.37
Inv 3046-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	441-510-6372
		499.37
Inv 3046-JUL25 Total		499.37
Inv 3072-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	310-510-6372
		100.11
Inv 3072-JUN25 Total		100.11

Check Number	Check Date	Amount
Inv 3074-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		17.75
Inv 3074-JUL25 Total		17.75
Inv 3082-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	ELECTRICAL SVC STREET LIGHT/07/15/25-08/12/25	200-510-6372
		77.47
Inv 3082-JUL25 Total		77.47
Inv 3130-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372
		146.72
Inv 3130-JUL25 Total		146.72
Inv 3132-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		119.66
Inv 3132-JUN25 Total		119.66
Inv 3140-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC CITY HALL #910/06/27/25-07/29/25	100-295-6372
		1,227.62
Inv 3140-JUL25 Total		1,227.62
Inv 3165-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	433-510-6372
		164.12
Inv 3165-JUL25 Total		164.12
Inv 3195-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		97.94
Inv 3195-JUL25 Total		97.94
Inv 3195-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		104.99
Inv 3195-JUN25 Total		104.99
Inv 3220-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	100-000-2501
		128.70

Check Number	Check Date	Amount
Inv 3220-JUL25 Total		128.70
Inv 3245-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	434-510-6372
		97.94
Inv 3245-JUL25 Total		97.94
Inv 3277-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	474-510-6372
		415.41
Inv 3277-JUL25 Total		415.41
Inv 3293-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372
		8.44
Inv 3293-JUL25 Total		8.44
Inv 3314-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		84.47
Inv 3314-JUL25 Total		84.47
Inv 3387-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		113.83
Inv 3387-JUN25 Total		113.83
Inv 3396-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	462-510-6372
		186.90
Inv 3396-JUL25 Total		186.90
Inv 3410-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	482-510-6372
		676.44
Inv 3410-JUL25 Total		676.44
Inv 3429-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	312-510-6372
		48.97
Inv 3429-JUN25 Total		48.97

Check Number	Check Date	Amount
Inv 3441-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		88.96
Inv 3441-JUL25 Total		88.96
Inv 3510-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	469-510-6372
		48.96
Inv 3510-JUL25 Total		48.96
Inv 3523-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	312-510-6372
		100.97
Inv 3523-JUN25 Total		100.97
Inv 3548-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/01/25-07/31/25	307-510-6372
		130.16
Inv 3548-JUL25 Total		130.16
Inv 3562-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		44.48
Inv 3562-JUL25 Total		44.48
Inv 3621-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	461-510-6372
		167.89
Inv 3621-JUL25 Total		167.89
Inv 3684-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		8.97
Inv 3684-JUL25 Total		8.97
Inv 3695-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		47.95
Inv 3695-JUN25 Total		47.95
Inv 3729-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	452-510-6372
		223.50

Check Number	Check Date	Amount
Inv 3729-JUL25 Total		223.50
Inv 3740-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	200-510-6372
		37.95
Inv 3740-JUL25 Total		37.95
Inv 3801-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		115.69
Inv 3801-JUL25 Total		115.69
Inv 3842-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	413-510-6372
		21.71
Inv 3842-JUL25 Total		21.71
Inv 3918-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		59.47
Inv 3918-JUL25 Total		59.47
Inv 3952-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC CITY HALL #960/06/27/25-07/29/25	100-295-6372
		743.80
Inv 3952-JUL25 Total		743.80
Inv 3962-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC CITY HALL #940/06/27/25-07/29/25	100-295-6372
		453.42
Inv 3962-JUL25 Total		453.42
Inv 3971-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	442-510-6372
		357.49
Inv 3971-JUL25 Total		357.49
Inv 4021-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC STREET LIGHT/06/27/25-07/29/25	478-510-6372
		27.75
Inv 4021-JUL25 Total		27.75

Check Number	Check Date			Amount
Inv	4033-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		53.46
Inv	4033-JUL25 Total			53.46
Inv	4082-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	429-510-6372		115.69
Inv	4082-JUL25 Total			115.69
Inv	4146-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372		57.75
Inv	4146-JUL25 Total			57.75
Inv	4193-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	429-510-6372		25.12
Inv	4193-JUL25 Total			25.12
Inv	4230-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	489-510-6372		116.82
Inv	4230-JUL25 Total			116.82
Inv	4265-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372		88.96
Inv	4265-JUL25 Total			88.96
Inv	4288-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	200-510-6372		160.86
Inv	4288-JUL25 Total			160.86
Inv	4309-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372		57.75
Inv	4309-JUL25 Total			57.75
Inv	4385-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372		17.75

Check Number	Check Date	Amount
Inv 4385-JUL25 Total		17.75
Inv 4428-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372
		195.67
Inv 4428-JUL25 Total		195.67
Inv 4500-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372
		116.82
Inv 4500-JUL25 Total		116.82
Inv 4524-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	478-510-6372
		22.24
Inv 4524-JUL25 Total		22.24
Inv 4532-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		14.21
Inv 4532-JUN25 Total		14.21
Inv 4540-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372
		40.00
Inv 4540-JUL25 Total		40.00
Inv 4617-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		88.96
Inv 4617-JUL25 Total		88.96
Inv 4621-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		101.24
Inv 4621-JUN25 Total		101.24
Inv 4639-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC CITY HALL #900/06/05/25-07/07/25	100-295-6372
		873.22
Inv 4639-JUL25 Total		873.22

Check Number	Check Date			Amount
Inv	4659-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	468-510-6372		57.75
Inv	4659-JUL25 Total			57.75
Inv	4730-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	412-510-6372		163.06
Inv	4730-JUL25 Total			163.06
Inv	4742-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/25-07/29/25	200-510-6372		183.47
Inv	4742-JUL25 Total			183.47
Inv	4784-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	466-510-6372		189.77
Inv	4784-JUL25 Total			189.77
Inv	4800-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	200-510-6372		37.95
Inv	4800-JUL25 Total			37.95
Inv	4855-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		44.48
Inv	4855-JUL25 Total			44.48
Inv	4874-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2025	ELECTRICAL SVC STREET LIGHT/06/27/25-07/29/25	200-510-6372		99.50
Inv	4874-JUL25 Total			99.50
Inv	4899-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	454-510-6372		140.82
Inv	4899-JUL25 Total			140.82
Inv	4974-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		57.75

Check Number	Check Date	Amount
Inv 4974-JUL25 Total		57.75
Inv 4991-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		109.09
Inv 4991-JUN25 Total		109.09
Inv 5008-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	456-510-6372
		239.09
Inv 5008-JUL25 Total		239.09
Inv 5105-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		116.38
Inv 5105-JUN25 Total		116.38
Inv 5115-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		40.00
Inv 5115-JUL25 Total		40.00
Inv 5125-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372
		121.79
Inv 5125-JUL25 Total		121.79
Inv 5152-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	308-510-6372
		63.89
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	307-510-6372
		63.90
Inv 5152-JUL25 Total		127.79
Inv 5236-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	ELECTRICAL SVC STREET LIGHT/06/20/25-07/22/25	100-510-6372
		225.06
Inv 5236-JUL25 Total		225.06
Inv 5237-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372
		75.20
Inv 5237-JUL25 Total		75.20

Check Number	Check Date			Amount
Inv	5250-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		71.20
Inv 5250-JUL25 Total				71.20
Inv	5263-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		93.53
Inv 5263-JUN25 Total				93.53
Inv	5324-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	200-510-6372		27.09
Inv 5324-JUL25 Total				27.09
Inv	5350-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372		26.72
Inv 5350-JUL25 Total				26.72
Inv	5364-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372		41.22
Inv 5364-JUL25 Total				41.22
Inv	5372-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	402-510-6372		381.69
Inv 5372-JUL25 Total				381.69
Inv	5373-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		100.08
Inv 5373-JUN25 Total				100.08
Inv	5435-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/01/25-08/07/25	200-510-6372		99.63
Inv 5435-JUL25 Total				99.63
Inv	5465-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	425-510-6372		88.96

Check Number	Check Date	Amount
Inv 5465-JUL25 Total		88.96
Inv 5490-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		127.90
Inv 5490-JUL25 Total		127.90
Inv 5589-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	406-510-6372
		142.98
Inv 5589-JUL25 Total		142.98
Inv 5609-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	ELECTRICAL SVC STREET LIGHT/07/10/25-08/07/25	400-510-6372
		158.11
Inv 5609-JUL25 Total		158.11
Inv 5616-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		83.45
Inv 5616-JUL25 Total		83.45
Inv 5649-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	ELECTRICAL SVC STREET LIGHT/07/10/25-08/07/25	400-510-6372
		104.99
Inv 5649-JUL25 Total		104.99
Inv 5710-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	406-510-6372
		97.40
Inv 5710-JUL25 Total		97.40
Inv 5740-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	405-510-6372
		515.05
Inv 5740-JUL25 Total		515.05
Inv 5819-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	404-510-6372
		110.13
Inv 5819-JUL25 Total		110.13

Check Number	Check Date			Amount
Inv	5856-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		25.12
Inv 5856-JUL25 Total				25.12
Inv	5928-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	ELECTRICAL SVC CITRUS/07/01/25-08/07/25	100-295-6372		83.18
Inv 5928-JUL25 Total				83.18
Inv	5934-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	403-510-6372		56.69
Inv 5934-JUL25 Total				56.69
Inv	5971-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	480-510-6372		22.24
Inv 5971-JUL25 Total				22.24
Inv	6059-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	403-510-6372		104.06
Inv 6059-JUL25 Total				104.06
Inv	6091-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	480-510-6372		124.51
Inv 6091-JUL25 Total				124.51
Inv	6174-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	432-510-6372		87.90
Inv 6174-JUL25 Total				87.90
Inv	6211-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	472-510-6372		113.37
Inv 6211-JUL25 Total				113.37
Inv	6287-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	407-510-6372		35.51

Check Number	Check Date	Amount
Inv 6287-JUL25 Total		35.51
Inv 6306-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		47.38
Inv 6306-JUN25 Total		47.38
Inv 6324-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	483-510-6372
		240.16
Inv 6324-JUL25 Total		240.16
Inv 6398-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	ELECTRICAL SVC FS 27/07/01/25-08/07/25	110-295-6372
		3,500.91
Inv 6398-JUL25 Total		3,500.91
Inv 6405-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	407-510-6372
		73.37
Inv 6405-JUL25 Total		73.37
Inv 6439-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372
		44.48
Inv 6439-JUL25 Total		44.48
Inv 6522-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	407-510-6372
		120.74
Inv 6522-JUL25 Total		120.74
Inv 6553-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC FS 31/07/01/25-07/31/25	110-295-6372
		26.47
Inv 6553-JUL25 Total		26.47
Inv 6564-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	481-510-6372
		79.76
Inv 6564-JUL25 Total		79.76

Check Number	Check Date			Amount
Inv	6638-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	407-510-6372		105.11
Inv 6638-JUL25 Total				105.11
Inv	6686-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	200-510-6372		33.37
Inv 6686-JUL25 Total				33.37
Inv	6755-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	465-510-6372		509.96
Inv 6755-JUL25 Total				509.96
Inv	6779-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		160.45
Inv 6779-JUN25 Total				160.45
Inv	6783-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		56.82
Inv 6783-JUN25 Total				56.82
Inv	6801-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	473-510-6372		78.92
Inv 6801-JUL25 Total				78.92
Inv	6873-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	467-510-6372		75.70
Inv 6873-JUL25 Total				75.70
Inv	6926-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	473-510-6372		22.24
Inv 6926-JUL25 Total				22.24
Inv	6987-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	459-510-6372		88.96

Check Number	Check Date	Amount
Inv 6987-JUL25 Total		88.96
Inv 7047-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372
		31.21
Inv 7047-JUL25 Total		31.21
Inv 7104-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	463-510-6372
		205.87
Inv 7104-JUL25 Total		205.87
Inv 7146-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		67.31
Inv 7146-JUN25 Total		67.31
Inv 7167-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		66.73
Inv 7167-JUL25 Total		66.73
Inv 7216-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	455-510-6372
		114.09
Inv 7216-JUL25 Total		114.09
Inv 7265-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		128.02
Inv 7265-JUN25 Total		128.02
Inv 7284-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		106.72
Inv 7284-JUL25 Total		106.72
Inv 7332-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	488-510-6372
		50.07
Inv 7332-JUL25 Total		50.07

Check Number	Check Date	Amount
Inv 7399-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		26.72
Inv 7399-JUL25 Total		26.72
Inv 7442-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	490-510-6372
		41.82
Inv 7442-JUL25 Total		41.82
Inv 7443-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		62.76
Inv 7443-JUN25 Total		62.76
Inv 7514-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		88.03
Inv 7514-JUL25 Total		88.03
Inv 7535-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		104.84
Inv 7535-JUN25 Total		104.84
Inv 7564-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	489-510-6372
		91.87
Inv 7564-JUL25 Total		91.87
Inv 7630-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		51.85
Inv 7630-JUN25 Total		51.85
Inv 7637-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		53.46
Inv 7637-JUL25 Total		53.46
Inv 7686-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	488-510-6372
		91.87

Check Number	Check Date	Amount
Inv 7686-JUL25 Total		91.87
Inv 7748-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		100.74
Inv 7748-JUN25 Total		100.74
Inv 7758-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372
		25.12
Inv 7758-JUL25 Total		25.12
Inv 7806-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	451-510-6372
		229.77
Inv 7806-JUL25 Total		229.77
Inv 7874-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372
		48.96
Inv 7874-JUL25 Total		48.96
Inv 7924-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	487-510-6372
		33.37
Inv 7924-JUL25 Total		33.37
Inv 7996-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	480-510-6372
		44.48
Inv 7996-JUL25 Total		44.48
Inv 8015-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	401-510-6372
		10.51
Inv 8015-JUL25 Total		10.51
Inv 8036-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	446-510-6372
		83.41
Inv 8036-JUL25 Total		83.41

Check Number	Check Date			Amount
Inv	8115-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372		35.51
Inv 8115-JUL25 Total				35.51
Inv	8146-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	486-510-6372		141.95
Inv 8146-JUL25 Total				141.95
Inv	8193-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		62.24
Inv 8193-JUN25 Total				62.24
Inv	8214-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	305-510-6372		46.29
Inv 8214-JUN25 Total				46.29
Inv	8232-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372		22.24
Inv 8232-JUL25 Total				22.24
Inv	8240-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	480-510-6372		14.30
Inv 8240-JUL25 Total				14.30
Inv	8244-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	ELECTRICAL SVC FS 31/07/08/25-08/05/25	110-295-6372		2,225.18
Inv 8244-JUL25 Total				2,225.18
Inv	8257-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	460-510-6372		90.05
Inv 8257-JUL25 Total				90.05
Inv	8282-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	ELECTRICAL SVC FS 31/07/08/25-08/05/25	110-295-6372		86.41

Check Number	Check Date	Amount
Inv 8282-JUL25 Total		86.41
Inv 8302-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	305-510-6372
		92.59
Inv 8302-JUN25 Total		92.59
Inv 8311-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372
		140.19
Inv 8311-JUN25 Total		140.19
Inv 8348-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	470-510-6372
		25.12
Inv 8348-JUL25 Total		25.12
Inv 8373-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	450-510-6372
		203.58
Inv 8373-JUL25 Total		203.58
Inv 8385-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/25-07/29/25	309-510-6372
		143.93
Inv 8385-JUL25 Total		143.93
Inv 8460-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-08/07/25	200-510-6372
		18.42
Inv 8460-JUL25 Total		18.42
Inv 8467-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	472-510-6372
		53.46
Inv 8467-JUL25 Total		53.46
Inv 8490-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	447-510-6372
		92.38
Inv 8490-JUL25 Total		92.38

Check Number	Check Date			Amount
Inv	8502-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	309-510-6372		84.57
Inv 8502-JUN25 Total				84.57
Inv	8561-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372		38.09
Inv 8561-JUN25 Total				38.09
Inv	8576-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	479-510-6372		18.42
Inv 8576-JUL25 Total				18.42
Inv	8583-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	472-510-6372		57.75
Inv 8583-JUL25 Total				57.75
Inv	8609-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	458-510-6372		16.69
Inv 8609-JUL25 Total				16.69
Inv	8682-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	309-510-6372		172.11
Inv 8682-JUN25 Total				172.11
Inv	8686-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	426-510-6372		18.42
Inv 8686-JUL25 Total				18.42
Inv	8693-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		112.25
Inv 8693-JUN25 Total				112.25
Inv	8697-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	472-510-6372		29.96

Check Number	Check Date	Amount
Inv 8697-JUL25 Total		29.96
Inv 8727-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	438-510-6372
		142.89
Inv 8727-JUL25 Total		142.89
Inv 8801-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	477-510-6372
		27.78
Inv 8801-JUL25 Total		27.78
Inv 8819-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		81.81
Inv 8819-JUL25 Total		81.81
Inv 8821-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	200-510-6372
		50.30
Inv 8821-JUN25 Total		50.30
Inv 8842-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	445-510-6372
		16.69
Inv 8842-JUL25 Total		16.69
Inv 8869-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	100-510-6372
		139.94
Inv 8869-JUL25 Total		139.94
Inv 8913-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		27.78
Inv 8913-JUL25 Total		27.78
Inv 8942-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372
		31.21
Inv 8942-JUL25 Total		31.21

Check Number	Check Date			Amount
Inv	8949-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		75.02
Inv 8949-JUN25 Total				75.02
Inv	8955-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	200-510-6372		13.96
Inv 8955-JUL25 Total				13.96
Inv	8962-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	445-510-6372		35.51
Inv 8962-JUL25 Total				35.51
Inv	9031-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	452-510-6372		27.78
Inv 9031-JUL25 Total				27.78
Inv	9062-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	312-510-6372		101.08
Inv 9062-JUN25 Total				101.08
Inv	9064-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	475-510-6372		17.75
Inv 9064-JUL25 Total				17.75
Inv	9076-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	311-510-6372		62.90
Inv 9076-JUN25 Total				62.90
Inv	9080-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	457-510-6372		43.95
Inv 9080-JUL25 Total				43.95
Inv	9140-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	442-510-6372		18.42

Check Number	Check Date	Amount
Inv 9140-JUL25 Total		18.42
Inv 9183-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	443-510-6372
		35.51
Inv 9183-JUL25 Total		35.51
Inv 9197-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	311-510-6372
		95.97
Inv 9197-JUN25 Total		95.97
Inv 9200-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		159.66
Inv 9200-JUL25 Total		159.66
Inv 9302-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	430-510-6372
		53.46
Inv 9302-JUL25 Total		53.46
Inv 9310-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	449-510-6372
		48.96
Inv 9310-JUL25 Total		48.96
Inv 9416-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	476-510-6372
		50.07
Inv 9416-JUL25 Total		50.07
Inv 9425-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	422-510-6372
		87.90
Inv 9425-JUL25 Total		87.90
Inv 9517-JUN25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/06/02/25-06/30/25	200-510-6372
		154.68
Inv 9517-JUN25 Total		154.68

Check Number	Check Date			Amount
Inv	9536-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	424-510-6372		57.75
Inv 9536-JUL25 Total				57.75
Inv	9539-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	440-510-6372		66.19
Inv 9539-JUL25 Total				66.19
Inv	9606-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	200-510-6372		137.61
Inv 9606-JUN25 Total				137.61
Inv	9657-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	431-510-6372		162.33
Inv 9657-JUL25 Total				162.33
Inv	9658-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	448-510-6372		57.39
Inv 9658-JUL25 Total				57.39
Inv	9668-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	308-510-6372		34.72
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	307-510-6372		34.72
Inv 9668-JUN25 Total				69.44
Inv	9708-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	410-510-6372		23.66
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	488-510-6372		27.78
Inv 9708-JUL25 Total				51.44
Inv	9756-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	308-510-6372		52.93
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	307-510-6372		52.93
Inv 9756-JUN25 Total				105.86

Check Number	Check Date			Amount
Inv	9778-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	444-510-6372		106.34
Inv 9778-JUL25 Total				106.34
Inv	9779-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	483-510-6372		25.12
Inv 9779-JUL25 Total				25.12
Inv	9823-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	480-510-6372		23.09
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	465-510-6372		23.10
Inv 9823-JUL25 Total				46.19
Inv	9896-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	444-510-6372		88.96
Inv 9896-JUL25 Total				88.96
Inv	9898-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	ELECTRICAL SVC STREET LIGHT/07/01/25-07/31/25	409-510-6372		25.12
Inv 9898-JUL25 Total				25.12
Inv	9939-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/25-06/30/25	305-510-6372		142.27
Inv 9939-JUN25 Total				142.27
Inv	9976-JUN25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	ELECTRICAL SVC STREET LIGHT/06/02/25-06/30/25	312-510-6372		50.95
Inv 9976-JUN25 Total				50.95
Inv	9977-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/23-25-07/23/25	200-510-6372		18.31
Inv 9977-JUL25 Total				18.31
3081 Total:				41,162.21

Check Number	Check Date		Amount
SCE001 - SOUTHERN CALIFORNIA EDISON Total:			41,162.21
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490			
24758	08/20/2025		
Inv	8011398142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2025	SHRED IT SVCS/06.24.25 - 07.08.25	100-290-6490	818.78
Inv 8011398142 Total			818.78
24758 Total:			818.78
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:			818.78
SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account			
24759	08/20/2025		
Inv	8974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	ADVISORY FEE 457(B)/JUL 2025	100-220-6490	250.00
Inv 8974 Total			250.00
24759 Total:			250.00
SHU003 - SHUSTER ADVISORY GROUP, LLC Total:			250.00
SOL006 - SOLOPROTECT US, LLC Line Item Account			
24712	08/06/2025		
Inv	INV1903552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	CODE SAFETY ALERT BUTTON/JUL 2025	100-330-6490	45.00
Inv INV1903552 Total			45.00
24712 Total:			45.00
24760	08/20/2025		
Inv	INV1906557		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	CODE SAFETY ALERT BUTTON/AUG 2025	100-330-6490	45.00
Inv INV1906557 Total			45.00
24760 Total:			45.00
SOL006 - SOLOPROTECT US, LLC Total:			90.00

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

24761	08/20/2025		
Inv	0011744293		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2025	PUBLIC NOTICE/ADOPTION OF ORDINANCE 25-06	100-120-6510	230.60
Inv 0011744293 Total			230.60
Inv	0011744304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2025	PUBLIC NOTICE/INTRO OF ORDINANCES 25-07 & 25-08	100-120-6510	205.67
Inv 0011744304 Total			205.67
Inv	0011747949		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2025	PUBLIC NOTICE/NOTICE OF PUBLIC AUCTION SURPLUS	100-120-6510	486.18
Inv 0011747949 Total			486.18
24761 Total:			922.45
24786	08/20/2025		
Inv	0011727855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2025	PUBLIC NOTICE/PLN24-20070-20073	100-120-6510	560.92
Inv 0011727855 Total			560.92
Inv	0011728991		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2025	PUBLIC NOTICE/PLN24-20053	100-120-6510	411.34
Inv 0011728991 Total			411.34
Inv	0011729927		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2025	PUBLIC NOTICE/NIB/EASTVALE CIVIC CENTER	600-500-6650	548.45
Inv 0011729927 Total			548.45
24786 Total:			1,520.71
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:			2,443.16

STA001 - STAPLES ADVANTAGE Line Item Account

24693	08/06/2025		
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Check Number	Check Date			Amount
Inv 6022360057				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2025	SUPPLIES/BNS	100-310-6510		68.14
Inv 6022360057 Total				68.14
Inv 6027891034				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/29/2025	FIRST AID SUPPLIES	100-290-6510		105.75
Inv 6027891034 Total				105.75
Inv 6027891036				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/29/2025	FIRST AID SUPPLIES	100-290-6510		211.49
Inv 6027891036 Total				211.49
Inv 6031738985				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2025	GENERAL OFFICE SUPPLIES	100-290-6510		314.85
Inv 6031738985 Total				314.85
Inv 6034134318				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2025	OFFICE SUPPLIES/COMM SAFETY	100-330-6510		174.61
Inv 6034134318 Total				174.61
Inv 6034134320				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2025	OFFICE SUPPLIES/COMM SAFETY	100-330-6510		335.49
Inv 6034134320 Total				335.49
Inv 6034557884				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2025	CALENDAR/HR	100-220-6510		39.86
Inv 6034557884 Total				39.86
Inv 6035632178				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2025	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510		163.46
Inv 6035632178 Total				163.46
24693 Total:				1,413.65
24713	08/06/2025			

Check Number	Check Date		Amount
Inv	6036459590		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2025	OFFICE CHAIR/CES	100-330-6590	172.39
Inv 6036459590	Total		172.39
Inv	6036459593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2025	OFFICE SUPPLIES/FS27	110-420-6510	77.45
Inv 6036459593	Total		77.45
Inv	6036821310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2025	OFFICE SUPPLIES/FINANCE	100-210-6590	80.50
Inv 6036821310	Total		80.50
Inv	6036821312		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2025	GENERAL OFFICE SUPPLIES	100-290-6510	141.20
Inv 6036821312	Total		141.20
24713 Total:			471.54
24762	08/20/2025		
Inv	6037284202		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2025	OFFICE SUPPLIES/BLDG	100-310-6510	69.12
Inv 6037284202	Total		69.12
24762 Total:			69.12
24787	08/20/2025		
Inv	6022360055		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2025	SUPLIES/PW	100-510-6590	195.33
Inv 6022360055	Total		195.33
Inv	6022360056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2025	OFFICE SUPPLIES/PW	100-510-6590	387.17
Inv 6022360056	Total		387.17
Inv	6022360058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/25/2025	OFFICE SUPPLIES/PW	100-510-6590	100.92
Inv 6022360058	Total		100.92
Inv 6022360059			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2025	JANITORIAL SUPPLIES/CITRUS	100-295-6510	605.56
Inv 6022360059	Total		605.56
Inv 6027891032			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2025	JANITORIAL SUPPLIES/CH	100-295-6510	65.91
Inv 6027891032	Total		65.91
Inv 6027891038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2025	OFFICE SUPPLIES/PW	100-510-6590	228.84
Inv 6027891038	Total		228.84
Inv 6031738983			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2025	OFFICE EQUIP/PW	100-320-6590	247.80
Inv 6031738983	Total		247.80
Inv 6031738984			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2025	GENERAL OFFICE SUPPLIES/CH	100-290-6590	285.43
Inv 6031738984	Total		285.43
24787 Total:			2,116.96
STA001 - STAPLES ADVANTAGE Total:			4,071.27
STA010 - STAY GREEN INC. Line Item Account			
24694	08/06/2025		
Inv 109381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	WEED ABATEMENT/CITRUS	200-296-6436	1,495.00
Inv 109381	Total		1,495.00
24694 Total:			1,495.00
24788	08/20/2025		

Check Number	Check Date	Amount
Inv 17163		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/01/2025	WEED ABATEMENT/ZONE 4B FS31/MAY 2025	110-296-6436 115.00
05/01/2025	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/MAY 2025	200-296-6436 367.00
05/01/2025	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/MAY 2025	200-296-6436 261.00
05/01/2025	WEED ABATEMENT/ZONE 8 MISC AREAS/MAY 2025	200-296-6436 865.00
05/01/2025	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/MAY 2025	200-296-6436 524.00
05/01/2025	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/MAY 2025	200-296-6436 2,094.00
05/01/2025	LANDSCAPE MAINT/ZONE 4A FS31/MAY 2025	110-296-6436 1,048.00
05/01/2025	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436 162.00
05/01/2025	LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/MAY 2025	401-600-6436 1,396.00
05/01/2025	WEED ABATEMENT/ZONE 3B FS27/MAY 2025	110-296-6436 32.00
05/01/2025	LANDSCAPE MAINT/ZONE 3A FS27/MAY 2025	110-296-6436 698.00
Inv 17163 Total		7,562.00
24788 Total:		7,562.00
STA010 - STAY GREEN INC. Total:		9,057.00
STA013 - STATE DISBURSEMENT UNIT Line Item Account		
3082 08/20/2025		
Inv PR 07.31.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	INCOME WITHHOLDING ORDER - PR 07.31.2025	100-000-2036 269.08
Inv PR 07.31.2025 Total		269.08
Inv PR 08.14.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2025	INCOME WITHHOLDING ORDER - PR 08.14.2025	100-000-2036 269.08
Inv PR 08.14.2025 Total		269.08
3082 Total:		538.16
3091 08/20/2025		
Inv PR 08.28.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	INCOME WITHHOLDING ORDER - PR 08.28.2025	100-000-2036 269.08
Inv PR 08.28.2025 Total		269.08
3091 Total:		269.08
STA013 - STATE DISBURSEMENT UNIT Total:		807.24
STU003 - STUDIO SPECTRUM, INC. Line Item Account		
24763 08/20/2025		

Check Number	Check Date			Amount
Inv	193142			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2025	ADDTL SPEAKERS/COUNCIL CHAMBERS	100-120-6490		5,773.53
Inv 193142 Total				5,773.53
24763 Total:				5,773.53
STU003 - STUDIO SPECTRUM, INC. Total:				5,773.53
TKM001 - TKM ENGINEERING Line Item Account				
24695	08/06/2025			
Inv	1365			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2025	VIDEO DETECTION SVCS/03.04.25	200-500-6490		97.50
Inv 1365 Total				97.50
24695 Total:				97.50
TKM001 - TKM ENGINEERING Total:				97.50
TYL001 - T.Y. LIN INTERNATIONAL Line Item Account				
24789	08/20/2025			
Inv	30102504337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		462.50
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		24,753.50
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		8,504.50
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		274.00
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		1,403.00
04/17/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.22.25 - 0.	200-510-6662		642.00
Inv 30102504337 Total				36,039.50
Inv	30102508228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		2,513.14
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		4,237.50
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		310.00
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		2,661.50
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		4,935.00
05/31/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/05.31.25 - 0.	200-510-6662		7,940.00
Inv 30102508228 Total				22,597.14
24789 Total:				58,636.64

Check Number	Check Date		Amount
TYL001 - T.Y. LIN INTERNATIONAL Total:			58,636.64
UNI006 - UNITED PET CARE LLC Line Item Account			
24764	08/20/2025		
Inv	JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	PET INSURANCE PREMIUMS/JUL 2025	100-000-2080	204.00
Inv JUL2025 Total			204.00
24764 Total:			204.00
UNI006 - UNITED PET CARE LLC Total:			204.00
UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account			
24790	08/20/2025		
Inv	249112738-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2025	TOOLS/STREETS	100-510-6590	480.22
Inv 249112738-001 Total			480.22
24790 Total:			480.22
UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total:			480.22
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account			
24791	08/20/2025		
Inv	852718		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	PLAN CHECK SVCS/JUN 2025	600-500-6650	280.00
Inv 852718 Total			280.00
24791 Total:			280.00
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			280.00
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account			
3083	08/20/2025		
Inv	401A 07.31.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	VOYA 401A EMPLOYER MATCH - PR 07.31.2025	100-000-2082	5,871.23
Inv 401A 07.31.2025 Total			5,871.23

Check Number	Check Date		Amount
Inv	401A 08.14.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	VOYA 401A EMPLOYER MATCH - PR 08.14.2025	100-000-2082	3,904.58
Inv	401A 08.14.2025 Total		3,904.58
Inv	457 07.31.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	VOYA 457 LOAN REPAYMENT - PR 07.31.2025	100-000-2072	425.72
07/31/2025	VOYA 457 DEFERRED COMPENSATION - PR 07.31.2025	100-000-2071	10,156.86
Inv	457 07.31.2025 Total		10,582.58
Inv	457 08.14.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	VOYA 457B DEFERRED COMPENSATION - PR 08.14.2025	100-000-2071	12,982.73
08/14/2025	457 LOAN REPAYMENT - PR 08.14.2025	100-000-2072	425.72
Inv	457 08.14.2025 Total		13,408.45
3083 Total:			33,766.84
3094	08/20/2025		
Inv	401A 08.28.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	VOYA 401A EMPLOYER MATCH - PR 08.28.2025	100-000-2082	3,638.09
Inv	401A 08.28.2025 Total		3,638.09
Inv	457 08.28.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	VOYA 457 DEFERRED COMPENSATION - PR 08.28.2025	100-000-2071	12,960.56
08/28/2025	457 LOAN REPAYMENT - PR 08.28.2025	100-000-2072	425.72
Inv	457 08.28.2025 Total		13,386.28
3094 Total:			17,024.37
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:			50,791.21

VSP001 - VISION SERVICE PLAN Line Item Account

3093	08/20/2025		
Inv	AUG2025COBRA		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	COBRA VISION PREMIUMS - AUGUST 2025	100-000-2068	13.69
Inv	AUG2025COBRA Total		13.69

Check Number	Check Date		Amount
Inv	AUGUST 2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	VISION PREMIUMS - AUGUST 2025	100-000-2068	1,301.36
Inv AUGUST 2025 Total			1,301.36
3093 Total:			1,315.05
VSP001 - VISION SERVICE PLAN Total:			1,315.05
WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Line Item Account			
24792	08/20/2025		
Inv	33329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	INSP SVCS/ENCROACHMENT/JUN 2025	100-500-6490	3,560.00
Inv 33329 Total			3,560.00
24792 Total:			3,560.00
WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total:			3,560.00
WHI004 - WHITE CAP, LP Line Item Account			
24765	08/20/2025		
Inv	50032554111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2025	MISC SUPPLIES & MATERIALS/STREETS	100-510-6590	1,927.23
Inv 50032554111 Total			1,927.23
24765 Total:			1,927.23
WHI004 - WHITE CAP, LP Total:			1,927.23
WRR001 - WRCRCA Line Item Account			
24714	08/06/2025		
Inv	JUN2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2025	MSHCP/JUN 2025	800-000-2315	1,366.57
Inv JUN2025 Total			1,366.57
Inv	PMT22-11378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	MSHCP INTEREST CALCULATIONS/PMT22-11378	800-000-2315	564.22
08/01/2025	MSHCP INTEREST CALCULATIONS/PMT22-11378	100-290-6510	-12.95
Inv PMT22-11378 Total			551.27

Check Number	Check Date		Amount
24714 Total:			1,917.84
24766	08/20/2025		
Inv	JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	MSHCP JUL 2025	800-000-2315	21,384.09
Inv JUL2025 Total			21,384.09
24766 Total:			21,384.09
WRR001 - WRCRCA Total:			23,301.93
WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account			
24767	08/20/2025		
Inv	9589241141		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2025	NFPA SIGNAGE/CITRUS	100-230-6510	99.95
Inv 9589241141 Total			99.95
24767 Total:			99.95
WWG001 - W.W. GRAINGER, INC., GRAINGER Total:			99.95
YES001 - YES ENERGY MANAGEMENT INC. Line Item Account			
24696	08/06/2025		
Inv	MAY2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2025	T0011853/WATER SEWER SVCS/MAY 2025	100-295-6378	187.42
Inv MAY2025 Total			187.42
24696 Total:			187.42
YES001 - YES ENERGY MANAGEMENT INC. Total:			187.42
YOW001 - YOW, JOCELYN Line Item Account			
24715	08/06/2025		
Inv	EXPRPT_JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2025	REIMB/MILEAGE/ESRI CONF/07.13.25 - 07.15.25	100-100-6240	138.02
07/13/2025	REIMB/REGISTRATION FEE/ESRI CONF/07.13.25 - 07.15.25	100-100-6240	550.00
07/13/2025	REIMB/MEALS & LODGING/ESRI CONF/07.13.25 - 07.15.25	100-100-6240	1,335.47
Inv EXPRPT_JUL2025 Total			2,023.49

Check Number	Check Date	Amount
24715 Total:		2,023.49
YOW001 - YOW, JOCELYN Total:		2,023.49
Z&K001 - Z&K CONSULTANTS INC Line Item Account		
24716	08/06/2025	
Inv	33023	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2025	MEDIAN IMPROVEMENT PROJECT/MAR 2025	210-510-6660
		16,848.00
Inv 33023 Total		16,848.00
24716 Total:		16,848.00
Z&K001 - Z&K CONSULTANTS INC Total:		16,848.00
Total:		2,912,927.49



CITY OF EASTVALE
WARRANT REGISTER
SEP 2025

FUND SUMMARY EXPENDITURES

09/01/2025 - 09/30/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	\$1,990,874.40
110	STRUCTURAL FIRE FUND	\$1,628,201.02
120	GENERAL PLAN UPDATE	\$0.00
200	GAS TAX FUND	\$84,455.36
205	SB1 ROAD MAINTENANCE/REHAB	\$15,329.35
206	AREA DRAINAGE PLAN (ADP)	\$0.00
210	MEASURE A FUND	\$83,870.70
211	TDA FUND	\$0.00
220	AQMD TRUST FUND	\$0.00
240	MISCELLANEOUS GRANTS FUND	\$783.03
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	\$0.00
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	\$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	\$9,831.75
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)	\$368.54
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$395.84
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$285.93
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$158.13
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$1,325.31
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$999.40
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$142.61
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$294.71
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$167.75
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$0.00
315	CLOVERDALE CFD	\$227.63
316	LIMONITE CFD	\$332.32
317	LEAL CFD	\$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$301.34
401	CFD 2017-2 SENDERO	\$657.60
402	CFD 2020-1 HAMNER CIVIC CENTER	\$2,782.65
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

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



CITY OF EASTVALE
WARRANT REGISTER
SEP 2025

FUND SUMMARY EXPENDITURES

09/01/2025 - 09/30/2025

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	\$75.71
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	\$382.09
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	\$140.81
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

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



CITY OF EASTVALE
WARRANT REGISTER
SEP 2025

FUND SUMMARY EXPENDITURES

09/01/2025 - 09/30/2025

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	\$49.33
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	\$1,294,519.74
700	INFORMATION TECHNOLOGY FUND	\$0.00
800	AGENCY FUND	\$117,622.19
		\$5,256,164.64

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: ljovent@eastvaleca.gov
Printed: 10/09/2025 - 5:26PM



Check Number	Check Date	Amount		
ADM001 - ADMINISURE INC Line Item Account				
24853	09/17/2025			
Inv	SUB-18126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2025	LIABILITY CLAIMS/25-185489/AUG 2025	100-510-6439	934.20	
Inv SUB-18126 Total			934.20	
24853 Total:			934.20	
ADM001 - ADMINISURE INC Total:			934.20	
ALL005 - ALL AMERICAN ASPHALT Line Item Account				
24808	09/03/2025			
Inv	1227914			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	STREET MATERIALS/PW	100-510-6590	1,200.38	
Inv 1227914 Total			1,200.38	
24808 Total:			1,200.38	
ALL005 - ALL AMERICAN ASPHALT Total:			1,200.38	
ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account				
24793	09/03/2025			
Inv	3099416			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/27/2025	EVENT INSURANCE/BIKE SAFETY EVENT/05.31.25	100-720-6415	329.00	
Inv 3099416 Total			329.00	
24793 Total:			329.00	
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:			329.00	
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account				
24809	09/03/2025			

Check Number	Check Date			Amount
Inv	13H4-M4LC-DKYF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2025	MOBILE PRINTER/CES	100-330-6510		452.54
Inv	13H4-M4LC-DKYF Total			452.54
Inv	141R-36LL-7TNW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	ACCELA SOFTWARE SUPPORT SVCS/JUL 2025	100-311-6510		53.88
Inv	141R-36LL-7TNW Total			53.88
Inv	141R-36LL-G6FR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CREDIT MEMO/CITY CLERK	100-120-6510		-11.85
Inv	141R-36LL-G6FR Total			-11.85
Inv	144D-7CRH-6X9F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	DOCKING STATION/COMM SAFETY	100-311-6510		53.88
Inv	144D-7CRH-6X9F Total			53.88
Inv	19C9-QRDJ-RDKY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	VEHICLE SUPPLIES/CES	100-330-6330		98.45
Inv	19C9-QRDJ-RDKY Total			98.45
Inv	19HF-Q1RR-P7L9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	GIVEAWAYS/SUNSET CINEMA	100-720-6415		135.72
Inv	19HF-Q1RR-P7L9 Total			135.72
Inv	19TW-1Q7X-7NWM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	SUPPLIES/ECON DEV	100-302-6510		39.86
Inv	19TW-1Q7X-7NWM Total			39.86
Inv	1DNT-Q7TQ-R94R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2025	EVENT GIVEAWAYS/SUNSET CINEMA	100-720-6415		133.21
Inv	1DNT-Q7TQ-R94R Total			133.21
Inv	1DNT-Q7TQ-TXFJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2025	WIPER BLADES/BLDG	100-310-6330		61.71

Check Number	Check Date	Amount
Inv 1DNT-Q7TQ-TXFJ Total		61.71
Inv 1GHY-WXWQ-CY17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	SUPPLIES/CES	100-330-6510
		31.72
Inv 1GHY-WXWQ-CY17 Total		31.72
Inv 1GJF-FKYP-7WM7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2025	VEHICLE SUPPLIES/COMM SAFETY	100-311-6330
		19.94
Inv 1GJF-FKYP-7WM7 Total		19.94
Inv 1GMI-VPJ 3-RK3Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/12/2025	CREDIT MEMO/EVENTS	100-720-6590
		-20.45
Inv 1GMI-VPJ 3-RK3Y Total		-20.45
Inv 1H9N-KNCL-797Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	SUPPLIES/ECON DEV	100-302-6510
		35.01
Inv 1H9N-KNCL-797Y Total		35.01
Inv 1HKR-QXCL-CMN1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	SUPPLIES/CES	100-330-6510
		43.09
Inv 1HKR-QXCL-CMN1 Total		43.09
Inv 1HX3-7CRF-WF6V		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	DOCKING STATION/COMM SAFETY	100-311-6510
		387.89
Inv 1HX3-7CRF-WF6V Total		387.89
Inv 1JNX-46XV-PCF3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2025	SUPPLIES/FS31	110-420-6510
		124.21
Inv 1JNX-46XV-PCF3 Total		124.21
Inv 1MMX-WDCC-9HC6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2025	SUPPLIES/ECON DEV	100-302-6510
		35.54
Inv 1MMX-WDCC-9HC6 Total		35.54

Check Number	Check Date			Amount
Inv	1MN6-F334-NNCQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	SUPPLIES/EVENTS	100-720-6590		20.45
Inv	1MN6-F334-NNCQ Total			20.45
Inv	1MTQ-Q7DL-XHTH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	VEHICLE SEAT COVERS/EVENTS	100-720-6330		37.70
Inv	1MTQ-Q7DL-XHTH Total			37.70
Inv	1W3P-Q1P3-DF6F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2025	KEYBOARD/PLANNING	100-300-6590		45.23
Inv	1W3P-Q1P3-DF6F Total			45.23
Inv	1X6W-MVGM-7L1Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510		307.21
Inv	1X6W-MVGM-7L1Q Total			307.21
Inv	1XTT-R6F6-QGVP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2025	SCRREN PROTECTORS/STREETS	100-510-6590		82.57
Inv	1XTT-R6F6-QGVP Total			82.57
24809 Total:				2,167.51
24854	09/17/2025			
Inv	113C-6LXM-CHTW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/04/2025	SUPPLIES/CITY CLERK	100-120-6510		19.49
Inv	113C-6LXM-CHTW Total			19.49
Inv	11JH-JCWG-DNMX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	SUPPLIES/IT	100-240-6510		13.95
Inv	11JH-JCWG-DNMX Total			13.95
Inv	11YX-49NK-CHMV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2025	STENCILS/COMM SVCS	100-720-6590		17.22
Inv	11YX-49NK-CHMV Total			17.22

Check Number	Check Date			Amount
Inv	137T-TH1F-7WJF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/03/2025	REFUND/DOCKING STATION/COMM SAFETY	100-311-6510		-53.88
Inv	137T-TH1F-7WJF Total			-53.88
Inv	143H-JQXX-771K			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/03/2025	REFUND/DOCKING STATION/COMM SAFETY	100-311-6510		-53.88
Inv	143H-JQXX-771K Total			-53.88
Inv	17XY-LD6F-KRHG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2025	GIVEAWAYS/SUNSET CINEMA	100-720-6415		77.82
Inv	17XY-LD6F-KRHG Total			77.82
Inv	19CP-VDQR-7J3L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	PASSPORT SUPPLIES	100-120-6510		200.18
Inv	19CP-VDQR-7J3L Total			200.18
Inv	1CCM-Y1D4-9DJH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	SUPPLIES/CES	100-330-6510		37.29
Inv	1CCM-Y1D4-9DJH Total			37.29
Inv	1CR1-H67H-JF61			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	PASSPORT SUPPLIES	100-120-6510		204.50
Inv	1CR1-H67H-JF61 Total			204.50
Inv	1MY3-NGF1-CQCG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2025	IT CABLE	100-240-6590		14.39
Inv	1MY3-NGF1-CQCG Total			14.39
Inv	1P4Y-THVQ-PV1L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	REFUND/VEHICLE SUPPLIES/CES	100-330-6330		-12.29
Inv	1P4Y-THVQ-PV1L Total			-12.29
Inv	1PMN-7TR1-FDQH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	SUPPLIES/COMM SVCS/NNO	100-720-6415		55.24

Check Number	Check Date		Amount
Inv	1PMN-7TR1-FDQH	Total	55.24
Inv	1PRY-34PM-9RGT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	OFFICE SUPPLIES/PW	100-320-6590	37.69
Inv	1PRY-34PM-9RGT	Total	37.69
Inv	1QQR-636T-TX19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2025	SUPPLIES/911 MEMORIAL	100-720-6415	62.47
08/19/2025	SUPPLIES/SUNSET CINEMA	100-720-6415	43.09
Inv	1QQR-636T-TX19	Total	105.56
Inv	1R7V-TRHF-1CL7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2025	OFFICE SUPPLIES/BLDG	100-310-6510	17.62
Inv	1R7V-TRHF-1CL7	Total	17.62
Inv	1RKX-FCKF-6GTR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2025	REFUND/SUPPLIES/ECON DEV	100-302-6510	-53.86
Inv	1RKX-FCKF-6GTR	Total	-53.86
Inv	1RPM-FLKV-THWG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2025	OFFICE SUPPLIES/BLDG	100-310-6510	62.04
Inv	1RPM-FLKV-THWG	Total	62.04
Inv	1TY6-YHCY-DLFK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	SUPPLIES/CES	100-330-6510	25.84
Inv	1TY6-YHCY-DLFK	Total	25.84
Inv	1VP4-N9HY-7VCR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	SUPPLIES/CES	100-330-6510	90.42
Inv	1VP4-N9HY-7VCR	Total	90.42
24854 Total:			805.34
AMA001 - AMAZON CAPITAL SERVICES, INC. Total:			2,972.85

Check Number	Check Date			Amount
AMA002 - AMARATUNGA, JUNE Line Item Account				
24855	09/17/2025			
Inv	REFTA-10207			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	REF/TA-10207/RES ADD/13215 EARLY CRIMSON ST/FINALEI	800-000-2305	58.50	
Inv REFTA-10207 Total			58.50	
24855 Total:			58.50	
AMA002 - AMARATUNGA, JUNE Total:				58.50
AME002 - AMERICAN FORENSIC NURSES Line Item Account 100-400-6457				
24794	09/03/2025			
Inv	79696			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2025	BLOOD DRAWS/DRY BLOOD/06.21.25	100-400-6457	40.00	
Inv 79696 Total			40.00	
Inv	79697			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2025	BLOOD DRAWS/23152/05.31.25 - 06.27.25	100-400-6457	144.00	
Inv 79697 Total			144.00	
Inv	79706			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2025	BLOOD DRAWS/23152/06.18.25	100-400-6457	72.00	
Inv 79706 Total			72.00	
24794 Total:			256.00	
AME002 - AMERICAN FORENSIC NURSES Total:				256.00
AME011 - AMERICAN ASPHALT SOUTH, INC. Line Item Account				
24856	09/17/2025			
Inv	2024-2090R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2024	RETENTION RELEASE/2024 RESIDENTIAL SLURRY SEAL	205-000-2200	15,329.35	
11/30/2024	RETENTION RELEASE/2024 RESIDENTIAL SLURRY SEAL	200-000-2200	29,946.18	
Inv 2024-2090R Total			45,275.53	
24856 Total:			45,275.53	

Check Number	Check Date		Amount
AME011 - AMERICAN ASPHALT SOUTH, INC. Total:			45,275.53
AME014 - AMERITAS LIFE INSURANCE Line Item Account			
3105	09/24/2025		
Inv	SEPT2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2025	DENTAL INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2067	-20.40
09/01/2025	DENTAL INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2067	6,464.12
09/01/2025	DENTAL INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2067	40.80
Inv SEPT2025 Total			6,484.52
3105 Total:			6,484.52
AME014 - AMERITAS LIFE INSURANCE Total:			6,484.52
AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account			
24857	09/17/2025		
Inv	642408		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2025	ALARM SVCS/CH/09.01.25 - 11.30.25	100-295-6490	91.50
Inv 642408 Total			91.50
24857 Total:			91.50
AMT001 - AM-TEC TOTAL SECURITY, INC Total:			91.50
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account			
24810	09/03/2025		
Inv	01-7137906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	TEMP SVCS/FINANCE/07.26.25	100-210-6490	975.78
Inv 01-7137906 Total			975.78
Inv	01-7141823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2025	TEMP SVCS/FINANCE/08.02.25	100-210-6490	1,000.80
Inv 01-7141823 Total			1,000.80
Inv	01-7145829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	TEMP SVCS/FINANCE/08.09.25	100-210-6490	1,000.80
Inv 01-7145829 Total			1,000.80

Check Number	Check Date		Amount
Inv	01-7149252		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	TEMP SVCS/FINANCE/08.16.25	100-210-6490	1,000.80
Inv 01-7149252 Total			1,000.80
24810 Total:			3,978.18
24858	09/17/2025		
Inv	01-7153595		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2025	TEMP SVCS/FINANCE/08.23.25	100-210-6490	1,000.80
Inv 01-7153595 Total			1,000.80
24858 Total:			1,000.80
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:			4,978.98
ATT005 - AT&T CORP Line Item Account			
24859	09/17/2025		
Inv	000023964654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2025	INTERNET SVCS/FAX/CH/CITRUS/07.24.25 - 08.23.25	100-240-6376	815.44
Inv 000023964654 Total			815.44
24859 Total:			815.44
ATT005 - AT&T CORP Total:			815.44
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457			
24860	09/17/2025		
Inv	47876		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	BLOOD DRAWS/11550/07.24.25 - 08.07.25	100-400-6457	502.00
Inv 47876 Total			502.00
Inv	47877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	BLOOD DRAWS/23152/07.03.25 - 07.10.25	100-400-6457	286.00
08/18/2025	BLOOD DRAWS/261/07.24.25	100-400-6457	376.00
Inv 47877 Total			662.00
24860 Total:			1,164.00

Check Number	Check Date			Amount
BIO001 - BIO-TOX LABORATORIES INC Total:				1,164.00
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
24811	09/03/2025			
Inv	6039263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	2020 BMW MAINT/ANTHONY/07.11.25	100-400-6330	949.61	
Inv 6039263 Total			949.61	
Inv	6039284			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2025	2022 BMW MAINT/PLAGER/07.15.25	100-400-6330	409.07	
Inv 6039284 Total			409.07	
Inv	6039288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2025	CREDIT MEMO/2022 BMW PARTS/PLAGER	100-400-6330	-34.93	
Inv 6039288 Total			-34.93	
24811 Total:				1,323.75
24861	09/17/2025			
Inv	5048712			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	BMW REPAIR PARTS/ARMENTA	100-400-6330	78.19	
Inv 5048712 Total			78.19	
Inv	6039421			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2025	2022 BMW MAINT/PLAGER/08.05.25	100-400-6330	331.50	
Inv 6039421 Total			331.50	
Inv	6039502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2025	2024 BMW MAINT/ARMENTA/08.15.25	100-400-6330	2,510.12	
Inv 6039502 Total			2,510.12	
Inv	6039621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/29/2025	2022 BMW MAINT/PLAGER/08.29.25	100-400-6330	1,004.84	
Inv 6039621 Total			1,004.84	

Check Number	Check Date		Amount
24861 Total:			3,924.65
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total:			5,248.40
BPR001 - BPR CONSULTING GROUP LLC Line Item Account			
24795	09/03/2025		
Inv	3136		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2025	PLAN CHECK/FIXED FEE/JUN 2025	100-310-6432	2,606.68
Inv 3136 Total			2,606.68
24795 Total:			2,606.68
BPR001 - BPR CONSULTING GROUP LLC Total:			2,606.68
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Line Item Account			
24812	09/03/2025		
Inv	347848		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LEGAL SVCS/PLANNING/JUL 2025	100-300-6420	1,056.00
Inv 347848 Total			1,056.00
Inv	347849		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LEGAL SVCS/CES/JUL 2025	100-330-6420	43.00
Inv 347849 Total			43.00
Inv	347850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LEGAL SVCS/PW/JUL 2025	600-500-6650	7,957.40
Inv 347850 Total			7,957.40
24812 Total:			9,056.40
24862	09/17/2025		
Inv	347847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LEGAL SVCS/PERSONNEL/JUL 2025	100-220-6420	7,371.00
Inv 347847 Total			7,371.00
Inv	347851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LEGAL SVCS/PERSONNEL/JUL 2025	100-220-6420	823.85

Check Number	Check Date	Amount
Inv 347851 Total		823.85
24862 Total:		8,194.85
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:		17,251.25
CAL006 - CALPERS HEALTH Line Item Account		
3106	09/24/2025	
Inv SEP2025-NONPERS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2025	HEALTH INSURANCE PREMIUMS - SEPTEMBER 2025 NONPI	100-000-2066
09/01/2025	HEALTH INSURANCE ADMIN FEE- SEPTEMBER 2025 NONPI	100-100-6155
Inv SEP2025-NONPERS Total		6,116.87
Inv SEP2025-PERS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2025	HEALTH INSURANCE ADMIN FEE - SEPTEMBER 2025 PERS	100-290-6155
09/01/2025	RETIREMENT HEALTH INSURANCE PREMIUM - SEPTEMBE	100-290-6150
09/01/2025	HEALTH INSURANCE PREMIUMS - SEPTEMBER 2025 PERS	100-000-2066
09/01/2025	RETIREMENT HEALTH INSURANCE ADMIN FEE - SEPTEMB	100-290-6150
Inv SEP2025-PERS Total		82,334.37
3106 Total:		88,451.24
CAL006 - CALPERS HEALTH Total:		88,451.24
CAL007 - CALPERS RETIREMENT Line Item Account 100-000-2070		
3107	09/24/2025	
Inv PERS 09.11.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/11/2025	PR 09.11.2025 CALPERS SURVIVOR BENEFIT	100-000-2069
09/11/2025	PR 09.11.2025 CALPERS PEPRA EMPLOYEE	100-000-2069
09/11/2025	PR 09.11.2025 CALPERS PEPRA EMPLOYER	100-000-2069
09/11/2025	PR 09.11.2025 CALPERS CLASSIC EMPLOYER	100-000-2069
09/11/2025	PR 09.11.2025 SERVICE CREDIT PURCHASE	100-000-2069
09/11/2025	PR 09.11.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069
Inv PERS 09.11.2025 Total		47,007.61
Inv PERS 09.25.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/25/2025	PR 09.25.2025 CALPERS CLASSIC EMPLOYER	100-000-2069
09/25/2025	PR 09.25.2025 SERVICE CREDIT PURCHASE	100-000-2069
09/25/2025	PR 09.25.2025 CALPERS PEPRA EMPLOYEE	100-000-2069
09/25/2025	PR 09.25.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069
09/25/2025	PR 09.25.2025 CALPERS PEPRA EMPLOYER	100-000-2069
09/25/2025	PR 09.25.2025 CALPERS SURVIVOR BENEFIT	100-000-2069

Check Number	Check Date		Amount
Inv PERS 09.25.2025 Total			46,963.81
Inv PERS GASB68			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2025	CALPERS RETIREMENT GASB 68 FEE	100-000-2069	350.00
Inv PERS GASB68 Total			350.00
3107 Total:			94,321.42
CAL007 - CALPERS RETIREMENT Total:			94,321.42
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account			
24813	09/03/2025		
Inv 1325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	STATE LOBBYIST SVCS/JUL 2025	100-200-6490	5,750.00
Inv 1325 Total			5,750.00
24813 Total:			5,750.00
24863	09/17/2025		
Inv 1347			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2025	STATE LOBBYIST SVCS/AUG 2025	100-200-6490	5,750.00
Inv 1347 Total			5,750.00
24863 Total:			5,750.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			11,500.00
CAP002 - CAPITAL CONSTRUCTION INC Line Item Account			
24814	09/03/2025		
Inv REFTA-10354			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2025	REF/TA-10354/BATHROOM ADD/6141 CRIPPLE CREEK DR/E3	800-000-2305	292.61
05/29/2025	REF/TA-10354/BATHROOM ADD/6141 CRIPPLE CREEK DR/E3	800-000-2305	-32.77
Inv REFTA-10354 Total			259.84
24814 Total:			259.84
CAP002 - CAPITAL CONSTRUCTION INC Total:			259.84

Check Number	Check Date		Amount
CAS006 - CASINO NIGHT ENTERTAINMENT, INC. Line Item Account			
24864	09/17/2025		
Inv	251018CP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2025	DEPOSIT/CARNIVAL GAMES/EEKVALE/10.18.25	100-720-6415	300.00
Inv 251018CP Total			300.00
24864 Total:			300.00
24865	09/17/2025		
Inv	251018CP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2025	CARNIVAL GAMES/EEKVALE/10.18.25	100-720-6415	1,200.00
Inv 251018CP Total			1,200.00
24865 Total:			1,200.00
CAS006 - CASINO NIGHT ENTERTAINMENT, INC. Total:			1,500.00
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account			
3108	09/24/2025		
Inv	0136212090825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2025	INTERNET SVCS/CITRUS/09.08.25-10.07.25	100-290-6376	126.25
Inv 0136212090825 Total			126.25
Inv	0212708091725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	INTERNET SVCS/FS27/09.17.25-10.16.25	110-295-6376	186.25
Inv 0212708091725 Total			186.25
3108 Total:			312.50
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:			312.50
CHA003 - TAE KEUM JANG, CHAMPION TAE KWON DO INC Line Item Account			
24866	09/17/2025		
Inv	REFTA-10381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	REF/TA-10381/TI/14135 LIMONITE AVE #232/FINALED	800-000-2305	433.46
Inv REFTA-10381 Total			433.46

Check Number	Check Date	Amount
24866 Total:		433.46
CHA003 - TAE KEUM JANG, CHAMPION TAE KWON DO INC Total:		433.46
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account		
3109	09/24/2025	
Inv	170350200109142	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2025	INTERNET SVCS/CITY HALL PROP/09.16.25-10.15.25	100-290-6376
		900.00
Inv 170350200109142 Total		900.00
3109 Total:		900.00
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:		900.00
CHA008 - CHAAYA, DANNY Line Item Account		
24815	09/03/2025	
Inv	REFTA-10448	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2025	REF/TA-10448/RES ADD/6788 LONSDALE CT/FINALED	800-000-2305
		367.08
Inv REFTA-10448 Total		367.08
24815 Total:		367.08
CHA008 - CHAAYA, DANNY Total:		367.08
CHE009 - CHEN, JINSHENG Line Item Account		
24867	09/17/2025	
Inv	REFTA-10419	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	REF/TA-10419/RES ALT/13367 CAMPOLINA DR/EXPIRED	800-000-2305
		1,368.91
Inv REFTA-10419 Total		1,368.91
Inv REFTA-10422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	REF/TA-10422/ADU/13367 CAMPOLINA DR/EXPIRED	800-000-2305
		1,252.87
08/26/2025	REF/TA-10422/ADU/13367 CAMPOLINA DR/EXPIRED	800-000-2305
		702.34
Inv REFTA-10422 Total		1,955.21
24867 Total:		3,324.12
CHE009 - CHEN, JINSHENG Total:		3,324.12

Check Number	Check Date			Amount
CHE013 - CHEN, ZEAN Line Item Account				
24868	09/17/2025			
Inv	REFTA-10583			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	REF/TA-10583/RES ALT/13348 CACTUS FLOWER ST/FINALEI	800-000-2305	1,772.09	
Inv REFTA-10583 Total			1,772.09	
24868 Total:				1,772.09
CHE013 - CHEN, ZEAN Total:				1,772.09
CHU004 - CHUANG, NATHANAEL Line Item Account				
24869	09/17/2025			
Inv	REFTA-10832			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	REF/TA-10832/ADU/7266 TERP CT/FINALED	800-000-2305	601.23	
07/21/2025	REF/TA-10832/ADU/7266 TERP CT/FINALED	800-000-2305	704.04	
Inv REFTA-10832 Total			1,305.27	
24869 Total:				1,305.27
CHU004 - CHUANG, NATHANAEL Total:				1,305.27
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account				
3110	09/24/2025			
Inv	E5481387SEP2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	SUPPLEMENTAL INSURANCE BENEFITS - SEPTEMBER 2025	100-000-2081	755.82	
Inv E5481387SEP2025 Total			755.82	
Inv	E5481395SEP2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	SUPPLEMENTAL INSURANCE BENEFITS - SEPTEMBER 2025	100-000-2081	1,707.00	
Inv E5481395SEP2025 Total			1,707.00	
Inv	E5596648SEP2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	SUPPLEMENTAL INSURANCE BENEFITS - SEPTEMBER 2025	100-000-2081	291.46	
Inv E5596648SEP2025 Total			291.46	
3110 Total:				2,754.28

Check Number	Check Date		Amount
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:			2,754.28
CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account			
24816	09/03/2025		
Inv	1.016E+11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2025	INVOICE PROCESSING/AUG 2025	100-210-6615	2,092.50
Inv 1.016E+11 Total			2,092.50
24816 Total:			2,092.50
24870	09/17/2025		
Inv	101500312663		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2025	INVOICE PROCESSING/SEP 2025	100-210-6615	2,092.50
Inv 101500312663 Total			2,092.50
24870 Total:			2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:			4,185.00
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468			
24796	09/03/2025		
Inv	250423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2025	CROSSING GUARD SVCS/03.16.25 - 03.29.25	100-440-6468	6,102.17
Inv 250423 Total			6,102.17
Inv	250727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	EHS SCHOOL RESOURCE OFFICER/05.01.25 - 05.28.25	100-400-6480	13,252.00
06/30/2025	EHS SCHOOL RESOURCE OFFICER/04.03.25 - 04.30.25	100-400-6480	14,204.25
06/30/2025	EHS SCHOOL RESOURCE OFFICER/03.06.25 - 04.02.25	100-400-6480	13,267.80
06/30/2025	EHS SCHOOL RESOURCE OFFICER/05.29.25 - 06.30.25	100-400-6480	12,626.00
Inv 250727 Total			53,350.05
24796 Total:			59,452.22
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			59,452.22
CTR001 - CT REALTY Line Item Account			
24871	09/17/2025		
Inv	REFTA-10729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/09/2025	REF/TA-10729/PLAN CHECK FEES/2440 S MILLIKEN AVE/FIN	800-000-2305	6,913.19
Inv REFTA-10729 Total			6,913.19
24871 Total:			6,913.19
CTR001 - CT REALTY Total:			6,913.19
DAV001 - DAVILA, LETICIA & OSCAR Line Item Account			
24872	09/17/2025		
Inv REFTA-00054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2025	REF/TA-00059/ADU/13257 CHARIOT RD/FINALED	800-000-2305	1,714.53
08/26/2025	REF/TA-00059/ADU/13257 CHARIOT RD/FINALED	800-000-2305	687.82
Inv REFTA-00054 Total			2,402.35
24872 Total:			2,402.35
DAV001 - DAVILA, LETICIA & OSCAR Total:			2,402.35
DEL006 - DE LA MORA, MAGDALENA Line Item Account			
24873	09/17/2025		
Inv REFTA-10695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	REF/TA-10695/RES ALT/6107 EL PRADO AVE/EXPIRED	800-000-2305	863.93
Inv REFTA-10695 Total			863.93
24873 Total:			863.93
DEL006 - DE LA MORA, MAGDALENA Total:			863.93
DES004 - DESIGN PATH STUDIO Line Item Account			
24797	09/03/2025		
Inv 01 Eastval			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2025	ADU DRAWINGS/PLN/MAR - MAY 2025	100-300-6490	3,895.00
Inv 01 Eastval Total			3,895.00
24797 Total:			3,895.00
DES004 - DESIGN PATH STUDIO Total:			3,895.00
DES005 - DESIGN VA INC Line Item Account			

Check Number	Check Date		Amount
24874	09/17/2025		
Inv	REFTA-10571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2025	REF/TA-10571/COM ALT/12508 LIMONITE AVE/FINALED	800-000-2305	1,679.69
Inv REFTA-10571 Total			1,679.69
24874 Total:			1,679.69
DES005 - DESIGN VA INC Total:			1,679.69
DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457			
24875	09/17/2025		
Inv	795611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2025	FINGERPRINTS/JAN 2025	100-220-6510	98.00
Inv 795611 Total			98.00
Inv	809648		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2025	FINGERPRINTS/MAR 2025	100-220-6510	147.00
Inv 809648 Total			147.00
Inv	816395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2025	FINGERPRINTS/APR 2025	100-220-6510	147.00
Inv 816395 Total			147.00
Inv	823243		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2025	FINGERPRINTS/MAY 2025	100-220-6510	147.00
Inv 823243 Total			147.00
Inv	837325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025	FINGERPRINTS/JUL 2025	100-220-6510	98.00
Inv 837325 Total			98.00
Inv	840786		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	BLOOD DRAWS/23152/06.27.25 - 07.24.25	100-400-6457	280.00
Inv 840786 Total			280.00

Check Number	Check Date		Amount
Inv	840834		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	BLOOD DRAWS/23152/01.13.25 - 03.15.25	100-400-6457	105.00
Inv 840834 Total			105.00
24875 Total:			1,022.00
DOJ001 - DEPARTMENT OF JUSTICE Total:			1,022.00
EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474			
3111	09/24/2025		
Inv	20250901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2025	CITY HALL LEASE/SEP2025	100-290-6474	38,133.40
Inv 20250901 Total			38,133.40
3111 Total:			38,133.40
EAS005 - EASTVALE GATEWAY III LLC Total:			38,133.40
EAS019 - EAST CONGREGATION OF JEHOVAH'S WITNESSES Line Item Account			
24876	09/17/2025		
Inv	REFTA-10521		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025	REF/TA-10521/HVAC/3300 CORNERSTONE/FINALED	800-000-2305	1,470.37
08/07/2025	REF/TA-10521/HVAC/3300 CORNERSTONE/FINALED	800-000-2305	1,408.74
Inv REFTA-10521 Total			2,879.11
24876 Total:			2,879.11
EAS019 - EAST CONGREGATION OF JEHOVAH'S WITNESSES Total:			2,879.11
ECO002 - ECONOLITE SYSTEMS, INC Line Item Account			
24798	09/03/2025		
Inv	45802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2025	REPAIR CMU/LLMD 89-1C ZONE 151/JUN 2025	309-510-6438	688.74
Inv 45802 Total			688.74
24798 Total:			688.74
ECO002 - ECONOLITE SYSTEMS, INC Total:			688.74

Check Number	Check Date			Amount
ECT001 - EC TEAM SERVICES INC. Line Item Account				
24817	09/03/2025			
Inv	ECT-804			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	TRAFFIC DIRECTORS/NNO/08.05.25	100-720-6415	600.00	
Inv ECT-804 Total				600.00
24817 Total:				600.00
ECT001 - EC TEAM SERVICES INC. Total:				600.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
3112	09/24/2025			
Inv	PR 09.11.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2025	PR 09.11.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	2.75	
09/11/2025	PR 09.11.2025 STATE INCOME TAX	100-000-2052	14,088.82	
09/11/2025	PR 09.11.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	111.00	
Inv PR 09.11.2025 Total				14,202.57
Inv	PR 09.25.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	PR 09.25.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	195.31	
09/25/2025	PR 09.25.2025 STATE INCOME TAX	100-000-2052	14,385.77	
09/25/2025	PR 09.25.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	4.88	
Inv PR 09.25.2025 Total				14,585.96
3112 Total:				28,788.53
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				28,788.53
EID001 - EIDE BAILLY LLP Line Item Account				
24877	09/17/2025			
Inv	EI01910673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	CONSULTANT SVCS/JUL 2025	100-210-6490	3,739.25	
Inv EI01910673 Total				3,739.25
24877 Total:				3,739.25
EID001 - EIDE BAILLY LLP Total:				3,739.25
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account				

Check Number	Check Date			Amount
3113	09/24/2025			
Inv	CHUN082025-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	CC GREENBOOK/ENG	100-320-6510		242.56
Inv CHUN082025-01 Total				242.56
Inv	CHUN082025-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2025	CC BLUEBEAM SUB/A.MAHMOUD/08.19.25 - 08.18.26	100-320-6510		260.00
Inv CHUN082025-02 Total				260.00
Inv	CORD082025-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	CC CHATGPT SUB/08.01.25 - 09.01.25/E.CORDERO	100-720-6415		20.00
Inv CORD082025-01 Total				20.00
Inv	CORD082025-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	CC DOMAIN SUB/JUL 2025	100-720-6415		25.15
Inv CORD082025-02 Total				25.15
Inv	CORD082025-03			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2025	CC EVENTBRITE SUB/09.05.25 - 10.05.25	100-720-6415		15.00
Inv CORD082025-03 Total				15.00
Inv	CORD082025-04			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2025	CC REFRESHMENTS/STAFF/08.05.25	100-720-6415		41.81
Inv CORD082025-04 Total				41.81
Inv	CORD082025-05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2025	CC CHATGPT SUB/08.09.25 - 09.09.25/R.RAMIREZ	100-720-6415		20.00
Inv CORD082025-05 Total				20.00
Inv	CORD082025-06			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC VOLUNTEER MANAGEMENT PROGRAM/FY25-26	100-720-6415		1,230.00
Inv CORD082025-06 Total				1,230.00
Inv	CORD082025-07			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/13/2025	CC FRAUD	100-720-6415	8.95
Inv CORD082025-07 Total			8.95
Inv CORD082025-08			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	CC EVENT BACKDROP	100-720-6415	205.79
Inv CORD082025-08 Total			205.79
Inv CORD082025-09			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	CC EVENT PARKING SIGNAGE/SUNSET CINEMA/08.23.25	100-720-6415	123.91
Inv CORD082025-09 Total			123.91
Inv CORD082025-10			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	CC EVENT SUPPLIES	100-720-6415	24.77
Inv CORD082025-10 Total			24.77
Inv CORD082025-11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	CC VOLUNTEER SNACKS REMAINING FUND	100-720-6415	1.98
Inv CORD082025-11 Total			1.98
Inv CORD082025-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2025	CC STAFF DINNER/CSR TEAM/08.23.25	100-720-6415	30.76
Inv CORD082025-12 Total			30.76
Inv CORD082025-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2025	CC REFRESHMENTS/BOOK CLUB	100-720-6415	42.55
Inv CORD082025-13 Total			42.55
Inv CORD082025-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	CC REFUND/FRAUD/08.13.25	100-720-6415	-8.95
Inv CORD082025-14 Total			-8.95
Inv CORD082025-15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2025	CC REFUND/EVENT BACKDROP	100-720-6415	-205.79
Inv CORD082025-15 Total			-205.79

Check Number	Check Date	Amount
Inv	CORD082025-16	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	CC SPOTIFY SUB/AUG 2025	100-720-6415
		16.99
Inv	CORD082025-16 Total	16.99
Inv	CORD082025-17	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/29/2025	CC CITRUS SUPPLIES	100-290-6510
		213.93
Inv	CORD082025-17 Total	213.93
Inv	CORD082025-18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/29/2025	CC CITRUS SUPPLIES	100-290-6510
		32.99
Inv	CORD082025-18 Total	32.99
Inv	CORD082025-19	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/29/2025	CC CITRUS SUPPLIES	100-290-6510
		53.86
Inv	CORD082025-19 Total	53.86
Inv	DONO082025-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2025	CC MMASC CONF/M.KORTSEN/11.12.25 - 11.14.25	100-260-6240
		734.06
Inv	DONO082025-01 Total	734.06
Inv	DONO082025-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	CC PASSPORT POSTAGE	100-120-6510
		16.80
Inv	DONO082025-02 Total	16.80
Inv	DONO082025-03	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2025	CC MS 365 COPILOT/07.07.25 - 08.06.25	100-240-6490
		125.42
Inv	DONO082025-03 Total	125.42
Inv	DONO082025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	CC NEW LAW & ELECTIONS SEMINAR/M. DONOHUE/10.21.2	100-120-6240
		600.00
Inv	DONO082025-04 Total	600.00
Inv	DONO082025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20

Check Number	Check Date	Amount
Inv DONO082025-05 Total		25.20
Inv DONO082025-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2025	CC BEST BUY YEARLY MEMBERSHIP/TO BE REFUNDED	100-120-6490
		53.86
Inv DONO082025-06 Total		53.86
Inv DONO082025-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO082025-07 Total		25.20
Inv DONO082025-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC CITY CLERK WORKSHOP/V. CASTREJE/10.08.25	100-120-6240
		35.00
Inv DONO082025-08 Total		35.00
Inv DONO082025-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC CITY CLERK WORKSHOP/J. COOPER/10.08.25	100-120-6240
		35.00
Inv DONO082025-09 Total		35.00
Inv DONO082025-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC CITY CLERK WORKSHOP/L. PEREZ/10.08.25	100-120-6240
		35.00
Inv DONO082025-10 Total		35.00
Inv DONO082025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO082025-11 Total		25.20
Inv DONO082025-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	CC MS 365 COPILOT/08.07.25 - 09.06.25	100-240-6490
		180.00
Inv DONO082025-12 Total		180.00
Inv DONO082025-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2025	CC IIMC WEBINAR/L. PEREZ	100-120-6240
		75.00
Inv DONO082025-13 Total		75.00

Check Number	Check Date			Amount
Inv	DONO082025-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC PASSPORT POSTAGE	100-120-6510		16.80
Inv	DONO082025-14 Total			16.80
Inv	DONO082025-15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC CHARGE MADE IN ERROR	100-120-6240		14.31
Inv	DONO082025-15 Total			14.31
Inv	DONO082025-16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC PRESS ENTERPRISE SUB/08.11.25-09.10.25	100-200-6240		26.00
Inv	DONO082025-16 Total			26.00
Inv	DONO082025-17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	CC PASSPORT POSTAGE	100-120-6510		33.60
Inv	DONO082025-17 Total			33.60
Inv	DONO082025-18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	CC MOVIE LICENSING/COMM SVCS/08.23.25	100-720-6415		540.00
Inv	DONO082025-18 Total			540.00
Inv	DONO082025-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	CC IIMC MEMBERSHIP RENEWAL/J. COOPER	100-120-6240		135.00
Inv	DONO082025-19 Total			135.00
Inv	DONO082025-20			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	CC EXCHANGE TV/COUNCIL CHAMBERS	100-240-6590		-107.75
Inv	DONO082025-20 Total			-107.75
Inv	DONO082025-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	CC REFUND FOR CHARGE MADE IN ERROR	100-120-6240		-14.31
Inv	DONO082025-21 Total			-14.31
Inv	DONO082025-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	CC PASSPORT POSTAGE	100-120-6510		25.20

Check Number	Check Date	Amount
Inv DONO082025-22 Total		25.20
Inv DONO082025-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC TV/COUNCIL CHAMBERS	100-240-6590
		706.36
Inv DONO082025-23 Total		706.36
Inv DONO082025-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC MEALS/CITY COUNCIL MEETING/08.13.25	100-120-6240
		329.72
Inv DONO082025-24 Total		329.72
Inv DONO082025-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376
		0.99
Inv DONO082025-25 Total		0.99
Inv DONO082025-26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO082025-26 Total		25.20
Inv DONO082025-27		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv DONO082025-27 Total		25.20
Inv DONO082025-28		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC REFUND DROPBOX PLUS/07.14.2025 - 07.14.2026	100-240-6490
		-119.88
Inv DONO082025-28 Total		-119.88
Inv DONO082025-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv DONO082025-29 Total		8.40
Inv DONO082025-30		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC PASSPORT POSTAGE	100-120-6510
		16.80
Inv DONO082025-30 Total		16.80

Check Number	Check Date	Amount
Inv	DONO082025-31	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC USPS MAIL TO R.MANNER	100-120-6510
		8.40
Inv	DONO082025-31 Total	8.40
Inv	DONO082025-32	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC PASSPORT POSTAGE	100-120-6510
		42.00
Inv	DONO082025-32 Total	42.00
Inv	DONO082025-33	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC ADOBE CREATIVE WORKSHOP/E.TRUJILLO/08.06.25	100-260-6240
		15.00
Inv	DONO082025-33 Total	15.00
Inv	DONO082025-34	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/22/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv	DONO082025-34 Total	8.40
Inv	DONO082025-35	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv	DONO082025-35 Total	8.40
Inv	DONO082025-36	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv	DONO082025-36 Total	8.40
Inv	DONO082025-37	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20
Inv	DONO082025-37 Total	25.20
Inv	DONO082025-38	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	C MS ENTRA ID P1/08.27.25 - 09.26.25	100-240-6490
		7.20
Inv	DONO082025-38 Total	7.20
Inv	DONO082025-39	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC PASSPORT POSTAGE	100-120-6510
		25.20

Check Number	Check Date	Amount
Inv DONO082025-39 Total		25.20
Inv DONO082025-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC ATHENIAN DIALOGUE/L. PEREZ/10.23.25	100-120-6240
		80.00
Inv DONO082025-40 Total		80.00
Inv DONO082025-41		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC DOMAIN RENEWAL/SHOPEASTVALECA.NET/.COM//.INF	100-240-6490
		217.52
Inv DONO082025-41 Total		217.52
Inv DONO082025-42		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	CC PASSPORT POSTAGE	100-120-6510
		8.40
Inv DONO082025-42 Total		8.40
Inv DONO082025-43		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/29/2025	CC CITY EMAIL NEWSLETTER PLATFORM/07.29.25 - 08.29.25	100-260-6510
		204.25
Inv DONO082025-43 Total		204.25
Inv GONZ082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2025	CC CDD TEAM MEETING	100-301-6240
		47.55
Inv GONZ082025-01 Total		47.55
Inv GONZ082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC LODGING/ICMA CONF/A.FUNG/10.24.25 - 10.29.25	100-302-6240
		2,173.55
Inv GONZ082025-02 Total		2,173.55
Inv GONZ082025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC PC WORKSHOP SPONSORSHIP/IES-APA/09.04.25	100-300-6240
		500.00
Inv GONZ082025-03 Total		500.00
Inv GONZ082025-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC REGISTRATION/ICMA CONF/A.FUNG/10.25.25 - 10.29.25	100-302-6240
		555.00
Inv GONZ082025-04 Total		555.00

Check Number	Check Date	Amount
Inv	GONZ082025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC LODGING/CALED CONF/C.ZALDANA/08.10.25 - 08.15.25	100-302-6240
		919.27
Inv	GONZ082025-05 Total	919.27
Inv	GONZ082025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC PC WORKSHIP/G.GONZALEZ/09.04.25	100-301-6240
		75.00
Inv	GONZ082025-06 Total	75.00
Inv	GONZ082025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC PC WORKSHIP/A.LIM/09.04.25	100-300-6240
		75.00
Inv	GONZ082025-07 Total	75.00
Inv	GONZ082025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC PC WORKSHIP/D.MURRAY/09.04.25	100-300-6240
		75.00
Inv	GONZ082025-08 Total	75.00
Inv	GONZ082025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC CTI EDUCATION BUILDING/R.HICKS/H.LOVETT/T.DAVII	100-310-6240
		1,635.00
Inv	GONZ082025-09 Total	1,635.00
Inv	GONZ082025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC EASTVALE GEAR/BLDG	100-310-6170
		898.64
Inv	GONZ082025-10 Total	898.64
Inv	GONZ082025-11	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	CC MONDAY SUB/ECON DEV/08.19.25 - 09.18.25	100-302-6490
		100.00
Inv	GONZ082025-11 Total	100.00
Inv	GONZ082025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC PC WORKSHIP/T.LOMELI/09.04.25	100-301-6240
		75.00
Inv	GONZ082025-12 Total	75.00
Inv	GONZ082025-13	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC PC WORKSHIP/A.HOVE/09.04.25	100-301-6240
		75.00

Check Number	Check Date	Amount
Inv GONZ082025-13 Total		75.00
Inv GONZ082025-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC MMASC MEMBERSHIP/S.GREVEN/08.25.25 - 09.20.26	100-302-6240
		125.00
Inv GONZ082025-14 Total		125.00
Inv GONZ082025-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	CC CONF REGISTRATION/MMASC ANNUAL/G.GONZALEZ/1	100-301-6240
		450.00
Inv GONZ082025-15 Total		450.00
Inv GONZ082025-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2025	CC COSTAR SUB/ECON DEV/AUG 2025	100-302-6510
		614.68
Inv GONZ082025-16 Total		614.68
Inv LOPE082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC PA SOUND SYSTEM FOR COMM SVCS EVENTS	100-720-6590
		3,013.67
Inv LOPE082025-01 Total		3,013.67
Inv LOPE082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC PA SOUND SYSTEM FOR COMM SVCS EVENTS	100-720-6590
		828.60
Inv LOPE082025-02 Total		828.60
Inv MEJI082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	CC GSUITE SUB/JUL 2025	100-220-6490
		13.01
Inv MEJI082025-01 Total		13.01
Inv MEJI082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2025	CC SNACKS/BENEFITS FAIR/08.06.25	100-220-6510
		85.17
Inv MEJI082025-02 Total		85.17
Inv MEJI082025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC VENUE RESERVATION/CUSTOMER SERVICE WORKSHOI	100-220-6510
		425.00
Inv MEJI082025-03 Total		425.00

Check Number	Check Date	Amount
Inv	MEJI082025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2025	CC REFRESHMENTS/BENEFITS FAIR/08.06.25	100-220-6510
		129.95
Inv	MEJI082025-04 Total	129.95
Inv	MEJI082025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC REGISTRATION/PRIMA CONFERENCE/M.MEJIA/10.20.25	100-220-6240
		1,125.00
Inv	MEJI082025-05 Total	1,125.00
Inv	MEJI082025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2025	CC CHATGPT SUB/08.07.25 - 09.07.25	100-220-6510
		20.00
Inv	MEJI082025-06 Total	20.00
Inv	MEJI082025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC TRAVEL/PRIMA CONFERENCE/B.DELGADILLO/10.19.25 -	100-220-6240
		506.36
Inv	MEJI082025-07 Total	506.36
Inv	MEJI082025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	CC LUNCH/FINANCE ANALYST INTERVIEW PANEL/08.07.25	100-220-6510
		50.45
Inv	MEJI082025-08 Total	50.45
Inv	MEJI082025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC STRENGTHSFINDER ASSESSMENT/R.ZAMORA	100-220-6510
		59.99
Inv	MEJI082025-09 Total	59.99
Inv	MEJI082025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/18/2025	CC SNACKS/CUSTOMER SERVICE TRAINING	100-220-6510
		124.20
Inv	MEJI082025-10 Total	124.20
Inv	MEJI082025-11	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC REFRESHMENTS/CUSTOMER SERVICE TRAINING/08.19.25	100-220-6510
		71.97
Inv	MEJI082025-11 Total	71.97
Inv	MEJI082025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC BODNO ID CARD SOFTWARE/BRONZE YEARLY SUB/FY25	100-220-6510
		299.99

Check Number	Check Date	Amount
Inv MEJI082025-12 Total		299.99
Inv MEJI082025-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC LUNCH/CONSTRUCTION INSPECTOR INTERVIEW PANEI	100-220-6510
		50.71
Inv MEJI082025-13 Total		50.71
Inv MEJI082025-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/24/2025	CC LUNCH/COMM SVCS COORDINATOR INTERVIEW PANEI	100-220-6510
		60.58
Inv MEJI082025-14 Total		60.58
Inv MEJI082025-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	CC STRENGTHSFINDER ASSESMENT/T.DAVID/COMM SVCS	100-220-6510
		239.96
Inv MEJI082025-15 Total		239.96
Inv MEJI082025-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2025	CC LUNCH/CUSTOMER SERVICE WORKSHOP/S.GUIZAR/09.1	100-220-6510
		14.32
Inv MEJI082025-16 Total		14.32
Inv MEJI082025-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2025	CC GSUITE SUB/AUG 2025	100-220-6490
		16.80
Inv MEJI082025-17 Total		16.80
Inv TERF082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CC REFUND/LODGING/J.TERFEHR/07.23.25	100-400-6240
		-60.00
Inv TERF082025-01 Total		-60.00
Inv TERF082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC TV MONITORS/COUNCIL CHAMBERS	100-240-6490
		1,197.22
Inv TERF082025-02 Total		1,197.22
Inv TERF082025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC TV MOUNTING BRACKETS	100-240-6490
		4.85
Inv TERF082025-03 Total		4.85

Check Number	Check Date	Amount
Inv	TERF082025-04	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC REFUND/TV MONITOR/COUNCIL CHAMBERS	100-240-6490
		-598.61
Inv	TERF082025-04 Total	-598.61
Inv	TERF082025-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC MS EXCHANGE ONLINE PLAN 1/07.14.25 - 08.13.25	100-240-6510
		156.00
Inv	TERF082025-05 Total	156.00
Inv	TERF082025-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC MS VISIO PLAN 2/07.14.25 - 08.13.25	100-240-6510
		15.00
Inv	TERF082025-06 Total	15.00
Inv	TERF082025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC MS OFFICE 365 E1/07.14.25 - 08.13.25	100-240-6510
		980.00
Inv	TERF082025-07 Total	980.00
Inv	TERF082025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2025	CC MS OFFICE 365 E3/07.16.25 - 08.15.25	100-240-6510
		1,771.00
Inv	TERF082025-08 Total	1,771.00
Inv	TERF082025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2025	CC THERMAL CAMERA REPAIR/FIRE	110-420-6340
		210.00
Inv	TERF082025-09 Total	210.00
Inv	TERF082025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC UNIFORM/CES	100-330-6170
		72.87
Inv	TERF082025-10 Total	72.87
Inv	TERF082025-11	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	CC SHIPPING/THERMAL CAMERA REPAIR/FIRE	110-420-6340
		34.23
Inv	TERF082025-11 Total	34.23
Inv	TERF082025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	CC TRAINING/MMASC SB 1383/S.BLACKWELL	240-311-6490
		10.00

Check Number	Check Date	Amount
Inv TERF082025-12 Total		10.00
Inv TERF082025-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC REPLACEMENT GRILL/FS31	110-420-6590
		645.42
Inv TERF082025-13 Total		645.42
Inv TERF082025-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	CC UNIFORM/CES	100-330-6170
		326.25
Inv TERF082025-14 Total		326.25
Inv VASQ082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2025	CC ZOOM SUB/08.01.25-07.31.26	100-200-6240
		149.90
Inv VASQ082025-01 Total		149.90
Inv VASQ082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2025	CC DOMINOS PIZZA/PW & CM MEETING/ 08.04.25	100-200-6240
		68.87
Inv VASQ082025-02 Total		68.87
Inv VASQ082025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	CC CHATGBT SUB/08.05.25 - 09.05.25/S. VASQUEZ	100-200-6240
		20.00
Inv VASQ082025-03 Total		20.00
Inv VASQ082025-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2025	CC PANERA BREAD/TEAM MEETING SUPPLIES/08.13.25	100-200-6235
		94.95
Inv VASQ082025-04 Total		94.95
Inv VASQ082025-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC PANERA BREAD/TEAM MEETING SUPPLIES/08.13.25	100-200-6235
		7.78
Inv VASQ082025-05 Total		7.78
Inv VASQ082025-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	CC CIVIC CENTER GROUND BREAKING SUPPLIES/08.20.25	600-500-6650
		57.95
Inv VASQ082025-06 Total		57.95

Check Number	Check Date	Amount
Inv	VASQ082025-07	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC CIVIC CENTER GROUND BREAKING SUPPLIES/08.20.25	600-500-6650
		57.46
Inv	VASQ082025-07 Total	57.46
Inv	VASQ082025-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC SHIPPING/MILITARY BANNERS	100-200-6490
		16.07
Inv	VASQ082025-08 Total	16.07
Inv	VASQ082025-09	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC CITY MANAGER'S SUMMIT/CALIFORNIA CONTRACT CI	100-200-6240
		100.00
Inv	VASQ082025-09 Total	100.00
Inv	VASQ082025-10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	CC CIVIC CENTER GROUND BREAKING SUPPLIES/08.20.25	600-500-6650
		249.91
Inv	VASQ082025-10 Total	249.91
Inv	VASQ082025-11	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC ICSC WESTERN CONFERENCE REGISTRATION/09.28.25-(	100-100-6240
		625.00
Inv	VASQ082025-11 Total	625.00
Inv	VASQ082025-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC ICSC WESTERN CONFERENCE REGISTRATION AND MEN	100-100-6240
		800.00
Inv	VASQ082025-12 Total	800.00
Inv	VASQ082025-13	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	CC ICSC WESTERN CONFERENCE REGISTRATION/09.28.25-(	100-100-6240
		625.00
Inv	VASQ082025-13 Total	625.00
Inv	VASQ082025-14	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC CHATGBT SUB/08.26.25 - 09.26.25/M. ORME	100-200-6240
		20.00
Inv	VASQ082025-14 Total	20.00
Inv	VASQ082025-15	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC HARDHATS/CITY COUNCIL	100-100-6510
		336.80

Check Number	Check Date	Amount
Inv VASQ082025-15 Total		336.80
Inv VASQ082025-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/27/2025	CC HARDHATS/CM	100-200-6510
		134.72
Inv VASQ082025-16 Total		134.72
Inv WELL082025-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	CC ADOBE SUBSCRIPTION/08.08.25 - 08.07.26	100-240-6490
		5,878.20
Inv WELL082025-01 Total		5,878.20
Inv WELL082025-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2025	CC INTERNET SVCS/FS31/08.03.25 - 09.02.25	110-295-6376
		107.00
Inv WELL082025-02 Total		107.00
Inv WELL082025-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	CC EASTVALE GFOA MEMBERSHIP	100-210-6240
		595.00
Inv WELL082025-03 Total		595.00
Inv WELL082025-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	CC CABLE SVCS/FS31/08.10.25 - 09.09.25	110-295-6375
		132.98
Inv WELL082025-04 Total		132.98
Inv WELL082025-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	CC INTERNET SVCS/CITY HALL/08.01.25 - 08.31.25	100-290-6490
		1,629.94
Inv WELL082025-05 Total		1,629.94
Inv WELL082025-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	CC DESK PHONES/FINANCE	100-210-6590
		400.31
Inv WELL082025-06 Total		400.31
Inv WELL082025-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2025	CC INTERNET SVCS/CITY HALL/07.11.25 - 08.10.25	100-290-6376
		420.65
Inv WELL082025-07 Total		420.65

Check Number	Check Date		Amount
Inv	WELL082025-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	CC FY25-26 GFOA BUDGET AWARD APPLICATION	100-210-6510	635.00
Inv WELL082025-08 Total			635.00
Inv	WELL082025-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	CC MEMBERSHIP/CSMFO/A.BERUMEN	100-210-6240	60.00
Inv WELL082025-09 Total			60.00
Inv	WELL082025-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	CC TRAINING/CSMFO/A.BERUMEN/11.12.25 - 11.13.25	100-210-6240	125.00
Inv WELL082025-10 Total			125.00
Inv	WELL082025-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2025	CC ICSC MEMBERSHIP/T.RIGBY	100-100-6240	175.00
Inv WELL082025-11 Total			175.00
3113 Total:			40,499.15
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:			40,499.15
EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account			
24818	09/03/2025		
Inv	70345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2025	SIGNAGE/NNO	100-720-6415	48.94
Inv 70345 Total			48.94
24818 Total:			48.94
24878	09/17/2025		
Inv	70415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2025	BUSINESS CARDS/C.DINCO	100-100-6510	157.69
Inv 70415 Total			157.69
Inv	70607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	UNIFORMS/COMM SVCS	100-720-6415	1,401.60

Check Number	Check Date		Amount
Inv 70607 Total			1,401.60
Inv 70641			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	BUSINESS CARDS/HR	100-220-6510	59.82
09/02/2025	BUSINESS CARDS/CES	100-330-6510	59.81
09/02/2025	BUSINESS CARDS/CITY CLERK	100-120-6510	59.81
Inv 70641 Total			179.44
Inv 70715			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2025	SIGNAGE/GENERAL EVENT	100-720-6415	342.56
Inv 70715 Total			342.56
Inv 70730			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2025	SIGNAGE/9/11 MEMORIAL	100-720-6415	347.91
Inv 70730 Total			347.91
24878 Total:			2,429.20
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:			2,478.14
ERH003 - ERHS FOOTBALL BOOSTER CLUB Line Item Account			
24819	09/03/2025		
Inv 002-25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	SPONSORSHIP	100-720-6415	500.00
Inv 002-25 Total			500.00
24819 Total:			500.00
ERH003 - ERHS FOOTBALL BOOSTER CLUB Total:			500.00
EVA003 - EVANS, RENITA Line Item Account			
24879	09/17/2025		
Inv REFTA-10705			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2025	REF/TA-10705/RES ADD/7553 PRAIRIE ISLAND CIR/FINALED	800-000-2305	2,368.77
Inv REFTA-10705 Total			2,368.77
24879 Total:			2,368.77

Check Number	Check Date		Amount
EVA003 - EVANS, RENITA Total:			2,368.77
FEH001 - FEHR & PEERS Line Item Account 800-000-2305			
24880	09/17/2025		
Inv	187977		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025	TRAFFIC SIGNAL/SUMNER & BELLEGRAVE/JUL 2025	100-320-6433	3,367.50
Inv 187977 Total			3,367.50
24880 Total:			3,367.50
FEH001 - FEHR & PEERS Total:			3,367.50
FLO002 - FLOCK GROUP INC, FLOCK SAFETY Line Item Account			
24820	09/03/2025		
Inv	INV-72035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	FLOCK SAFETY FALCON SVCS/FY25-26	100-400-6695	183,000.00
Inv INV-72035 Total			183,000.00
24820 Total:			183,000.00
FLO002 - FLOCK GROUP INC, FLOCK SAFETY Total:			183,000.00
FOR004 - FORREST CORMANY Line Item Account			
24821	09/03/2025		
Inv	2361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	BAGPIPES/9/11 CEREMONY	100-720-6415	300.00
Inv 2361 Total			300.00
24821 Total:			300.00
FOR004 - FORREST CORMANY Total:			300.00
FUN003 - FUNG, ALEXANDER Line Item Account			
24822	09/03/2025		
Inv	EXPRPT_JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2025	REIMB/MILEAGE/ESRI CONF/A.FUNG/07.13.25	100-302-6240	146.01
07/14/2025	REIMB/MEALS/ESRI CONF/A.FUNG/07.13.25 - 07.15.25	100-302-6240	106.93
07/14/2025	REIMB/LODGING/ESRI CONF/A.FUNG/07.13.25 - 07.15.25	100-302-6240	549.58
07/14/2025	REIMB/PARKING/ESRI CONF/A.FUNG/07.13.25 - 07.15.25	100-302-6240	115.00

Check Number	Check Date	Amount
Inv EXPRPT_JUL2025 Total		917.52
24822 Total:		917.52
FUN003 - FUNG, ALEXANDER Total:		917.52
GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Line Item Account		
24881	09/17/2025	
Inv 031391116		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/20/2025	RSO UNIFORMS	100-400-6170
Inv 031391116 Total		210.95
24881 Total:		210.95
GAL003 - GALLS LLC, GALLS/QUARTERMASTER UNIFORMS Total:		210.95
GAL005 - GALLUP, INC. Line Item Account		
24882	09/17/2025	
Inv 100143501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	WORKPLACE SURVEY/BASIC SUB/08.12.25 - 08.11.26	100-220-6490
Inv 100143501 Total		3,384.00
24882 Total:		3,384.00
GAL005 - GALLUP, INC. Total:		3,384.00
GAM002 - GAMMA SCIENTIFIC INC Line Item Account		
24883	09/17/2025	
Inv 028420		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2025	FIELD RETROREFLECTOMETER/PW	100-510-6590
Inv 028420 Total		9,986.88
24883 Total:		9,986.88
GAM002 - GAMMA SCIENTIFIC INC Total:		9,986.88
GAR007 - GARCIA, FRED Line Item Account		
24799	09/03/2025	
Inv TUITIONREIMB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
08/13/2025	REIMB/TUITION/F.GARCIA/02.17.2025 - 06.11.2025	100-220-6260	172.00
	Inv TUITIONREIMB Total		172.00
24799 Total:			172.00
GAR007 - GARCIA, FRED Total:			172.00
GAS001 - SOCALGAS Line Item Account			
3114	09/24/2025		
	Inv CITRUS-AUG25-SEP25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2025	CITRUS/GAS SVCS/08.13-09.12.25	100-295-6374	21.41
	Inv CITRUS-AUG25-SEP25 Total		21.41
	Inv FS27-AUG25-SEP25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2025	FS 27/GAS SVCS/08.13.25-09.12.25	110-295-6374	125.11
	Inv FS27-AUG25-SEP25 Total		125.11
	Inv FS31-AUG25-SEP25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2025	FS 31/GAS SVCS/08.12.25-09.11.25	110-295-6374	136.12
	Inv FS31-AUG25-SEP25 Total		136.12
3114 Total:			282.64
GAS001 - SOCALGAS Total:			282.64
GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Line Item Account			
24823	09/03/2025		
	Inv 1187698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2025	CONCEPTUAL FURNITURE PCKG/JUL 2025	600-500-6650	8,025.00
	Inv 1187698 Total		8,025.00
	Inv 1190079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2025	REIMBURSABLES/JUL 2025	600-500-6650	576.64
	Inv 1190079 Total		576.64
24823 Total:			8,601.64

Check Number	Check Date			Amount
GEN001 - M. ARTHUR GENSLE, JR. & ASSOCIATES, INC., GENSLE Total:				8,601.64
GIS001 - GIS WEB TECH LLC Line Item Account				
24824	09/03/2025			
Inv	1996			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	GIS WEBTECH SUB/FY25-26	100-302-6490	7,625.00	
Inv 1996 Total			7,625.00	
24824 Total:				7,625.00
GIS001 - GIS WEB TECH LLC Total:				7,625.00
GON004 - GONZALEZ, MIKE Line Item Account				
24884	09/17/2025			
Inv	REFTA-10365			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2025	REF/TA-10365/ADU/6489 LAVENDER ST/FINALED	800-000-2305	380.37	
Inv REFTA-10365 Total			380.37	
Inv	REFTA-10594			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2025	REF/TA-10594/ADU/6489 LAVENDER ST/EXPIRED	800-000-2305	615.53	
Inv REFTA-10594 Total			615.53	
24884 Total:				995.90
GON004 - GONZALEZ, MIKE Total:				995.90
GRA004 - GRANICUS, LLC Line Item Account				
24825	09/03/2025			
Inv	210244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2025	GOV ACCESS/TRADIT VISIONLIVE/07.15.25 - 10.14.25	100-260-6490	2,262.78	
Inv 210244 Total			2,262.78	
24825 Total:				2,262.78
GRA004 - GRANICUS, LLC Total:				2,262.78
GRI001 - GRIFFIN STRUCTURES, INC Line Item Account				
24826	09/03/2025			

Check Number	Check Date			Amount
Inv	GSI-ECC-42			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	RETENTION/CIVIC CENTER PROJECT/JUL 2025	600-000-2200		-3,728.90
07/31/2025	CIVIC CENTER PROJECT/JUL 2025	600-500-6650		37,289.00
Inv GSI-ECC-42 Total				33,560.10
24826 Total:				33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:				33,560.10
GUT003 - GUTIERREZ, DIANA Line Item Account				
24827	09/03/2025			
Inv	REFPMT24-10669			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	REF/PMT24-10669/SOLAR/7047 MONTECITO LN/DISCREPAN	100-000-4200		11.87
Inv REFPMT24-10669 Total				11.87
24827 Total:				11.87
GUT003 - GUTIERREZ, DIANA Total:				11.87
HAR002 - HARDY & HARPER INC Line Item Account				
24885	09/17/2025			
Inv	RETENTION			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2025	RETENTION RELEASE/MEDIAN IMPROVEMENT PROJECT	210-000-2200		68,164.20
06/24/2025	RETENTION RELEASE/MEDIAN IMPROVEMENT PROJECT	293-000-2200		9,831.75
Inv RETENTION Total				77,995.95
24885 Total:				77,995.95
HAR002 - HARDY & HARPER INC Total:				77,995.95
HDL001 - HDL COREN & CONE Line Item Account 100-210-6495				
24828	09/03/2025			
Inv	SIN052873			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	FY24-25 ACFR STATISTICAL PACKAGE	100-210-6510		795.00
Inv SIN052873 Total				795.00
24828 Total:				795.00

Check Number	Check Date			Amount
HDL001 - HDL COREN & CONE Total:				795.00
HOM001 - HOME DEPOT U.S.A. INC Line Item Account				
3115	09/24/2025			
Inv	1031688			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2025	CC RED BRICK SAMPLES FOR POOL	100-510-6590	1.51	
Inv 1031688 Total			1.51	
Inv	1031689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2025	CC PPE FOR STREETS DEPT	100-510-6590	64.13	
Inv 1031689 Total			64.13	
Inv	1350029			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2025	CC CITRUS TOOL AND GATE	100-295-6510	283.16	
Inv 1350029 Total			283.16	
Inv	2270505			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2025	CC PS 27 GATE	110-295-6510	174.51	
Inv 2270505 Total			174.51	
Inv	2274788			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/18/2025	CC CITRUS LANDSCAPE	100-296-6510	223.55	
Inv 2274788 Total			223.55	
Inv	23351			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2025	CC CITY HALL SUPPLIES	100-295-6510	75.36	
Inv 23351 Total			75.36	
Inv	2514986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2025	CC CITRUS PAINTING	100-295-6510	67.18	
Inv 2514986 Total			67.18	
Inv	2536420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2025	CC LIGHTS FOR CITY HALL	100-295-6510	26.92	
Inv 2536420 Total			26.92	

Check Number	Check Date		Amount
Inv 2544945			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2025	CC WINDOWS AT CITY HALL	100-295-6510	10.65
Inv 2544945 Total			10.65
Inv 3020600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2025	CC CONCRETE MATERIALS NEEDED	100-510-6590	484.18
Inv 3020600 Total			484.18
Inv 3521278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2025	CC FACILITY TOOLS & SUPPLIES	100-295-6510	478.00
Inv 3521278 Total			478.00
Inv 3525374			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2025	CC SHOWER HEADS FOR FIRE STATION 27	110-295-6510	99.04
Inv 3525374 Total			99.04
Inv 4354928			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2025	CC GARAGE COMPRESSOR KIT	100-510-6590	20.44
Inv 4354928 Total			20.44
Inv 4513733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2025	CC CITY HALL WINDOWS	100-295-6510	6.96
Inv 4513733 Total			6.96
Inv 4541692			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2025	CC NNO 2025 SUPPLIES	100-720-6415	70.49
Inv 4541692 Total			70.49
Inv 5022083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2025	CC DROP IN OFFICE REPAIR	100-295-6510	78.08
Inv 5022083 Total			78.08
Inv 512900			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/20/2025	CC PAINT SPRAYER	100-295-6510	182.10
Inv 512900 Total			182.10
Inv 515274			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2025	CC CITY HALL SUPPLIES	100-295-6510	109.76
Inv 515274 Total			109.76
Inv 524754			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2025	CC NNO 2025 SUPPLIES	100-720-6415	70.49
Inv 524754 Total			70.49
Inv 5275584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	CC CITRUS LANDSCAPE	100-296-6510	21.39
Inv 5275584 Total			21.39
Inv 5342052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	CC FIRESTATION 31 SAFETY CHECKS	110-295-6510	97.43
Inv 5342052 Total			97.43
Inv 5342053			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	CC CH CARPET REMOVAL	100-295-6510	154.39
Inv 5342053 Total			154.39
Inv 5554317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	CC CITRUS VEHICLES	100-295-6510	47.32
Inv 5554317 Total			47.32
Inv 6175740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	CC SHELVES FOR BRANDONS DESK IN PW	100-320-6590	73.26
Inv 6175740 Total			73.26
Inv 6550508			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2025	CC SUPPLIES CITRUS HOUSE	100-295-6510	106.06
Inv 6550508 Total			106.06

Check Number	Check Date			Amount
Inv 6901211				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2025	CC EVENT GENERAL SUPPLIES	100-720-6590		117.43
Inv 6901211 Total				117.43
Inv 7275351				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2025	CC CITRUS SUPPLIES	100-295-6510		46.80
Inv 7275351 Total				46.80
Inv 7342102				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/22/2025	CC DROP IN OFFICE PAINT	100-295-6510		185.55
Inv 7342102 Total				185.55
Inv 8021011				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC TOOLS FOR STREETS-JESUS	100-510-6590		872.65
Inv 8021011 Total				872.65
Inv 8350062				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	CC EVENTS GENERAL SUPPLIES	100-720-6415		214.29
Inv 8350062 Total				214.29
Inv 8355001				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	CC MATERIAL FOR CH IMPROVEMENTS	100-295-6510		78.50
Inv 8355001 Total				78.50
Inv 9342093				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	CC FIRESTATION 31 BALLARDS	110-295-6510		12.78
Inv 9342093 Total				12.78
Inv 9545329				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	CC SILICON FOR CITY HALL	100-295-6510		104.40
Inv 9545329 Total				104.40
3115 Total:				4,658.76

Check Number	Check Date			Amount
HOM001 - HOME DEPOT U.S.A. INC Total:				4,658.76
HPC001 - HP COMMUNICATIONS Line Item Account				
24886	09/17/2025			
Inv	REFTA-10035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2025	REF/TA-10035/STREET RESTOR/RIVER RD/FINALED	800-000-2305	8,533.71	
Inv REFTA-10035 Total				8,533.71
24886 Total:				8,533.71
HPC001 - HP COMMUNICATIONS Total:				8,533.71
HUN004 - HUNG, JULIE Line Item Account				
24887	09/17/2025			
Inv	REFTA-10650			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	REF/TA-10650/RES ALT/7972 SORREL LN/FINALED	800-000-2305	2,083.28	
Inv REFTA-10650 Total				2,083.28
24887 Total:				2,083.28
HUN004 - HUNG, JULIE Total:				2,083.28
HYC001 - HYC CONSULTING ENGINEERS INC Line Item Account				
24888	09/17/2025			
Inv	REFTA-10653			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2025	REF/TA-10653/COM ALT/2653 S MILLIKEN AVE/EXPIRED	800-000-2305	2,098.71	
Inv REFTA-10653 Total				2,098.71
24888 Total:				2,098.71
HYC001 - HYC CONSULTING ENGINEERS INC Total:				2,098.71
IGN001 - IGNITE PACIFIC INC Line Item Account				
24829	09/03/2025			
Inv	CES_JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	CAR WASH/CES/JUL 2025	100-330-6330	20.40	
Inv CES_JUL2025 Total				20.40
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Check Number	Check Date			Amount
Inv	FD_JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	CAR WASH/FIRE/JUL 2025	110-420-6330		61.20
Inv	FD_JUL2025 Total			61.20
Inv	PW_JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2025	CAR WASH/PW/JUL 2025	100-295-6330		10.20
Inv	PW_JUL2025 Total			10.20
24829 Total:				91.80
IGN001 - IGNITE PACIFIC INC Total:				91.80
INF002 - INFINITY TECHNOLOGIES Line Item Account				
24889	09/17/2025			
Inv	4082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2025	IT SVCS/JUL 2025	100-240-6412		16,319.50
08/10/2025	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510		756.00
Inv	4082 Total			17,075.50
24889 Total:				17,075.50
INF002 - INFINITY TECHNOLOGIES Total:				17,075.50
INL011 - INLAND CORE COMMERCIAL Line Item Account				
24890	09/17/2025			
Inv	REFTA-10696			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	REF/TA-10696/COM ALT/5010 HAMNER AVE/FINALED	800-000-2305		1,257.87
Inv	REFTA-10696 Total			1,257.87
24890 Total:				1,257.87
INL011 - INLAND CORE COMMERCIAL Total:				1,257.87
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
3116	09/24/2025			
Inv	0000000038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2025	INNOVATIVE MONTHLY SUB/SEPTEMBER 2025	100-220-6490		361.40
Inv	0000000038 Total			361.40

Check Number	Check Date			Amount
3116 Total:				361.40
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				361.40
IRS001 - INTERNAL REVENUE SERVICE Line Item Account				
3117	09/24/2025			
Inv	PR 09.11.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2025	PR 09.11.2025 FEDERAL INCOME TAX	100-000-2033	34,886.81	
09/11/2025	PR 09.11.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,826.93	
09/11/2025	PR 09.11.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,932.26	
Inv PR 09.11.2025 Total				44,646.00
Inv	PR 09.25.2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	PR 09.25.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,807.12	
09/25/2025	PR 09.25.2025 FEDERAL INCOME TAX	100-000-2033	34,882.65	
09/25/2025	PR 09.25.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,923.92	
Inv PR 09.25.2025 Total				44,613.69
3117 Total:				89,259.69
IRS001 - INTERNAL REVENUE SERVICE Total:				89,259.69
JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account				
24891	09/17/2025			
Inv	PC 7617			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	PLAN CHECK/FIXED FEE/JUL 2025	100-310-6432	5,868.58	
Inv PC 7617 Total				5,868.58
24891 Total:				5,868.58
JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:				5,868.58
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account				
3118	09/24/2025			
Inv	37923-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	FS 27/WATER IRRIG SVC/06.30.25-08.03.25	110-295-6378	277.90	
Inv 37923-JUL2025 Total				277.90

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Check Number	Check Date			Amount
Inv	37924-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	FS 27/WATER SEWER BLDG SVC/06.30.25	110-295-6378		708.78
Inv 37924-JUL2025 Total				708.78
Inv	37925-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	FS 27/WATER IRRIG SVC/06.30.25-08.03.25	110-295-6378		33.71
Inv 37925-JUL2025 Total				33.71
Inv	39227-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	ALTFILLISCH/WATER SVC/06.30.25-08.03.25	100-295-6378		230.69
Inv 39227-JUL2025 Total				230.69
Inv	42563-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	FS 31/WATER IRRIG SVC/07.07.25-08.10.25	110-295-6378		209.02
Inv 42563-JUL2025 Total				209.02
Inv	42564-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	FS 31/WATER SEWER BLDG SVC/07.07.25-08.10.25	110-295-6378		745.50
Inv 42564-JUL2025 Total				745.50
Inv	42658-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	FS 31/WATER SEWER BLDG SVC/07.07.25-08.10.25	110-295-6378		33.71
Inv 42658-JUL2025 Total				33.71
Inv	43871-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	PKWY IRRIG/LIMONITE & HARRISON/07.07.25-08.10.25	401-295-6378		647.09
Inv 43871-JUL2025 Total				647.09
Inv	44814-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	HAMNER PLACE IRRIG/07.07.25-08.10.25	402-295-6378		94.79
Inv 44814-JUL2025 Total				94.79
Inv	44947-JUL2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	LIMONITE AVE MEDIAN IRRIG/06.30.25-08.03.25	315-295-6378		227.63

Check Number	Check Date	Amount
Inv 44947-JUL2025 Total		227.63
Inv 44970-JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2025	HAMNER PLACE IRRIG/06.30.25-08.03.25	402-295-6378
		2,273.15
Inv 44970-JUL2025 Total		2,273.15
Inv 45669-JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	LIMONITE GAP IRRIG/07.07.25-08.10.25	316-295-6378
		164.93
Inv 45669-JUL2025 Total		164.93
Inv 45670-JUL2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	LIMONITE GAP IRRIG/07.07.25-08.10.25	316-295-6378
		167.39
Inv 45670-JUL2025 Total		167.39
3118 Total:		5,814.29
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:		5,814.29
JEN002 - JENAL ENGINEERING CORPORATION Line Item Account		
24892	09/17/2025	
Inv REFTA-10484		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/19/2025	REF/TA-10484/COM ALT/6291 ARCHIBALD AVE/FINALED	800-000-2305
		784.04
Inv REFTA-10484 Total		784.04
24892 Total:		784.04
JEN002 - JENAL ENGINEERING CORPORATION Total:		784.04
JIA001 - JIANG, MEIYING Line Item Account		
24893	09/17/2025	
Inv REFTA-10036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	REF/TA-10036/ADU/13684 DELLBROOK ST/FINALED	800-000-2305
		824.14
08/28/2025	REF/TA-10036/ADU/13684 DELLBROOK ST/FINALED	800-000-2305
		734.16
Inv REFTA-10036 Total		1,558.30
24893 Total:		1,558.30

Check Number	Check Date		Amount
JIA001 - JIANG, MEIYING Total:			1,558.30
KHE001 - KHEMLANI, LACHMAN Line Item Account			
24894	09/17/2025		
Inv	REFTA-10132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	REF/TA-10132/RES ALT/3950 HAMNER AVE/EXPIRED	800-000-2305	1,092.55
07/31/2025	REF/TA-10132/RES ALT/3950 HAMNER AVE/EXPIRED	800-000-2305	179.18
07/31/2025	REF/TA-10132/RES ALT/3950 HAMNER AVE/EXPIRED	800-000-2305	1,255.70
07/31/2025	REF/TA-10132/RES ALT/3950 HAMNER AVE/EXPIRED	800-000-2305	1,769.95
07/31/2025	REF/TA-10132/RES ALT/3950 HAMNER AVE/EXPIRED	800-000-2305	-1,031.05
Inv REFTA-10132 Total			3,266.33
24894 Total:			3,266.33
KHE001 - KHEMLANI, LACHMAN Total:			3,266.33
KOS001 - KOSMONT COMPANIES Line Item Account 100-200-6422			
24830	09/03/2025		
Inv	2503.13-004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	ICSC 2025 SUPPORT/JUL 2025	100-302-6490	1,479.40
Inv 2503.13-004 Total			1,479.40
Inv	2504.11-003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	SLA & RE ADVISORY SVCS/JUL 2025	100-301-6490	6,545.50
Inv 2504.11-003 Total			6,545.50
24830 Total:			8,024.90
24895	09/17/2025		
Inv	2312.3-019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	DEVELOPER RFQ/P/JUL 2025	100-301-6490	221.00
Inv 2312.3-019 Total			221.00
24895 Total:			221.00
KOS001 - KOSMONT COMPANIES Total:			8,245.90
LCD002 - LCD HAMNER PLACE RETAIL, LLC Line Item Account			
24896	09/17/2025		

Check Number	Check Date		Amount
Inv	REFTA-10550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	REF/TA-10550/COM ALT/7258 HAMNER AVE/EXPIRED	800-000-2305	1,551.83
Inv	REFTA-10550 Total		1,551.83
24896 Total:			1,551.83
LCD002 - LCD HAMNER PLACE RETAIL, LLC Total:			1,551.83
LEE008 - LEE, ANDY Line Item Account			
24897	09/17/2025		
Inv	REFTA-10604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	REF/TA-10604/MGH/6487 MOONRIVER ST/FINALED	800-000-2305	1,874.54
Inv	REFTA-10604 Total		1,874.54
24897 Total:			1,874.54
LEE008 - LEE, ANDY Total:			1,874.54
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account			
24831	09/03/2025		
Inv	58300262401		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2025	2022 FORD MAVERICK/OIL CHANGE/07.22.25	100-330-6330	129.93
Inv	58300262401 Total		129.93
24831 Total:			129.93
24898	09/17/2025		
Inv	58300268105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2025	2023 FORD ESCAPE/FULL SVC/08.29.25	100-311-6330	116.18
Inv	58300268105 Total		116.18
24898 Total:			116.18
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:			246.11
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP			
3119	09/24/2025		

Check Number	Check Date			Amount
Inv	SEPT 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2025	LIFE INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2063		1,061.74
09/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2056		-124.91
09/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2053		1,900.47
09/01/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2062		274.57
09/01/2025	LIFE INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2063		-33.00
09/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2053		-208.30
09/01/2025	AD&D INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2064		-88.00
09/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2056		3,199.28
09/01/2025	AD&D INSURANCE PREMIUMS - SEPTEMBER 2025	100-000-2064		398.16
Inv SEPT 2025 Total				6,380.01
3119 Total:				6,380.01
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE				6,380.01
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
24899	09/17/2025			
Inv	IN7104212010			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2025	PHONE SVCS/09.01.25 - 09.30.25	100-240-6376		1,715.87
Inv IN7104212010 Total				1,715.87
24899 Total:				1,715.87
LOG001 - GOTO COMMUNICATIONS, INC Total:				1,715.87
MAG003 - MAGEE, ROBERT Line Item Account				
24832	09/03/2025			
Inv	6998			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	PUMPKIN SUPPLIES/EEKVALE/10.16.25	100-720-6415		2,400.00
Inv 6998 Total				2,400.00
24832 Total:				2,400.00
MAG003 - MAGEE, ROBERT Total:				2,400.00
MAT002 - MATHIS, MARIELA Line Item Account				
24900	09/17/2025			
Inv	REFTA-10344			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2025	REF/TA-10344/RES ALT/8338 LOST RIVER RD/FINALED	800-000-2305		281.36

Check Number	Check Date	Amount
Inv REFTA-10344 Total		281.36
24900 Total:		281.36
MAT002 - MATHIS, MARIELA Total:		281.36
MCE001 - MCE CORPORATION Line Item Account		
24901	09/17/2025	
Inv	2507030	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2025	BIG BELLY MAINT/JUL 2025	240-311-6490
		409.22
Inv 2507030 Total		409.22
Inv	2508015	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/05/2025	BIG BELLY MAINT/AUG 2025	240-311-6490
		363.81
Inv 2508015 Total		363.81
24901 Total:		773.03
MCE001 - MCE CORPORATION Total:		773.03
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Line Item Account		
24833	09/03/2025	
Inv	174711	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	ROAD ADOPTION SIGN/PW	200-510-6438
		92.83
Inv 174711 Total		92.83
24833 Total:		92.83
24902	09/17/2025	
Inv	175844	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	TRAFFIC SIGNS	200-510-6438
		1,751.54
Inv 175844 Total		1,751.54
24902 Total:		1,751.54
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:		1,844.37
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account		
24834	09/03/2025	

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Check Number	Check Date			Amount
Inv	PR08142025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/14/2025	APPLE RETIREMENT PROGRAM/PR 08.14.2025/EE	100-000-2073		116.72
08/14/2025	APPLE RETIREMENT PROGRAM/PR 08.14.2025/ER/A.MENDC	100-000-2073		43.65
08/14/2025	APPLE RETIREMENT PROGRAM/PR 08.14.2025/ER	100-000-2073		116.72
08/14/2025	APPLE RETIREMENT PROGRAM/PR 08.14.2025/EE/A.MENDO	100-000-2073		43.65
Inv PR08142025 Total				320.74
24834 Total:				320.74
24903	09/17/2025			
Inv	PR08282025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/28/2025	APPLE RETIREMENT PROGRAM/PR 08.28.2025 ER	100-000-2073		120.73
08/28/2025	APPLE RETIREMENT PROGRAM/PR 08.28.2025 EE	100-000-2073		120.73
Inv PR08282025 Total				241.46
24903 Total:				241.46
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:				562.20
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account				
24800	09/03/2025			
Inv	310294			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2025	LANDSCAPE MAINT/CITRUS/APR 2025	100-296-6436		1,553.00
Inv 310294 Total				1,553.00
Inv	312460			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2025	LANDSCAPE MAINT/CITRUS/MAY 2025	100-296-6436		1,553.00
Inv 312460 Total				1,553.00
Inv	313679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2025	LANDSCAPE MAINT/CITRUS/JUN 2025	100-296-6436		1,553.00
Inv 313679 Total				1,553.00
24800 Total:				4,659.00
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total:				4,659.00
MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083				

Check Number	Check Date		Amount
3120	09/24/2025		
Inv	PR 09.11.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2025	EMPLOYER HRA CONTRIBUTIONS - PR 09.11.2025	100-000-2083	550.00
Inv PR 09.11.2025 Total			550.00
Inv	PR 09.25.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2025	EMPLOYER HEALTH REIMBURSEMENT ARRANGEMENT PF	100-000-2083	662.50
Inv PR 09.25.2025 Total			662.50
3120 Total:			1,212.50
MIS002 - MISSIONSQUARE RETIREMENT Total:			1,212.50
NGU001 - NGUYEN, HAHN NANCY Line Item Account			
24835	09/03/2025		
Inv	REFTA-10803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2025	REF/TA-10803/ADU/7287 CORONA VALLEY AVE/FINALED	800-000-2305	595.56
04/17/2025	REF/TA-10803/ADU/7287 CORONA VALLEY AVE/FINALED	800-000-2305	704.04
Inv REFTA-10803 Total			1,299.60
24835 Total:			1,299.60
NGU001 - NGUYEN, HAHN NANCY Total:			1,299.60
ONW001 - ONWARD ENGINEERING Line Item Account			
24904	09/17/2025		
Inv	8339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	SCHLEISMAN ROAD MOBILITY PROJECT/JUL 2025	210-510-6660	15,706.50
Inv 8339 Total			15,706.50
24904 Total:			15,706.50
ONW001 - ONWARD ENGINEERING Total:			15,706.50
PAD002 - PAD DESIGN ASSOCIATES Line Item Account			
24905	09/17/2025		
Inv	REFTA-10441		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	REF/TA-10441/RES ADD/14359 WISEMAN DR/FINALED	800-000-2305	747.52

Check Number	Check Date			Amount
Inv REFTA-10441 Total				747.52
24905 Total:				747.52
PAD002 - PAD DESIGN ASSOCIATES Total:				747.52
PAR009 - PARDO, JORGE Line Item Account				
24906	09/17/2025			
Inv	REFTA-10630			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	REF/TA-10630/RES ADD/12638 DUTCH CT/FINALED	800-000-2305	1,728.15	
Inv REFTA-10630 Total				1,728.15
24906 Total:				1,728.15
PAR009 - PARDO, JORGE Total:				1,728.15
PER012 - PEREZ, TRINIDAD Line Item Account				
3121	09/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/16/2025	14821 & 14835 CHANDLER ST PURCHASE	600-500-6650	616,117.99	
09/16/2025	14821 & 14835 CHANDLER ST PURCHASE	600-500-6650	627,917.29	
Inv Total				1,244,035.28
3121 Total:				1,244,035.28
24907	09/17/2025			
Inv	REFTA-10700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2025	REF/TA-10700/RES ALT/14835 CHANDLER ST/EXPIRED	800-000-2305	2,455.30	
Inv REFTA-10700 Total				2,455.30
24907 Total:				2,455.30
PER012 - PEREZ, TRINIDAD Total:				1,246,490.58
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Line Item Account				
24801	09/03/2025			
Inv	14829435			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2025	INVESTMENT PORTFOLIO ADMIN/JUN 2025	100-210-6490	3,086.16	
Inv 14829435 Total				3,086.16

Check Number	Check Date		Amount
24801 Total:			3,086.16
24908	09/17/2025		
Inv	14752468		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2025	INVESTMENT PORTFOLIO ADMIN/APR 2025	100-210-6490	3,079.11
Inv 14752468 Total			3,079.11
24908 Total:			3,079.11
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			6,165.27
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account			
24802	09/03/2025		
Inv	6490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2025	CITY APPAREL/PW	100-295-6510	102.19
06/13/2025	CITY APPAREL/FINANCE	100-210-6510	102.20
Inv 6490 Total			204.39
Inv	6501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2025	WINDOW TINT SVCS/FS27/06.17.25	110-295-6310	2,354.34
Inv 6501 Total			2,354.34
24802 Total:			2,558.73
24909	09/17/2025		
Inv	6652		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	UNIFORMS/PW	100-320-6510	106.36
08/13/2025	UNIFORMS/PW	100-510-6170	106.36
08/13/2025	UNIFORMS/BLDG	100-310-6510	221.75
Inv 6652 Total			434.47
24909 Total:			434.47
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			2,993.20
PRE011 - PREMIER LAND AND SITE HOLDINGS Line Item Account			
24836	09/03/2025		

Check Number	Check Date	Amount
Inv REFTA-10710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	REF/TA-10710/MAR/4250 HAMNER AVE/CANCELED	800-000-2305
		4,213.83
Inv REFTA-10710 Total		4,213.83
24836 Total:		4,213.83
PRE011 - PREMIER LAND AND SITE HOLDINGS Total:		4,213.83
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Line Item Account 100-230-6440		
24837	09/03/2025	
Inv INV444		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2025	LIABILITY TRUST ACCOUNT DEPOSIT/Q1 FY25-26	100-230-6440
		1,700.00
Inv INV444 Total		1,700.00
24837 Total:		1,700.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:		1,700.00
PUR001 - PURE WATER PARTNERS LLC Line Item Account		
3122	09/24/2025	
Inv 2187748		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/10/2025	WATER DISPENSER SVCS/CITRUS/08.31.25-09.30.25	100-290-6472
		63.58
Inv 2187748 Total		63.58
Inv 2203859		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2025	WATER DISPENSER SVCS/CH STE 910/09.10.25-10.09.25	100-290-6472
		63.58
Inv 2203859 Total		63.58
3122 Total:		127.16
PUR001 - PURE WATER PARTNERS LLC Total:		127.16
QUA001 - QUADIENT FINANCE USA, INC. Line Item Account		
3123	09/24/2025	
Inv 8567-SEP25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/21/2025	POSTAGE/SEPTEMBER 2025	100-290-6510
		1,218.46
Inv 8567-SEP25 Total		1,218.46

Check Number	Check Date			Amount
3123 Total:				1,218.46
QUA001 - QUADIENT FINANCE USA, INC. Total:				1,218.46
QUA003 - QUADIENT LEASING USA, INC. Line Item Account				
3124	09/24/2025			
Inv	Q2027467			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2025	POSTAGE MACHINE LEASE/10.23.25-01.22.26	100-290-6510		487.16
Inv Q2027467 Total				487.16
3124 Total:				487.16
QUA003 - QUADIENT LEASING USA, INC. Total:				487.16
RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account				
24803	09/03/2025			
Inv	53375			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	REPLACE BACKFLOW/FS31/06.18.25	110-295-6310		1,543.71
Inv 53375 Total				1,543.71
Inv	53377			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	BACKFLOW LEAK/FS27/06.19.25	110-295-6310		2,386.78
Inv 53377 Total				2,386.78
Inv	53415			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	REPAIR CEILING PIPE/FS31/06.13.25	110-295-6310		1,537.77
Inv 53415 Total				1,537.77
Inv	53416			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	CEILING LEAK REPAIR/FS31/06.12.25	110-295-6310		524.00
Inv 53416 Total				524.00
Inv	53418			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/25/2025	SINK REPAIR/FS31/06.13.25	110-295-6310		254.00
Inv 53418 Total				254.00

Check Number	Check Date	Amount	
24803 Total:			6,246.26
RAM003 - RAM PLUMBING HEATING & AIR INC Total:			6,246.26
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480			
24804	09/03/2025		
Inv	AN0000003177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2025	ANIMAL SHELTER SVCS/JUN 2025	100-430-6480	32,575.79
07/23/2025	ANIMAL SHELTER SVCS/LICENSING/JUN 2025	100-000-4255	-9,621.00
Inv AN0000003177 Total			22,954.79
24804 Total:			22,954.79
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:			22,954.79
RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account			
24851	09/17/2025		
Inv	235716		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2025	STATES ADMIN CHARGE PASS THRU- 4TH QTR	110-420-6450	108,637.59
09/05/2025	DIRECT CHARGES-4TH QTR	110-420-6450	14,490.27
09/05/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-JUN 2025	110-420-6450	328,181.20
09/05/2025	NON-SAFETY STAFFING COSTS- 4TH QTR	110-420-6450	49,657.10
09/05/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-MAY 2025	110-420-6450	341,587.74
09/05/2025	JOURNAL CHARGES-4TH QTR	110-420-6450	-7,761.79
09/05/2025	FY24/25 SUPPORT SVCS RECON	110-420-6450	27,137.00
09/05/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-APR 2025	110-420-6450	338,936.66
09/05/2025	SUPPORT SVCS (COOPERATIVE AGREEMENT)-4TH QTR	110-420-6450	396,317.75
09/05/2025	FIRE ENGINE USE AGREEMENT-4TH QTR	110-420-6450	18,125.00
09/05/2025	AMR TRANSPORT COST REIMBURSEMENT Q4 FY24/25	110-420-4160	-6,864.61
Inv 235716 Total			1,608,443.91
24851 Total:			1,608,443.91
RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total:			1,608,443.91
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account			
24910	09/17/2025		
Inv	SH0000048878		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	EXTRA DUTY/FIREWORK ENFORCEMENT/07.04.25	100-400-6465	9,472.00
Inv SH0000048878 Total			9,472.00

Check Number	Check Date		Amount
Inv	SH0000048904		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	CONTRACT LAW ENFORCEMENT/07.01.25 - 07.23.25	100-400-6452	900,063.46
Inv SH0000048904 Total			900,063.46
24910 Total:			909,535.46
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			909,535.46
RCS005 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, TECHNICAL SERVICES BUREAU-ACCOUNTING Line Item A			
24852	09/17/2025		
Inv	SH0000048592		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	RMS/CLETS SVCS/07.01.24 - 06.30.25	100-400-6458	66,185.00
Inv SH0000048592 Total			66,185.00
24852 Total:			66,185.00
RCS005 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, TECHNICAL SERVICES BUREAU-ACCOUNTING Tot			66,185.00
RCS008 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account			
24838	09/03/2025		
Inv	SH0000048687		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2025	RIVERSIDE CAL-ID FY25-26/MEMBER AGENCY ASSESSMEN	100-400-6456	68,884.00
Inv SH0000048687 Total			68,884.00
24838 Total:			68,884.00
RCS008 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:			68,884.00
REX002 - REXFORD INDUSTRIAL REALTY L.P. Line Item Account			
24911	09/17/2025		
Inv	REFTA-00060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2025	REF/TA-00060/6245 PROVIDENCE WAY/ZCL/FINALED	800-000-2305	158.45
Inv REFTA-00060 Total			158.45
24911 Total:			158.45
REX002 - REXFORD INDUSTRIAL REALTY L.P. Total:			158.45

Check Number	Check Date		Amount
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account			
24912	09/17/2025		
Inv	09032025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2025	PRE-EMPLOYMENT PHYSICAL/08.07.25 - 08.15.25	100-220-6510	190.00
Inv 09032025 Total			190.00
24912 Total:			190.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			190.00
RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account			
24839	09/03/2025		
Inv	PR08142025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 08.14.2025	100-000-2036	555.40
Inv PR08142025 Total			555.40
24839 Total:			555.40
24913	09/17/2025		
Inv	PR08282025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 08.28.2025	100-000-2036	555.40
Inv PR08282025 Total			555.40
24913 Total:			555.40
RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:			1,110.80
ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410			
24914	09/17/2025		
Inv	78231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2025	FINANCIAL AUDIT SVCS/FY24-25	100-210-6490	10,000.00
Inv 78231 Total			10,000.00
24914 Total:			10,000.00
ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total:			10,000.00
ROM002 - ROMERO, DEBORAH Line Item Account			
24840	09/03/2025		

Check Number	Check Date		Amount
Inv	REFTA-10860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	REF/TA-10860/ADU/14719 OAK LEAF DR/FINALED	800-000-2305	702.34
Inv	REFTA-10860 Total		702.34
24840 Total:			702.34
ROM002 - ROMERO, DEBORAH Total:			702.34
RSP001 - RSP ARCHITECTS Line Item Account			
24915	09/17/2025		
Inv	REFTA-10843		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2025	REF/TA-10843/COMMERCIAL TI/12612 LIMONITE AVE/FINAL	800-000-2305	838.03
Inv	REFTA-10843 Total		838.03
24915 Total:			838.03
RSP001 - RSP ARCHITECTS Total:			838.03
SAH001 - SAHIB, KADHAR Line Item Account			
24841	09/03/2025		
Inv	REFTA-10554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2025	REF/TA-10554/MGH/750 JAMES RIVER RD/FINALED	800-000-2305	1,516.45
Inv	REFTA-10554 Total		1,516.45
24841 Total:			1,516.45
SAH001 - SAHIB, KADHAR Total:			1,516.45
SAN013 - SANTAMARIA, DIOGENES A. Line Item Account			
24842	09/03/2025		
Inv	REFTA-10846		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2025	REF/TA-10846/JADU/6407 KAISHA ST/FINALED	800-000-2305	702.33
05/07/2025	REF/TA-10846/JADU/6407 KAISHA ST/FINALED	800-000-2305	482.56
Inv	REFTA-10846 Total		1,184.89
24842 Total:			1,184.89
SAN013 - SANTAMARIA, DIOGENES A. Total:			1,184.89

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

3125	09/24/2025		
Inv	0013-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372	21.71
Inv 0013-AUG25 Total			21.71
Inv	0018-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372	22.24
Inv 0018-AUG25 Total			22.24
Inv	0129-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	453-510-6372	91.85
Inv 0129-AUG25 Total			91.85
Inv	0138-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372	62.24
Inv 0138-AUG25 Total			62.24
Inv	0142-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/03/2025-08/04/2025	309-510-6372	84.37
Inv 0142-JUL25 Total			84.37
Inv	0243-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	453-510-6372	56.69
Inv 0243-AUG25 Total			56.69
Inv	0254-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372	22.24
Inv 0254-AUG25 Total			22.24
Inv	0258-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	200-510-6372	66.48
Inv 0258-JUL25 Total			66.48

Check Number	Check Date	Amount
Inv 0277-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		13.28
Inv 0277-AUG25 Total		13.28
Inv 0360-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	453-510-6372
		95.62
Inv 0360-AUG25 Total		95.62
Inv 0380-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		102.23
Inv 0380-AUG25 Total		102.23
Inv 0475-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	453-510-6372
		60.11
Inv 0475-AUG25 Total		60.11
Inv 0479-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/03/2025-08/04/2025	309-510-6372
		72.32
Inv 0479-JUL25 Total		72.32
Inv 0486-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	310-510-6372
		180.16
Inv 0486-JUL25 Total		180.16
Inv 0501-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		17.75
Inv 0501-AUG25 Total		17.75
Inv 0530-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	200-510-6372
		141.10
Inv 0530-JUL25 Total		141.10
Inv 0589-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372
		8.44

Check Number	Check Date	Amount
Inv 0589-AUG25 Total		8.44
Inv 0608-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT08/01/25-08/31/25	100-510-6372 17.23
09/02/2025	ELECTRICAL SVC STREET LIGHT08/01/25-08/31/25	416-510-6372 17.22
09/02/2025	ELECTRICAL SVC STREET LIGHT08/01/25-08/31/25	100-510-6372 17.23
Inv 0608-AUG25 Total		51.68
Inv 0611-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	305-510-6372 65.68
Inv 0611-JUL25 Total		65.68
Inv 0620-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372 116.82
Inv 0620-AUG25 Total		116.82
Inv 0621-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	200-510-6372 39.02
Inv 0621-JUL25 Total		39.02
Inv 0714-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372 195.67
Inv 0714-AUG25 Total		195.67
Inv 0748-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372 17.75
Inv 0748-AUG25 Total		17.75
Inv 0750-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/03/2025	ELECTRICAL SVC STREET LIGHT/08/04/25-09/02/25	200-510-6372 33.06
Inv 0750-AUG25 Total		33.06
Inv 0755-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372 37.02
Inv 0755-AUG25 Total		37.02

Check Number	Check Date	Amount
Inv 0829-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		41.82
Inv 0829-AUG25 Total		41.82
Inv 0848-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/04/25-09/02/25	200-510-6372
		101.06
Inv 0848-AUG25 Total		101.06
Inv 0863-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		173.43
Inv 0863-AUG25 Total		173.43
Inv 0945-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372
		92.38
Inv 0945-AUG25 Total		92.38
Inv 0985-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		91.87
Inv 0985-AUG25 Total		91.87
Inv 0993-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		37.02
Inv 0993-AUG25 Total		37.02
Inv 1021-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	481-510-6372
		8.44
Inv 1021-AUG25 Total		8.44
Inv 1047-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	484-510-6372
		84.15
Inv 1047-AUG25 Total		84.15
Inv 1059-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	48.96
Inv 1059-AUG25 Total			48.96
Inv 1079-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	411-510-6372	300.39
Inv 1079-AUG25 Total			300.39
Inv 1101-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/01/2025-07/31/2025	200-510-6372	1,001.10
Inv 1101-JUL25 Total			1,001.10
Inv 1105-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372	51.91
Inv 1105-AUG25 Total			51.91
Inv 1116-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372	33.37
Inv 1116-AUG25 Total			33.37
Inv 1148-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	306-510-6372	105.85
Inv 1148-JUL25 Total			105.85
Inv 1173-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	4.49
Inv 1173-AUG25 Total			4.49
Inv 1203-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	200-510-6372	110.14
Inv 1203-JUL25 Total			110.14
Inv 1208-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372	48.96
Inv 1208-AUG25 Total			48.96

Check Number	Check Date	Amount
Inv 1228-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		22.24
Inv 1228-AUG25 Total		22.24
Inv 1241-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	306-510-6372
		108.98
Inv 1241-JUL25 Total		108.98
Inv 1289-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/01/2025-07/31/2025	313-510-6372
		130.85
Inv 1289-JUL25 Total		130.85
Inv 1291-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		102.23
Inv 1291-AUG25 Total		102.23
Inv 1322-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		18.42
Inv 1322-AUG25 Total		18.42
Inv 1331-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	436-510-6372
		29.96
Inv 1331-AUG25 Total		29.96
Inv 1331-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	200-510-6372
		41.54
Inv 1331-JUL25 Total		41.54
Inv 1347-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		13.28
Inv 1347-AUG25 Total		13.28
Inv 1401-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		50.79

Check Number	Check Date	Amount
Inv 1401-AUG25 Total		50.79
Inv 1427-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	200-510-6372
		79.44
Inv 1427-JUL25 Total		79.44
Inv 1439-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/05/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	419-510-6372
		27.78
Inv 1439-AUG25 Total		27.78
Inv 1447-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	436-510-6372
		31.21
Inv 1447-AUG25 Total		31.21
Inv 1474-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		57.75
Inv 1474-AUG25 Total		57.75
Inv 1515-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		75.20
Inv 1515-AUG25 Total		75.20
Inv 1515-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	200-510-6372
		70.19
Inv 1515-JUL25 Total		70.19
Inv 1566-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	435-510-6372
		388.73
Inv 1566-AUG25 Total		388.73
Inv 1596-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		22.24
Inv 1596-AUG25 Total		22.24

Check Number	Check Date			Amount
Inv	1609-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	200-510-6372		113.41
Inv	1609-JUL25 Total			113.41
Inv	1622-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	310-510-6372		298.73
Inv	1622-JUL25 Total			298.73
Inv	1633-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	200-510-6372		176.35
Inv	1633-JUL25 Total			176.35
Inv	1635-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372		84.47
Inv	1635-AUG25 Total			84.47
Inv	1664-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/05/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372		18.42
Inv	1664-AUG25 Total			18.42
Inv	1678-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	424-510-6372		75.70
Inv	1678-AUG25 Total			75.70
Inv	1716-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	310-510-6372		119.30
Inv	1716-JUL25 Total			119.30
Inv	1722-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372		93.45
Inv	1722-AUG25 Total			93.45
Inv	1745-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	200-510-6372		85.20

Check Number	Check Date	Amount
Inv 1745-JUL25 Total		85.20
Inv 1755-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		4.49
Inv 1755-AUG25 Total		4.49
Inv 1784-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		27.78
Inv 1784-AUG25 Total		27.78
Inv 1792-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	435-510-6372
		363.26
Inv 1792-AUG25 Total		363.26
Inv 1843-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	469-510-6372
		22.97
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	467-510-6372
		22.97
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	471-510-6372
		22.97
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	463-510-6372
		22.96
Inv 1843-AUG25 Total		91.87
Inv 1865-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		17.75
Inv 1865-AUG25 Total		17.75
Inv 1899-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372
		26.72
Inv 1899-AUG25 Total		26.72
Inv 1906-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/18/2025	200-510-6372
		65.15
Inv 1906-JUL25 Total		65.15
Inv 1910-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/05/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		37.02

Check Number	Check Date	Amount
Inv 1910-AUG25 Total		37.02
Inv 1959-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	479-510-6372
		28.26
Inv 1959-AUG25 Total		28.26
Inv 1978-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		59.47
Inv 1978-AUG25 Total		59.47
Inv 2006-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/18/2025	200-510-6372
		127.33
Inv 2006-JUL25 Total		127.33
Inv 2018-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372
		157.51
Inv 2018-AUG25 Total		157.51
Inv 2025-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		18.42
Inv 2025-AUG25 Total		18.42
Inv 2080-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	479-510-6372
		438.73
Inv 2080-AUG25 Total		438.73
Inv 2097-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	437-510-6372
		53.46
Inv 2097-AUG25 Total		53.46
Inv 2111-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	427-510-6372
		8.44
Inv 2111-AUG25 Total		8.44

Check Number	Check Date			Amount
Inv	2135-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372		48.96
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	485-510-6372		66.76
Inv 2135-AUG25 Total				115.72
Inv	2153-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	485-510-6372		31.21
Inv 2153-AUG25 Total				31.21
Inv	2179-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	485-510-6372		71.20
Inv 2179-AUG25 Total				71.20
Inv	2194-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/03/2025-08/04/2025	200-510-6372		63.37
Inv 2194-JUL25 Total				63.37
Inv	2197-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372		57.75
Inv 2197-AUG25 Total				57.75
Inv	2198-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/17/2025-08/14/2025	313-510-6372		36.90
Inv 2198-JUL25 Total				36.90
Inv	2217-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372		44.48
Inv 2217-AUG25 Total				44.48
Inv	2245-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	485-510-6372		35.51
Inv 2245-AUG25 Total				35.51
Inv	2246-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372	18.42
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	48.96
Inv 2246-AUG25 Total			67.38
Inv 2281-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	79.99
Inv 2281-AUG25 Total			79.99
Inv 2311-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	421-510-6372	33.37
Inv 2311-AUG25 Total			33.37
Inv 2316-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	464-510-6372	90.78
Inv 2316-AUG25 Total			90.78
Inv 2328-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	437-510-6372	57.75
Inv 2328-AUG25 Total			57.75
Inv 2361-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	66.73
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	432-510-6372	27.78
Inv 2361-AUG25 Total			94.51
Inv 2366-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/02/2025-08/03/2025	200-510-6372	47.53
Inv 2366-JUL25 Total			47.53
Inv 2375-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	418-510-6372	345.47
Inv 2375-AUG25 Total			345.47
Inv 2402-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/03/2025-08/04/2025	200-510-6372	79.71

Check Number	Check Date	Amount
Inv 2402-JUL25 Total		79.71
Inv 2403-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	419-510-6372
		250.24
Inv 2403-AUG25 Total		250.24
Inv 2431-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	420-510-6372
		25.12
Inv 2431-AUG25 Total		25.12
Inv 2436-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		31.21
Inv 2436-AUG25 Total		31.21
Inv 2440-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	437-510-6372
		93.45
Inv 2440-AUG25 Total		93.45
Inv 2443-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	417-510-6372
		241.26
Inv 2443-AUG25 Total		241.26
Inv 2479-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372
		25.12
Inv 2479-AUG25 Total		25.12
Inv 2493-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	415-510-6372
		154.08
Inv 2493-AUG25 Total		154.08
Inv 2513-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		66.73
Inv 2513-AUG25 Total		66.73

Check Number	Check Date	Amount
Inv 2541-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		82.88
Inv 2541-AUG25 Total		82.88
Inv 2551-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	437-510-6372
		93.45
Inv 2551-AUG25 Total		93.45
Inv 2557-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		53.46
Inv 2557-AUG25 Total		53.46
Inv 2562-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		35.51
Inv 2562-AUG25 Total		35.51
Inv 2573-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/03/2025-08/04/2025	200-510-6372
		100.89
Inv 2573-JUL25 Total		100.89
Inv 2577-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		103.46
Inv 2577-AUG25 Total		103.46
Inv 2595-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		62.24
Inv 2595-AUG25 Total		62.24
Inv 2598-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		31.21
Inv 2598-AUG25 Total		31.21
Inv 2663-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		40.00

Check Number	Check Date	Amount
Inv 2663-AUG25 Total		40.00
Inv 2667-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	437-510-6372
		42.35
Inv 2667-AUG25 Total		42.35
Inv 2682-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	476-510-6372
		629.46
Inv 2682-AUG25 Total		629.46
Inv 2707-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	414-510-6372
		16.69
Inv 2707-AUG25 Total		16.69
Inv 2717-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	423-510-6372
		97.68
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	432-510-6372
		97.68
Inv 2717-AUG25 Total		195.36
Inv 2721-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372
		13.28
Inv 2721-AUG25 Total		13.28
Inv 2753-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372
		84.47
Inv 2753-AUG25 Total		84.47
Inv 2769-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372
		59.57
Inv 2769-AUG25 Total		59.57
Inv 2788-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	439-510-6372
		25.12
Inv 2788-AUG25 Total		25.12

Check Number	Check Date			Amount
Inv	2790-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/10/2025-08/07/2025	200-510-6372		71.03
Inv 2790-JUL25 Total				71.03
Inv	2793-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	432-510-6372		57.75
Inv 2793-AUG25 Total				57.75
Inv	2806-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	413-510-6372		231.42
Inv 2806-AUG25 Total				231.42
Inv	2835-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	424-510-6372		25.12
Inv 2835-AUG25 Total				25.12
Inv	2838-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372		31.21
Inv 2838-AUG25 Total				31.21
Inv	2859-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372		25.12
Inv 2859-AUG25 Total				25.12
Inv	2879-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372		66.73
Inv 2879-AUG25 Total				66.73
Inv	2893-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372		107.47
Inv 2893-AUG25 Total				107.47
Inv	2902-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372		58.50

Check Number	Check Date	Amount
Inv 2902-AUG25 Total		58.50
Inv 2913-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		16.69
Inv 2913-AUG25 Total		16.69
Inv 2922-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	477-510-6372
		493.28
Inv 2922-AUG25 Total		493.28
Inv 2933-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		16.69
Inv 2933-AUG25 Total		16.69
Inv 2945-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	408-510-6372
		17.75
Inv 2945-AUG25 Total		17.75
Inv 2959-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		31.21
Inv 2959-AUG25 Total		31.21
Inv 2961-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		58.50
Inv 2961-AUG25 Total		58.50
Inv 2967-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	200-510-6372
		71.64
Inv 2967-JUL25 Total		71.64
Inv 2978-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/03/2025-08/04/2025	200-510-6372
		62.24
Inv 2978-JUL25 Total		62.24

Check Number	Check Date	Amount
Inv 2981-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	416-510-6372
		25.12
Inv 2981-AUG25 Total		25.12
Inv 2981-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/01/2025-07/31/2025	310-510-6372
		79.60
Inv 2981-JUL25 Total		79.60
Inv 3001-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/13/25-09/11/25	200-510-6372
		97.57
Inv 3001-AUG25 Total		97.57
Inv 3009-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	416-510-6372
		33.37
Inv 3009-AUG25 Total		33.37
Inv 3013-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	438-510-6372
		29.25
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372
		29.25
Inv 3013-AUG25 Total		58.50
Inv 3037-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	410-510-6372
		33.37
Inv 3037-AUG25 Total		33.37
Inv 3046-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	441-510-6372
		499.37
Inv 3046-AUG25 Total		499.37
Inv 3072-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/01/2025-07/31/2025	310-510-6372
		106.89
Inv 3072-JUL25 Total		106.89
Inv 3074-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	17.75
Inv 3074-AUG25 Total			17.75
Inv 3082-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2025	ELECTRICAL SVC STREET LIGHT/08/13/25-09/11/25	200-510-6372	85.04
Inv 3082-AUG25 Total			85.04
Inv 3130-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372	146.72
Inv 3130-AUG25 Total			146.72
Inv 3132-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372	136.49
Inv 3132-JUL25 Total			136.49
Inv 3140-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC CITY HALL #910/07/30/25-08/27/25	100-295-6372	1,538.25
Inv 3140-AUG25 Total			1,538.25
Inv 3165-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	433-510-6372	164.12
Inv 3165-AUG25 Total			164.12
Inv 3195-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372	97.94
Inv 3195-AUG25 Total			97.94
Inv 3195-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/02/2025-08/03/2025	200-510-6372	120.43
Inv 3195-JUL25 Total			120.43
Inv 3220-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	100-000-2501	128.70
Inv 3220-AUG25 Total			128.70

Check Number	Check Date	Amount
Inv 3245-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	434-510-6372
		97.94
Inv 3245-AUG25 Total		97.94
Inv 3277-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	474-510-6372
		415.41
Inv 3277-AUG25 Total		415.41
Inv 3293-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		8.44
Inv 3293-AUG25 Total		8.44
Inv 3314-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		84.47
Inv 3314-AUG25 Total		84.47
Inv 3387-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/24/2025-07/24/2025	200-510-6372
		109.68
Inv 3387-JUL25 Total		109.68
Inv 3396-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	462-510-6372
		186.90
Inv 3396-AUG25 Total		186.90
Inv 3410-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	482-510-6372
		676.44
Inv 3410-AUG25 Total		676.44
Inv 3429-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	312-510-6372
		49.11
Inv 3429-JUL25 Total		49.11
Inv 3441-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		88.96

Check Number	Check Date	Amount
Inv 3441-AUG25 Total		88.96
Inv 3452-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	310-510-6372
		214.72
Inv 3452-JUL25 Total		214.72
Inv 3510-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	469-510-6372
		48.96
Inv 3510-AUG25 Total		48.96
Inv 3523-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	312-510-6372
		100.15
Inv 3523-JUL25 Total		100.15
Inv 3548-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/01/25-09/01/25	308-510-6372
		70.44
09/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/01/25-09/01/25	307-510-6372
		70.45
Inv 3548-AUG25 Total		140.89
Inv 3562-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		44.48
Inv 3562-AUG25 Total		44.48
Inv 3621-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	461-510-6372
		167.89
Inv 3621-AUG25 Total		167.89
Inv 3684-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		8.97
Inv 3684-AUG25 Total		8.97
Inv 3695-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/24/2025-07/24/2025	200-510-6372
		45.39
Inv 3695-JUL25 Total		45.39

Check Number	Check Date	Amount
Inv 3729-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	452-510-6372
		223.50
Inv 3729-AUG25 Total		223.50
Inv 3740-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	200-510-6372
		37.95
Inv 3740-AUG25 Total		37.95
Inv 3801-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		115.69
Inv 3801-AUG25 Total		115.69
Inv 3842-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	413-510-6372
		21.71
Inv 3842-AUG25 Total		21.71
Inv 3918-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		59.47
Inv 3918-AUG25 Total		59.47
Inv 3952-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC CITY HALL #960/07/30/25-08/27/25	100-295-6372
		1,012.92
Inv 3952-AUG25 Total		1,012.92
Inv 3962-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC CITY HALL #940/07/30/25-08/27/25	100-295-6372
		374.66
Inv 3962-AUG25 Total		374.66
Inv 3971-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	442-510-6372
		357.49
Inv 3971-AUG25 Total		357.49
Inv 4021-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	478-510-6372
		27.09

Check Number	Check Date	Amount
Inv 4021-AUG25 Total		27.09
Inv 4033-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		53.46
Inv 4033-AUG25 Total		53.46
Inv 4082-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	429-510-6372
		115.69
Inv 4082-AUG25 Total		115.69
Inv 4146-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372
		57.75
Inv 4146-AUG25 Total		57.75
Inv 4193-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	429-510-6372
		25.12
Inv 4193-AUG25 Total		25.12
Inv 4230-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	489-510-6372
		116.82
Inv 4230-AUG25 Total		116.82
Inv 4265-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372
		88.96
Inv 4265-AUG25 Total		88.96
Inv 4288-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	200-510-6372
		61.84
Inv 4288-AUG25 Total		61.84
Inv 4309-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		57.75
Inv 4309-AUG25 Total		57.75

Check Number	Check Date	Amount
Inv 4385-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372
		17.75
Inv 4385-AUG25 Total		17.75
Inv 4428-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		195.67
Inv 4428-AUG25 Total		195.67
Inv 4500-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372
		116.82
Inv 4500-AUG25 Total		116.82
Inv 4524-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	478-510-6372
		22.24
Inv 4524-AUG25 Total		22.24
Inv 4532-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	200-510-6372
		13.96
Inv 4532-JUL25 Total		13.96
Inv 4540-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		40.00
Inv 4540-AUG25 Total		40.00
Inv 4617-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		88.96
Inv 4617-AUG25 Total		88.96
Inv 4621-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372
		114.38
Inv 4621-JUL25 Total		114.38
Inv 4639-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC CITY HALL #900/07/08/25-08/05/25	100-295-6372
		946.51

Check Number	Check Date	Amount
Inv 4639-AUG25 Total		946.51
Inv 4659-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	468-510-6372
		57.75
Inv 4659-AUG25 Total		57.75
Inv 4730-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	412-510-6372
		163.06
Inv 4730-AUG25 Total		163.06
Inv 4784-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	466-510-6372
		189.77
Inv 4784-AUG25 Total		189.77
Inv 4800-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	200-510-6372
		37.95
Inv 4800-AUG25 Total		37.95
Inv 4855-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		44.48
Inv 4855-AUG25 Total		44.48
Inv 4899-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	454-510-6372
		140.82
Inv 4899-AUG25 Total		140.82
Inv 4974-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		57.75
Inv 4974-AUG25 Total		57.75
Inv 4991-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	200-510-6372
		123.33
Inv 4991-JUL25 Total		123.33

Check Number	Check Date	Amount
Inv 5008-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	456-510-6372
		239.09
Inv 5008-AUG25 Total		239.09
Inv 5105-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372
		119.03
Inv 5105-JUL25 Total		119.03
Inv 5115-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		40.00
Inv 5115-AUG25 Total		40.00
Inv 5125-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		121.79
Inv 5125-AUG25 Total		121.79
Inv 5152-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	307-510-6372
		127.79
Inv 5152-AUG25 Total		127.79
Inv 5236-aug25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2025	ELECTRICAL SVC STREET LIGHT/07/23/25-08/20/25	100-510-6372
		217.53
Inv 5236-aug25 Total		217.53
Inv 5237-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		75.20
Inv 5237-AUG25 Total		75.20
Inv 5250-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		71.20
Inv 5250-AUG25 Total		71.20
Inv 5263-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	200-510-6372
		114.48

Check Number	Check Date	Amount
Inv 5263-JUL25 Total		114.48
Inv 5324-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2025	ELECTRICAL SVC STREET LIGHT/08/08/25-09/08/25	200-510-6372
		29.60
Inv 5324-AUG25 Total		29.60
Inv 5350-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		26.72
Inv 5350-AUG25 Total		26.72
Inv 5364-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		41.22
Inv 5364-AUG25 Total		41.22
Inv 5372-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	402-510-6372
		414.71
Inv 5372-AUG25 Total		414.71
Inv 5373-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372
		114.15
Inv 5373-JUL25 Total		114.15
Inv 5435-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/08/25-09/08/25	200-510-6372
		112.26
Inv 5435-AUG25 Total		112.26
Inv 5465-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	425-510-6372
		88.96
Inv 5465-AUG25 Total		88.96
Inv 5490-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	428-510-6372
		63.95
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372
		63.95
Inv 5490-AUG25 Total		127.90

Check Number	Check Date			Amount
Inv	5589-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	406-510-6372		142.98
Inv	5589-AUG25 Total			142.98
Inv	5616-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372		83.45
Inv	5616-AUG25 Total			83.45
Inv	5649-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2025	ELECTRICAL SVC STREET LIGHT/08/08/25-09/08/25	400-510-6372		119.24
Inv	5649-AUG25 Total			119.24
Inv	5710-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	406-510-6372		97.40
Inv	5710-AUG25 Total			97.40
Inv	5740-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	458-510-6372		257.53
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	405-510-6372		257.52
Inv	5740-AUG25 Total			515.05
Inv	5819-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	404-510-6372		110.13
Inv	5819-AUG25 Total			110.13
Inv	5856-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372		25.12
Inv	5856-AUG25 Total			25.12
Inv	5916-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	200-510-6372		205.66
Inv	5916-JUL25 Total			205.66
Inv	5919-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	200-510-6372	450.40
Inv 5919-JUL25 Total			450.40
Inv 5928-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	ELECTRICAL SVC CITRUS/08/08/25-09/08/25	100-295-6372	93.57
Inv 5928-AUG25 Total			93.57
Inv 5934-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	403-510-6372	56.69
Inv 5934-AUG25 Total			56.69
Inv 5971-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	480-510-6372	22.24
Inv 5971-AUG25 Total			22.24
Inv 6059-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	403-510-6372	104.06
Inv 6059-AUG25 Total			104.06
Inv 6091-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	480-510-6372	124.51
Inv 6091-AUG25 Total			124.51
Inv 6174-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	432-510-6372	87.90
Inv 6174-AUG25 Total			87.90
Inv 6211-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	472-510-6372	113.37
Inv 6211-AUG25 Total			113.37
Inv 6287-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	407-510-6372	35.51
Inv 6287-AUG25 Total			35.51

Check Number	Check Date			Amount
Inv	6306-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/11/2025-08/10/2025	200-510-6372		48.70
Inv 6306-JUL25 Total				48.70
Inv	6324-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	483-510-6372		240.16
Inv 6324-AUG25 Total				240.16
Inv	6398-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC FS 27/08/08/25-09/08/25	110-295-6372		4,116.66
Inv 6398-AUG25 Total				4,116.66
Inv	6405-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	407-510-6372		73.37
Inv 6405-AUG25 Total				73.37
Inv	6439-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372		44.48
Inv 6439-AUG25 Total				44.48
Inv	6522-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	407-510-6372		120.74
Inv 6522-AUG25 Total				120.74
Inv	6552-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/23/2025-07/23/2025	306-510-6372		64.35
Inv 6552-JUL25 Total				64.35
Inv	6553-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC FS 31/08/01/25-09/01/25	110-295-6372		27.40
Inv 6553-AUG25 Total				27.40
Inv	6564-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	481-510-6372		79.76

Check Number	Check Date	Amount
Inv 6564-AUG25 Total		79.76
Inv 6582-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	200-510-6372
		82.68
Inv 6582-JUL25 Total		82.68
Inv 6638-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	407-510-6372
		105.11
Inv 6638-AUG25 Total		105.11
Inv 6664-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/23/2025-07/23/2025	306-510-6372
		116.66
Inv 6664-JUL25 Total		116.66
Inv 6686-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	200-510-6372
		33.37
Inv 6686-AUG25 Total		33.37
Inv 6755-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	465-510-6372
		509.96
Inv 6755-AUG25 Total		509.96
Inv 6779-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372
		175.34
Inv 6779-JUL25 Total		175.34
Inv 6783-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/24/2025-07/24/2025	200-510-6372
		53.22
Inv 6783-JUL25 Total		53.22
Inv 6801-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	473-510-6372
		78.92
Inv 6801-AUG25 Total		78.92

Check Number	Check Date	Amount
Inv 6873-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	467-510-6372
		75.70
Inv 6873-AUG25 Total		75.70
Inv 6926-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	473-510-6372
		22.24
Inv 6926-AUG25 Total		22.24
Inv 6967-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/23/2025-07/23/2025	200-510-6372
		42.07
Inv 6967-JUL25 Total		42.07
Inv 6987-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	459-510-6372
		88.96
Inv 6987-AUG25 Total		88.96
Inv 7047-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372
		31.21
Inv 7047-AUG25 Total		31.21
Inv 7104-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	463-510-6372
		205.87
Inv 7104-AUG25 Total		205.87
Inv 7146-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/24/2025-07/24/2025	200-510-6372
		63.29
Inv 7146-JUL25 Total		63.29
Inv 7167-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372
		66.73
Inv 7167-AUG25 Total		66.73
Inv 7206-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/23/2025-07/23/2025	200-510-6372
		102.01

Check Number	Check Date	Amount
Inv 7206-JUL25 Total		102.01
Inv 7216-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	455-510-6372
		114.09
Inv 7216-AUG25 Total		114.09
Inv 7265-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/24/2025-07/24/2025	200-510-6372
		127.84
Inv 7265-JUL25 Total		127.84
Inv 7284-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372
		106.72
Inv 7284-AUG25 Total		106.72
Inv 7332-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	488-510-6372
		50.07
Inv 7332-AUG25 Total		50.07
Inv 7399-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372
		26.72
Inv 7399-AUG25 Total		26.72
Inv 7442-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	490-510-6372
		41.82
Inv 7442-AUG25 Total		41.82
Inv 7443-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/18/2025	200-510-6372
		57.20
Inv 7443-JUL25 Total		57.20
Inv 7514-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372
		88.03
Inv 7514-AUG25 Total		88.03

Check Number	Check Date			Amount
Inv	7535-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/18/2025	200-510-6372		95.22
Inv 7535-JUL25 Total				95.22
Inv	7564-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	489-510-6372		91.87
Inv 7564-AUG25 Total				91.87
Inv	7630-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/24/2025-07/24/2025	200-510-6372		47.53
Inv 7630-JUL25 Total				47.53
Inv	7637-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372		53.46
Inv 7637-AUG25 Total				53.46
Inv	7686-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	488-510-6372		91.87
Inv 7686-AUG25 Total				91.87
Inv	7748-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/24/2025-07/24/2025	200-510-6372		96.20
Inv 7748-JUL25 Total				96.20
Inv	7758-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372		25.12
Inv 7758-AUG25 Total				25.12
Inv	7806-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	451-510-6372		229.77
Inv 7806-AUG25 Total				229.77
Inv	7874-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372		48.96

Check Number	Check Date	Amount
Inv 7874-AUG25 Total		48.96
Inv 7924-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	487-510-6372
		33.37
Inv 7924-AUG25 Total		33.37
Inv 7927-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2025	ELECTRICAL SVC STREET LIGHT/08/08/25-09/08/25	400-510-6372
		182.10
Inv 7927-AUG25 Total		182.10
Inv 7996-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	480-510-6372
		44.48
Inv 7996-AUG25 Total		44.48
Inv 8015-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	401-510-6372
		10.51
Inv 8015-AUG25 Total		10.51
Inv 8036-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	446-510-6372
		83.41
Inv 8036-AUG25 Total		83.41
Inv 8115-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372
		35.51
Inv 8115-AUG25 Total		35.51
Inv 8146-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	486-510-6372
		141.95
Inv 8146-AUG25 Total		141.95
Inv 8193-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/14/2025-08/11/2025	200-510-6372
		57.72
Inv 8193-JUL25 Total		57.72

Check Number	Check Date			Amount
Inv	8214-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	305-510-6372		45.52
Inv 8214-JUL25 Total				45.52
Inv	8232-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372		22.24
Inv 8232-AUG25 Total				22.24
Inv	8240-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	480-510-6372		14.30
Inv 8240-AUG25 Total				14.30
Inv	8244-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/05/2025	ELECTRICAL SVC FS 31/08/06/25-09/04/25	110-295-6372		2,640.71
Inv 8244-AUG25 Total				2,640.71
Inv	8257-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	460-510-6372		90.05
Inv 8257-AUG25 Total				90.05
Inv	8282-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC FS 31/08/06/25-09/04/25	110-295-6372		101.40
Inv 8282-AUG25 Total				101.40
Inv	8302-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	305-510-6372		92.47
Inv 8302-JUL25 Total				92.47
Inv	8311-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/14/2025-08/11/2025	200-510-6372		124.31
Inv 8311-JUL25 Total				124.31
Inv	8331-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	200-510-6372		119.01

Check Number	Check Date	Amount
Inv 8331-AUG25 Total		119.01
Inv 8348-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	470-510-6372
		25.12
Inv 8348-AUG25 Total		25.12
Inv 8373-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	450-510-6372
		203.58
Inv 8373-AUG25 Total		203.58
Inv 8385-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2025	ELECTRICAL SVC TRAFFIC SIGNAL/7/30/25-08/27/25	309-510-6372
		124.54
08/25/2025	ELECTRICAL SVC STREET LIGHT/7/30/25-08/27/25	309-510-6372
		70.19
08/25/2025	ELECTRICAL SVC TRAFFIC SIGNAL/7/30/25-08/27/25	200-510-6372
		163.87
08/25/2025	ELECTRICAL SVC STREET LIGHT/7/30/25-08/27/25	200-510-6372
		90.47
Inv 8385-AUG25 Total		449.07
Inv 8460-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	200-510-6372
		18.42
Inv 8460-AUG25 Total		18.42
Inv 8467-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	472-510-6372
		53.46
Inv 8467-AUG25 Total		53.46
Inv 8490-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	447-510-6372
		92.38
Inv 8490-AUG25 Total		92.38
Inv 8502-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/27/2025-07/29/2025	309-510-6372
		92.60
Inv 8502-JUL25 Total		92.60
Inv 8561-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/11/2025-08/10/2025	200-510-6372
		39.02

Check Number	Check Date	Amount
Inv 8561-JUL25 Total		39.02
Inv 8576-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	479-510-6372
		18.42
Inv 8576-AUG25 Total		18.42
Inv 8583-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	472-510-6372
		57.75
Inv 8583-AUG25 Total		57.75
Inv 8609-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	458-510-6372
		16.69
Inv 8609-AUG25 Total		16.69
Inv 8682-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	309-510-6372
		192.55
Inv 8682-JUL25 Total		192.55
Inv 8686-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	426-510-6372
		18.42
Inv 8686-AUG25 Total		18.42
Inv 8693-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/11/2025-08/10/2025	200-510-6372
		113.18
Inv 8693-JUL25 Total		113.18
Inv 8697-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	472-510-6372
		29.96
Inv 8697-AUG25 Total		29.96
Inv 8727-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	438-510-6372
		142.89
Inv 8727-AUG25 Total		142.89

Check Number	Check Date	Amount
Inv 8801-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	477-510-6372
		27.78
Inv 8801-AUG25 Total		27.78
Inv 8819-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		81.81
Inv 8819-AUG25 Total		81.81
Inv 8821-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/11/2025-08/10/2025	200-510-6372
		52.16
Inv 8821-JUL25 Total		52.16
Inv 8842-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	445-510-6372
		16.69
Inv 8842-AUG25 Total		16.69
Inv 8869-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	100-510-6372
		151.12
Inv 8869-AUG25 Total		151.12
Inv 8913-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		27.78
Inv 8913-AUG25 Total		27.78
Inv 8942-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		31.21
Inv 8942-AUG25 Total		31.21
Inv 8949-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/11/2025-08/10/2025	200-510-6372
		75.71
Inv 8949-JUL25 Total		75.71
Inv 8955-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-09/01/25	200-510-6372
		13.96

Check Number	Check Date	Amount
Inv 8955-AUG25 Total		13.96
Inv 8962-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	445-510-6372
		35.51
Inv 8962-AUG25 Total		35.51
Inv 9031-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	452-510-6372
		27.78
Inv 9031-AUG25 Total		27.78
Inv 9062-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/10/2025-08/07/2025	312-510-6372
		95.69
Inv 9062-JUL25 Total		95.69
Inv 9064-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	475-510-6372
		17.75
Inv 9064-AUG25 Total		17.75
Inv 9076-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/10/2025-08/07/2025	311-510-6372
		54.13
Inv 9076-JUL25 Total		54.13
Inv 9080-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	457-510-6372
		43.95
Inv 9080-AUG25 Total		43.95
Inv 9140-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	442-510-6372
		18.42
Inv 9140-AUG25 Total		18.42
Inv 9183-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	443-510-6372
		35.51
Inv 9183-AUG25 Total		35.51

Check Number	Check Date	Amount
Inv 9197-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/10/2025-08/07/2025	311-510-6372
		88.48
Inv 9197-JUL25 Total		88.48
Inv 9200-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372
		79.83
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	451-510-6372
		79.83
Inv 9200-AUG25 Total		159.66
Inv 9254-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	200-510-6372
		82.95
Inv 9254-JUL25 Total		82.95
Inv 9302-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	430-510-6372
		53.46
Inv 9302-AUG25 Total		53.46
Inv 9310-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	449-510-6372
		48.96
Inv 9310-AUG25 Total		48.96
Inv 9349-JUL25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/21/2025-08/20/2025	200-510-6372
		253.58
Inv 9349-JUL25 Total		253.58
Inv 9416-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	476-510-6372
		50.07
Inv 9416-AUG25 Total		50.07
Inv 9425-AUG25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	451-510-6372
		43.95
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	422-510-6372
		43.95
Inv 9425-AUG25 Total		87.90

Check Number	Check Date			Amount
Inv	9517-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/06/27/2025-07	200-510-6372		174.84
Inv	9517-JUL25 Total			174.84
Inv	9536-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	424-510-6372		57.75
Inv	9536-AUG25 Total			57.75
Inv	9539-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	440-510-6372		66.19
Inv	9539-AUG25 Total			66.19
Inv	9568-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	200-510-6372		192.35
Inv	9568-JUL25 Total			192.35
Inv	9606-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	200-510-6372		154.40
Inv	9606-JUL25 Total			154.40
Inv	9657-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	431-510-6372		162.33
Inv	9657-AUG25 Total			162.33
Inv	9658-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	448-510-6372		57.39
Inv	9658-AUG25 Total			57.39
Inv	9668-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	308-510-6372		34.70
08/21/2025	ELECTRICAL SVC STREET LIGHT/06/30/2025-07/30/2025	307-510-6372		34.71
Inv	9668-JUL25 Total			69.41
Inv	9673-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/21/2025-08/20/2025	200-510-6372	27.92
Inv 9673-JUL25 Total			27.92
Inv 9708-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	410-510-6372	23.66
Inv 9708-AUG25 Total			23.66
Inv 9756-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	307-510-6372	52.98
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/2025-07/30/2025	308-510-6372	52.99
Inv 9756-JUL25 Total			105.97
Inv 9778-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	444-510-6372	106.34
Inv 9778-AUG25 Total			106.34
Inv 9779-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	483-510-6372	25.12
Inv 9779-AUG25 Total			25.12
Inv 9823-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	465-510-6372	23.09
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	480-510-6372	23.10
Inv 9823-AUG25 Total			46.19
Inv 9896-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	444-510-6372	88.96
Inv 9896-AUG25 Total			88.96
Inv 9898-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	409-510-6372	25.12
Inv 9898-AUG25 Total			25.12
Inv 9936-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	ELECTRICAL SVC STREET LIGHT/08/01/25-08/31/25	488-510-6372	27.78

Check Number	Check Date		Amount
Inv 9936-AUG25 Total			27.78
Inv 9939-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/2025-07/29/2025	305-510-6372	164.87
Inv 9939-JUL25 Total			164.87
Inv 9976-JUL25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2025	ELECTRICAL SVC STREET LIGHT/07/10/2025-08/07/2025	312-510-6372	49.76
Inv 9976-JUL25 Total			49.76
Inv 9977-AUG25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/24/25-08/21/25	200-510-6372	18.31
Inv 9977-AUG25 Total			18.31
3125 Total:			45,470.69
SCE001 - SOUTHERN CALIFORNIA EDISON Total:			45,470.69
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490			
24916	09/17/2025		
Inv 8011697249			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	SHRED IT SVCS/07.15.25 - 08.12.25	100-290-6490	1,273.50
Inv 8011697249 Total			1,273.50
24916 Total:			1,273.50
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:			1,273.50
SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account			
24917	09/17/2025		
Inv 9283			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2025	ADVISORY FEE 457(B)/AUG 2025	100-220-6490	250.00
Inv 9283 Total			250.00
24917 Total:			250.00
SHU003 - SHUSTER ADVISORY GROUP, LLC Total:			250.00

Check Number	Check Date			Amount
SIG003 - SIGMA BEST CALIFORNIA INC Line Item Account				
24843	09/03/2025			
Inv	REFTA-10598			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2025	REF/TA-10598/RES ADD/6912 CEDAR CREEK/FINALED	800-000-2305		1,592.92
Inv REFTA-10598 Total				1,592.92
24843 Total:				1,592.92
SIG003 - SIGMA BEST CALIFORNIA INC Total:				1,592.92
SOL006 - SOLOPROTECT US, LLC Line Item Account				
24918	09/17/2025			
Inv	INV1909574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2025	CODE SAFETY ALERT BUTTON/SEP 2025	100-330-6490		45.00
Inv INV1909574 Total				45.00
24918 Total:				45.00
SOL006 - SOLOPROTECT US, LLC Total:				45.00
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account				
24919	09/17/2025			
Inv	0011745292			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2025	PUBLIC NOTICE/LAND USE CODE/PLN25-20033	100-120-6510		330.32
Inv 0011745292 Total				330.32
Inv	0011748481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	PUBLIC NOTICE/BMW POLICE MOTORCYCLES	100-400-6510		268.00
Inv 0011748481 Total				268.00
Inv	0011749246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2025	PUBLIC NOTICE/EV HIGH ROOF FULL SIZE CARGO VAN	100-720-6415		261.77
Inv 0011749246 Total				261.77
Inv	0011749554			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2025	PUBLIC NOTICE/PLANNING COMMISSION/PLN25-20031	100-120-6510		336.55

Check Number	Check Date		Amount
Inv 0011749554 Total			336.55
Inv 0011750564			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2025	PUBLIC NOTICE/NIB/2025 RESIDENTIAL SLURRY SEAL PRO	200-510-6660	1,258.96
Inv 0011750564 Total			1,258.96
Inv 0011751506			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2025	PUBLIC NOTICE/ADOPTION OF ORDINANCES/25-07 & 25-08	100-120-6510	325.58
Inv 0011751506 Total			325.58
Inv 0011751567			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2025	PUBLIC NOTICE/INTRO ORDINANCES/25-09 25-10 & 25-11	100-120-6510	311.42
Inv 0011751567 Total			311.42
24919 Total:			3,092.60
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:			3,092.60
STA001 - STAPLES ADVANTAGE Line Item Account			
24920	09/17/2025		
Inv 6038862298			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2025	OFFICE CHAIRS/BLDG	100-310-6590	689.58
Inv 6038862298 Total			689.58
Inv 6039332502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2025	OFFICE SUPPLIES/BLDG	100-310-6510	50.04
Inv 6039332502 Total			50.04
24920 Total:			739.62
STA001 - STAPLES ADVANTAGE Total:			739.62
STA004 - STANTEC CONSULTING SERVICES Line Item Account 200-510-6490			
24844	09/03/2025		
Inv 2425453			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2025	ROADMATRIX SYSTEM/07.01.25 - 06.30.26	100-320-6615	4,200.00
Inv 2425453 Total			4,200.00

Check Number	Check Date		Amount
24844 Total:			4,200.00
STA004 - STANTEC CONSULTING SERVICES Total:			4,200.00
STA013 - STATE DISBURSEMENT UNIT Line Item Account			
3126	09/24/2025		
Inv	PR 09.11.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2025	INCOME WITHHOLDING ORDER - PR 09.11.2025	100-000-2036	269.08
Inv PR 09.11.2025 Total			269.08
Inv	PR 09.25.2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2025	INCOME WITHHOLDING ORDER - PR 09.25.2025	100-000-2036	269.08
Inv PR 09.25.2025 Total			269.08
3126 Total:			538.16
STA013 - STATE DISBURSEMENT UNIT Total:			538.16
SUN012 - SUN, KUIGANG Line Item Account			
24921	09/17/2025		
Inv	REFTA-10821		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2025	REF/TA-10821/CUP/12518 SCHLEISMAN RD STE100/FINALEED	800-000-2305	8,767.56
Inv REFTA-10821 Total			8,767.56
24921 Total:			8,767.56
SUN012 - SUN, KUIGANG Total:			8,767.56
SWA002 - SWANSON, KIMBERLY Line Item Account			
24922	09/17/2025		
Inv	REFTA-10793		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2025	REF/TA-10793/RES ALT/13075 KISO CT/FINALEED	800-000-2305	721.85
Inv REFTA-10793 Total			721.85
24922 Total:			721.85
SWA002 - SWANSON, KIMBERLY Total:			721.85

Check Number	Check Date		Amount
TDI001 - TDI SIGNS Line Item Account			
24845	09/03/2025		
Inv	REFTA-10485		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	REF/TA-10485/SIGN PROGRAM/5984 ARCHIBALD AVE/ FINA	800-000-2305	1,080.27
Inv REFTA-10485 Total			1,080.27
24845 Total:			1,080.27
TDI001 - TDI SIGNS Total:			1,080.27
THE016 - THE LODGE HOMEOWNERS ASSOCIATION Line Item Account			
24846	09/03/2025		
Inv	REFTA-10799		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2025	REF/TA-10799/LANDSCAPE/SCHOLAR WAY & LIMONITE/CA	800-000-2305	4,124.39
Inv REFTA-10799 Total			4,124.39
24846 Total:			4,124.39
THE016 - THE LODGE HOMEOWNERS ASSOCIATION Total:			4,124.39
TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account			
24847	09/03/2025		
Inv	4554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2025	ACCELA SOFTWARE SUPPORT SVCS/JUL 2025	100-311-6490	9,798.75
Inv 4554 Total			9,798.75
24847 Total:			9,798.75
24923	09/17/2025		
Inv	4729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2025	ACCELA SOFTWARE SUPPORT SVCS/AUG 2025	100-311-6490	1,998.75
Inv 4729 Total			1,998.75
24923 Total:			1,998.75
TRU003 - TRUEPOINT SOLUTIONS, LLC Total:			11,797.50
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account			

Check Number	Check Date		Amount
24924	09/17/2025		
Inv	25-07-052		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	PLAN REVIEW SVCS/FIXED FEE/JUL 2025	100-310-6432	13,275.47
Inv 25-07-052 Total			13,275.47
24924 Total:			13,275.47
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:			13,275.47
TYL001 - T.Y. LIN INTERNATIONAL Line Item Account			
24805	09/03/2025		
Inv	30102508215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.29.25 - 0.	200-510-6662	13,666.82
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.29.25 - 0.	200-510-6662	10,357.14
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.29.25 - 0.	200-510-6662	3,165.00
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.29.25 - 0.	200-510-6662	3,516.97
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.29.25 - 0.	200-510-6662	137.22
Inv 30102508215 Total			30,843.15
Inv	30102508218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.26.25 - 0.	200-510-6662	4,950.00
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.26.25 - 0.	200-510-6662	680.00
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.26.25 - 0.	200-510-6662	2,947.00
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.26.25 - 0.	200-510-6662	790.40
08/11/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.26.25 - 0.	200-510-6662	2,608.00
Inv 30102508218 Total			11,975.40
24805 Total:			42,818.55
TYL001 - T.Y. LIN INTERNATIONAL Total:			42,818.55
UNI006 - UNITED PET CARE LLC Line Item Account			
24925	09/17/2025		
Inv	AUG2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2025	PET INSURANCE PREMIUMS/AUG 2025	100-000-2080	204.00
Inv AUG2025 Total			204.00
24925 Total:			204.00
UNI006 - UNITED PET CARE LLC Total:			204.00

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

3127 09/24/2025

Inv 6121384134

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	CES HOTSPOTS/07.19.2025-08.18.2025	100-330-6376	384.19
08/18/2025	GENERAL/HOTSPOT/07.19.2025-08.18.2025	100-290-6376	78.03
08/18/2025	CITY MGR HOTSPOT/07.19.2025-08.18.2025	100-200-6376	40.01
08/18/2025	INTERNET /CITY COUNCIL/07.19.2025-08.18.2025	100-100-6376	20.02
08/18/2025	PW/ IPAD/07.19.2025-08.18.2025	100-500-6376	98.89
08/18/2025	(10) IPADS/CITY CLERK/07.19.2025-08.18.2025	100-290-6376	20.02
08/18/2025	CITY CELL/FINANCE/07.19.2025-08.18.2025	100-210-6376	77.66
08/18/2025	INTERNET LINE/BACKUP/07.19.2025-08.18.2025	100-290-6376	38.01
08/18/2025	CITY CELL/CES/07.19.2025-08.18.2025	100-330-6376	194.15
08/18/2025	COMM SFTY HOTSPOT/07.19.2025-08.18.2025	100-311-6376	80.02
08/18/2025	CITY CELL/CES VOLUNTEER/07.19.2025-08.18.2025	100-330-6376	185.81
08/18/2025	CITY CELL/COMM SFTY/07.19.2025-08.18.2025	100-311-6376	77.66
08/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/07.19.2025-08.18.	100-295-6376	40.01
08/18/2025	BUILDING INSPECTOR CELL/07.19.2025-08.18.2025	100-310-6376	138.93
08/18/2025	MAUS 360 THE MDM/ ALL CITY CELLS/07.19.2025-08.18.202:	100-240-6412	150.00
08/18/2025	PUBLIC WORKS CELL/07.19.2025-08.18.2025	100-500-6376	273.02
08/18/2025	FINANCE HOTSPOT/07.19.2025-08.18.2025	100-210-6376	40.01
08/18/2025	STREET CAMERAS/VAR LOCATIONS/07.19.2025-08.18.2025	200-510-6376	913.88
08/18/2025	COMMUNITY SERVICES CELL/07.19.2025-08.18.2025	100-720-6376	38.83
08/18/2025	CITY CELL/CES VOLUNTEER/07.19.2025-08.18.2025	100-330-6376	20.02
08/18/2025	CITY CELL/CITY MANAGER/07.19.2025-08.18.2025	100-200-6376	40.01
08/18/2025	COMMUNITY SERVICES IPAD/07.19.2025-08.18.2025	100-720-6376	20.02
08/18/2025	COMMUNICATIONS CELL/07.19.2025-08.18.2025	100-260-6376	38.83
08/18/2025	CITY CELL/ENG/07.19.2025-08.18.2025	100-320-6376	129.62

Inv 6121384134 Total 3,137.65

3127 Total: 3,137.65

VER001 - VERIZON WIRELESS Total: 3,137.65**VER005 - VERIZON Line Item Account**

24806 09/03/2025

Inv 342000068876

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	VEHICLE TRACKING SUB/COMM SAFETY/JUN 2025	100-311-6330	87.30
07/01/2025	VEHICLE TRACKING SUB/FIRE/JUN 2025	110-420-6330	31.90
07/01/2025	VEHICLE TRACKING SUB/CES/JUN 2025	100-330-6330	88.76
07/01/2025	VEHICLE TRACKING SUB/BNS/JUN 2025	100-310-6330	47.85
07/01/2025	VEHICLE TRACKING SUB/PW/JUN 2025	100-500-6330	127.60

Inv 342000068876 Total 383.41

24806 Total: 383.41

24848 09/03/2025

Check Number	Check Date			Amount
Inv	626000073113			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2025	VEHICLE TRACKING SUB/BNS/JUL 2025	100-310-6330		47.85
08/01/2025	VEHICLE TRACKING SUB/PW/JUL 2025	100-500-6330		127.60
08/01/2025	VEHICLE TRACKING SUB/CES/JUL 2025	100-330-6330		88.76
08/01/2025	VEHICLE TRACKING SUB/FIRE/JUL 2025	110-420-6330		31.90
08/01/2025	VEHICLE TRACKING SUB/COMM SAFETY/JUL 2025	100-311-6330		87.30
Inv 626000073113 Total				383.41
24848 Total:				383.41
VER005 - VERIZON Total:				766.82
VIS005 - VISUAL EDGE IT, INC. Line Item Account				
24849	09/03/2025			
Inv	24AR2819608			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	COPIER MAINT/07.26.25 - 08.25.25	100-240-6340		108.65
Inv 24AR2819608 Total				108.65
Inv	24AR2819609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	COPIER MAINT/07.26.25 - 08.25.25	100-240-6340		142.02
Inv 24AR2819609 Total				142.02
Inv	24AR2868570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2025	COPIER MAINT/08.11.25 - 09.10.25	100-240-6340		1,311.03
Inv 24AR2868570 Total				1,311.03
24849 Total:				1,561.70
24926	09/17/2025			
Inv	24AR2896591			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2025	COPIER MAINT/08.26.25 - 09.25.25	100-240-6340		98.52
Inv 24AR2896591 Total				98.52
Inv	24AR2896592			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2025	COPIER MAINT/08.26.25 - 09.25.25	100-240-6340		150.20
Inv 24AR2896592 Total				150.20

Check Number	Check Date	Amount
24926 Total:		248.72
VIS005 - VISUAL EDGE IT, INC. Total:		1,810.42
VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account		
24850	09/03/2025	
Inv	5272512	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	STORAGE FEES/RECORDS/JUL 2025	100-240-6490
		20.32
Inv 5272512 Total		20.32
24850 Total:		20.32
VIT001 - VITAL RECORDS HOLDINGS, LLC Total:		20.32
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account		
3128	09/24/2025	
Inv	401A 09.11.2025	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/11/2025	VOYA 401(A) EMPLOYER MATCH - PR 09.11.2025	100-000-2082
		3,633.04
Inv 401A 09.11.2025 Total		3,633.04
Inv	401A 09.25.2025	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/25/2025	VOYA 401(A) EMPLOYER MATCH - PR 09.25.2025	100-000-2082
		3,299.97
Inv 401A 09.25.2025 Total		3,299.97
Inv	457 09.11.2025	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/11/2025	VOYA 457 LOAN REPAYMENT - PR 09.11.2025	100-000-2072
		626.64
09/11/2025	VOYA 457 DEFERRED COMPENSATION - PR 09.11.2025	100-000-2071
		13,140.85
Inv 457 09.11.2025 Total		13,767.49
Inv	457 09.25.2025	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/25/2025	VOYA 457 LOAN REPAYMENT	100-000-2072
		626.64
09/25/2025	VOYA 457 DEFERRED COMPENSATION - PR 09.25.2025	100-000-2071
		13,050.15
Inv 457 09.25.2025 Total		13,676.79
3128 Total:		34,377.29
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:		34,377.29

Check Number	Check Date			Amount
VSP001 - VISION SERVICE PLAN Line Item Account				
3129	09/24/2025			
Inv	SEP25COBRA			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	COBRA VISION PREMIUM - SEPTEMBER 2025	100-000-2068	13.69	
Inv	SEP25COBRA Total			13.69
Inv	SEPT 2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/25/2025	VISION PREMIUMS - SEPTEMBER 2025	100-000-2068	1,293.14	
Inv	SEPT 2025 Total			1,293.14
3129 Total:				1,306.83
VSP001 - VISION SERVICE PLAN Total:				1,306.83
WAS001 - WASTE MANAGEMENT Line Item Account				
24807	09/03/2025			
Inv	CYSECSS2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2025	PY FY24-25 CY SEC SS2/DELINQUENT WASTE COLLECTION	100-000-1350	20,151.08	
Inv	CYSECSS2 Total			20,151.08
Inv	CYSECSS3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2025	PY FY24-25 CY SEC SS3/DELINQUENT WASTE COLLECTION	100-000-1350	1,088.57	
Inv	CYSECSS3 Total			1,088.57
24807 Total:				21,239.65
WAS001 - WASTE MANAGEMENT Total:				21,239.65
WEX001 - WEX BANK Line Item Account				
3130	09/24/2025			
Inv	106914223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2025	FUEL/FORD F150-501-PW/AUG 2025	100-500-6330	39.05	
08/25/2025	FUEL/BLDG-COLORADO 202/AUG 2025	100-310-6330	193.67	
08/25/2025	FUEL/RAM 1500-503-PW/AUG 2025	100-500-6330	219.98	
08/25/2025	FUEL/RAM 3500-507-PW/AUG 2025	100-500-6330	293.07	
08/25/2025	FUEL/POLICE #10/AUG 2025	100-400-6330	359.02	
08/25/2025	FUEL/POLICE #3/AUG 2025	100-400-6330	111.01	
08/25/2025	FUEL/BLDG-COLORADO 201/AUG 2025	100-310-6330	143.35	
08/25/2025	FUEL/CES-MAVERICK#9/AUG 2025	100-330-6330	68.91	
08/25/2025	FUEL/CES-MAVERICK#10/AUG 2025	100-330-6330	212.75	

Check Number	Check Date		Amount
08/25/2025	FUEL/PD-SILVERADO#9/AUG 2025	100-400-6330	854.42
08/25/2025	FUEL/BLDG-COLORADO 203/AUG 2025	100-310-6330	143.15
08/25/2025	FUEL/POLICE #7/AUG 2025	100-400-6330	282.70
08/25/2025	FUEL/FIRE-MAVERICK #904/AUG 2025	110-420-6330	51.64
08/25/2025	FUEL/FORD ESCAPE 302/ AUG 2025	100-290-6330	88.86
08/25/2025	FUEL/RAM 1500-504-PW/AUG 2025	100-500-6330	107.61
08/25/2025	FUEL/RAM 3500-508-PW/AUG 2025	100-500-6330	110.47
08/25/2025	FUEL/CES-MAVERICK#11/AUG 2025	100-330-6330	333.13
08/25/2025	FUEL/CES-MAVERICK#8/AUG 2025	100-330-6330	149.92
08/25/2025	FUEL/POLICE #6/AUG 2025	100-400-6330	233.70
08/25/2025	FUEL/SILVERADO 105-EVENTS/ AUG 2025	100-720-6330	50.01
08/25/2025	FUEL/RAM 2500-502-PW/AUG 2025	100-500-6330	423.83
Inv 106914223 Total			4,470.25
3130 Total:			4,470.25
WEX001 - WEX BANK Total:			4,470.25
WIL006 - WILLDAN ENGINEERING Line Item Account			
24927	09/17/2025		
Inv	002-35476		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2025	PLAN CHECK/FIXED FEE/JUL 2025	100-310-6432	24,117.02
Inv 002-35476 Total			24,117.02
24927 Total:			24,117.02
WIL006 - WILLDAN ENGINEERING Total:			24,117.02
WOO005 - WOODSIDE HOMES OF CALIFORNIA Line Item Account			
24928	09/17/2025		
Inv	REFPMT25-10124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10124/RESIDENTIAL NEW/13142 PEPPERGRASS	800-000-2315	4,358.00
09/09/2025	REF/PMT25-10124/RESIDENTIAL NEW/13142 PEPPERGRASS	100-000-4390	56.00
Inv REFPMT25-10124 Total			4,414.00
Inv	REFPMT25-10125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10125/RESIDENTIAL NEW/13154 PEPPERGRASS	100-000-4390	56.00
09/09/2025	REF/PMT25-10125/RESIDENTIAL NEW/13154 PEPPERGRASS	800-000-2315	4,358.00
Inv REFPMT25-10125 Total			4,414.00
Inv	REFPMT25-10353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10353/RESIDENTIAL NEW/13106 PEPPERGRASS	100-000-4390	56.00

Check Number	Check Date		Amount
09/09/2025	REF/PMT25-10353/RESIDENTIAL NEW/13106 PEPPERGRASS	800-000-2315	4,358.00
Inv REFPMT25-10353 Total			4,414.00
Inv REFPMT25-10354			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10354/RESIDENTIAL NEW/7050 JEWELFLOWER	800-000-2315	4,358.00
09/09/2025	REF/PMT25-10354/RESIDENTIAL NEW/7050 JEWELFLOWER	100-000-4390	56.00
Inv REFPMT25-10354 Total			4,414.00
Inv REFPMT25-10356			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10356/RESIDENTIAL NEW/7062 JEWELFLOWER/	800-000-2315	4,358.00
09/09/2025	REF/PMT25-10356/RESIDENTIAL NEW/7062 JEWELFLOWER/	100-000-4390	56.00
Inv REFPMT25-10356 Total			4,414.00
Inv REFPMT25-10357			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10357/RESIDENTIAL NEW/7074 JEWELFLOWER	100-000-4390	56.00
09/09/2025	REF/PMT25-10357/RESIDENTIAL NEW/7074 JEWELFLOWER	800-000-2315	4,358.00
Inv REFPMT25-10357 Total			4,414.00
Inv REFPMT25-10358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10358/RESIDENTIAL NEW/13103 PEPPERGRASS	100-000-4390	56.00
09/09/2025	REF/PMT25-10358/RESIDENTIAL NEW/13103 PEPPERGRASS	800-000-2315	4,358.00
Inv REFPMT25-10358 Total			4,414.00
Inv REFPMT25-10359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	REF/PMT25-10359/RESIDENTIAL NEW/13115 PEPPERGRASS	800-000-2315	4,358.00
09/09/2025	REF/PMT25-10359/RESIDENTIAL NEW/13115 PEPPERGRASS	100-000-4390	56.00
Inv REFPMT25-10359 Total			4,414.00
24928 Total:			35,312.00
WOO005 - WOODSIDE HOMES OF CALIFORNIA Total:			35,312.00
YAN003 - YANG, KUNYUN Line Item Account			
24929	09/17/2025		
Inv REFTA-10416			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2025	REF/TA-10416/RES ALT/7134 RIVERBOAT DR/FINALED	800-000-2305	351.01
Inv REFTA-10416 Total			351.01

Check Number	Check Date	Amount
24929 Total:		351.01
YAN003 - YANG, KUNYUN Total:		351.01
YEH001 - YEH, JORDAN Line Item Account		
24930	09/17/2025	
Inv	REFTA-10647	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/20/2025	REF/TA-10647/RES ALT/6536 WELLS SPRINGS ST/FINALED	800-000-2305
		2,073.00
Inv REFTA-10647 Total		2,073.00
24930 Total:		2,073.00
YEH001 - YEH, JORDAN Total:		2,073.00
YES001 - YES ENERGY MANAGEMENT INC. Line Item Account		
24931	09/17/2025	
Inv	JUN2025	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/06/2025	T011853/WATER SEWER SVCS/JUN 2025	100-295-6378
		187.42
Inv JUN2025 Total		187.42
24931 Total:		187.42
YES001 - YES ENERGY MANAGEMENT INC. Total:		187.42
YIN001 - YIN, JINGTAO Line Item Account		
24932	09/17/2025	
Inv	REFTA-10801	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/21/2025	REF/TA-10801/COM MECHANICAL/6987 HAMNER AVE/FINAL	800-000-2305
		289.36
Inv REFTA-10801 Total		289.36
24932 Total:		289.36
YIN001 - YIN, JINGTAO Total:		289.36
Total:		5,256,164.64



CITY OF EASTVALE
WARRANT REGISTER
OCT 2025

FUND SUMMARY EXPENDITURES

10/01/2025 - 10/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	\$1,161,075.93
110	STRUCTURAL FIRE FUND	\$17,926.68
120	GENERAL PLAN UPDATE	\$0.00
200	GAS TAX FUND	\$98,276.68
205	SB1 ROAD MAINTENANCE/REHAB	\$1,023,162.57
206	AREA DRAINAGE PLAN (ADP)	\$0.00
210	MEASURE A FUND	\$338,954.49
211	TDA FUND	\$0.00
220	AQMD TRUST FUND	\$0.00
240	MISCELLANEOUS GRANTS FUND	\$34,538.38
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	\$0.00
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	\$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$700.00
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)	\$1,498.09
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$960.13
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$544.01
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$544.01
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$3,507.40
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$1,293.50
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$696.40
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$1,222.46
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$343.91
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$0.00
315	CLOVERDALE CFD	\$190.73
316	LIMONITE CFD	\$1,384.76
317	LEAL CFD	\$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$2,462.42
401	CFD 2017-2 SENDERO	\$727.82
402	CFD 2020-1 HAMNER CIVIC CENTER	\$3,504.33
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

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



CITY OF EASTVALE
WARRANT REGISTER
OCT 2025

FUND SUMMARY EXPENDITURES

10/01/2025 - 10/31/2025

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	\$488.72
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	\$75.71
417	LMD 2001-2 ZONE G	\$241.26
418	LMD 2001-2 ZONE H	\$345.47
419	LMD 2001-2 ZONE J	\$250.24
420	LMD 2001-2 ZONE K	\$25.12
421	LMD 2001-2 ZONE M	\$33.37
422	LMD 2001-3 ZONE A	\$382.09
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	\$140.81
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

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



CITY OF EASTVALE
WARRANT REGISTER
OCT 2025

FUND SUMMARY EXPENDITURES

10/01/2025 - 10/31/2025

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	\$533.06
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	\$52.12
479	LMD 2001-3 ZONE FFF	\$485.41
480	LMD 2001-3 ZONE GGG	\$228.62
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	\$6,469.32
700	INFORMATION TECHNOLOGY FUND	\$0.00
800	AGENCY FUND	\$93,617.60
		\$2,815,758.53

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 5.2

November 18, 2025

Contracts between \$5,000 and \$24,999: August, September, and October 2025

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the Finance Committee receive and file the August, September, and October 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: August, September, October 2025



City of Eastvale
FY2025-26 Contracts - \$5K to \$24,999
August, September, and October 2025

Purchases approved administratively per Municipal
Code 4.06.050(f)

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
5ST001	5 Star General Construction LLC	Demolition of Patio/Restroom at 13735 Hillgrove St (Case No. CVRI2502608)	EV1943	100-330-6490	\$6,284.00	08/2025
COS002	Cost Recovery Systems Inc	Finance: Annual 25-26 storm water cllaim preparation	EV1947	100-210-6490	\$8,225.00	08/2025
GIS001	GIS Web Tech LLC	Economic Development: GIS WebTech software annual subscription	EV1954	100-302-6490	\$7,625.00	08/2025
PLA004	PlanetBids Inc.	Finance: Annual 25-26 online bidding system subscription	EV1952	100-211-6490	\$7,631.59	08/2025
T2S001	T2 Systems, Inc.	Community Safety & Tech: Parking management systems (6-month pilot program)(A-2025-090)	EV1951	100-330-6490	\$24,999.00	08/2025
BMW001	BMW Motorcycles of Riverside	Community Safety & Tech: Blanket 25-26 maintenance and repair services for RSO motorcycles	EV1960	100-400-6330	\$24,999.00	08/2025
KOS001	Kosmont Companies	Economic Development: ICSC and Outreach Support Services (A-2025-072/A-2025-023)	EV1964	100-302-6490	\$24,960.00	08/2025
INF003	Information Station Specialists, Inc.	Community Safety & Tech: Radiostat portable emergency advisory radio stations	EV1962	100-311-6425	\$21,200.24	08/2025
NIN002	Ninyo & Moore Geotechnical &	Public Works: Geotechnical and testing services (A-2025-085)	EV1958	210-510-6660	\$24,970.00	08/2025
IRV001	Seavco, Inc. dba Irv Seaver BMW	Community Safety & Tech: Blanket 25-26 maintenance and repair services for RSO motorcycles	EV1961	100-400-6330	\$10,000.00	08/2025
REN003	Rent for Event LA, LLC	Community Services & Rec: Sunset Cinema equipment rental services (July 26 and August 23)	EV1965	100-720-6415	\$7,918.02	08/2025

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
RCA003	RCA Investments Inc dba Long Beach BMW Motorcycles	Community Safety & Tech: Blanket 25-26 maintenance and repair services for RSO motorcycles	EV1980	100-400-6330	\$10,000.00	08/2025
D&K001	Dennie Manning Concrete Inc.	Public Works: Blanket 25-26 concrete and slurry seal delivery services	EV1974	200-510-6490	\$15,000.00	08/2025
KOS001	Kosmont Companies	Economic Development: ICSC and Outreach Support Services, Sept 2025 (A-2025-101)	EV1983	100-302-6490	\$15,600.00	08/2025
HIN001	Hinderliter, De Llamas & Associates	Finance: Sales tax administration and auditing services	EV1955	100-210-6490	\$24,000.00	09/2025
UNI008	United Rentals (North America), Inc.	Public Works: Blanket 25-26 rentals of equipment, maintenance & servicing, purchase of parts	EV2006	200-510-6490	\$20,000.00	09/2025
HCI001	HCI Environmental & Engineering	Public Works: Onsite services for emergency response, hazardous material handline & disposal, site remediation, and regulatory compliance assistance	EV1986	200-510-6451	\$24,500.00	09/2025
AMJ0001	AMJ Environmental Services LLC	Community Services & Rec: Blanket 25-26 portable restrooms and sanitation stations for various events	EV2000	100-720-6415	\$17,100.00	09/2025
INL009	Inland Empire Tourism Council	Economic Development: Collaborative marketing partnership to promote the city to global tourism (A-2025-128)	EV2002	100-302-6490	\$5,000.00	09/2025
EMP001	Empire Group of Companies	Community Services & Rec: Blanket 25-26 signage, banners, and staff shirts for various events	EV1996	100-720-6415	\$6,000.00	09/2025
OST001	OSTS, Inc.	Human Resources: CPR, First Aid, AED and Bloodborne Pathogen training sessions (Nov 3 & Nov 11)	EV1993	100-220-6490	\$6,120.00	09/2025
ODY001	Oddyssey Power Corporation	Public Works: Blanket 25-26 diesel backup generator maintenance services	EV1988	110-295-6310	\$8,000.00	09/2025
CLE001	Clear All Pest Control Inc	Public Works: Blanket 25-26 pest control services at city facilities	EV1989	100-295-6490 110-295-6490	\$9,800.00	09/2025

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
ULI001	Uline, Inc	Public Works: Blanket 25-26 purchase of tools, materials, office supplies, and PPE	EV1991	100-510-6590	\$13,000.00	09/2025
FUN001	Funes, Jose E.	Community Services & Rec: Blanket 25-26 event rentals (tables, chairs, canopies, and generic inflatables)	EV1999	100-720-6415	\$16,000.00	09/2025
BUS001	Busy B's Lock & Safe	Public Works: Blanket 25-26 citywide locksmith services	EV2009	100-295-6310 110-295-6310	\$9,600.00	10/2025
NV5001	NV5, Inc.	Public Works: General civil project planning and engineering services (A-2025-092)	EV2012	210-510-6690	\$24,885.00	10/2025
INL003	Inland Overhead Door Company, GMAT, Inc.	Public Works: Blanket 25-26 gate and garage door repair services at city facilities	EV2020	100-295-6310 110-295-6310	\$9,500.00	10/2025
SWA001	Swarco McCain, Inc.	Public Works: Transparency Traffic Management System (TMS) annual software maintenance fees	EV2035	100-320-6615	\$6,170.00	10/2025
RAM003	Ram Plumbing, Heating & Air, Inc.	Public Works: Blanket 25-26 citywide plumbing maintenance services	EV2014	100-295-6310 110-295-6310	\$9,600.00	10/2025
NEX001	Nextech Systems, Inc.	Public Works: Purchase of 41 AMP batteries for traffic signal battery backup systems (BBS)	EV2036	200-510-6670	\$23,742.42	10/2025
EWI001	Ewing Irrigation Products	Public Works: Blanket 25-26 Landscape tools and materials	EV2024	100-296-6590	\$5,000.00	10/2025
CAR006	Cart Mart Inc.	Community Services & Rec: Blanket 25-26 golf cart rentals for various city events	EV2048	100-720-6415	\$7,500.00	10/2025
ULI001	Uline, Inc	Public Works: Blanket 25-26 purchase of tools to be used for repairs at city facilities	EV2026	100-295-6310 110-295-6310	\$9,500.00	10/2025
WWG001	Grainger	Public Works: Blanket 25-26 purchase of tools utilized for landscape services citywide	EV2025	100-295-6510 110-295-6510	\$9,500.00	10/2025
THO002	Thompson Plumbing Supply	Public Works: Blanket 25-26 plumbing parts for citywide repairs	EV2023	100-295-6310 110-295-6310	\$9,500.00	10/2025
PIS001	Caldera, Jessica dba Pistonbones.com	Public Works: Blanket 25-26 window tint, signage, decals, and PPE related items	EV2028	100-295-6310 110-295-6310	\$9,500.00	10/2025

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
OUT001	Outdoor Dimensions LLC	Public Works: Design services for monument sign at southwest corner of Bellgrave and Sumner	EV2030	210-510-6660	\$11,425.00	10/2025
5ST001	5 Star General Construction LLC	Public Works: Blanket 25-26 General maintenance (handyman) services for all city facilities	EV2034	100-295-6310 110-295-6310	\$9,500.00	10/2025
QUI004	Quinn Company	Public Works: Blanket 25-26 equipment maintenance and repair services for city-owned equipment	EV2053	100-510-6330	\$8,000.00	10/2025
NTS001	5.NTS Traffic Solutions	Community Services & Rec: Blanket 25-26 traffic control device rentals	EV2050	100-720-6415	\$9,000.00	10/2025
LIT002	Adcock, Anthony dba Little Rascals Jumpers	Community Services & Rec: Blanket 25-26 themed inflatable rentals for city events	EV2054	100-720-6415	\$20,000.00	10/2025
ESR001	Environmental Systems Research Institute	Economic Development: ARCGIS annual online user subscription fees	EV2075	100-302-6510	\$5,950.00	10/2025
BAC002	BACA Enterprises Inc.	Public Works: Blanket 25-26 Purchase of new tools, parts, PPE, and tool/equipment repairs	EV2062	100-510-6590	\$6,000.00	10/2025
SOL007	Solarman Distribution Inc.	Public Works: Security camera trailer and monitoring services for Public Works Yard	EV2061	600-500-6650	\$5,603.00	10/2025
FEN003	Fenceworks Rental Systems, LLC	Public Works: Installation, delivery, and removal of temporary chainlink fencing for Public Works Yard	EV2068	600-500-6650	\$12,053.00	10/2025
FON001	Oremore of Fontana, LLC	Public Works: Blanket 25-26 vehicle services and repairs for city fleet vehicles	EV2057	100-510-6330 100-295-6330	\$23,000.00	10/2025
ECO003	The Ecohero Show LLC	Community Safety & Tech: Ecohero show to promote organics and bottles/cans recycling to elementary school students (A-2025-126)	EV2060	240-311-6490	\$24,999.00	10/2025

[https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under 25K - Finance Committee/\[a.Contract List.xlsx\]MonthlyFY26](https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY26)