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, February 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.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (951) 361-0900.

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: Marc A. Donohue, City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the minutes of the regular meeting held on November 19, 2024.

5. COMMITTEE BUSINESS

5.1. Warrant Register: November 2024, December 2024, and January 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. November 2024, December 2024, and January 2025 Contracts between $5,000 and $24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the November 2024, December 2024, and January 2025 contracts between $5,000 to $24,999.

5.3. Procurement Municipal Code Updates Presentation

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):
Staff recommends that the Finance Committee receive a presentation regarding updates to the city's municipal code for procurement and provide feedback as needed.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, May 20, 2025 at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

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

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, November 19, 2024
Regular Meeting: 4:30 P.M.

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

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1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on November 19, 2024, at 4:30 p.m. by Mayor Pro Tem McMinn.

2. ROLL CALL

Present: Councilmember Lorimore and Mayor Pro Tem McMinn

Absent: None

City Staff
Present: City Manager Orme, Finance Director/City Treasurer Wells, and Government Services Director/City Clerk Donohue.

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the special meeting held on October 15, 2024.

5. COMMITTEE BUSINESS

5.1 Warrant Register: September 2024

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

On a motion by Councilmember Lorimore and second by Mayor Pro Tem McMinn, the Finance Committee voted to approve the payment of warrants as submitted by the Finance Department.

5.2 October 2024 Contracts between $5,000 and $24,999

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

The Finance Committee reached a consensus to receive and file the October 2024 Contracts between $5,000 and $24,999.

5.3 Options for Finance Committee

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

The Finance Committee reached a consensus to move Finance Committee meetings to be held quarterly beginning in February 2025.

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided updates.

7. ADJOURNMENT

Mayor Pro Tem McMinn adjourned the meeting at 5:14 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, February 19, 2025, at 4:30 p.m.

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Marc Donohue, MMC
City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
February 18, 2025

Warrant Register: November 2024, December 2024, and January 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: November 2024
Attachment 2 - Warrant Register: December 2024
Attachment 3 - Warrant Register: January 2025

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,781,861.27
110	STRUCTURAL FIRE FUND	$17,698.76
200	GAS TAX FUND	$34,196.98
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$13,585.97
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$1,530,891.21
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	$252,928.67
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$1,650.18
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,260.05
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$447.48
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$325.46
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$3,027.40
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,395.65
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$707.06
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,724.43
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$651.46
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$0.00
316	LIMONITE CFD	$700.00
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$0.00
401	CFD 2017-2 SENDERO	$533.77
402	CFD 2020-1 HAMNER CIVIC CENTER	$2,397.45
403	LMD 98-2 ORIGINAL	$160.52
404	LMD 98-2 ANNEX 01/ZONE A	$109.24
405	LMD 98-2 ANNEX 02/ZONE B	$2,212.61
406	LMD 98-2 ANNEX 03/ZONE C	$239.40
407	LMD 98-2 ANNEX 04/ZONE D	$334.14
408	LMD 98-2 ANNEX 06/ZONE F	$300.40
409	LMD 2001-1 ZONE G	$25.61

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$58.00
411	LMD 2001-1 ZONE W	$306.14
412	LMD 2001-2 ZONE A	$539.25
413	LMD 2001-2 ZONE B	$252.25
414	LMD 2001-2 ZONE C	$17.01
415	LMD 2001-2 ZONE D	$152.87
416	LMD 2001-2 ZONE F	$76.58
417	LMD 2001-2 ZONE G	$239.72
418	LMD 2001-2 ZONE H	$341.78
419	LMD 2001-2 ZONE J	$276.71
420	LMD 2001-2 ZONE K	$25.61
421	LMD 2001-2 ZONE M	$34.00
422	LMD 2001-3 ZONE A	$302.34
423	LMD 2001-3 ZONE B	$97.63
424	LMD 2001-3 ZONE C	$157.31
425	LMD 2001-3 ZONE D	$435.04
426	LMD 2001-3 ZONE E	$948.96
427	LMD 2001-3 ZONE F	$8.61
428	LMD 2001-3 ZONE G	$286.39
429	LMD 2001-3 ZONE H	$218.18
430	LMD 2001-3 ZONE I	$566.91
431	LMD 2001-3 ZONE J	$161.29
432	LMD 2001-3 ZONE K	$270.03
433	LMD 2001-3 ZONE L	$162.24
434	LMD 2001-3 ZONE M	$516.39
435	LMD 2001-3 ZONE N	$748.62
436	LMD 2001-3 ZONE O	$60.91
437	LMD 2001-3 ZONE P	$337.12
438	LMD 2001-3 ZONE Q	$171.78
439	LMD 2001-3 ZONE R	$25.61
440	LMD 2001-3 ZONE S	$65.60
441	LMD 2001-3 ZONE T	$494.46
442	LMD 2001-3 ZONE U	$374.31
443	LMD 2001-3 ZONE V	$590.67
444	LMD 2001-3 ZONE W	$194.56
445	LMD 2001-3 ZONE X	$52.06
446	LMD 2001-3 ZONE Y	$82.87
447	LMD 2001-3 ZONE Z	$91.73
448	LMD 2001-3 ZONE AA	$56.93
449	LMD 2001-3 ZONE BB	$48.33
450	LMD 2001-3 ZONE CC	$201.47
451	LMD 2001-3 ZONE DD	$221.96
452	LMD 2001-3 ZONE EE	$250.30
453	LMD 2001-3 ZONE FF	$303.76

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

NOVEMBER 2024

FUND SUMMARY EXPENDITURES

11/01/2024 - 11/30/2024

FUND	DESCRIPTION	AMOUNT
454	LMD 2001-3 ZONE GG	$139.80
455	LMD 2001-3 ZONE HH	$113.41
456	LMD 2001-3 ZONE II	$236.51
457	LMD 2001-3 ZONE JJ	$43.65
458	LMD 2001-3 ZONE KK	$274.67
459	LMD 2001-3 ZONE LL	$87.81
460	LMD 2001-3 ZONE MM	$90.49
461	LMD 2001-3 ZONE NN	$166.23
462	LMD 2001-3 ZONE OO	$186.30
463	LMD 2001-3 ZONE PP	$227.61
464	LMD 2001-3 ZONE QQ	$90.94
465	LMD 2001-3 ZONE RR	$529.48
466	LMD 2001-3 ZONE SS	$188.12
467	LMD 2001-3 ZONE TT	$98.12
468	LMD 2001-3 ZONE UU	$56.99
469	LMD 2001-3 ZONE VV	$71.74
470	LMD 2001-3 ZONE WW	$231.28
471	LMD 2001-3 ZONE XX	$23.41
472	LMD 2001-3 ZONE YY	$252.80
473	LMD 2001-3 ZONE ZZ	$100.39
474	LMD 2001-3 ZONE AAA	$411.35
475	LMD 2001-3 ZONE BBB	$311.26
476	LMD 2001-3 ZONE CCC	$677.63
477	LMD 2001-3 ZONE DDD	$517.38
478	LMD 2001-3 ZONE EEE	$48.20
479	LMD 2001-3 ZONE FFF	$480.43
480	LMD 2001-3 ZONE GGG	$228.29
481	LMD 2001-3 ZONE HHH	$90.69
482	LMD 2001-3 ZONE III	$695.84
483	LMD 2001-3 ZONE JJJ	$262.63
484	LMD 2001-3 ZONE LLL	$85.50
485	LMD 2001-3 ZONE MMM	$204.19
486	LMD ID 2 SUBAREA 35	$144.66
487	LMD ID 2 SUBAREA 42	$34.00
488	LMD ID 2 SUBAREA 46	$172.78
489	LMD ID 2 SUBAREA 49	$212.69
490	LMD ID 2 SUBAREA 55	$42.61
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$32,865.87
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$48,433.04
		$3,749,318.25

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 12/12/2024 - 3:25PM

Check Number	Check Date			Amount
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account				
23519	11/26/2024			
Inv 4818				
Line Item Date	Line Item Description		Line Item Account	
10/15/2024	POOL SVCS/FILTER CLEAN/NOV 2024		100-295-6490	525.00
Inv 4818 Total				525.00
23519 Total:				525.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:				525.00
ACC005 - ACCESS TRAX LLC Line Item Account				
23454	11/13/2024			
Inv 17973176				
Line Item Date	Line Item Description		Line Item Account	
10/10/2024	ADA TRAX		100-720-6415	2,956.90
Inv 17973176 Total				2,956.90
23454 Total:				2,956.90
ACC005 - ACCESS TRAX LLC Total:				2,956.90
ADM001 - ADMINSURE INC Line Item Account				
23455	11/13/2024			
Inv 17343				
Line Item Date	Line Item Description		Line Item Account	
09/15/2024	LIABILITY CLAIMS/EV213270053/SEP 2024		100-500-6439	4,233.51
Inv 17343 Total				4,233.51
23455 Total:				4,233.51
ADM001 - ADMINSURE INC Total:				4,233.51
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23456	11/13/2024			

Inv ARIV0005746

Line Item Date	Line Item Description	Line Item Account	
09/28/2024	EV BMP RETROFIT MASTERPLAN/08.25.24 - 09.28.24	240-510-6664	20,042.40

Inv ARIV0005746 Total 20,042.40

23456 Total: 20,042.40

ALB001 - ALBERT A. WEBB ASSOCIATES Total: 20,042.40

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

23520 11/26/2024

Inv 2872660

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EVENT INSURANCE/DIWALI	100-720-6415	1,505.00

Inv 2872660 Total 1,505.00

23520 Total: 1,505.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Total: 1,505.00

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

23457 11/13/2024

Inv 79072

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	BLOOD DRAW/11550/SEP 2024	100-400-6457	216.00

Inv 79072 Total 216.00

Inv 79073

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	BLOOD DRAWS/23152/AUG 2024	100-400-6457	280.00

Inv 79073 Total 280.00

23457 Total: 496.00

AME002 - AMERICAN FORENSIC NURSES Total: 496.00

AME013 - AMERICAN BUSINESS BANK Line Item Account

2845 11/28/2024

Inv 015

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	ESCROW RETENTION/LIMONITE GAP MARA/OCT24	240-000-1007	37,375.26
11/20/2024	ESCROW RETENTION/LIMONITE GAP TUMF/OCT24	270-000-1007	508.97
11/20/2024	ESCROW RETENTION/LIMONITE GAP LLP/OCT24	240-000-1007	38,081.75

Inv 015 Total				75,965.98
2845 Total:				75,965.98
AME013 - AMERICAN BUSINESS BANK Total:				75,965.98
AME014 - AMERITAS LIFE INSURANCE Line Item Account				
2846	11/28/2024			
Inv NOV 2024				
Line Item Date	Line Item Description		Line Item Account	
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024		100-000-2067	-40.80
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024		100-000-2067	5,589.96
11/21/2024	DENTAL INSURANCE PREMIUMS - NOVEMBER 2024		100-000-2067	40.80
Inv NOV 2024 Total				5,589.96
2846 Total:				5,589.96
AME014 - AMERITAS LIFE INSURANCE Total:				5,589.96
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account				
23521	11/26/2024			
Inv 1888				
Line Item Date	Line Item Description		Line Item Account	
10/19/2024	PORTABLE RENTALS/EEKVALE/10.18.24		100-720-6415	9,780.28
Inv 1888 Total				9,780.28
Inv 1949				
Line Item Date	Line Item Description		Line Item Account	
11/10/2024	RESTROOM RENTALS/11.01.24		100-296-6436	242.44
Inv 1949 Total				242.44
23521 Total:				10,022.72
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:				10,022.72
BAK002 - BAKERS MAN PRODUCTIONS, LLC Line Item Account				
23458	11/13/2024			
Inv 408351				
Line Item Date	Line Item Description		Line Item Account	
10/24/2024	VIDEO SVCS/EEKVALE (50002-0000)		100-260-6490	1,400.00
Inv 408351 Total				1,400.00
23458 Total:				1,400.00

BAK002 - BAKERS MAN PRODUCTIONS, LLC Total: 1,400.00

BLA003 - BLAIR, JASON A. Line Item Account

23522 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00

Inv JUL2024-SEP2024 Total 100.00

23522 Total: 100.00

BLA003 - BLAIR, JASON A. Total: 100.00

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account

23459 11/13/2024

Inv 6036887

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	2020 BMW MAINT/PLAGER/09.05.24	100-400-6330	1,894.70

Inv 6036887 Total 1,894.70

23459 Total: 1,894.70

23523 11/26/2024

Inv 5046002

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	GLOVE MORPH/ARMENTA/09.12.24	100-400-6330	119.57

Inv 5046002 Total 119.57

Inv 6037109

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	2024 BMW MAINT/ARMENTA/10.03.24	100-400-6330	781.84

Inv 6037109 Total 781.84

Inv 6037244

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	2024 BMW MAINT/ARMENTA/10.22.24	100-400-6330	477.03

Inv 6037244 Total 477.03

23523 Total: 1,378.44

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 3,273.14

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

23524 11/26/2024

Inv 331076

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/RETAINER/OCT 2024	100-110-6420	26,601.84
Inv 331076 Total			26,601.84

Inv 331090

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/PLANNING/OCT 2024	100-300-6433	559.00
11/05/2024	LEGAL SVCS/PLANNING/OCT 2024	100-300-6420	688.00
Inv 331090 Total			1,247.00

Inv 331091

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/CES/OCT 2024	100-330-6420	884.00
Inv 331091 Total			884.00

Inv 331093

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/CIVIC CENTER PROJECT/OCT 2024	600-500-6650	10,652.70
Inv 331093 Total			10,652.70

23524 Total: 39,385.54

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 39,385.54

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Line Item Account

23460 11/13/2024

Inv 9308

Line Item Date	Line Item Description	Line Item Account	
05/01/2024	DOOR REPAIR/SERVICE CALL/CITY HALL	100-295-6310	100.00
Inv 9308 Total			100.00

Inv 9555

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	LOCK SVCS/CITY HALL	100-295-6310	489.00
Inv 9555 Total			489.00

Inv 9766

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	DOOR INSTALL/SERVICE CALL/CITY HALL	100-295-6310	500.00

Inv 9766 Total 500.00

23460 Total: 1,089.00

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 1,089.00

CAL006 - CALPERS HEALTH Line Item Account

2847 11/28/2024

Inv NOV2024-NONPERS

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	HEATH INSURANCE ADMIN FEE- NOVEMBER 2024 NONPER	100-100-6155	13.42
11/21/2024	HEATH INSURANCE PREMIUMS - NOVEMBER 2024 NONPEI	100-000-2066	5,593.41

Inv NOV2024-NONPERS Total 5,606.83

Inv NOV2024-PERS

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	HEALTH INSURANCE PREMIUMS - NOVEMBER 2024 PERS	100-000-2066	50,531.67
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-302-6155	8.67
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-310-6155	12.78
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-320-6155	26.84
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-260-6155	5.65
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-120-6155	4.80
11/21/2024	RETIREE HEALTH INSURANCE PREMIUM - NOVEMBER 202	100-290-6150	102.05
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-301-6155	1.69
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-311-6155	7.53
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-220-6155	3.51
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-300-6155	9.05
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-330-6155	2.17
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-200-6155	6.91
11/21/2024	RETIREE HEALTH INSURANCE ADMIN FEE - NOVEMBER 20	100-290-6150	2.08
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-500-6155	18.34
11/21/2024	HEALTH INSURANCE ADMIN FEE - NOVEMBER 2024 PERS	100-210-6155	13.34

Inv NOV2024-PERS Total 50,757.08

2847 Total: 56,363.91

CAL006 - CALPERS HEALTH Total: 56,363.91

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

2848 11/28/2024

Inv PERS 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,775.87
11/07/2024	PR 11.07.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,379.91
11/07/2024	PR 11.07.2024 CALPERS PEPRA EMPLOYER	100-000-2069	12,973.62
11/07/2024	PR 11.07.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	56.73
11/07/2024	PR 11.07.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,800.87

Inv PERS 11.07.2024 Total 38,987.00

Inv PERS 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,406.66
11/21/2024	PR 11.21.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
11/21/2024	PR 11.21.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,839.67
11/21/2024	PR 11.21.2024 CALPERS PEPRA EMPLOYER	100-000-2069	13,146.70
11/21/2024	PR 11.21.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,946.32

Inv PERS 11.21.2024 Total 39,397.01

2848 Total: 78,384.01

CAL007 - CALPERS RETIREMENT Total: 78,384.01

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

23525 11/26/2024

Inv 300020654

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CACEO MEMBERSHIP/F. GARCIA	100-330-6240	100.00

Inv 300020654 Total 100.00

Inv 300020748

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CACEO MEMBERSHIP/C. WEBB	100-330-6240	100.00

Inv 300020748 Total 100.00

Inv 300020766

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CACEO MEMBERSHIP/C. LOSORELLI	100-330-6240	100.00

Inv 300020766 Total 100.00

Inv 300020909

Line Item Date	Line Item Description	Line Item Account	
11/17/2024	CACEO MEMBERSHIP/K. MOORE	100-330-6240	100.00

Inv 300020909 Total 100.00

Inv 300020924

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CACEO MEMBERSHIP/J. MARQUEZ	100-330-6240	100.00

Inv 300020924 Total 100.00

Inv 300020925

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CACEO MEMBERSHIP/J. TERFEHR	100-311-6240	100.00

Inv 300020925 Total			100.00
23525 Total:			600.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:			600.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

23461 11/13/2024

Inv 1009

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	STATE LOBBYIST SVCS/OCT 2024	100-200-6490	5,500.00
Inv 1009 Total			5,500.00
23461 Total:			5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00

CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account

23462 11/13/2024

Inv 21090

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PLAN CHECK/CHANDLER PLAZA/OCT 2024	100-320-6433	1,414.00
11/01/2024	PLAN CHECK/CHANDLER PLAZA/OCT 2024	100-320-6433	2,776.00
11/01/2024	PLAN CHECK/MAGNOLIA RANCH/OCT 2024	100-320-6433	3,278.00
Inv 21090 Total			7,468.00
23462 Total:			7,468.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:			7,468.00

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2849 11/28/2024

Inv 0136212110824

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	INTERNET SVCS/CITRUS/ 11/08/24-12/07/24	100-295-6376	119.98
Inv 0136212110824 Total			119.98

Inv 0212708101724

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	INTERNET SVCS/FS27 10/17/24-11/16/24	110-295-6376	186.23
Inv 0212708101724 Total			186.23

2849 Total: 306.21

23526 11/26/2024
Inv 0212708111724

Line Item Date	Line Item Description	Line Item Account	
11/17/2024	INTERNET SVCS/FS27/11.17.24 - 12.16.24	110-295-6376	186.23

Inv 0212708111724 Total 186.23

23526 Total: 186.23

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 492.44

CHI003 - CHINO FORD LLC Line Item Account
23463 11/13/2024
Inv FOCS66053

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	2023 FORD ESCAPE/VEHICLE MAINT	100-311-6330	1,846.94

Inv FOCS66053 Total 1,846.94

23463 Total: 1,846.94

23527 11/26/2024
Inv FOCS66052

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	2023 FORD ESCAPE/VEHICLE MAINT/10.22.24	100-311-6330	3,402.25

Inv FOCS66052 Total 3,402.25

23527 Total: 3,402.25

CHI003 - CHINO FORD LLC Total: 5,249.19

CHI004 - CHINO BASIN DESALTER AUTHORITY Line Item Account
23464 11/13/2024
Inv COST SHARING AGREEMENT

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	COST SHARING OF MAP AND LEGAL DESCRIPTION	210-510-6660	5,400.00

Inv COST SHARING AGREEMENT Total 5,400.00

23464 Total: 5,400.00

CHI004 - CHINO BASIN DESALTER AUTHORITY Total: 5,400.00

Check Number	Check Date			Amount
CIN001 - CITY OF NORCO Line Item Account				
23528	11/26/2024			
Inv	2025-00000114			
Line Item Date	Line Item Description		Line Item Account	
11/13/2024	LIVE SCANS/OCT 2024		100-220-6510	451.00
Inv 2025-00000114 Total				451.00
23528 Total:				451.00
CIN001 - CITY OF NORCO Total:				451.00
CIR004 - CIRILO, HERBERT Line Item Account				
23529	11/26/2024			
Inv	JUL2024			
Line Item Date	Line Item Description		Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETING/JUL2024		100-400-6212	50.00
Inv JUL2024 Total				50.00
23529 Total:				50.00
CIR004 - CIRILO, HERBERT Total:				50.00
CIT009 - CITY ADVISORS Line Item Account				
23530	11/26/2024			
Inv	2024-058			
Line Item Date	Line Item Description		Line Item Account	
11/12/2024	CONSULTING SVCS/PLANNING/JUL 2024 - OCT 2024		100-300-6431	3,687.50
Inv 2024-058 Total				3,687.50
23530 Total:				3,687.50
CIT009 - CITY ADVISORS Total:				3,687.50
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account				
23465	11/13/2024			
Inv	32038006477			
Line Item Date	Line Item Description		Line Item Account	
10/01/2024	JANITORIAL SVCS/WINDOW WAS/CITY HALL/OCT 2024		100-295-6460	3,780.00
Inv 32038006477 Total				3,780.00
23465 Total:				3,780.00

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 3,780.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2850 11/28/2024

Inv E5481387-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	509.60

Inv E5481387-NOV24 Total 509.60

Inv E5481395--NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	1,141.42

Inv E5481395--NOV24 Total 1,141.42

Inv E5596648-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2024	100-000-2081	537.22

Inv E5596648-NOV24 Total 537.22

2850 Total: 2,188.24

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,188.24

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23466 11/13/2024

Inv 15966

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	PLAN CHECK/DEV DEP/SEP 2024	100-300-6433	4,640.00
10/07/2024	PLAN CHECK/LIMONITE GAP CLOSURE/SEP 2024	600-510-6662	1,080.00
10/07/2024	PLAN CHECK/MISC INSPECTIONS/SEP 2024	100-300-6490	3,987.50
10/07/2024	REIMBURSABLES/SEP 2024	100-300-6490	146.06

Inv 15966 Total 9,853.56

23466 Total: 9,853.56

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 9,853.56

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

23531 11/26/2024

Inv 101900288799

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	INVOICE PROCESSING/NOV 2024	100-210-6615	2,092.50

Inv 101900288799 Total 2,092.50

23531 Total:			2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:			2,092.50

COR004 - CORT BUSINESS SERVICES Line Item Account

23467 11/13/2024

Inv 8853127

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CONFERENCE TABLE/CITRUS	100-290-6590	489.36
Inv 8853127 Total			489.36
23467 Total:			489.36
COR004 - CORT BUSINESS SERVICES Total:			489.36

CSG001 - CSG CONSULTANTS, INC Line Item Account

23532 11/26/2024

Inv 58919

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	PLAN CHECK/LEAL AND CIVIC CENTER/09.28.24 - 10.25.24	100-320-6433	1,238.00
11/08/2024	PLAN CHECK/NEW HOME MASS GRADING/09.28.24 - 10.25.2	100-320-6433	430.00
11/08/2024	PLAN CHECK/CITY HALL/09.28.24 - 10.25.24	100-320-6433	3,476.00
Inv 58919 Total			5,144.00
23532 Total:			5,144.00
CSG001 - CSG CONSULTANTS, INC Total:			5,144.00

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

23533 11/26/2024

Inv ARINV024232

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	MILITARY BANNERS/INSTALL/11.11.24	100-200-6490	1,893.26
Inv ARINV024232 Total			1,893.26

Inv ARINV024349

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	MILITARY BANNERS/SHIPPING	100-200-6490	31.21
Inv ARINV024349 Total			31.21
23533 Total:			1,924.47

DEK001 - DEKRA-LITE INDUSTRIES INC Total: 1,924.47

DEL005 - DELGADILLO, BREANNA Line Item Account

23468 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	TRAVEL LODGING AND MEALS/RISK MANAGEMENT CONF	100-220-6240	2,054.98

Inv EXPRPT_OCT2024 Total 2,054.98

23468 Total: 2,054.98

DEL005 - DELGADILLO, BREANNA Total: 2,054.98

DIR002 - DIRECTV ENTERTAINMENT HOLDINGS LLC Line Item Account

23534 11/26/2024

Inv 028867081X241111

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CABLE SVCS/FS31/11.10.24 - 12.09.24	110-295-6375	139.23

Inv 028867081X241111 Total 139.23

23534 Total: 139.23

DIR002 - DIRECTV ENTERTAINMENT HOLDINGS LLC Total: 139.23

DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457

23535 11/26/2024

Inv 776060

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	FINGERPRINTS/OCT 2024	100-220-6510	539.00

Inv 776060 Total 539.00

23535 Total: 539.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 539.00

DUD001 - DUDEK Line Item Account

23469 11/13/2024

Inv 202408491

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CM/INSP SVCS-ADZ/08.24.24 - 09.27.24	240-510-6660	1,708.56
10/16/2024	CM/INSP SVCS-ADZ/08.24.24 - 09.27.24	210-510-6660	811.44

Inv 202408491 Total 2,520.00

23469 Total:			2,520.00
DUD001 - DUDEK Total:			2,520.00

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

2851 11/28/2024

Inv 209542

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CITY HALL LEASE/ NOV2024	100-290-6474	36,445.02
Inv 209542 Total			36,445.02
2851 Total:			36,445.02
EAS005 - EASTVALE GATEWAY III LLC Total:			36,445.02

EAS016 - EASTVALE CHINESE AMERICAN ASSOCIATION Line Item Account

23470 11/13/2024

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	EVENT SPONSORSHIP	100-720-6415	500.00
Inv SPONSORSHIP Total			500.00
23470 Total:			500.00
EAS016 - EASTVALE CHINESE AMERICAN ASSOCIATION Total:			500.00

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

23471 11/13/2024

Inv 43618

Line Item Date	Line Item Description	Line Item Account	
08/09/2024	POLARA REPAIR/AUG 2024	200-510-6438	514.71
Inv 43618 Total			514.71

Inv 43634

Line Item Date	Line Item Description	Line Item Account	
08/13/2024	F/I NEW CABLE/HAMNER AND LIMONITE/AUG 2024	200-510-6438	2,939.78
Inv 43634 Total			2,939.78

Inv 43733

Line Item Date	Line Item Description	Line Item Account	
08/28/2024	ROLLING REPOT/LLMD 89-1 ZONE 151/AUG 2024	309-510-6438	1,077.95
08/28/2024	ROLLING REPORT/TRAFFIC SIGNAL MAINT/AUG 2024	200-510-6438	4,758.25
08/28/2024	ROLLING REPORT/LLMD 89-1 ZONE 115/AUG 2024	306-510-6438	697.03
08/28/2024	ROLLING REPORT/LLMD 2014-3/AUG 2024	313-510-6438	214.06

08/28/2024	ROLLING REPORT/LLMD 2014-1/AUG 2024	312-510-6438	751.26
08/28/2024	ROLLING REPORT/LLMD 89-1 ZONE 111/AUG 2024	305-510-6438	676.92
Inv 43733 Total			8,175.47

Inv 43747

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 115/AUG 2024	306-510-6438	160.10
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 116/AUG 2024	307-510-6438	80.05
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 156/AUG 2024	310-510-6438	192.28
08/30/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/AUG 2024	200-510-6438	4,474.33
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 147/AUG 2024	308-510-6438	80.05
08/30/2024	PREV MAINT/LLMD 89-1 ZONE111/AUG 2024	305-510-6438	200.13
08/30/2024	PREV MAINT/LLMD 89-1 ZONE 151/AUG 2024	309-510-6438	320.20
Inv 43747 Total			5,507.14

Inv 43885

Line Item Date	Line Item Description	Line Item Account	
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 147/SEP 2024	308-510-6438	80.05
09/27/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/SEP 2024	200-510-6438	4,394.28
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 111/SEP 2024	305-510-6438	200.13
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 115/SEP 2024	306-510-6438	160.10
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 151/SEP 2024	309-510-6438	320.20
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 156/SEP 2024	310-510-6438	192.28
09/27/2024	PREV MAINT/LLMD 89-1 ZONE 116/SEP 2024	307-510-6438	80.05
Inv 43885 Total			5,427.09

Inv 43925

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 111/SEP 2024	305-510-6438	191.32
09/30/2024	ROLLING REPORT/LLMD 2014-3/SEP 2024	313-510-6438	249.70
09/30/2024	ROLLING REPORT/BAD 2014-2/SEP 2024	311-510-6438	534.46
09/30/2024	ROLLING REPORT/TRAFFIC SIGNAL MAINT/SEP 2024	200-510-6438	6,319.76
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 156/SEP 2024	310-510-6438	369.69
09/30/2024	ROLLING REPORT/LLMD 89-1 ZONE 151/SEP 2024	309-510-6438	581.73
09/30/2024	ROLLING REPORT/LLMD 2014-1/SEP 2024	312-510-6438	634.93
Inv 43925 Total			8,881.59

23471 Total:	31,445.78

ECO002 - ECONOLITE SYSTEMS, INC Total: 31,445.78

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2852 11/28/2024

Inv PR 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 STATE INCOME TAX	100-000-2052	12,441.93
11/07/2024	PR 11.07.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	6.90
11/07/2024	PR 11.07.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	262.28

Inv PR 11.07.2024 Total 12,711.11

Inv PR 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 STATE INCOME TAX	100-000-2052	12,022.62
11/21/2024	PR 11.21.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	6.87
11/21/2024	PR 11.21.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	260.84

Inv PR 11.21.2024 Total 12,290.33

2852 Total: 25,001.44

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 25,001.44

EID001 - EIDE BAILLY LLP Line Item Account

23472 11/13/2024

Inv EI01745217

Line Item Date	Line Item Description	Line Item Account	
09/26/2024	CONSULTANT SVCS/SEP 2024	100-210-6490	6,964.50

Inv EI01745217 Total 6,964.50

23472 Total: 6,964.50

23536 11/26/2024

Inv EI01763617

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CONSULTANT SVCS/OCT 2024	100-210-6490	1,542.50

Inv EI01763617 Total 1,542.50

23536 Total: 1,542.50

EID001 - EIDE BAILLY LLP Total: 8,507.00

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

2853 11/28/2024

Inv CHUN102024-01

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/PW	100-500-6510	11.84

Inv CHUN102024-01 Total 11.84

Inv CHUN102024-02

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC LIGHTING SUPPLIES/CITRUS	100-295-6510	141.38

Inv CHUN102024-02 Total 141.38

Inv CHUN102024-03

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC LIGHTING SUPPLIES/FIRE STATIONS	110-295-6310	456.75

Inv CHUN102024-03 Total 456.75

Inv CHUN102024-04

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/PW	100-500-6510	6.13

Inv CHUN102024-04 Total 6.13

Inv CHUN102024-05

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC EVENTBRITE TRAINING/Y. CHOI/11.18.24 - 11.22.24	100-320-6240	300.00

Inv CHUN102024-05 Total 300.00

Inv CHUN102024-06

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MONITOR PURCHASE/ENG	100-500-6590	274.37

Inv CHUN102024-06 Total 274.37

Inv CHUN102024-07

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC SAFETY BOLLARD/FS31	110-295-6510	159.50

Inv CHUN102024-07 Total 159.50

Inv CHUN102024-08

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC DRY VACUUM HOSE	100-500-6590	128.67

Inv CHUN102024-08 Total 128.67

Inv CHUN102024-09

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC DRY VACUUM PURCHASE	100-500-6590	1,508.47

Inv CHUN102024-09 Total 1,508.47

Inv CORD102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC SHIPPING SUPPLIES	100-720-6415	131.05

Inv CORD102024-01 Total 131.05

Inv CORD102024-02

Line Item Date	Line Item Description	Line Item Account

10/01/2024	CC EVENT MATERIALS/EEKVALE	100-720-6415	831.80
Inv CORD102024-02 Total			831.80

Inv CORD102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	2,398.80
Inv CORD102024-03 Total			2,398.80

Inv CORD102024-04

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC EVENTBRITE SUB/10.05.24 - 11.05.24	100-720-6415	15.00
Inv CORD102024-04 Total			15.00

Inv CORD102024-05

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	CC EVENT SUPPLIES/CITRUS CINEMA	100-720-6415	8.61
Inv CORD102024-05 Total			8.61

Inv CORD102024-06

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	501.53
Inv CORD102024-06 Total			501.53

Inv CORD102024-07

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	33.39
Inv CORD102024-07 Total			33.39

Inv CORD102024-08

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	64.21
Inv CORD102024-08 Total			64.21

Inv CORD102024-09

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC VOLUNTEER SUPPLIES/EEKVALE	100-720-6415	62.21
Inv CORD102024-09 Total			62.21

Inv CORD102024-10

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC VENDOR SUPPLIES/EEKVALE	100-720-6415	71.34
Inv CORD102024-10 Total			71.34

Inv CORD102024-11

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	285.43

Inv CORD102024-11 Total 285.43

Inv CORD102024-12

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	611.55

Inv CORD102024-12 Total 611.55

Inv CORD102024-13

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	99.42

Inv CORD102024-13 Total 99.42

Inv CORD102024-14

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC EEKVALE D□COR	100-720-6415	80.78

Inv CORD102024-14 Total 80.78

Inv CORD102024-15

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC CANOPIES/GENERAL EVENTS	100-720-6415	560.28

Inv CORD102024-15 Total 560.28

Inv CORD102024-16

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	593.28

Inv CORD102024-16 Total 593.28

Inv CORD102024-17

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	266.06

Inv CORD102024-17 Total 266.06

Inv CORD102024-18

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	300.11

Inv CORD102024-18 Total 300.11

Inv CORD102024-19

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	123.91

Inv CORD102024-19 Total 123.91

Inv CORD102024-20

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	145.46

Inv CORD102024-20 Total 145.46

Inv CORD102024-21

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SIGNAGE/EEKVALE	100-720-6415	123.91

Inv CORD102024-21 Total 123.91

Inv CORD102024-22

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC VOLUNTEER SNACKS/EEKVALE	100-720-6415	193.30

Inv CORD102024-22 Total 193.30

Inv CORD102024-23

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	12.26

Inv CORD102024-23 Total 12.26

Inv CORD102024-24

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	218.12

Inv CORD102024-24 Total 218.12

Inv CORD102024-25

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	19.51

Inv CORD102024-25 Total 19.51

Inv CORD102024-26

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	112.92

Inv CORD102024-26 Total 112.92

Inv CORD102024-27

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC HEALTH PERMIT/EEKVALE	100-720-6415	480.00

Inv CORD102024-27 Total 480.00

Inv CORD102024-28

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC HEALTH PERMIT/EEKVALE	100-720-6415	11.38

Inv CORD102024-28 Total 11.38

Inv CORD102024-29

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	15.70

Inv CORD102024-29 Total 15.70

Inv CORD102024-30

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	16.11

Inv CORD102024-30 Total 16.11

Inv CORD102024-31

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	42.93

Inv CORD102024-31 Total 42.93

Inv CORD102024-32

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	30.79

Inv CORD102024-32 Total 30.79

Inv CORD102024-33

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	8.08

Inv CORD102024-33 Total 8.08

Inv CORD102024-34

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	42.88

Inv CORD102024-34 Total 42.88

Inv CORD102024-35

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	337.74

Inv CORD102024-35 Total 337.74

Inv CORD102024-36

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	87.03

Inv CORD102024-36 Total 87.03

Inv CORD102024-37

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	51.68

Inv CORD102024-37 Total 51.68

Inv CORD102024-38

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC VOLUNTEER SNACKS/EEKVALE	100-720-6415	46.45

Inv CORD102024-38 Total 46.45

Inv CORD102024-39

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	243.82

Inv CORD102024-39 Total 243.82

Inv CORD102024-40

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC COSTUME SUPPLIES/EEKVALE	100-720-6415	72.72

Inv CORD102024-40 Total 72.72

Inv CORD102024-41

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	181.29

Inv CORD102024-41 Total 181.29

Inv CORD102024-42

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	160.24

Inv CORD102024-42 Total 160.24

Inv CORD102024-43

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	10.76

Inv CORD102024-43 Total 10.76

Inv CORD102024-44

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	22.60

Inv CORD102024-44 Total 22.60

Inv CORD102024-45

Line Item Date	Line Item Description	Line Item Account	
10/20/2024	CC EVENT SUPPLIES/EEKVALE	100-720-6415	107.66

Inv CORD102024-45 Total 107.66

Inv CORD102024-46

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC MEALS FOR EVENT SETUP/COMM SERVICES/PW	100-720-6415	104.60

Inv CORD102024-46 Total 104.60

Inv CORD102024-47

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC EVENT SUPPLIES/DIWALI	100-720-6415	48.86

Inv CORD102024-47 Total 48.86

Inv CORD102024-48

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC SPOTIFY SUB/OCT 2024	100-720-6415	16.99

Inv CORD102024-48 Total 16.99

Inv DONO102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PASSPORT POSTAGE	100-120-6510	24.54

Inv DONO102024-01 Total 24.54

Inv DONO102024-02

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MEALS/BUDGET MEETING/ECON DEV/COMMUNICATIC	100-302-6240	101.22

Inv DONO102024-02 Total 101.22

Inv DONO102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	534.05

Inv DONO102024-03 Total 534.05

Inv DONO102024-04

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC PASSPORT SUPPLIES	100-120-6510	65.96

Inv DONO102024-04 Total 65.96

Inv DONO102024-05

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC SNACKS/STATE OF THE CITY/10.03.24	100-260-6415	8.17

Inv DONO102024-05 Total 8.17

Inv DONO102024-06

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	CC SNACKS/FALL FESTIVAL/10.05.24	100-260-6415	95.92

Inv DONO102024-06 Total 95.92

Inv DONO102024-07

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC OFFICE SUPPLY/ PASSPORT	100-120-6510	25.66

Inv DONO102024-07 Total 25.66

Inv DONO102024-08

Line Item Date	Line Item Description	Line Item Account	
10/04/2024	CC AWARD FLOWERS/STATE OF THE CITY	100-260-6510	129.27

Inv DONO102024-08 Total 129.27

Inv DONO102024-09

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-09 Total 16.36

Inv DONO102024-10

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC PRESS ENTERPRISE SUB/10.07.24-11.06.24	100-200-6240	14.00

Inv DONO102024-10 Total 14.00

Inv DONO102024-11

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-11 Total 16.36

Inv DONO102024-12

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-12 Total 16.36

Inv DONO102024-13

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-13 Total 16.36

Inv DONO102024-14

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC PASSPORT POSTAGE	100-120-6510	8.18

Inv DONO102024-14 Total 8.18

Inv DONO102024-15

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC MEALS/CITY COUNCIL MEETING/10.09.24	100-120-6240	277.46

Inv DONO102024-15 Total 277.46

Inv DONO102024-16

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC REFRESHMENTS/PASSPORT DAY	100-120-6510	43.46

Inv DONO102024-16 Total 43.46

Inv DONO102024-17

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	CC PASSPORT POSTAGE - REFUND	100-120-6510	-8.18

Inv DONO102024-17 Total -8.18

Inv DONO102024-18

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	CC MEALS/PASSPORT DAY/CITY CLERKS/COMMUNICATIO!	100-120-6510	50.03

Inv DONO102024-18 Total 50.03

Inv DONO102024-19

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC PASSPORT POSTAGE	100-120-6510	57.26

Inv DONO102024-19 Total 57.26

Inv DONO102024-20

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-20 Total 16.36

Inv DONO102024-21

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS OFFICE 365 E1/09.23.24 - 10.22.24	100-240-6490	780.00

Inv DONO102024-21 Total 780.00

Inv DONO102024-22

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS EXCHANGE ONLINE PLAN 1/09.18.24 - 10.17.24	100-240-6490	156.00

Inv DONO102024-22 Total 156.00

Inv DONO102024-23

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MS VISIO PLAN 2/09.20.24 - 10.19.24	100-240-6490	15.00

Inv DONO102024-23 Total 15.00

Inv DONO102024-24

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC MS OFFICE 365 E3/09.16.24 - 10.15.24	100-240-6490	1,587.00

Inv DONO102024-24 Total 1,587.00

Inv DONO102024-25

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6490	0.99

Inv DONO102024-25 Total 0.99

Inv DONO102024-26

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC MEALS/CITY COUNCIL MEETING/10.14.24	100-120-6240	134.66

Inv DONO102024-26 Total 134.66

Inv DONO102024-27

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	1,926.58

Inv DONO102024-27 Total 1,926.58

Inv DONO102024-28

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC PASSPORT CAMERA	100-120-6510	560.59

Inv DONO102024-28 Total 560.59

Inv DONO102024-29

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	14.48

Inv DONO102024-29 Total 14.48

Inv DONO102024-30

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC PASSPORT SUPPLIES	100-120-6510	19.95

Inv DONO102024-30 Total 19.95

Inv DONO102024-31

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC PASSPORT POSTAGE	100-120-6510	16.36

Inv DONO102024-31 Total 16.36

Inv DONO102024-32

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC COUNCIL CHAMBER PODIUM	100-100-6510	296.30

Inv DONO102024-32 Total 296.30

Inv DONO102024-33

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC PASSPORT POSTAGE	100-120-6510	8.18

Inv DONO102024-33 Total 8.18

Inv DONO102024-34

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC EVENT SUPPLIES/ EEKVALE	100-720-6415	6.73

Inv DONO102024-34 Total 6.73

Inv DONO102024-35

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC VOLUNTEER MEALS/EEKVALE	100-720-6415	30.68

Inv DONO102024-35 Total 30.68

Inv DONO102024-36

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC WATER MITIGATION/COMM SERVICES	100-720-6415	1,170.00

Inv DONO102024-36 Total 1,170.00

Inv DONO102024-37

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	CC PROP DELIVERY/EEKVALE/10.18.24 - 10.21.24	100-720-6415	1,050.00

Inv DONO102024-37 Total 1,050.00

Inv DONO102024-38

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PROPS FOR EEKVALE/ COMMUNITY SERVICES	100-720-6415	1,273.39

Inv DONO102024-38 Total 1,273.39

Inv DONO102024-39

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PALLET PURCHASE/COMM SERVICES	100-720-6415	25.00

Inv DONO102024-39 Total 25.00

Inv DONO102024-40

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC CANDY SUPPLIES/EEKVALE/COMM SERVICES	100-720-6415	1,999.00

Inv DONO102024-40 Total 1,999.00

Inv DONO102024-41

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/M. DONOHUE/10.15.24 - 10.18.24	100-120-6240	833.16

Inv DONO102024-41 Total 833.16

Inv DONO102024-42

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC PASSPORT POSTAGE	100-120-6510	44.26

Inv DONO102024-42 Total 44.26

Inv DONO102024-43

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC FRIDGE/CITY HALL CONFERENCE ROOM	100-290-6590	199.76

Inv DONO102024-43 Total 199.76

Inv DONO102024-44

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC MEALS/CITY COUNCIL MEETING/10.23.24	100-120-6240	185.49

Inv DONO102024-44 Total 185.49

Inv DONO102024-45

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC SNACKS/CITY COUNCIL MEETING/10.23.24	100-120-6240	12.98

Inv DONO102024-45 Total 12.98

Inv DONO102024-46

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC PROMOTIONAL ITEMS	100-260-6415	2,326.43

Inv DONO102024-46 Total 2,326.43

Inv DONO102024-47

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC STICKERS FOR MIRACLE ON CITRUS EVENT	100-260-6415	381.59

Inv DONO102024-47 Total 381.59

Inv DONO102024-48

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC BOOK CLUB SUPPLIES	100-720-6415	29.99

Inv DONO102024-48 Total 29.99

Inv DONO102024-49

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC BOOK CLUB SUPPLIES/COMM SERVICES	100-720-6415	31.41

Inv DONO102024-49 Total 31.41

Inv DONO102024-50

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO102024-50 Total 8.68

Inv DONO102024-51

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC EVENT SUPPLIES/DIWALI/COMM SERVICES	100-720-6415	198.50

Inv DONO102024-51 Total 198.50

Inv DONO102024-52

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC EVENT SUPPLIES/DIWALI/COMM SERVICES	100-720-6415	80.91

Inv DONO102024-52 Total 80.91

Inv DONO102024-53

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC CONSTANT CONTACT SUB/10.29.24 - 11.29.24	100-260-6510	113.05

Inv DONO102024-53 Total 113.05

Inv DONO102024-54

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC SUPPLIES/GENERAL EVENTS - REFUND	100-720-6415	-10.76

Inv DONO102024-54 Total -10.76

Inv DONO102024-55

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO102024-55 Total 17.36

Inv DONO102024-56

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC TV PURCHASE/FS 31	100-295-6510	598.60

Inv DONO102024-56 Total 598.60

Inv DONO102024-57

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC MOVIE LICENSE PURCHASE/COMM SERVICES	100-720-6415	45.00

Inv DONO102024-57 Total 45.00

Inv DONO102024-58

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	46.85

Inv DONO102024-58 Total 46.85

Inv DONO102024-59

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC DIWALI SUPPLIES/COMM SERVICES	100-720-6415	310.36

Inv DONO102024-59 Total 310.36

Inv DONO102024-60

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC DIWALI SUPPLIES/COMM SERVICES	100-720-6415	132.75

Inv DONO102024-60 Total 132.75

Inv GONZ102024-01

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC PARKING/APA CONF/G. GONZALEZ/10.01.24	100-301-6240	10.00

Inv GONZ102024-01 Total 10.00

Inv GONZ102024-02

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC CPDR TRAINING/PLANNING	100-300-6240	29.00

Inv GONZ102024-02 Total 29.00

Inv GONZ102024-03

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC ECONOMIC SUMMIT CONF/ECON DEV/12.05.24	100-302-6240	180.00

Inv GONZ102024-03 Total 180.00

Inv GONZ102024-04

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC SUPPLIES/ECON DEV	100-302-6510	15.06

Inv GONZ102024-04 Total 15.06

Inv GONZ102024-05

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC SUPPLIES/ECON DEV - REFUND	100-302-6510	-114.03

Inv GONZ102024-05 Total -114.03

Inv GONZ102024-06

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC SUPPLIES/ECON DEV	100-302-6510	21.13

Inv GONZ102024-06 Total 21.13

Inv GONZ102024-07

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC SUPPLIES/PLANNING	100-300-6510	33.02

Inv GONZ102024-07 Total 33.02

Inv GONZ102024-08

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC KEYBOARD/PLANNING	100-300-6590	24.96
10/16/2024	CC SUPPLIES/PLANNING	100-300-6510	58.29

Inv GONZ102024-08 Total 83.25

Inv GONZ102024-09

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MMASC CONF DINNER/C. ZALDANA/A. BURGOS-SERVA	100-302-6240	130.00

Inv GONZ102024-09 Total 130.00

Inv GONZ102024-10

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC ICMA MEMBERSHIP/A. FUNG	100-302-6240	200.00

Inv GONZ102024-10 Total 200.00

Inv GONZ102024-11

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	CC MMASC MEMBERSHIP/A. FUNG	100-302-6240	125.00

Inv GONZ102024-11 Total 125.00

Inv GONZ102024-12

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	CC KEYBOARD TRAY AND MONITOR STAND/COMM DEV	100-301-6590	104.21

Inv GONZ102024-12 Total 104.21

Inv GONZ102024-13

Line Item Date	Line Item Description	Line Item Account

10/24/2024	CC SUPPLIES/PLANNING	100-300-6510	21.54
Inv GONZ102024-13 Total			21.54

Inv GONZ102024-14

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC MMASC MEMBERSHIP/C. ZALDANA	100-302-6240	125.00
Inv GONZ102024-14 Total			125.00

Inv GONZ102024-15

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC COSTAR SUB/NOV 2024	100-302-6490	585.96
Inv GONZ102024-15 Total			585.96

Inv MEJI102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PAYROLL TRAINING/R. DACANAY/10.02.24	100-220-6240	580.00
Inv MEJI102024-01 Total			580.00

Inv MEJI102024-02

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC FLSA AND CALPERS COMPLIANCE TRAINING/R. DACAI	100-220-6240	300.00
Inv MEJI102024-02 Total			300.00

Inv MEJI102024-03

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MMASC LEADERSHIP TRAINING/J. ALVARADO/R. DACA	100-220-6240	70.00
Inv MEJI102024-03 Total			70.00

Inv MEJI102024-04

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC MEALS/INTERVIEW PANEL	100-220-6510	17.41
Inv MEJI102024-04 Total			17.41

Inv MEJI102024-05

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC STRENGTHSFINDER/RECRUITMENTS	100-220-6490	119.98
Inv MEJI102024-05 Total			119.98

Inv MEJI102024-06

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	127.15
Inv MEJI102024-06 Total			127.15

Inv MEJI102024-07

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC CHATGPT SUB/10.07.24 - 11.07.24	100-220-6490	20.00

Inv MEJI102024-07 Total 20.00

Inv MEJI102024-08

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC MEALS/INTERVIEW PANEL	100-220-6510	58.95

Inv MEJI102024-08 Total 58.95

Inv MEJI102024-09

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC OFFICE SUPPLIES	100-220-6510	7.51

Inv MEJI102024-09 Total 7.51

Inv MEJI102024-10

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC CITY HALL DRY CLEANING	100-220-6510	241.25

Inv MEJI102024-10 Total 241.25

Inv MEJI102024-11

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	55.35

Inv MEJI102024-11 Total 55.35

Inv MEJI102024-12

Line Item Date	Line Item Description	Line Item Account	
10/20/2024	CC MEALS/PRIMA CONF/10.21.24 - 10.25.24	100-220-6240	31.86

Inv MEJI102024-12 Total 31.86

Inv MEJI102024-13

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	CC MEALS/PRIMA CONF/10.21.24 - 10.25.24	100-220-6240	33.23

Inv MEJI102024-13 Total 33.23

Inv MEJI102024-14

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC LODGING/PRIMA CONF/10.20.24 - 10.26.24	100-220-6240	1,780.92

Inv MEJI102024-14 Total 1,780.92

Inv MEJI102024-15

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC VEED SUBSCRIPTION/10.28.24 - 11.28.24	100-220-6490	55.00

Inv MEJI102024-15 Total 55.00

Inv MEJI102024-16

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC OFFICE SUPPLIES/HR	100-220-6510	64.54

Inv MEJI102024-16 Total 64.54

Inv TERF102024-01

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC PACKAGE SHIPPNG/HR	100-220-6510	85.57

Inv TERF102024-01 Total 85.57

Inv TERF102024-02

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC VOLUNTEER SUPPLIES/EEKVALE	100-311-6463	99.95

Inv TERF102024-02 Total 99.95

Inv TERF102024-03

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC 2024 CHEV SILVERADO/VEHICLE MAINT/10.03.24	100-400-6330	148.59

Inv TERF102024-03 Total 148.59

Inv TERF102024-04

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24 -	100-400-6240	-717.52

Inv TERF102024-04 Total -717.52

Inv TERF102024-05

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24	100-400-6240	885.19

Inv TERF102024-05 Total 885.19

Inv TERF102024-06

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	CC LODGING/RSO TRAINING/L. MORRIS/10.06.24 - 10.11.24	100-400-6240	717.52

Inv TERF102024-06 Total 717.52

Inv TERF102024-07

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	CC VEHICLE WIPERS/CES	100-330-6330	249.92

Inv TERF102024-07 Total 249.92

Inv TERF102024-08

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	CC CMPA CONF/J. TERFEHR/11.04.24	100-311-6240	150.00

Inv TERF102024-08 Total 150.00

Inv TERF102024-09

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/J. TERFEHR/10.16.24 - 10.18.24	100-311-6240	645.44

Inv TERF102024-09 Total 645.44

Inv TERF102024-10

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	CC CAMERA PURCHASE/FIRE STATIONS	110-420-6590	160.00

Inv TERF102024-10 Total 160.00

Inv TERF102024-11

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC UNIFORMS/CES	100-330-6170	1,636.69

Inv TERF102024-11 Total 1,636.69

Inv TERF102024-12

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	CC WAITWHILE SUB/10.27.24 - 11.27.24	100-311-6490	29.00

Inv TERF102024-12 Total 29.00

Inv VASQ102024-01

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	CC SOUND PROOFING/CITY HALL - REFUND	100-295-6510	-50.18

Inv VASQ102024-01 Total -50.18

Inv VASQ102024-02

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC LCC CONF REGISTRATION/M. ORME/02.05.24 - 02.07.24	100-200-6240	775.00

Inv VASQ102024-02 Total 775.00

Inv VASQ102024-03

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	CC RIBBON CUTTING SUPPLIES/LIMONITE BRIDGE	600-510-6662	31.97

Inv VASQ102024-03 Total 31.97

Inv VASQ102024-04

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/J. YOW/10.17.24 - 10.18.24	100-100-6240	291.66

Inv VASQ102024-04 Total 291.66

Inv VASQ102024-05

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC LODGING/LCC CONF/M. ORME/10.16.24 - 10.18.24	100-200-6240	569.58

Inv VASQ102024-05 Total 569.58

Inv VASQ102024-06

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC PARKING/LCC CONF/M. ORME/10.16.24 - 10.18.24	100-200-6240	80.00

Inv VASQ102024-06 Total 80.00

Inv VASQ102024-07

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC CHAT GPT SUB/10.26.24 - 11.26.24	100-200-6240	20.00

Inv VASQ102024-07 Total 20.00

Inv WELL102024-01

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC INTERNET SVCS/CITY HALL/10.11.24 - 11.10.24	100-290-6376	954.11
10/18/2024	CC INTERNET SVCS/CITY HALL/09.11.24 - 10.10.24	100-290-6376	954.11

Inv WELL102024-01 Total 1,908.22

Inv WELL102024-02

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC LAPTOP DOCK/FINANCE	100-210-6590	282.83

Inv WELL102024-02 Total 282.83

Inv WELL102024-03

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC LAPTOP PURCHASE/FINANCE	100-210-6590	1,537.31

Inv WELL102024-03 Total 1,537.31

2853 Total: 45,806.75

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 45,806.75

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23473 11/13/2024

Inv 67195

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	EVENT SHIRTS/EEKVALE	100-720-6415	526.51

Inv 67195 Total 526.51

Inv 67251

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	EVENT SHIRTS/EEKVALE	100-720-6415	126.56

Inv 67251 Total 126.56

23473 Total: 653.07

23537 11/26/2024

Inv 66581

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	NAME PLATES/NAME BADGE/COMM SERVICES	100-720-6510	141.32
09/05/2024	NAME PLATES/NAME BADGE/FINANCE	100-210-6510	86.95
09/05/2024	NAME PLATES/NAME BADGE/HR	100-220-6510	141.32
09/05/2024	NAME PLATES/NAME BADGE/CES	100-330-6510	195.68

Inv 66581 Total 565.27

Inv 67215

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	SIGNAGE/EEKVALE/10.19.24	100-720-6415	2,637.82

Inv 67215 Total 2,637.82

Inv 67350

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	NAME PLATES AND NAME TAGS/CITY CLERKS	100-120-6510	86.93
10/24/2024	BUSINESS CARDS/ENG	100-320-6510	54.38
10/24/2024	NAME PLATES AND TAGS/PW	100-500-6510	228.27
10/24/2024	NAME PLATES AND NAME TAGS/COMM SAFETY	100-311-6510	86.95

Inv 67350 Total 456.53

Inv 67421

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	SIGNAGE/DIWALI	100-720-6415	86.98

Inv 67421 Total 86.98

23537 Total: 3,746.60

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 4,399.67

ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTIAL SYSTEMS RESEARCH INSTITU

23538 11/26/2024

Inv 94822498

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	ARCGIS ANNUAL SUB/10.25.24 - 10.24.25	100-302-6490	5,950.00

Inv 94822498 Total			5,950.00
23538 Total:			5,950.00
ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTAL SYSTEMS RESEARCH I			5,950.00

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23474 11/13/2024

Inv 2022 - 15 GAP

Line Item Date	Line Item Description	Line Item Account	
09/05/2024	LIMONITE GAP CLOSURE PROJECT/AUG 2024	270-510-6662	226,830.98
09/05/2024	LIMONITE GAP CLOSURE PROJECT/AUG 2024	800-000-2502	13,814.48
Inv 2022 - 15 GAP Total			240,645.46
23474 Total:			240,645.46
FAL001 - FALCON ENGINEERING SERVICES, INC Total:			240,645.46

FEH001 - FEHR & PEERS Line Item Account 800-000-2305

23539 11/26/2024

Inv 177951

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PLANNING FEASIBILITY STUDIES/JUL 2024	100-302-6490	4,957.50
Inv 177951 Total			4,957.50

Inv 178988

Line Item Date	Line Item Description	Line Item Account	
09/18/2024	PLANNING FEASIBILITY STUDIES/AUG 2024	100-302-6490	1,035.00
Inv 178988 Total			1,035.00

Inv 180326

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CHIPOTLE HAMNER PLACE/OCT 2024	100-320-6490	265.00
Inv 180326 Total			265.00
23539 Total:			6,257.50
FEH001 - FEHR & PEERS Total:			6,257.50

FIR004 - FIRST AMERICAN TITLE INSURANACE CO Line Item Account

2854 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PW YARD DEPOSIT	600-500-6630	12,500.00
11/21/2024	PW YARD ESCROW	600-500-6630	100.00

Inv NOV 2024 Total 12,600.00

2854 Total: 12,600.00

FIR004 - FIRST AMERICAN TITLE INSURANACE CO Total: 12,600.00

FIR007 - FIRE 150 LLC Line Item Account

23475 11/13/2024

Inv 26510

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CATERING SVCS/11.21.24	100-200-6235	1,271.72

Inv 26510 Total 1,271.72

23475 Total: 1,271.72

FIR007 - FIRE 150 LLC Total: 1,271.72

FUN001 - FUNES, JOSE E. Line Item Account

23540 11/26/2024

Inv 000155

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	EVENT RENTALS/DIWALI	100-720-6415	945.00

Inv 000155 Total 945.00

Inv 000159

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	EVENT RENTALS/EEKVALE	100-720-6415	1,580.00

Inv 000159 Total 1,580.00

Inv 000161

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	EVENT RENTALS/VETERANS DAY	100-720-6415	975.00

Inv 000161 Total 975.00

23540 Total: 3,500.00

FUN001 - FUNES, JOSE E. Total: 3,500.00

Check Number	Check Date			Amount
GOL002 - GOLF CARS OF RIVERSIDE INC Line Item Account				
23476	11/13/2024			
Inv 97941				
Line Item Date	Line Item Description		Line Item Account	
10/15/2024	BLANK EVOLUTION KEYS		100-302-6510	58.50
Inv 97941 Total				58.50
23476 Total:				58.50
GOL002 - GOLF CARS OF RIVERSIDE INC Total:				58.50
GRA004 - GRANICUS, LLC Line Item Account				
23541	11/26/2024			
Inv 193131				
Line Item Date	Line Item Description		Line Item Account	
11/08/2024	PEAK AGENDA MGMT AND LIVESTREAMING/12.02.24 - 12.0		100-120-6490	39,676.35
Inv 193131 Total				39,676.35
23541 Total:				39,676.35
GRA004 - GRANICUS, LLC Total:				39,676.35
HAR004 - HARRIS & ASSOCIATES INC Line Item Account				
23477	11/13/2024			
Inv 65005				
Line Item Date	Line Item Description		Line Item Account	
10/30/2024	PROF SVCS/FORMATION/NOV23 - DEC23		100-320-6490	61.61
Inv 65005 Total				61.61
23477 Total:				61.61
HAR004 - HARRIS & ASSOCIATES INC Total:				61.61
HDL001 - HDL COREN & CONE Line Item Account 100-210-6495				
23478	11/13/2024			
Inv SIN041478				
Line Item Date	Line Item Description		Line Item Account	
07/25/2024	FY23-24 ACFR STATISTICAL PACKAGE		100-210-6510	695.00
Inv SIN041478 Total				695.00
Inv SIN043354				
Line Item Date	Line Item Description		Line Item Account	
10/08/2024	AUDIT SVCS/PROPERTY TAX/GENERAL/FY23-24		100-210-6485	24.68

10/08/2024	AUDIT SVCS/PROPERTY TAX/FIRE/FY23-24	110-420-6485	57.58
Inv SIN043354 Total			82.26
23478 Total:			777.26

23542 11/26/2024
Inv SIN044197

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	PROPERTY TAX SVCS/FIRE/OCT - DEC 2024	110-420-6485	2,980.95
10/28/2024	PROPERTY TAX SVCS/GENERAL/OCT - DEC 2024	100-210-6485	1,277.55
Inv SIN044197 Total			4,258.50
23542 Total:			4,258.50
HDL001 - HDL COREN & CONE Total:			5,035.76

HER006 - HERNANDEZ, ISABEL M. Line Item Account
23543 11/26/2024
Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23543 Total:			100.00
HER006 - HERNANDEZ, ISABEL M. Total:			100.00

HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account
23479 11/13/2024
Inv 126658

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	WATER FILLED K-RAIL/EEKVALE	100-720-6415	2,135.00
Inv 126658 Total			2,135.00
23479 Total:			2,135.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:			2,135.00

HOM001 - HOME DEPOT U.S.A. INC Line Item Account
2855 11/28/2024
Inv 1031002

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC STREETS SUPPLIES	100-500-6590	761.24

Inv 1031002 Total 761.24

Inv 1511224

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	21.81

Inv 1511224 Total 21.81

Inv 2522306

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	38.62

Inv 2522306 Total 38.62

Inv 2530535

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	151.09

Inv 2530535 Total 151.09

Inv 3522265

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC FACILITY SUPPLIES	100-295-6510	58.65

Inv 3522265 Total 58.65

Inv 3522266

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	CC FACILITY SUPPLIES/FIRE STATIONS	110-295-6510	147.96

Inv 3522266 Total 147.96

Inv 4522097

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC FACILITY SUPPLIES/CITRUS	100-295-6510	1,037.29

Inv 4522097 Total 1,037.29

Inv 4522098

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC HOSE SUPPLIES/FS 31	110-295-6510	123.02

Inv 4522098 Total 123.02

Inv 4522123

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC HOSE SUPPLIES/FS 31	110-295-6510	27.37

Inv 4522123 Total 27.37

Inv 4556760

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	CC STREETS SUPPLIES	100-500-6590	459.99

Inv 4556760 Total 459.99

Inv 4903549

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	-75.20

Inv 4903549 Total -75.20

Inv 5364200

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	CC STREETS SUPPLIES	100-500-6590	829.61

Inv 5364200 Total 829.61

Inv 5521874

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	5.26

Inv 5521874 Total 5.26

Inv 5533113

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC FACILITY SUPPLIES/CITY HALL	100-295-6510	32.26

Inv 5533113 Total 32.26

Inv 556157

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	81.05

Inv 556157 Total 81.05

Inv 5903491

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	75.20

Inv 5903491 Total 75.20

Inv 5903498

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	414.67

Inv 5903498 Total 414.67

Inv 7543769

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	CC STREETS SUPPLIES	100-500-6590	168.71

Inv 7543769 Total 168.71

Inv 8903230

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	61.98

Inv 8903230 Total 61.98

Inv 8903231

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	-61.98

Inv 8903231 Total -61.98

Inv 8903234

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	25.77

Inv 8903234 Total 25.77

Inv 8903240

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	51.50

Inv 8903240 Total 51.50

Inv 8903246

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	114.15

Inv 8903246 Total 114.15

Inv 9555306

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC FACILITY SUPPLIES/CITRUS	100-295-6510	179.21

Inv 9555306 Total 179.21

Inv 9803584

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	448.22

Inv 9803584 Total 448.22

Inv 9903085

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	CC REFRIGERATORS/FS 27	110-295-6510	2,828.44

Inv 9903085 Total 2,828.44

2855 Total: 8,005.89

HOM001 - HOME DEPOT U.S.A. INC Total: 8,005.89

HOV001 - HOVE, ANDREA KAY Line Item Account

23544 11/26/2024

Inv SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/SEP2024	100-300-6212	50.00

Inv SEP2024 Total 50.00

23544 Total: 50.00

HOV001 - HOVE, ANDREA KAY Total: 50.00

IGN001 - IGNITE PACIFIC INC Line Item Account

23545 11/26/2024

Inv BS_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/BUILDING AND SAFETY/OCT 2024	100-310-6330	61.20

Inv BS_OCT2024 Total 61.20

Inv CES_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/CES/OCT 2024	100-330-6330	122.40

Inv CES_OCT2024 Total 122.40

Inv FD_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CAR WASH/FD/OCT 2024	110-420-6330	91.80

Inv FD_OCT2024 Total 91.80

23545 Total: 275.40

IGN001 - IGNITE PACIFIC INC Total: 275.40

INF002 - INFINITY TECHNOLOGIES Line Item Account

23480 11/13/2024

Inv 3008

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	PORTABLE EXTERNAL HARD DRIVE/COMMUNICATION	100-260-6590	129.29
10/07/2024	WEBCAM MOUNTS/CITY HALL	100-240-6590	116.34
10/07/2024	COMPUTER MEMORY UPGRADE/COMMUNICATIONS	100-260-6590	95.92
10/07/2024	DATTO BACKUP APPLIANCE/10.01.24 - 09.30.25	100-240-6490	19,825.00

10/07/2024	MONITORS AND WEBCAM - REFUND	100-240-6590	-792.53
10/07/2024	DOCKING STATION/COMM SAFETY	100-311-6590	215.49
10/07/2024	PROOFPOINT SVCS/SEP 2024	100-240-6490	624.00
10/07/2024	WEBCAM/M. ORME/CONFERENCE ROOM	100-240-6590	107.08
10/07/2024	IT SVCS/SEP 2024	100-240-6412	16,000.00
10/07/2024	MONITORS/ENG	100-320-6590	300.90
10/07/2024	BACKUP SVCS/SEP 2024	100-240-6490	261.00
Inv 3008 Total			36,882.49
23480 Total:			36,882.49

23546 11/26/2024

Inv 3028

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	GIS SVCS/FLAT FEE/OCT 2024	100-320-6490	2,000.00
Inv 3028 Total			2,000.00
23546 Total:			2,000.00
INF002 - INFINITY TECHNOLOGIES Total:			38,882.49

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2856 11/28/2024

Inv 0000000028

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	INNOVATIVE MO SUB/ NOV2024	100-220-6490	327.80
Inv 0000000028 Total			327.80
2856 Total:			327.80
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			327.80

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2857 11/28/2024

Inv PR 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PR 11.07.2024 FEDERAL INCOME TAX	100-000-2033	30,553.33
11/07/2024	PR 11.07.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,169.69
11/07/2024	PR 11.07.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,262.39
Inv PR 11.07.2024 Total			38,985.41

Inv PR 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	PR 11.21.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,216.39
11/21/2024	PR 11.21.2024 FEDERAL INCOME TAX	100-000-2033	29,736.44

Check Number	Check Date			Amount
11/21/2024	PR 11.21.2024 MEDICARE EMPLOYER PORTION		100-000-2061	4,044.56
Inv PR 11.21.2024 Total				37,997.39
2857 Total:				76,982.80
IRS001 - INTERNAL REVENUE SERVICE Total:				76,982.80

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2858 11/28/2024

Inv 37923- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER IRRIG SVC/09.02.2024-09.29.2024	110-295-6378	247.21
Inv 37923- SEP2024 Total			247.21

Inv 37924- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER SEWER BLDG SVC/09.02.2024-09.29.2024	110-295-6378	753.05
Inv 37924- SEP2024 Total			753.05

Inv 37925- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FS 27/WATER IRRIG SVC/09.02.2024-09.29.2024	110-295-6378	39.56
Inv 37925- SEP2024 Total			39.56

Inv 39227- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	ALTFILLISCH/WATER SVC/09.02.2024-09.29.2024	100-295-6378	142.02
Inv 39227- SEP2024 Total			142.02

Inv 42563- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER IRRIG SVC/09.09.2024-10.06.2024	110-295-6378	203.77
Inv 42563- SEP2024 Total			203.77

Inv 42564- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER SEWER BLDG SVC/09.09.2024-10.06.2024	110-295-6378	725.27
Inv 42564- SEP2024 Total			725.27

Inv 42658- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	FS 31/WATER SEWER BLDG SVC/ 09.09.2024-10.06.2024	110-295-6378	35.96

Inv 42658- SEP2024 Total 35.96

Inv 43871- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	PKWY IRRIG/LIMONITE & HARRISON/ 09.09.2024-10.06.2024	401-295-6378	522.99

Inv 43871- SEP2024 Total 522.99

Inv 44814- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	HAMNER PLACE IRRIG/ 09.09.2024-10.06.2024	402-295-6378	68.64

Inv 44814- SEP2024 Total 68.64

Inv 44947- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	LIMONITE AVE MEDIAN IRRIG/09.02.2024-09.29.2024	100-295-6378	116.51

Inv 44947- SEP2024 Total 116.51

Inv 44970- SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	HAMNER PLACE IRRIG/09.02.2024-09.29.2024	402-295-6378	1,827.66

Inv 44970- SEP2024 Total 1,827.66

2858 Total: 4,682.64

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,682.64

JCS002 - JCSD Line Item Account

23481 11/13/2024

Inv 760367

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ADVERTISING SVCS/10.01.24 - 12.31.24	100-260-6490	900.00
10/29/2024	ADVERTISING SVCS/01.01.25 - 03.31.25	100-260-6490	900.00

Inv 760367 Total 1,800.00

23481 Total: 1,800.00

JCS002 - JCSD Total: 1,800.00

KOR001 - KORTSEN, MOLLIE Line Item Account

23547 11/26/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAVEL LODGING AND MEALS/MMASC CONF/11.13.24 - 11.	100-260-6240	913.75

Inv EXPRPT_NOV2024 Total 913.75

23547 Total: 913.75

KOR001 - KORTSEN, MOLLIE Total: 913.75

KOS001 - KOSMONT COMPANIES Line Item Account 100-200-6422

23548 11/26/2024

Inv 2406.9-001

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	ECONOMIC FISCAL IMPACT ANALYSIS/JUL 2024	100-302-6490	3,000.40

Inv 2406.9-001 Total 3,000.40

Inv 2406.9-002

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	ECONOMIC FISCAL IMPACT ANALYSIS/AUG 2024	100-302-6490	7,040.80

Inv 2406.9-002 Total 7,040.80

Inv 2406.9-003

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	ECONOMIC FISCAL IMPACT ANALYSIS/SEP 2024	100-302-6490	6,241.30

Inv 2406.9-003 Total 6,241.30

23548 Total: 16,282.50

KOS001 - KOSMONT COMPANIES Total: 16,282.50

KTG001 - KTGY GROUP INC Line Item Account

23549 11/26/2024

Inv 0189817

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	HAMNER PLACE ANALYSIS/08.17.24 - 09.13.24	100-302-6490	6,160.00

Inv 0189817 Total 6,160.00

Inv 0190410

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	HAMNER PLACE ANALYSIS/09.14.24 - 10.11.24	100-302-6490	2,720.00

Inv 0190410 Total 2,720.00

23549 Total: 8,880.00

KTG001 - KTGY GROUP INC Total: 8,880.00

LEE002 - LEE, KYU-SANG JOSHUA Line Item Account

23550 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23550 Total:			100.00
LEE002 - LEE, KYU-SANG JOSHUA Total:			100.00

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

23482 11/13/2024

Inv 56900283668

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	2020 FORD RANGER/FULL SYNTHETIC LABOR/10.23.24	110-420-6330	109.49
Inv 56900283668 Total			109.49

Inv 58300228270

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	VEHICLE TIRE MAINT/10.29.24	100-330-6330	932.53
Inv 58300228270 Total			932.53
23482 Total:			1,042.02
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:			1,042.02

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

23483 11/13/2024

Inv 271429

Line Item Date	Line Item Description	Line Item Account	
06/30/2024	LEGAL SVCS/ERMA/JUN 2024	100-220-6420	577.50
Inv 271429 Total			577.50

Inv 273198

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	LEGAL SVCS/ERMA/JUL 2024	100-220-6420	390.50
Inv 273198 Total			390.50

Inv 273622

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	LEGAL SVCS/GENERAL/JUL 2024	100-220-6420	352.00

Inv 273622 Total 352.00

23483 Total: 1,320.00

23551 11/26/2024

Inv 277790

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/GENERAL/SEP 2024	100-220-6420	168.00

Inv 277790 Total 168.00

Inv 278047

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	2,921.00

Inv 278047 Total 2,921.00

Inv 278077

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	113.81

Inv 278077 Total 113.81

Inv 278105

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	LEGAL SVCS/ERMA/SEP 2024	100-220-6420	12,308.00

Inv 278105 Total 12,308.00

23551 Total: 15,510.81

LIE001 - LIEBERT CASSIDY WHITMORE Total: 16,830.81

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

2859 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	NOVEMBER 2024 - LONG TERM DISABILITY INSURANCE PI	100-000-2053	1,729.09
11/21/2024	NOVEMBER 2024 - LIFE INSURANCE PREMIUMS	100-000-2063	996.62
11/21/2024	NOVEMBER 2024 -SHORT TERM DISABILITY INSURANCE PI	100-000-2056	2,911.68
11/21/2024	NOVEMBER 2024 -VOLUNTARY LIFE INSURANCE PREMIUI	100-000-2062	284.50
11/21/2024	NOVEMBER 2024 - AD&D INSURANCE PREMIUMS	100-000-2064	373.74

Inv NOV 2024 Total 6,295.63

2859 Total: 6,295.63

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 6,295.63

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

23552 11/26/2024

Inv 4601

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	EVENT RENTALS/EEKVALE/10.19.24	100-720-6415	844.00
Inv 4601 Total			844.00
23552 Total:			844.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 844.00

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

23484 11/13/2024

Inv IN7103369622

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PHONE SVCS/11.01.24 - 11.30.24	100-290-6376	1,644.17
Inv IN7103369622 Total			1,644.17
23484 Total:			1,644.17

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,644.17

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

23553 11/26/2024

Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23553 Total:			100.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 100.00

LOS001 - LOSORELLI, CRYSTAL Line Item Account

23554 11/26/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAVEL AND PARKING/CACEO CONF/11.12.24 - 11.14.24	100-330-6240	334.14
Inv EXPRPT_NOV2024 Total			334.14
23554 Total:			334.14

LOS001 - LOSORELLI, CRYSTAL Total: 334.14

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23485 11/13/2024

Inv 53052

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	LIMONITE GAP CLOSURE PRJ/SEP 2024	270-510-6662	12,485.25

Inv 53052 Total 12,485.25

23485 Total: 12,485.25

23555 11/26/2024

Inv 53289

Line Item Date	Line Item Description	Line Item Account	
09/18/2024	LIMONITE GAP CLOSURE PRJ/OCT 2024	270-510-6662	3,433.00

Inv 53289 Total 3,433.00

23555 Total: 3,433.00

MAR006 - MARK THOMAS & COMPANY INC Total: 15,918.25

MCM002 - MCMINN, MIKE Line Item Account

23486 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	TRAVEL LODGING AND MEALS/LCC CONF/10.16.24 - 10.18.2	100-100-6240	759.09

Inv EXPRPT_OCT2024 Total 759.09

23486 Total: 759.09

MCM002 - MCMINN, MIKE Total: 759.09

MEN004 - MENDEZ, JULIO A. Line Item Account

23556 11/26/2024

Inv JUL2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETING/JUL2024	100-400-6212	50.00

Inv JUL2024 Total 50.00

23556 Total: 50.00

MEN004 - MENDEZ, JULIO A. Total: 50.00

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

23487 11/13/2024

Inv 163421

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	TRAFFIC SAFETY DEVICES	200-510-6438	2,695.97
Inv 163421 Total			2,695.97

Inv 163658

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	GUARD RAILS/RIVER ROAD	210-510-6660	7,374.53
Inv 163658 Total			7,374.53
23487 Total:			10,070.50

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 10,070.50

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23488 11/13/2024

Inv 1226799

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	PROF SVCS/PLANNING/SEP 2024	100-300-6431	1,950.00
10/09/2024	PROF SVCS/PLANNING/SEP 2024	100-300-6433	65.00
Inv 1226799 Total			2,015.00

Inv 1227019

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	EV POLICE STATION/HISTORIC ASSESSMENT/SEP 2024	600-500-6650	140.05
10/11/2024	EV POLICE STATION/DRAFT ASSESSMENT/SEP 2024	600-500-6650	771.75
10/11/2024	EV POLICE STATION/PROJECT MANAGEMENT/SEP 2024	600-500-6650	550.00
10/11/2024	EV POLICE STATION/FINAL ASSESSMENT/SEP 2024	600-500-6650	3,353.20
Inv 1227019 Total			4,815.00

Inv 1227588

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	EASTVALE 2040/SEP 2024	600-500-6690	443.70
Inv 1227588 Total			443.70
23488 Total:			7,273.70

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 7,273.70

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23489 11/13/2024

Inv PR10242024

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	APPLE RETIREMENT PROGRAM/EE/PR 10.24.2024	100-000-2073	87.63
10/24/2024	APPLE RETIREMENT PROGRAM/ER/PR 10.24.2024	100-000-2073	87.63

Inv PR10242024 Total 175.26

23489 Total: 175.26

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 175.26

MIL002 - MILINCU, PAVEL Line Item Account

23557 11/26/2024

Inv REFTA-10844

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	REF/PMT23-11493/TA-10844/ADDIT 6701 RUBY CANYON DR/	800-000-2305	728.56

Inv REFTA-10844 Total 728.56

23557 Total: 728.56

MIL002 - MILINCU, PAVEL Total: 728.56

MNS001 - MNS ENGINEERS, INC. Line Item Account

23490 11/13/2024

Inv 87677

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	HSIP CYCLE 12 GRANT WRITING/SEP 2024	100-320-6490	15,622.50

Inv 87677 Total 15,622.50

23490 Total: 15,622.50

MNS001 - MNS ENGINEERS, INC. Total: 15,622.50

MOT001 - MOTOPORT Line Item Account 100-400-6170

23558 11/26/2024

Inv 2243

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/PLAGER	100-400-6170	2,861.59

Inv 2243 Total 2,861.59

Inv 2244

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/COMSTOCK	100-400-6170	1,631.08

Inv 2244 Total 1,631.08

23558 Total:			4,492.67
MOT001 - MOTOPORT Total:			4,492.67

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23559 11/26/2024

Inv 202411-3616

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LIMONITE CFD FORMATION/OCT 2024	316-510-6490	700.00
Inv 202411-3616 Total			700.00
23559 Total:			700.00
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			700.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

23560 11/26/2024

Inv 140100

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	GENERATOR MAINT/FS31	110-295-6310	414.00
Inv 140100 Total			414.00
23560 Total:			414.00
ODY001 - ODYSSEY POWER CORPORATION Total:			414.00

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23491 11/13/2024

Inv 015

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	LIMONITE GAP CLOSURE PROJECT/RCTC MARA/OCT 2024	240-510-6662	747,505.29
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/RCTC MAR	240-000-2200	-37,375.26
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/LPP/OCT 2(	240-000-2200	-38,081.75
10/31/2024	LIMONITE GAP CLOSURE PROJECT/TUMF/OCT 2024	270-510-6662	10,179.44
10/31/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/TUMF/OCT	270-000-2200	-508.97
10/31/2024	LIMONITE GAP CLOSURE PROJECT/LPP/OCT 2024	240-510-6662	761,634.96
Inv 015 Total			1,443,353.71
23491 Total:			1,443,353.71
ORT001 - ORTIZ ENTERPRISES, INC. Total:			1,443,353.71

Check Number	Check Date			Amount
PAR004 - PARKING CONCEPTS, INC. Line Item Account				
23561	11/26/2024			
Inv 15811FA				
Line Item Date	Line Item Description		Line Item Account	
11/02/2024	PARKING SVCS/DIWALI/11.02.24		100-720-6415	453.75
Inv 15811FA Total				453.75
23561 Total:				453.75
PAR004 - PARKING CONCEPTS, INC. Total:				453.75
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account				
23492	11/13/2024			
Inv 5775				
Line Item Date	Line Item Description		Line Item Account	
10/19/2024	CANOPY PRINTS/GENERAL EVENTS		100-720-6415	1,065.75
Inv 5775 Total				1,065.75
23492 Total:				1,065.75
23562	11/26/2024			
Inv 5803				
Line Item Date	Line Item Description		Line Item Account	
10/28/2024	WINDOW CLEAN AND TINT/FS27		110-295-6310	3,262.50
Inv 5803 Total				3,262.50
23562 Total:				3,262.50
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:				4,328.25
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Line Item Account				
23563	11/26/2024			
Inv 8000-9090-0915-2872				
Line Item Date	Line Item Description		Line Item Account	
11/10/2024	POSTAGE REFILL/10.29.24		100-290-6510	1,041.99
Inv 8000-9090-0915-2872 Total				1,041.99
23563 Total:				1,041.99
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total:				1,041.99
PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account				
23564	11/26/2024			

Inv JUL2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024	100-300-6212	50.00

Inv JUL2024 Total 50.00

23564 Total: 50.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 50.00

PRA001 - PRAJAPATI, HARDIK Line Item Account

23493 11/13/2024

Inv 10312024

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	EQUIPMENT RENTALS/DIWALI/11.02.24	100-720-6415	1,797.80

Inv 10312024 Total 1,797.80

23493 Total: 1,797.80

PRA001 - PRAJAPATI, HARDIK Total: 1,797.80

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABLE; CRE

23565 11/26/2024

Inv 46581

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	INFLATABLE RENTALS/EEKVALE/10.18.24 - 10.21.24	100-720-6415	1,308.13

Inv 46581 Total 1,308.13

23565 Total: 1,308.13

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABL 1,308.13

PVP001 - PVP COMMUNICATIONS Line Item Account

23494 11/13/2024

Inv 135499

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	SHERIFF GEAR	100-400-6590	401.33

Inv 135499 Total 401.33

23494 Total: 401.33

23566 11/26/2024

Inv 135629

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	SHERIFF GEAR	100-400-6170	1,064.55

Inv 135629 Total 1,064.55

23566 Total: 1,064.55

PVP001 - PVP COMMUNICATIONS Total: 1,465.88

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480

23567 11/26/2024

Inv AN0000003022

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	ANIMAL OPS & MAINT/SEP 2024	100-430-6480	434.28
10/23/2024	ANIMAL FIELD SERVICES/ACO OT/SEP 2024	100-430-6480	1,071.96
10/23/2024	ANIMAL FIELD SERVICES/ACO/LICENSING/SEP 2024	100-000-4255	-5,623.76
10/23/2024	ANIMAL LICENSING ADMIN FEE/SEP 2024	100-430-6480	1,895.28
10/23/2024	ANIMAL LICENSING ADMIN FEE/LICENSING/SEP 2024	100-000-4255	-1,895.28
10/23/2024	ANIMAL FIELD SERVICES/ACO OT/LICENSING/SEP 2024	100-000-4255	-1,071.96
10/23/2024	ANIMAL SHELTER CARE/SEP 2024	100-430-6480	8,956.73
10/23/2024	ANIMAL FIELD SERVICES/ACO/SEP 2024	100-430-6480	11,949.60

Inv AN0000003022 Total 15,716.85

23567 Total: 15,716.85

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 15,716.85

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

23495 11/13/2024

Inv SH0000046759

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	EXTRA DUTY/CITY COUNCIL MEETING/SEP 2024	100-400-6465	778.01

Inv SH0000046759 Total 778.01

Inv SH0000046760

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	PD EXAMS/SEP 2024	100-400-6459	4,800.00

Inv SH0000046760 Total 4,800.00

23495 Total: 5,578.01

23568 11/26/2024

Inv SH0000046800

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	MOTOR TEAM/08.22.24 - 09.18.24	100-400-6452	116,364.36

10/11/2024	MOTOR DIFFERENTIAL/08.22.24 - 09.18.24	100-400-6452	958.32
10/11/2024	MOTOR TEAM OT/08.22.24 - 09.18.24	100-400-6452	222.63
10/11/2024	TRAFFIC TEAM OT/08.22.24 - 09.18.24	100-400-6452	129.87
10/11/2024	COMMUNITY SERVICES OFFICER OT/08.22.24 - 09.18.24	100-400-6452	1,197.95
10/11/2024	BLACK & WHITE MILEAGE/08.22.24 - 09.18.24	100-400-6452	25,424.52
10/11/2024	INVESTIGATOR OT/08.22.24 - 09.18.24	100-400-6452	7,126.14
10/11/2024	ZONE OFFICER/08.22.24 - 09.18.24	100-400-6452	92,320.62
10/11/2024	COMMERCIAL ENFORCEMENT OFFICER/08.22.24 - 09.18.24	100-400-6452	29,366.40
10/11/2024	PATROL OFFICER OT/08.22.24 - 09.18.24	100-400-6452	7,219.15
10/11/2024	ZONE OFFICER OT/08.22.24 - 09.18.24	100-400-6452	649.34
10/11/2024	PLAIN UNIT MILEAGE/08.22.24 - 09.18.24	100-400-6452	160.55
10/11/2024	COMMUNITY SERVICES OFFICER/08.22.24 - 09.18.24	100-400-6452	63,089.04
10/11/2024	TRAFFIC TEAM/08.22.24 - 09.18.24	100-400-6452	58,732.80
10/11/2024	PATROL OFFICER/08.22.24 - 09.18.24	100-400-6452	606,109.38
Inv SH0000046800 Total			1,009,071.07

Inv SH0000046894

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EXTRA DUTY/CITY COUNCIL MEETING/OCT 2024	100-400-6465	677.67
Inv SH0000046894 Total			677.67

Inv SH0000046895

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	EXTRA DUTY/EEKVALE/10.19.24	100-720-6415	7,432.70
Inv SH0000046895 Total			7,432.70
23568 Total:			1,017,181.44
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			1,022,759.45

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

23569 11/26/2024

Inv 11072024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PRE EMPLOYMENT PHYSICAL/OCT 2024	100-220-6510	665.00
Inv 11072024 Total			665.00
23569 Total:			665.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			665.00

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

23496 11/13/2024

Inv PR10242024A

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	350.79

Inv PR10242024A Total 350.79

23496 Total: 350.79

23497 11/13/2024
Inv PR10242024B

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	481.45

Inv PR10242024B Total 481.45

23497 Total: 481.45

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 832.24

ROC001 - ROCHELLE, MICHAEL R. Line Item Account
23570 11/26/2024
Inv JUL2024-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MEETING/JUL2024-SEP2024	100-300-6212	100.00

Inv JUL2024-SEP2024 Total 100.00

23570 Total: 100.00

ROC001 - ROCHELLE, MICHAEL R. Total: 100.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410
23498 11/13/2024
Inv 76030

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	AUDITING SVCS/SEP 2024	100-210-6490	9,590.00

Inv 76030 Total 9,590.00

23498 Total: 9,590.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total: 9,590.00

SAT002 - OUM, SATTIA Line Item Account
23571 11/26/2024
Inv PC.08.22.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINKS/AVA MEETING/C. WEBB/08.21.24	100-330-6240	44.00

Inv PC.08.22.2024-01 Total 44.00

Inv PC-08.15.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/HR OVERNIHGT POSTAGE/R. DACANAY	100-220-6510	51.23

Inv PC-08.15.2024-01 Total 51.23

Inv PC-09.24.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINK/ETCHING EVENT/F. GARCIA/09.08.24	100-330-6510	23.22

Inv PC-09.24.2024-01 Total 23.22

Inv PC-09.24.2024-02

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/DRINKS/BENEFITS FAIR/J. ALVERADO/08.08.24	100-220-6510	18.38

Inv PC-09.24.2024-02 Total 18.38

Inv PC-09.26.2024-01

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	REIMB/SNACKS/LEADERSHIP ACADEMY/J. ALVERADO	100-220-6510	43.11

Inv PC-09.26.2024-01 Total 43.11

23571 Total: 179.94

SAT002 - OUM, SATTIA Total: 179.94

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

2860 11/28/2024

Inv 0013-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	21.70

Inv 0013-OCT24 Total 21.70

Inv 0018-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 0018-OCT24 Total 21.96

Inv 0129-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	91.45

Inv 0129-OCT24 Total 91.45

Inv 0138-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	61.42

Inv 0138-OCT24 Total 61.42

Inv 0142-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	309-510-6372	86.82

Inv 0142-OCT24 Total 86.82

Inv 0243-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	56.48

Inv 0243-OCT24 Total 56.48

Inv 0254-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 0254-OCT24 Total 21.96

Inv 0258-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 -09/29/24	200-510-6372	77.42

Inv 0258-OCT24 Total 77.42

Inv 0277-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	13.10

Inv 0277-OCT24 Total 13.10

Inv 0278-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	451-510-6372	-129.28

Inv 0278-OCT24 Total -129.28

Inv 0360-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	95.43

Inv 0360-OCT24 Total 95.43

Inv 0380-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	100.88

Inv 0380-OCT24 Total 100.88

Inv 0475-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	453-510-6372	60.40

Inv 0475-OCT24 Total 60.40

Inv 0479-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24- 10/02/24	309-510-6372	78.63

Inv 0479-OCT24 Total 78.63

Inv 0486-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24- 10/17/24	310-510-6372	107.39

Inv 0486-OCT24 Total 107.39

Inv 0501-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 0501-OCT24 Total 17.52

Inv 0530-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	138.30

Inv 0530-OCT24 Total 138.30

Inv 0589-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	8.61

Inv 0589-OCT24 Total 8.61

Inv 0608-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/31/24	100-510-6372	16.97
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	416-510-6372	16.97
11/01/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/31/24	100-510-6372	16.97

Inv 0608-OCT24 Total 50.91

Inv 0611-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24 - 09/26/24	305-510-6372	69.14

Inv 0611-OCT24 Total 69.14

Inv 0620-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	119.05

Inv 0620-OCT24 Total 119.05

Inv 0621-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24- 09/29/24	200-510-6372	45.98

Inv 0621-OCT24 Total 45.98

Inv 0714-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	193.12

Inv 0714-OCT24 Total 193.12

Inv 0748-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 0748-OCT24 Total 17.52

Inv 0750-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ELECTRICAL SVC STREET LIGHT/10/02/24-10/30/24	200-510-6372	39.19

Inv 0750-OCT24 Total 39.19

Inv 0755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	434-510-6372	36.83

Inv 0755-OCT24 Total 36.83

Inv 0829-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	42.61

Inv 0829-OCT24 Total 42.61

Inv 0848-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/02/24-10/30/24	200-510-6372	100.33

Inv 0848-OCT24 Total 100.33

Inv 0863-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	171.18
Inv 0863-OCT24 Total			171.18

Inv 0870-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/20/24-10/20/24	309-510-6372	112.83
Inv 0870-OCT24 Total			112.83

Inv 0945-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	91.73
Inv 0945-OCT24 Total			91.73

Inv 0985-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	93.64
Inv 0985-OCT24 Total			93.64

Inv 0993-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	405-510-6372	36.83
Inv 0993-OCT24 Total			36.83

Inv 1021-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	481-510-6372	8.61
Inv 1021-OCT24 Total			8.61

Inv 1047-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	484-510-6372	85.50
Inv 1047-OCT24 Total			85.50

Inv 1059-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	48.33
Inv 1059-OCT24 Total			48.33

Inv 1079-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	411-510-6372	306.14
Inv 1079-OCT24 Total			306.14

Inv 1101-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/30/24- 09/30/24	200-510-6372	523.40

Inv 1101-OCT24 Total 523.40

Inv 1105-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	51.11

Inv 1105-OCT24 Total 51.11

Inv 1116-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	34.00

Inv 1116-OCT24 Total 34.00

Inv 1148-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	306-510-6372	121.76

Inv 1148-OCT24 Total 121.76

Inv 1173-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	4.42

Inv 1173-OCT24 Total 4.42

Inv 1203-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	121.31

Inv 1203-OCT24 Total 121.31

Inv 1208-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	48.33

Inv 1208-OCT24 Total 48.33

Inv 1228-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	21.96

Inv 1228-OCT24 Total 21.96

Inv 1241-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	306-510-6372	121.06

Inv 1241-OCT24 Total 121.06

Inv 1289-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/30/24 - 09/30/24	313-510-6372	141.93

Inv 1289-OCT24 Total 141.93

Inv 1291-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	100.88

Inv 1291-OCT24 Total 100.88

Inv 1322-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	405-510-6372	18.31

Inv 1322-OCT24 Total 18.31

Inv 1331-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	200-510-6372	50.04
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	436-510-6372	30.09

Inv 1331-OCT24 Total 80.13

Inv 1347-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	13.10

Inv 1347-OCT24 Total 13.10

Inv 1392-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	105.54
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	105.55

Inv 1392-OCT24 Total 211.09

Inv 1401-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	51.47

Inv 1401-OCT24 Total 51.47

Inv 1427-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	200-510-6372	86.60

Inv 1427-OCT24 Total 86.60

Inv 1439-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	419-510-6372	28.12

Inv 1439-OCT24 Total 28.12

Inv 1447-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	436-510-6372	30.82

Inv 1447-OCT24 Total 30.82

Inv 1474-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	56.99

Inv 1474-OCT24 Total 56.99

Inv 1515-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 -09/29/24	200-510-6372	84.84
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	76.64

Inv 1515-OCT24 Total 161.48

Inv 1566-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	435-510-6372	387.14

Inv 1566-OCT24 Total 387.14

Inv 1596-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	21.96

Inv 1596-OCT24 Total 21.96

Inv 1609-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24- 09/29/24	200-510-6372	126.17

Inv 1609-OCT24 Total 126.17

Inv 1622-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	310-510-6372	148.94

Inv 1622-OCT24 Total 148.94

Inv 1633-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/20/24- 10/20/24	200-510-6372	103.61

Inv 1633-OCT24 Total 103.61

Inv 1635-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	83.37

Inv 1635-OCT24 Total 83.37

Inv 1664-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	18.31

Inv 1664-OCT24 Total 18.31

Inv 1678-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	74.71

Inv 1678-OCT24 Total 74.71

Inv 1716-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24- 10/17/24	310-510-6372	69.53

Inv 1716-OCT24 Total 69.53

Inv 1722-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	92.24

Inv 1722-OCT24 Total 92.24

Inv 1745-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/20/24 - 10/20/24	200-510-6372	51.74

Inv 1745-OCT24 Total 51.74

Inv 1755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	4.42

Inv 1755-OCT24 Total 4.42

Inv 1784-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	428-510-6372	28.12

Inv 1784-OCT24 Total 28.12

Inv 1792-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	435-510-6372	361.48

Inv 1792-OCT24 Total 361.48

Inv 1843-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	467-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	469-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	471-510-6372	23.41
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	463-510-6372	23.41

Inv 1843-OCT24 Total 93.64

Inv 1865-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	17.52

Inv 1865-OCT24 Total 17.52

Inv 1899-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	26.37

Inv 1899-OCT24 Total 26.37

Inv 1906-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/18/24- 10/16/24	200-510-6372	79.20

Inv 1906-OCT24 Total 79.20

Inv 1910-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	412-510-6372	36.83

Inv 1910-OCT24 Total 36.83

Inv 1959-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	479-510-6372	28.31

Inv 1959-OCT24 Total 28.31

Inv 1978-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.13

Inv 1978-OCT24 Total 59.13

Inv 2006-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24- 10/16/24	200-510-6372	134.78

Inv 2006-OCT24 Total 134.78

Inv 2018-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	78.40
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	78.39

Inv 2018-OCT24 Total 156.79

Inv 2025-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	428-510-6372	18.31

Inv 2025-OCT24 Total 18.31

Inv 2080-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	479-510-6372	433.81

Inv 2080-OCT24 Total 433.81

Inv 2097-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	52.77

Inv 2097-OCT24 Total 52.77

Inv 2111-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	427-510-6372	8.61

Inv 2111-OCT24 Total 8.61

Inv 2135-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	48.33
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	68.04

Inv 2135-OCT24 Total 116.37

Inv 2153-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	30.82

Inv 2153-OCT24 Total 30.82

Inv 2179-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	70.28

Inv 2179-OCT24 Total 70.28

Inv 2194-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24- 10/02/24	200-510-6372	34.62

Inv 2194-OCT24 Total 34.62

Inv 2197-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	56.99

Inv 2197-OCT24 Total 56.99

Inv 2198-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/16/24 - 10/14/24	313-510-6372	45.77

Inv 2198-OCT24 Total 45.77

Inv 2217-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90

Inv 2217-OCT24 Total 43.90

Inv 2245-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	485-510-6372	35.05

Inv 2245-OCT24 Total 35.05

Inv 2246-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	408-510-6372	18.31
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	48.33

Inv 2246-OCT24 Total 66.64

Inv 2281-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	78.95

Inv 2281-OCT24 Total 78.95

Inv 2311-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	421-510-6372	34.00
Inv 2311-OCT24 Total			34.00

Inv 2316-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	464-510-6372	90.94
Inv 2316-OCT24 Total			90.94

Inv 2328-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	56.99
Inv 2328-OCT24 Total			56.99

Inv 2361-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	65.86
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	432-510-6372	28.12
Inv 2361-OCT24 Total			93.98

Inv 2366-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/03/24 - 10/01/24	200-510-6372	52.08
Inv 2366-OCT24 Total			52.08

Inv 2375-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	418-510-6372	341.78
Inv 2375-OCT24 Total			341.78

Inv 2402-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	200-510-6372	78.59
Inv 2402-OCT24 Total			78.59

Inv 2403-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	419-510-6372	248.59
Inv 2403-OCT24 Total			248.59

Inv 2431-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	420-510-6372	25.61
Inv 2431-OCT24 Total			25.61

Inv 2436-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	30.82

Inv 2436-OCT24 Total 30.82

Inv 2440-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	92.24

Inv 2440-OCT24 Total 92.24

Inv 2443-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	417-510-6372	239.72

Inv 2443-OCT24 Total 239.72

Inv 2479-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	25.61

Inv 2479-OCT24 Total 25.61

Inv 2493-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	415-510-6372	152.87

Inv 2493-OCT24 Total 152.87

Inv 2513-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	65.86

Inv 2513-OCT24 Total 65.86

Inv 2541-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	82.60

Inv 2541-OCT24 Total 82.60

Inv 2551-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	92.24

Inv 2551-OCT24 Total 92.24

Inv 2557-OCT24

Line Item Date	Line Item Description	Line Item Account	

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	52.77
Inv 2557-OCT24 Total			52.77

Inv 2562-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	35.05
Inv 2562-OCT24 Total			35.05

Inv 2573-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/04/24 - 10/02/24	200-510-6372	89.96
Inv 2573-OCT24 Total			89.96

Inv 2577-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	103.10
Inv 2577-OCT24 Total			103.10

Inv 2595-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	61.42
Inv 2595-OCT24 Total			61.42

Inv 2598-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	30.82
Inv 2598-OCT24 Total			30.82

Inv 2663-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	39.46
Inv 2663-OCT24 Total			39.46

Inv 2667-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	437-510-6372	42.88
Inv 2667-OCT24 Total			42.88

Inv 2682-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	476-510-6372	626.61
Inv 2682-OCT24 Total			626.61

Inv 2707-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	414-510-6372	17.01

Inv 2707-OCT24 Total 17.01

Inv 2717-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	97.63
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	423-510-6372	97.63

Inv 2717-OCT24 Total 195.26

Inv 2721-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	13.10

Inv 2721-OCT24 Total 13.10

Inv 2753-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	83.37

Inv 2753-OCT24 Total 83.37

Inv 2769-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	60.15

Inv 2769-OCT24 Total 60.15

Inv 2788-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	439-510-6372	25.61

Inv 2788-OCT24 Total 25.61

Inv 2790-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	200-510-6372	22.67
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	200-510-6372	83.53

Inv 2790-OCT24 Total 106.20

Inv 2793-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	56.99

Inv 2793-OCT24 Total 56.99

Inv 2806-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	413-510-6372	230.55

Inv 2806-OCT24 Total 230.55

Inv 2835-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	25.61

Inv 2835-OCT24 Total 25.61

Inv 2838-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	30.82

Inv 2838-OCT24 Total 30.82

Inv 2859-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	426-510-6372	25.61

Inv 2859-OCT24 Total 25.61

Inv 2879-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	65.86

Inv 2879-OCT24 Total 65.86

Inv 2893-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	107.95

Inv 2893-OCT24 Total 107.95

Inv 2902-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	59.62

Inv 2902-OCT24 Total 59.62

Inv 2913-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	17.01

Inv 2913-OCT24 Total 17.01

Inv 2922-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	477-510-6372	489.26

Inv 2922-OCT24 Total 489.26

Inv 2933-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	17.01

Inv 2933-OCT24 Total 17.01

Inv 2945-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	408-510-6372	17.52

Inv 2945-OCT24 Total 17.52

Inv 2959-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	30.82

Inv 2959-OCT24 Total 30.82

Inv 2961-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.62

Inv 2961-OCT24 Total 59.62

Inv 2967-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	88.64

Inv 2967-OCT24 Total 88.64

Inv 2978-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/04/24 - 10/02/24	200-510-6372	68.55

Inv 2978-OCT24 Total 68.55

Inv 2981-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	416-510-6372	25.61
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/30/24- 09/30/24	310-510-6372	90.18

Inv 2981-OCT24 Total 115.79

Inv 3001-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/11/2024-11/11/24	200-510-6372	105.16

Inv 3001-OCT24 Total 105.16

Inv 3009-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	416-510-6372	34.00

Inv 3009-OCT24 Total 34.00

Inv 3013-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	438-510-6372	29.81
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	29.81

Inv 3013-OCT24 Total 59.62

Inv 3037-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	410-510-6372	34.00

Inv 3037-OCT24 Total 34.00

Inv 3046-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	441-510-6372	494.46

Inv 3046-OCT24 Total 494.46

Inv 3072-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/30/24 - 09/30/24	310-510-6372	120.57

Inv 3072-OCT24 Total 120.57

Inv 3074-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	17.52

Inv 3074-OCT24 Total 17.52

Inv 3082-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	ELECTRICAL SVC STREET LIGHT/10/11/24-11/11/24	200-510-6372	100.79

Inv 3082-OCT24 Total 100.79

Inv 3130-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	144.80

Inv 3130-OCT24 Total 144.80

Inv 3132-OCT24

Line Item Date	Line Item Description	Line Item Account	

10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	138.09
Inv 3132-OCT24 Total			138.09

Inv 3140-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC CITY HALL #910/09/27/24-10/27/24	100-295-6372	770.58
Inv 3140-OCT24 Total			770.58

Inv 3165-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	433-510-6372	162.24
Inv 3165-OCT24 Total			162.24

Inv 3195-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	96.66
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/03/24 - 10/01/24	200-510-6372	112.79
Inv 3195-OCT24 Total			209.45

Inv 3220-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CNUSD/ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2	100-000-2501	130.07
Inv 3220-OCT24 Total			130.07

Inv 3245-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	434-510-6372	96.66
Inv 3245-OCT24 Total			96.66

Inv 3277-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	474-510-6372	411.35
Inv 3277-OCT24 Total			411.35

Inv 3293-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	8.61
Inv 3293-OCT24 Total			8.61

Inv 3314-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	83.37
Inv 3314-OCT24 Total			83.37

Inv 3387-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	126.40

Inv 3387-OCT24 Total 126.40

Inv 3396-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	462-510-6372	186.30

Inv 3396-OCT24 Total 186.30

Inv 3410-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	482-510-6372	695.84

Inv 3410-OCT24 Total 695.84

Inv 3429-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	312-510-6372	58.75

Inv 3429-OCT24 Total 58.75

Inv 3441-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	87.81

Inv 3441-OCT24 Total 87.81

Inv 3452-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	310-510-6372	104.79

Inv 3452-OCT24 Total 104.79

Inv 3510-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	469-510-6372	48.33

Inv 3510-OCT24 Total 48.33

Inv 3523-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	312-510-6372	117.66

Inv 3523-OCT24 Total 117.66

Inv 3548-OCT24

Line Item Date	Line Item Description	Line Item Account	

10/30/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24-10/29/24	307-510-6372	122.04
Inv 3548-OCT24 Total			122.04

Inv 3562-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90
Inv 3562-OCT24 Total			43.90

Inv 3621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	461-510-6372	166.23
Inv 3621-OCT24 Total			166.23

Inv 3684-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	8.85
Inv 3684-OCT24 Total			8.85

Inv 3695-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24 - 09/23/24	200-510-6372	54.81
Inv 3695-OCT24 Total			54.81

Inv 3729-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	452-510-6372	222.18
Inv 3729-OCT24 Total			222.18

Inv 3740-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	39.46
Inv 3740-OCT24 Total			39.46

Inv 3801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	114.17
Inv 3801-OCT24 Total			114.17

Inv 3842-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	413-510-6372	21.70
Inv 3842-OCT24 Total			21.70

Inv 3918-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	59.13

Inv 3918-OCT24 Total 59.13

Inv 3971-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	442-510-6372	356.00

Inv 3971-OCT24 Total 356.00

Inv 4021-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/27/24-10/27/24	478-510-6372	26.24

Inv 4021-OCT24 Total 26.24

Inv 4033-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	52.77

Inv 4033-OCT24 Total 52.77

Inv 4082-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	114.17

Inv 4082-OCT24 Total 114.17

Inv 4146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	56.99

Inv 4146-OCT24 Total 56.99

Inv 4193-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	429-510-6372	25.61

Inv 4193-OCT24 Total 25.61

Inv 4230-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	489-510-6372	119.05

Inv 4230-OCT24 Total 119.05

Inv 4265-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	87.81

Inv 4265-OCT24 Total 87.81

Inv 4288-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/08/24-11/05/24	200-510-6372	71.23

Inv 4288-OCT24 Total 71.23

Inv 4309-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	56.99

Inv 4309-OCT24 Total 56.99

Inv 4385-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	17.52

Inv 4385-OCT24 Total 17.52

Inv 4428-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	193.12

Inv 4428-OCT24 Total 193.12

Inv 4500-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	119.05

Inv 4500-OCT24 Total 119.05

Inv 4524-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	478-510-6372	21.96

Inv 4524-OCT24 Total 21.96

Inv 4532-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24 - 09/26/24	200-510-6372	39.23

Inv 4532-OCT24 Total 39.23

Inv 4540-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	39.46

Inv 4540-OCT24 Total 39.46

Inv 4617-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	87.81

Inv 4617-OCT24 Total 87.81

Inv 4621-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 - 09/26/24	200-510-6372	104.59

Inv 4621-OCT24 Total 104.59

Inv 4639-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC CITY HALL #900/10/04/24-11/03/24	100-295-6372	592.18

Inv 4639-OCT24 Total 592.18

Inv 4659-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	468-510-6372	56.99

Inv 4659-OCT24 Total 56.99

Inv 4730-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	412-510-6372	161.74

Inv 4730-OCT24 Total 161.74

Inv 4742-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/06/24-10/06/24	200-510-6372	206.89

Inv 4742-OCT24 Total 206.89

Inv 4784-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	466-510-6372	188.12

Inv 4784-OCT24 Total 188.12

Inv 4800-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	39.46

Inv 4800-OCT24 Total 39.46

Inv 4855-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	43.90

Inv 4855-OCT24 Total 43.90

Inv 4874-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC STREET LIGHT/09/18/24-10/16/24	200-510-6372	86.84

Inv 4874-OCT24 Total 86.84

Inv 4899-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	454-510-6372	139.80

Inv 4899-OCT24 Total 139.80

Inv 4974-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	56.99

Inv 4974-OCT24 Total 56.99

Inv 4991-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	133.47

Inv 4991-OCT24 Total 133.47

Inv 5008-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	456-510-6372	236.51

Inv 5008-OCT24 Total 236.51

Inv 5105-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	121.83

Inv 5105-OCT24 Total 121.83

Inv 5115-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	39.46

Inv 5115-OCT24 Total 39.46

Inv 5125-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	121.56

Inv 5125-OCT24 Total 121.56

Inv 5152-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	308-510-6372	67.18
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	307-510-6372	67.18

Inv 5152-OCT24 Total 134.36

Inv 5237-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	76.64

Inv 5237-OCT24 Total 76.64

Inv 5250-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	70.28

Inv 5250-OCT24 Total 70.28

Inv 5263-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	200-510-6372	116.00

Inv 5263-OCT24 Total 116.00

Inv 5324-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC STREET LIGHT/10/08/24-11/05/24	200-510-6372	33.96

Inv 5324-OCT24 Total 33.96

Inv 5350-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	26.37

Inv 5350-OCT24 Total 26.37

Inv 5364-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	41.68

Inv 5364-OCT24 Total 41.68

Inv 5372-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/29/24	402-510-6372	501.15

Inv 5372-OCT24 Total 501.15

Inv 5373-OCT24

Line Item Date	Line Item Description	Line Item Account

10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 - 09/26/24	200-510-6372	116.48
Inv 5373-OCT24 Total			116.48

Inv 5435-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24-11/05/24	200-510-6372	105.00
Inv 5435-OCT24 Total			105.00

Inv 5465-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	425-510-6372	87.81
Inv 5465-OCT24 Total			87.81

Inv 5490-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	428-510-6372	63.38
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	63.38
Inv 5490-OCT24 Total			126.76

Inv 5589-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	406-510-6372	142.99
Inv 5589-OCT24 Total			142.99

Inv 5616-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	85.05
Inv 5616-OCT24 Total			85.05

Inv 5710-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	406-510-6372	96.41
Inv 5710-OCT24 Total			96.41

Inv 5740-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	458-510-6372	257.66
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	405-510-6372	257.65
Inv 5740-OCT24 Total			515.31

Inv 5819-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	404-510-6372	109.24

Inv 5819-OCT24 Total 109.24

Inv 5856-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	25.61

Inv 5856-OCT24 Total 25.61

Inv 5916-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	97.83

Inv 5916-OCT24 Total 97.83

Inv 5919-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	231.28

Inv 5919-OCT24 Total 231.28

Inv 5928-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC CITRUS/10/08/24-11/05/24	100-295-6372	78.54

Inv 5928-OCT24 Total 78.54

Inv 5934-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	403-510-6372	56.48

Inv 5934-OCT24 Total 56.48

Inv 5971-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	21.96

Inv 5971-OCT24 Total 21.96

Inv 6059-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	403-510-6372	104.04

Inv 6059-OCT24 Total 104.04

Inv 6091-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	125.03

Inv 6091-OCT24 Total 125.03

Inv 6174-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	432-510-6372	87.29

Inv 6174-OCT24 Total 87.29

Inv 6211-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	112.95

Inv 6211-OCT24 Total 112.95

Inv 6287-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	35.05

Inv 6287-OCT24 Total 35.05

Inv 6306-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	54.73

Inv 6306-OCT24 Total 54.73

Inv 6324-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	483-510-6372	237.02

Inv 6324-OCT24 Total 237.02

Inv 6398-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	ELECTRICAL SVC FS 27/10/08/24-11/05/24	110-295-6372	1,806.82

Inv 6398-OCT24 Total 1,806.82

Inv 6405-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	73.49

Inv 6405-OCT24 Total 73.49

Inv 6439-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	43.90

Inv 6439-OCT24 Total 43.90

Inv 6522-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	121.04

Inv 6522-OCT24 Total 121.04

Inv 6564-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	481-510-6372	82.08

Inv 6564-OCT24 Total 82.08

Inv 6582-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	48.60

Inv 6582-OCT24 Total 48.60

Inv 6638-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	407-510-6372	104.56

Inv 6638-OCT24 Total 104.56

Inv 6686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	200-510-6372	34.00

Inv 6686-OCT24 Total 34.00

Inv 6755-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	465-510-6372	506.26

Inv 6755-OCT24 Total 506.26

Inv 6779-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	200-510-6372	172.07

Inv 6779-OCT24 Total 172.07

Inv 6783-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24 - 09/23/24	200-510-6372	63.24

Inv 6783-OCT24 Total 63.24

Inv 6801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	473-510-6372	78.43

Inv 6801-OCT24 Total 78.43

Inv 6873-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	467-510-6372	74.71

Inv 6873-OCT24 Total 74.71

Inv 6926-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	473-510-6372	21.96

Inv 6926-OCT24 Total 21.96

Inv 6987-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	459-510-6372	87.81

Inv 6987-OCT24 Total 87.81

Inv 7047-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	30.82

Inv 7047-OCT24 Total 30.82

Inv 7104-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	463-510-6372	204.20

Inv 7104-OCT24 Total 204.20

Inv 7146-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24- 09/23/24	200-510-6372	75.86

Inv 7146-OCT24 Total 75.86

Inv 7167-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	65.86

Inv 7167-OCT24 Total 65.86

Inv 7216-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	455-510-6372	113.41

Inv 7216-OCT24 Total 113.41

Inv 7265-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	145.58

Inv 7265-OCT24 Total 145.58

Inv 7284-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	105.32

Inv 7284-OCT24 Total 105.32

Inv 7332-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	488-510-6372	51.02

Inv 7332-OCT24 Total 51.02

Inv 7399-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	26.37

Inv 7399-OCT24 Total 26.37

Inv 7442-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	490-510-6372	42.61

Inv 7442-OCT24 Total 42.61

Inv 7443-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/18/24 - 10/16/24	200-510-6372	62.68

Inv 7443-OCT24 Total 62.68

Inv 7514-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	90.48

Inv 7514-OCT24 Total 90.48

Inv 7564-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	489-510-6372	93.64

Inv 7564-OCT24 Total 93.64

Inv 7630-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/23/24- 09/23/24	200-510-6372	59.45

Inv 7630-OCT24 Total 59.45

Inv 7637-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	52.77

Inv 7637-OCT24 Total 52.77

Inv 7686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	488-510-6372	93.64

Inv 7686-OCT24 Total 93.64

Inv 7748-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/23/24- 09/23/24	200-510-6372	104.56

Inv 7748-OCT24 Total 104.56

Inv 7758-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	25.61

Inv 7758-OCT24 Total 25.61

Inv 7806-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	227.59

Inv 7806-OCT24 Total 227.59

Inv 7874-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	48.33

Inv 7874-OCT24 Total 48.33

Inv 7924-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	487-510-6372	34.00

Inv 7924-OCT24 Total 34.00

Inv 7996-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	480-510-6372	43.90

Inv 7996-OCT24 Total 43.90

Inv 8015-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	401-510-6372	10.78

Inv 8015-OCT24 Total 10.78

Inv 8036-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	446-510-6372	82.87

Inv 8036-OCT24 Total 82.87

Inv 8115-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	35.05

Inv 8115-OCT24 Total 35.05

Inv 8146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	486-510-6372	144.66

Inv 8146-OCT24 Total 144.66

Inv 8193-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/11/24 - 10/09/24	200-510-6372	67.76

Inv 8193-OCT24 Total 67.76

Inv 8214-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24- 09/29/24	305-510-6372	52.16

Inv 8214-OCT24 Total 52.16

Inv 8232-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	21.96

Inv 8232-OCT24 Total 21.96

Inv 8240-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	480-510-6372	14.19

Inv 8240-OCT24 Total 14.19

Inv 8244-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ELECTRICAL SVC FS 31/10/04/24-11/03/24	110-295-6372	1,573.84

Inv 8244-OCT24 Total 1,573.84

Inv 8257-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	460-510-6372	90.49

Inv 8257-OCT24 Total 90.49

Inv 8282-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ELECTRICAL SVC STREET LIGHT/10/04/2024-11/03/2024	110-295-6372	123.14

Inv 8282-NOV24 Total 123.14

Inv 8302-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	305-510-6372	100.44

Inv 8302-OCT24 Total 100.44

Inv 8311-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/11/24 - 10/09/24	200-510-6372	133.09

Inv 8311-OCT24 Total 133.09

Inv 8331-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24-11/05/24	200-510-6372	109.67

Inv 8331-OCT24 Total 109.67

Inv 8348-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	470-510-6372	25.61

Inv 8348-OCT24 Total 25.61

Inv 8373-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	450-510-6372	201.47

Inv 8373-OCT24 Total 201.47

Inv 8385-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24-10/27/24	309-510-6372	170.11

Inv 8385-OCT24 Total 170.11

Inv 8460-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	200-510-6372	18.31

Inv 8460-OCT24 Total 18.31

Inv 8467-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	52.77

Inv 8467-OCT24 Total 52.77

Inv 8490-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	447-510-6372	91.73

Inv 8490-OCT24 Total 91.73

Inv 8502-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/28/24- 09/26/24	309-510-6372	101.28

Inv 8502-OCT24 Total 101.28

Inv 8561-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	49.14

Inv 8561-OCT24 Total 49.14

Inv 8576-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	479-510-6372	18.31

Inv 8576-OCT24 Total 18.31

Inv 8583-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	56.99

Inv 8583-OCT24 Total 56.99

Inv 8609-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	458-510-6372	17.01

Inv 8609-OCT24 Total 17.01

Inv 8682-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	309-510-6372	177.65

Inv 8682-OCT24 Total 177.65

Inv 8686-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	426-510-6372	18.31

Inv 8686-OCT24 Total 18.31

Inv 8693-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/10/24- 10/08/24	200-510-6372	111.08

Inv 8693-OCT24 Total 111.08

Inv 8697-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	472-510-6372	30.09

Inv 8697-OCT24 Total 30.09

Inv 8727-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	438-510-6372	141.97

Inv 8727-OCT24 Total 141.97

Inv 8801-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	477-510-6372	28.12

Inv 8801-OCT24 Total 28.12

Inv 8819-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	82.07

Inv 8819-OCT24 Total 82.07

Inv 8821-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/10/24- 10/08/24	200-510-6372	49.26

Inv 8821-OCT24 Total 49.26

Inv 8842-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	445-510-6372	17.01

Inv 8842-OCT24 Total 17.01

Inv 8869-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	ELECTRICAL SVC STREET LIGHT10/01/24-10/29/24	100-510-6372	152.63

Inv 8869-OCT24 Total 152.63

Inv 8913-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	475-510-6372	28.12

Inv 8913-OCT24 Total 28.12

Inv 8942-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	30.82

Inv 8942-OCT24 Total 30.82

Inv 8949-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/10/24 - 10/08/24	200-510-6372	73.14

Inv 8949-OCT24 Total 73.14

Inv 8955-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/29/24	200-510-6372	16.49

Inv 8955-OCT24 Total 16.49

Inv 8962-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	445-510-6372	35.05

Inv 8962-OCT24 Total 35.05

Inv 9031-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	452-510-6372	28.12

Inv 9031-OCT24 Total 28.12

Inv 9062-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24 - 10/07/24	312-510-6372	102.27

Inv 9062-OCT24 Total 102.27

Inv 9064-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	475-510-6372	17.52

Inv 9064-OCT24 Total 17.52

Inv 9076-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/09/24- 10/07/24	311-510-6372	78.27

Inv 9076-OCT24 Total 78.27

Inv 9080-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	457-510-6372	43.65

Inv 9080-OCT24 Total 43.65

Inv 9140-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	442-510-6372	18.31

Inv 9140-OCT24 Total 18.31

Inv 9183-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	443-510-6372	35.05

Inv 9183-OCT24 Total 35.05

Inv 9197-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/09/24- 10/07/24	311-510-6372	94.33

Inv 9197-OCT24 Total 94.33

Inv 9200-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	80.00
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	80.00

Inv 9200-OCT24 Total 160.00

Inv 9254-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24-10/17/24	200-510-6372	48.04

Inv 9254-OCT24 Total 48.04

Inv 9302-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	430-510-6372	52.77

Inv 9302-OCT24 Total 52.77

Inv 9310-OCT24

Line Item Date	Line Item Description	Line Item Account

11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	449-510-6372	48.33
Inv 9310-OCT24 Total			48.33

Inv 9349-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/19/24 - 10/17/24	200-510-6372	124.73
Inv 9349-OCT24 Total			124.73

Inv 9416-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	476-510-6372	51.02
Inv 9416-OCT24 Total			51.02

Inv 9425-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	422-510-6372	43.64
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	451-510-6372	43.65
Inv 9425-OCT24 Total			87.29

Inv 9517-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/08/28/24 - 09/2	200-510-6372	177.91
Inv 9517-OCT24 Total			177.91

Inv 9536-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	424-510-6372	56.99
Inv 9536-OCT24 Total			56.99

Inv 9539-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	440-510-6372	65.60
Inv 9539-OCT24 Total			65.60

Inv 9568-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	52.07
Inv 9568-OCT24 Total			52.07

Inv 9606-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24 -09/26/24	200-510-6372	151.68
Inv 9606-OCT24 Total			151.68

Inv 9657-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	431-510-6372	161.29

Inv 9657-OCT24 Total 161.29

Inv 9658-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	448-510-6372	56.93

Inv 9658-OCT24 Total 56.93

Inv 9668-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	307-510-6372	41.16
10/21/2024	ELECTRICAL SVC STREET LIGHT/08/29/24 - 09/29/24	308-510-6372	41.17

Inv 9668-OCT24 Total 82.33

Inv 9673-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/19/24 - 10/17/24	200-510-6372	15.45

Inv 9673-OCT24 Total 15.45

Inv 9708-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	410-510-6372	24.00

Inv 9708-OCT24 Total 24.00

Inv 9756-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 - 09/29/24	308-510-6372	57.01
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/29/24 -09/29/24	307-510-6372	57.00

Inv 9756-OCT24 Total 114.01

Inv 9778-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	444-510-6372	106.75

Inv 9778-OCT24 Total 106.75

Inv 9779-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	483-510-6372	25.61

Inv 9779-OCT24 Total 25.61

Inv 9823-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	465-510-6372	23.22
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	480-510-6372	23.21

Inv 9823-OCT24 Total 46.43

Inv 9896-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	444-510-6372	87.81

Inv 9896-OCT24 Total 87.81

Inv 9898-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/2024-10/31/2024	409-510-6372	25.61

Inv 9898-OCT24 Total 25.61

Inv 9936-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	ELECTRICAL SVC STREET LIGHT/10/01/24-10/31/24	488-510-6372	28.12

Inv 9936-OCT24 Total 28.12

Inv 9939-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/24- 09/26/24	305-510-6372	159.94

Inv 9939-OCT24 Total 159.94

Inv 9976-OCT24

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	ELECTRICAL SVC STREET LIGHT/09/09/24 - 10/07/24	312-510-6372	59.56

Inv 9976-OCT24 Total 59.56

Inv 9977-NOV24

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	ELECTRICAL SVC STREET LIGHT/09/23/24-10/21/24	200-510-6372	26.46
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24-11/20/24	200-510-6372	28.34

Inv 9977-NOV24 Total 54.80

2860 Total: 37,701.88

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 37,701.88

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

23499 11/13/2024

Inv 8008661744

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	SHRED IT SVCS/09.23.24 - 10.16.24	100-295-6490	885.93

Inv 8008661744 Total 885.93

23499 Total: 885.93

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 885.93

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

23500 11/13/2024

Inv 5700

Line Item Date	Line Item Description	Line Item Account	
06/30/2024	ADVISORY FEE 457(B)/JUN 2024	100-220-6490	250.00

Inv 5700 Total 250.00

23500 Total: 250.00

23572 11/26/2024

Inv 6898

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	ADVISORY FEE 457(B)/OCT 2024	100-220-6490	250.00

Inv 6898 Total 250.00

23572 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 500.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

23501 11/13/2024

Inv INV1880145

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CODE SAFETY ALERT BUTTON/NOV 2024	100-330-6490	45.00

Inv INV1880145 Total 45.00

23501 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

STA001 - STAPLES ADVANTAGE Line Item Account

23502 11/13/2024

Inv 6011842284

Line Item Date	Line Item Description	Line Item Account	
09/14/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	48.30

Inv 6011842284 Total 48.30

23502 Total: 48.30

23573 11/26/2024

Inv 6011434862

Line Item Date	Line Item Description	Line Item Account	
09/07/2024	GENERAL OFFICE SUPPLIES	100-290-6510	216.75

Inv 6011434862 Total 216.75

Inv 6014238380

Line Item Date	Line Item Description	Line Item Account	
10/12/2024	GENERAL OFFICE SUPPLIES	100-290-6510	384.75

Inv 6014238380 Total 384.75

Inv 6014667953

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	HEADPHONES/FINANCE	100-210-6590	52.46

Inv 6014667953 Total 52.46

Inv 6015347409

Line Item Date	Line Item Description	Line Item Account	
10/26/2024	GENERAL OFFICE SUPPLIES	100-290-6510	71.98

Inv 6015347409 Total 71.98

Inv 6016666773

Line Item Date	Line Item Description	Line Item Account	
11/09/2024	GENERAL OFFICE SUPPLIES	100-290-6510	105.91

Inv 6016666773 Total 105.91

23573 Total: 831.85

STA001 - STAPLES ADVANTAGE Total: 880.15

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23503 11/13/2024

Inv PR10242024

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	GARNISHMENT/PR 10.24.2024	100-000-2036	269.08

Inv PR10242024 Total			269.08
23503 Total:			269.08
STA013 - STATE DISBURSEMENT UNIT Total:			269.08

STC001 - STC TRAFFIC INC Line Item Account

23504 11/13/2024

Inv 7477

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	LIMONITE AVE COORDINATION TIMING/SEP 2024	100-320-6433	5,040.00
Inv 7477 Total			5,040.00
23504 Total:			5,040.00
STC001 - STC TRAFFIC INC Total:			5,040.00

SWA001 - SWARCO MCCAIN, INC. Line Item Account

23505 11/13/2024

Inv PB3312

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	MAINTENANCE AGREEMENT FY24-25	100-320-6615	6,170.00
Inv PB3312 Total			6,170.00
23505 Total:			6,170.00
SWA001 - SWARCO MCCAIN, INC. Total:			6,170.00

TER003 - TERFEHR, JOHNNY Line Item Account

23506 11/13/2024

Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	MEALS/LCC CONF/10.16.24 - 10.17.24	100-311-6240	86.91
Inv EXPRPT_OCT2024 Total			86.91
23506 Total:			86.91
TER003 - TERFEHR, JOHNNY Total:			86.91

THE009 - THE RETAIL COACH LLC Line Item Account

23507 11/13/2024

Inv 5397

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
10/15/2024	RETAIL RECRUITMENT STRATEGY AND COACHING/10.31.2		100-302-6490	4,000.00
Inv 5397 Total				4,000.00
23507 Total:				4,000.00
THE009 - THE RETAIL COACH LLC Total:				4,000.00

THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Line Item Account

23508 11/13/2024

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	EVENT SPONSORSHIP	100-720-6415	500.00
Inv SPONSORSHIP Total			500.00
23508 Total:			500.00
THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Total:			500.00

TKM001 - TKM ENGINEERING Line Item Account

23509 11/13/2024

Inv 1320

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	TS MAINT/PW22-10002/09.24.24	100-320-6433	292.50
Inv 1320 Total			292.50

Inv 1321

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	TS MAINT/PW23-10004/SEP 2024	100-320-6433	585.00
Inv 1321 Total			585.00

Inv 1330

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	GENERAL TSM/10.11.24 - 10.15.24	200-500-6490	585.00
Inv 1330 Total			585.00

Inv 1331

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	TSM/PW23-10004/10.16.24 - 10.17.24	100-320-6433	292.50
Inv 1331 Total			292.50

Inv 1332

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	HAMNER SIGNAL/PW22-10002/10.01.24	100-320-6433	97.50

Inv 1332 Total			97.50
23509 Total:			1,852.50
TKM001 - TKM ENGINEERING Total:			1,852.50
ULT001 - ULTIMATE PRINTSOURCE INC Line Item Account			
23574	11/26/2024		
Inv 00162469			
Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ENVELOPE SUPPLIES	100-290-6510	2,345.17
Inv 00162469 Total			2,345.17
23574 Total:			2,345.17
ULT001 - ULTIMATE PRINTSOURCE INC Total:			2,345.17
UNI006 - UNITED PET CARE LLC Line Item Account			
23510	11/13/2024		
Inv OCT2024			
Line Item Date	Line Item Description	Line Item Account	
10/01/2024	PET INSURANCE PREMIUMS/OCT 2024	100-000-2080	68.00
Inv OCT2024 Total			68.00
23510 Total:			68.00
UNI006 - UNITED PET CARE LLC Total:			68.00
VAR002 - VARELA, YVONNE R. Line Item Account			
23575	11/26/2024		
Inv JUL2024-SEP2024			
Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PUBLIC SAFETY COMMISSION MEETINGS/JUL2024-SEP2024	100-400-6212	100.00
Inv JUL2024-SEP2024 Total			100.00
23575 Total:			100.00
VAR002 - VARELA, YVONNE R. Total:			100.00
VER001 - VERIZON WIRELESS Line Item Account 100-330-6376			
2861	11/28/2024		

Inv 9976637675

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	CITY CELL/CES VOLUNTEER/09.19.2024-10.18.2024	100-330-6376	134.03
10/18/2024	CITY CELL/ENG/ 09.19.2024-10.18.2024	100-320-6376	250.42
10/18/2024	INTERNET LINE/BACKUP/09.19.2024-10.18.2024	100-290-6376	38.01
10/18/2024	INTERNET /CITY COUNCIL/09.19.2024-10.18.2024	100-100-6376	20.02
10/18/2024	CES HOTSPOTS/09.19.2024-10.18.2024	100-330-6376	366.16
10/18/2024	CITY CELL/CES VOLUNTEER/09.19.2024-10.18.2024	100-330-6376	40.01
10/18/2024	COMMUNITY SERVICES IPAD/ 09.19.2024-10.18.2024	100-720-6376	20.02
10/18/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 09.19.2024-10.18	100-295-6376	40.01
10/18/2024	CITY CELL/COMM SFTY/ 09.19.2024-10.18.2024	100-311-6376	83.90
10/18/2024	FINANCE HOTSPOT/09.19.2024-10.18.2024	100-210-6376	40.01
10/18/2024	PUBLIC WORKS CELL/ 09.19.2024-10.18.2024	100-500-6376	165.86
10/18/2024	CITY CELL/FINANCE/09.19.2024-10.18.2024	100-210-6376	52.07
10/18/2024	CITY CELL/CES/09.19.2024-10.18.2024	100-330-6376	193.04
10/18/2024	COMMUNITY SERVICES CELL/ 09.19.2024-10.18.2024	100-720-6376	41.95
10/18/2024	COMMUNICATIONS CELL/ 09.19.2024-10.18.2024	100-260-6376	41.95
10/18/2024	MAUS 360 THE MDM/ ALL CITY CELLS/09.19.2024-10.18.202	100-240-6376	150.00
10/18/2024	CITY MGR HOTSPOT/09.19.2024-10.18.2024	100-200-6376	80.02
10/18/2024	CITY CELL/CITY MANAGER/09.19.2024-10.18.2024	100-200-6376	52.07
10/18/2024	COMM SFTY HOTSPOT/09.19.2024-10.18.2024	100-311-6376	80.02
10/18/2024	BUILDING INSPECTOR CELL/ 09.19.2024-10.18.2024	100-310-6376	121.97
10/18/2024	PW/ IPAD/09.19.2024-10.18.2024	100-500-6376	744.82
10/18/2024	STREET CAMERAS/VAR LOCATIONS/09.19.2024-10.18.2024	200-510-6376	978.37
10/18/2024	GENERAL/HOTSPOT/09.19.2024-10.18.2024	100-290-6376	38.01
10/18/2024	(10) IPADS/CITY CLERK/ 09.19.2024-10.18.2024	100-290-6376	38.01

Inv 9976637675 Total 3,810.75

2861 Total: 3,810.75

VER001 - VERIZON WIRELESS Total: 3,810.75

VER005 - VERIZON Line Item Account

23576 11/26/2024

Inv 312000064829

Line Item Date	Line Item Description	Line Item Account	
10/16/2024	VEHICLE TRACKING INSTALLATION SVCS	100-311-6330	450.00

Inv 312000064829 Total 450.00

23576 Total: 450.00

VER005 - VERIZON Total: 450.00

VER006 - VERDICAL GROUP, INC. Line Item Account

23511 11/13/2024

Inv 23081-4

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PROF SVCS/EV CIVIC CENTER/OCT 2024	600-500-6650	3,242.50

Inv 23081-4 Total 3,242.50

23511 Total: 3,242.50

VER006 - VERDICAL GROUP, INC. Total: 3,242.50

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23512 11/13/2024

Inv 24AR2016379

Line Item Date	Line Item Description	Line Item Account	
08/22/2024	COPIER MAINT/08.26.24 - 09.25.24	100-290-6340	94.74

Inv 24AR2016379 Total 94.74

Inv 24AR2148450

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	COPIER MAINT/10.11.24 - 11.10.24	100-290-6340	1,343.43

Inv 24AR2148450 Total 1,343.43

Inv 24AR2174892

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	COPIER MAINT/10.26.24 - 11.25.24	100-290-6340	105.43

Inv 24AR2174892 Total 105.43

Inv 24AR2174893

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	COPIER MAINT/10.26.24 - 11.25.24	100-290-6340	308.49

Inv 24AR2174893 Total 308.49

23512 Total: 1,852.09

VIS005 - VISUAL EDGE IT, INC. Total: 1,852.09

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2862 11/28/2024

Inv 401A 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	VOYA 401(A) EMPLOYER MATCH PR 11.07.2024	100-000-2082	6,942.38

Inv 401A 11.07.2024 Total 6,942.38

Inv 401A 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VOYA 401(A) EMPLOYER MATCH PR 11.21.2024	100-000-2082	5,191.32

Inv 401A 11.21.2024 Total 5,191.32

Inv 457 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	VOYA 457 DEFERRED COMPENSATION PR 11.07.2024	100-000-2071	11,552.37

Inv 457 11.07.2024 Total 11,552.37

Inv 457 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VOYA 457 DEFERRED COMPENSATION PR 11.21.2024	100-000-2071	11,545.13

Inv 457 11.21.2024 Total 11,545.13

2862 Total: 35,231.20

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 35,231.20

VSP001 - VISION SERVICE PLAN Line Item Account

2863 11/28/2024

Inv NOV 2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	VISION PREMIUMS - NOVEMBER 2024	100-000-2068	1,072.71

Inv NOV 2024 Total 1,072.71

2863 Total: 1,072.71

VSP001 - VISION SERVICE PLAN Total: 1,072.71

WEX001 - WEX BANK Line Item Account

2864 11/28/2024

Inv 10049160

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	FUEL/POLICE #9/OCT 2024	100-400-6330	533.66
10/25/2024	FUEL/RAM 1500-503-PW/OCT 2024	100-500-6330	187.27
10/25/2024	FUEL/FIRE- RANGER #903/OCT 2024	110-420-6330	179.20
10/25/2024	FUEL/CES-MAVERICK#11/OCT 2024	100-330-6330	105.19
10/25/2024	FUEL/POLICE #7/OCT 2024	100-400-6330	341.31
10/25/2024	FUEL/BLDG-COLORADO 203/OCT 2024	100-310-6330	136.11
10/25/2024	FUEL/RAM 2500-502-PW/OCT 2024	100-500-6330	120.12
10/25/2024	FUEL/POLICE #6/OCT 2024	100-400-6330	255.94
10/25/2024	FUEL/CES-MAVERICK#8/OCT 2024	100-330-6330	182.44
10/25/2024	FUEL/PD-SILVERADO#9/OCT 2024	100-400-6330	1,071.62
10/25/2024	FUEL/POLICE #8/OCT 2024	100-400-6330	162.69
10/25/2024	FUEL/BLDG-COLORADO 201/OCT 2024	100-310-6330	80.54
10/25/2024	FUEL/RAM 1500-504-PW/OCT 2024	100-500-6330	308.83
10/25/2024	FUEL/CES-MAVERICK#10/OCT 2024	100-330-6330	249.86
10/25/2024	FUEL/FORD ESCAPE 300 /OCT 2024	100-290-6330	28.86
10/25/2024	FUEL/SILVERADO 105-EVENTS/OCT 2024	100-720-6330	82.63
10/25/2024	FUEL/FIRE- MAVERICK #904/OCT 2024	110-420-6330	90.19

Inv 10049160 Total			4,116.46
2864 Total:			4,116.46
WEX001 - WEX BANK Total:			4,116.46

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23513 11/13/2024

Inv 1941

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	WRCOG MEMBER DUES/07.01.24 - 06.30.24	100-100-6240	9,994.66
Inv 1941 Total			9,994.66
23513 Total:			9,994.66

23577 11/26/2024

Inv 1923

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	FY 24/25 SOLID WASTE COOPERATION DUES	100-311-6240	4,278.29
Inv 1923 Total			4,278.29
23577 Total:			4,278.29
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			14,272.95

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23578 11/26/2024

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	MSHCP OCT 2024	800-000-2315	33,890.00
Inv OCT2024 Total			33,890.00
23578 Total:			33,890.00
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:			33,890.00

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

23514 11/13/2024

Inv 6336243

Line Item Date	Line Item Description	Line Item Account	
10/11/2024	COPIER LEASE/CH/09.30.24 - 10.30.24	100-290-6472	76.83
Inv 6336243 Total			76.83

Inv 6394119

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	COPIER LEASE/CH/CITRUS/10.06.24 - 11.05.24	100-290-6472	277.20

Inv 6394119 Total 277.20

Inv 6403136

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	COPIER LEASE/CH/10.06.24 - 11.05.24	100-290-6472	2,036.97

Inv 6403136 Total 2,036.97

23514 Total: 2,391.00

XER001 - XEROX CORPORATION Total: 2,391.00

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23515 11/13/2024

Inv 17448

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	METAL DETECTOR RENTALS/EEKVALE/10.19.24	100-720-6415	3,000.00
10/22/2024	SECURITY GUARD SVCS/EEKVALE/10.19.24	100-720-6415	3,727.50

Inv 17448 Total 6,727.50

23515 Total: 6,727.50

23579 11/26/2024

Inv 17493

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	SECURITY GUARD SVCS/DIWALI/11.02.24	100-720-6415	240.00

Inv 17493 Total 240.00

23579 Total: 240.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 6,967.50

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23516 11/13/2024

Inv SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/07/2024	t0011853/WATER/SEWER SVCS/CH/AUG 2024	100-295-6378	180.43

Inv SEP2024 Total 180.43

23516 Total: 180.43

23580 11/26/2024
Inv SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	T0011853/WATER/SEWER SVCS/CH/SEP 2024	100-295-6378	180.43

Inv SEP2024 Total 180.43

23580 Total: 180.43

YES001 - YES ENERGY MANAGEMENT INC. Total: 360.86

YOW001 - YOW, JOCELYN Line Item Account
23517 11/13/2024
Inv EXPRPT_OCT2024

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	TRAVEL PARKING AND MEAL/LCC CONF/10.17.24 - 10.18.24	100-100-6240	137.95

Inv EXPRPT_OCT2024 Total 137.95

23517 Total: 137.95

YOW001 - YOW, JOCELYN Total: 137.95

YUN001 - YUNEX LLC Line Item Account
23518 11/13/2024
Inv 90002728

Line Item Date	Line Item Description	Line Item Account	
08/23/2024	STREET LIGHT MAINT/JUL 2024	100-500-6439	3,301.00

Inv 90002728 Total 3,301.00

Inv 90002940

Line Item Date	Line Item Description	Line Item Account	
09/27/2024	STREET LIGHT MAINT/AUG 2024	100-500-6439	3,301.00

Inv 90002940 Total 3,301.00

23518 Total: 6,602.00

YUN001 - YUNEX LLC Total: 6,602.00

Total: 3,749,318.25

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,046,190.28
110	STRUCTURAL FIRE FUND	$19,384.57
200	GAS TAX FUND	$44,764.46
205	SB1 ROAD MAINTENANCE/REHAB	$20,638.75
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$433,087.75
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$396,497.38
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	$81,442.44
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$384.41
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$611.05
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$228.26
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$228.26
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$732.93
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$675.06
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$177.01
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$325.61
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$175.86
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$0.00
316	LIMONITE CFD	$0.00
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$0.00
401	CFD 2017-2 SENDERO	$571.05
402	CFD 2020-1 HAMNER CIVIC CENTER	$37,984.31
403	LMD 98-2 ORIGINAL	$160.52
404	LMD 98-2 ANNEX 01/ZONE A	$109.24
405	LMD 98-2 ANNEX 02/ZONE B	$2,212.61
406	LMD 98-2 ANNEX 03/ZONE C	$239.40
407	LMD 98-2 ANNEX 04/ZONE D	$334.14
408	LMD 98-2 ANNEX 06/ZONE F	$300.40
409	LMD 2001-1 ZONE G	$25.61
410	LMD 2001-1 ZONE S	$58.00

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
411	LMD 2001-1 ZONE W	$306.14
412	LMD 2001-2 ZONE A	$539.25
413	LMD 2001-2 ZONE B	$252.25
414	LMD 2001-2 ZONE C	$17.01
415	LMD 2001-2 ZONE D	$152.87
416	LMD 2001-2 ZONE F	$76.62
417	LMD 2001-2 ZONE G	$239.72
418	LMD 2001-2 ZONE H	$341.78
419	LMD 2001-2 ZONE J	$276.71
420	LMD 2001-2 ZONE K	$25.61
421	LMD 2001-2 ZONE M	$34.00
422	LMD 2001-3 ZONE A	$302.34
423	LMD 2001-3 ZONE B	$97.63
424	LMD 2001-3 ZONE C	$157.31
425	LMD 2001-3 ZONE D	$435.04
426	LMD 2001-3 ZONE E	$948.96
427	LMD 2001-3 ZONE F	$8.61
428	LMD 2001-3 ZONE G	$286.39
429	LMD 2001-3 ZONE H	$218.18
430	LMD 2001-3 ZONE I	$566.91
431	LMD 2001-3 ZONE J	$161.29
432	LMD 2001-3 ZONE K	$270.03
433	LMD 2001-3 ZONE L	$162.24
434	LMD 2001-3 ZONE M	$516.39
435	LMD 2001-3 ZONE N	$748.62
436	LMD 2001-3 ZONE O	$60.91
437	LMD 2001-3 ZONE P	$337.12
438	LMD 2001-3 ZONE Q	$171.78
439	LMD 2001-3 ZONE R	$25.61
440	LMD 2001-3 ZONE S	$65.60
441	LMD 2001-3 ZONE T	$494.46
442	LMD 2001-3 ZONE U	$374.31
443	LMD 2001-3 ZONE V	$590.67
444	LMD 2001-3 ZONE W	$194.56
445	LMD 2001-3 ZONE X	$52.06
446	LMD 2001-3 ZONE Y	$82.87
447	LMD 2001-3 ZONE Z	$91.73
448	LMD 2001-3 ZONE AA	$56.93
449	LMD 2001-3 ZONE BB	$48.33
450	LMD 2001-3 ZONE CC	$201.47
451	LMD 2001-3 ZONE DD	$351.24
452	LMD 2001-3 ZONE EE	$250.30
453	LMD 2001-3 ZONE FF	$303.76
454	LMD 2001-3 ZONE GG	$139.80
455	LMD 2001-3 ZONE HH	$113.41

CITY OF EASTVALE
WARRANT REGISTER
DECEMBER 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
12/01/2024 - 12/31/2024

FUND	DESCRIPTION	AMOUNT
456	LMD 2001-3 ZONE II	$236.51
457	LMD 2001-3 ZONE JJ	$43.65
458	LMD 2001-3 ZONE KK	$274.67
459	LMD 2001-3 ZONE LL	$87.81
460	LMD 2001-3 ZONE MM	$90.49
461	LMD 2001-3 ZONE NN	$166.23
462	LMD 2001-3 ZONE OO	$186.30
463	LMD 2001-3 ZONE PP	$227.61
464	LMD 2001-3 ZONE QQ	$90.94
465	LMD 2001-3 ZONE RR	$529.47
466	LMD 2001-3 ZONE SS	$188.12
467	LMD 2001-3 ZONE TT	$98.12
468	LMD 2001-3 ZONE UU	$56.99
469	LMD 2001-3 ZONE VV	$71.74
470	LMD 2001-3 ZONE WW	$231.28
471	LMD 2001-3 ZONE XX	$23.41
472	LMD 2001-3 ZONE YY	$252.80
473	LMD 2001-3 ZONE ZZ	$100.39
474	LMD 2001-3 ZONE AAA	$411.35
475	LMD 2001-3 ZONE BBB	$311.26
476	LMD 2001-3 ZONE CCC	$677.63
477	LMD 2001-3 ZONE DDD	$517.38
478	LMD 2001-3 ZONE EEE	$56.07
479	LMD 2001-3 ZONE FFF	$480.43
480	LMD 2001-3 ZONE GGG	$228.30
481	LMD 2001-3 ZONE HHH	$90.69
482	LMD 2001-3 ZONE III	$695.84
483	LMD 2001-3 ZONE JJJ	$262.63
484	LMD 2001-3 ZONE LLL	$85.50
485	LMD 2001-3 ZONE MMM	$204.19
486	LMD ID 2 SUBAREA 35	$144.66
487	LMD ID 2 SUBAREA 42	$34.00
488	LMD ID 2 SUBAREA 46	$172.78
489	LMD ID 2 SUBAREA 49	$212.69
490	LMD ID 2 SUBAREA 55	$42.61
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$260,080.35
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$26,468.20
		$3,392,821.27

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 01/15/2025 - 9:49AM

Check Number	Check Date			Amount
ACC003 - ACCELA INC Line Item Account 100-240-6615				
23629	12/18/2024			
Inv	INV-ACC60653			
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	ACCELA SUB/10.30.24 - 03.25.25		100-311-6615	4,063.60
Inv INV-ACC60653 Total				4,063.60
23629 Total:				4,063.60
ACC003 - ACCELA INC Total:				4,063.60
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23630	12/18/2024			
Inv	ARIV0006118			
Line Item Date	Line Item Description		Line Item Account	
10/26/2024	EV BMP RETROFIT MASTERPLAN/09.29.24 - 10.26.24		240-510-6664	9,951.00
Inv ARIV0006118 Total				9,951.00
23630 Total:				9,951.00
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				9,951.00
AME011 - AMERICAN ASPHALT SOUTH, INC. Line Item Account				
23631	12/18/2024			
Inv	2024-2061			
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	2024 RESIDENTIAL SLURRY SEAL/OCT 2024		210-510-6660	425,603.99
10/31/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/OCT 2024		210-000-2200	-21,280.20
Inv 2024-2061 Total				404,323.79
Inv	2024-2090			
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/NOV 2024		205-000-2200	-1,086.25
11/30/2024	2024 RESIDENTIAL SLURRY SEAL/NOV 2024		205-510-6660	21,725.00
Inv 2024-2090 Total				20,638.75

23631 Total: 424,962.54

AME011 - AMERICAN ASPHALT SOUTH, INC. Total: 424,962.54

AME014 - AMERITAS LIFE INSURANCE Line Item Account
2865 12/18/2024
Inv DECEMBER 2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	DENTAL INSURANCE PREMIUMS DECEMBER 2024	100-000-2067	5,436.12

Inv DECEMBER 2024 Total 5,436.12

2865 Total: 5,436.12

AME014 - AMERITAS LIFE INSURANCE Total: 5,436.12

ANT002 - ANTOJITOS MICHOACANOS Line Item Account
23581 12/11/2024
Inv 01030

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CATERING SVCS/12.19.24	100-200-6235	800.00

Inv 01030 Total 800.00

23581 Total: 800.00

ANT002 - ANTOJITOS MICHOACANOS Total: 800.00

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Line Item Account 100-240-6412
23582 12/11/2024
Inv 24-306682

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	SPECIAL TAX LIEN RECORDING FEE	100-120-6510	56.00

Inv 24-306682 Total 56.00

23582 Total: 56.00

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Total: 56.00

ATT005 - AT&T CORP Line Item Account
23583 12/11/2024
Inv 000022487479

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	INTERNET SVCS/FAX/CH/CITRUS/09.24.24 - 10.23.24	100-290-6376	815.62

Inv 000022487479 Total 815.62

Inv 000022635344

Line Item Date	Line Item Description	Line Item Account	
11/24/2024	INTERNET SVCS/FAX/CH/CITRUS/10.24.24 - 11.23.24	100-290-6376	815.55

Inv 000022635344 Total 815.55

23583 Total: 1,631.17

ATT005 - AT&T CORP Total: 1,631.17

ATT006 - AT&T Line Item Account

23584 12/11/2024

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	INTERNET SVCS/FS31/12.03.24 - 01.02.25	110-295-6376	107.00

Inv DEC2024 Total 107.00

23584 Total: 107.00

ATT006 - AT&T Total: 107.00

BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Line Item Account

23632 12/18/2024

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	HOLIDAY PACKAGE/MIRACLE	100-720-6415	73,591.00

Inv DEC2024 Total 73,591.00

23632 Total: 73,591.00

BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Total: 73,591.00

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

23585 12/11/2024

Inv 331094

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SVCS/PERSONNEL/OCT 2024	100-220-6420	2,384.00

Inv 331094 Total 2,384.00

Inv 331095

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	LEGAL SERVICES/HAMNER PLACE/OCT 2024	100-110-6421	4,366.50

Inv 331095 Total 4,366.50

23585 Total: 6,750.50

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 6,750.50

CAL006 - CALPERS HEALTH Line Item Account

2866 12/18/2024

Inv DEC2024NONPERS

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 NONPER	100-000-2066	5,593.41
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 NONPEI	100-100-6155	13.42

Inv DEC2024NONPERS Total 5,606.83

Inv DEC2024-PERS

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-210-6155	13.34
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-320-6155	28.91
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-301-6155	1.69
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-311-6155	16.65
12/01/2024	RETIRED HEALTH INSURANCE ADMIN FEE DECEMBER 202	100-290-6150	2.08
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-500-6155	38.93
12/01/2024	RETIRED HEALTH INSURANCE PREMIUM DECEMBER 2024	100-290-6150	102.05
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-330-6155	2.17
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 PERS	100-000-2066	64,479.78
12/01/2024	HEALTH INSURANCEADMIN FEE DECEMBER 2024 PERS	100-200-6155	6.91
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-302-6155	8.67
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-310-6155	12.78
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-220-6155	5.20
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-260-6155	5.65
12/01/2024	HEALTH INSURANCE PREMIUMS DECEMBER 2024 PERS	100-000-2066	1.04
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-300-6155	9.05
12/01/2024	HEALTH INSURANCE ADMIN FEE DECEMBER 2024 PERS	100-120-6155	4.80

Inv DEC2024-PERS Total 64,739.70

2866 Total: 70,346.53

CAL006 - CALPERS HEALTH Total: 70,346.53

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

2867 12/18/2024

Inv PERS 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	58.59
12/05/2024	PR 12.05.2024 CALPERS PEPRA EMPLOYER	100-000-2069	12,680.77
12/05/2024	PR 12.05.2024 CALPERS SURVIVOR BENEFITS	100-000-2069	-0.93
12/05/2024	PR 12.05.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,487.48
12/05/2024	PR 12.05.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,780.39

Check Number	Check Date			Amount
12/05/2024		PR 12.05.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	8,381.58
Inv PERS 12.05.2024 Total				39,387.88
Inv PERS 12.19.2024				
Line Item Date		Line Item Description	Line Item Account	
12/19/2024		PR 12.19.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,791.63
12/19/2024		PR 12.19.2024 CALPERS PEPRA EMPLOYER	100-000-2069	12,748.86
12/19/2024		PR 12.19.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,554.55
12/19/2024		PR 12.19.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	8,397.89
12/19/2024		PR 12.19.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
Inv PERS 12.19.2024 Total				39,550.59
2867 Total:				78,938.47
CAL007 - CALPERS RETIREMENT Total:				78,938.47
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Line Item Account				
23633	12/18/2024			
Inv 200032248				
Line Item Date		Line Item Description	Line Item Account	
12/04/2024		CCEO APPLICATION FEE/K. MOORE	100-330-6240	210.00
Inv 200032248 Total				210.00
23633 Total:				210.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:				210.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
23586	12/11/2024			
Inv 1042				
Line Item Date		Line Item Description	Line Item Account	
12/01/2024		STATE LOBBYIST SVCS/NOV 2024	100-200-6490	5,500.00
Inv 1042 Total				5,500.00
23586 Total:				5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,500.00
CAR006 - CART MART INC. Line Item Account				
23587	12/11/2024			
Inv 100622-1				
Line Item Date		Line Item Description	Line Item Account	
12/12/2024		GOLF CART RENTALS/MIRACLE/12.12.24 - 12.16.24	100-720-6415	1,661.76

Inv 100622-1 Total 1,661.76

Inv q100714-1

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	ADA CART/12.12.24 - 12.16.24	100-720-6415	404.06

Inv q100714-1 Total 404.06

23587 Total: 2,065.82

CAR006 - CART MART INC. Total: 2,065.82

CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account

23634 12/18/2024

Inv 21092

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	PLAN CHECK/CHIPOTLE/NOV 2024	100-320-6433	9,057.00
12/02/2024	PLAN CHECK/DUTCH BROS/NOV 2024	100-320-6433	362.00
12/02/2024	PLAN CHECK/QUICK QUACK CARWARSH/NOV 2024	100-320-6433	2,306.00
12/02/2024	PLAN CHECK/CHANDLER PLAZA/NOV 2024	100-320-6433	1,488.00

Inv 21092 Total 13,213.00

23634 Total: 13,213.00

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 13,213.00

CCA001 - CITY CLERKS ASSOCIATION OF CALIFORNIA Line Item Account

23588 12/11/2024

Inv 300004041

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CCAC MEMBERSHIP/V. CASTREJE	100-120-6240	250.00

Inv 300004041 Total 250.00

23588 Total: 250.00

CCA001 - CITY CLERKS ASSOCIATION OF CALIFORNIA Total: 250.00

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

23635 12/18/2024

Inv 13112-6

Line Item Date	Line Item Description	Line Item Account	
06/27/2024	PREV MAINT/FS31/JUN 2024	110-295-6490	501.97

Inv 13112-6 Total 501.97

Inv 14740

Line Item Date	Line Item Description	Line Item Account	
07/15/2024	HVAC REPAIR/SERVICE CALL/CH/07.11.24	100-295-6310	300.00

Inv 14740 Total 300.00

Inv 14809

Line Item Date	Line Item Description	Line Item Account	
07/29/2024	HVAC REPAIR/CITRUS/06.27.24	100-295-6310	978.55

Inv 14809 Total 978.55

Inv 14874-1

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	PREV MAINT/CH 960/08.14.24	100-295-6490	330.00

Inv 14874-1 Total 330.00

Inv 14874-2

Line Item Date	Line Item Description	Line Item Account	
08/23/2024	UNIT REPAIR/CH/08.16.24	100-295-6310	987.29

Inv 14874-2 Total 987.29

Inv 14997

Line Item Date	Line Item Description	Line Item Account	
09/23/2024	HVAC REPAIR/SERVICE CALL/FS31/09.23.24	110-295-6310	495.00

Inv 14997 Total 495.00

Inv 14997-2

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	WIRE REPAIR/SERVICE CALL/FS31/10.30.24	110-295-6310	742.50

Inv 14997-2 Total 742.50

Inv 15019

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	SYSTEM INSPECTION/SERVICE CALL/FS27/09.30.24	110-295-6310	206.25

Inv 15019 Total 206.25

Inv 15032

Line Item Date	Line Item Description	Line Item Account	
10/09/2024	FURNACE REPAIR/FS27/10.05/24	110-295-6310	4,319.90

Inv 15032 Total 4,319.90

Inv 15063

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	HVAC REPAIR/SERVICE CALL/FS31/10.22.24	110-295-6310	330.00

Inv 15063 Total 330.00

Inv 15065

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	HVAC REPAIR/SERVICE CALL/CH/10.23.24	100-295-6310	356.94

Inv 15065 Total 356.94

23635 Total: 9,548.40

CER004 - CERTIFIED AIR SERVICES INC Total: 9,548.40

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

23636 12/18/2024

Inv 0136212120824

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	INTERNET SVCS/CITRUS/12.08.24 - 01.07.25	100-295-6376	124.98

Inv 0136212120824 Total 124.98

23636 Total: 124.98

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 124.98

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

23589 12/11/2024

Inv 170352001111424

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	INTERNET SVCS/CITY HALL PROP/11.16.24 - 12.15.24	100-295-6376	699.00

Inv 170352001111424 Total 699.00

23589 Total: 699.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 699.00

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

23590 12/11/2024

Inv 1681

Line Item Date	Line Item Description	Line Item Account	
07/08/2024	GENERAL PC/FS27/FS31	110-295-6490	575.00

Inv 1681 Total 575.00

23590 Total: 575.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 575.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2868 12/18/2024

Inv E5481387DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	509.60

Inv E5481387DEC2024 Total 509.60

Inv E5481395DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	1,141.42

Inv E5481395DEC2024 Total 1,141.42

Inv E5596648DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2024	100-000-2081	537.22

Inv E5596648DEC2024 Total 537.22

2868 Total: 2,188.24

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,188.24

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23637 12/18/2024

Inv 16035

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	REIMBURSABLES/OCT 2024	100-300-6490	170.18
11/13/2024	PLAN CHECK/DEV DEP/OCT 2024	100-300-6433	3,080.00
11/13/2024	PLAN CHECK/LIMONITE GAP CLOSURE/OCT 2024	600-510-6662	1,400.00
11/13/2024	PLAN CHECK/MISC INSPECTIONS/OCT 2024	100-300-6490	240.00
11/13/2024	PLAN CHECK/FIXED FEES/OCT 2024	100-300-6431	1,040.00

Inv 16035 Total 5,930.18

23637 Total: 5,930.18

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 5,930.18

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

23591 12/11/2024

Inv 101600299186

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	INVOICE PROCESSING/DEC 2024	100-210-6615	2,092.50

Inv 101600299186 Total 2,092.50

23591 Total:			2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:			2,092.50

CRO001 - CROSSTOWN ELECTRICAL & DATA INC Line Item Account

23638 12/18/2024

Inv 5056005

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24	240-510-6660	33,012.73
11/22/2024	RETENTION/TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24	240-000-2200	-1,650.64
11/22/2024	RETENTION/TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24	210-000-2200	-541.73
11/22/2024	TRAFFIC SIGNAL MAINT/07.01.24 - 11.30.24	210-510-6660	10,834.70
Inv 5056005 Total			41,655.06
23638 Total:			41,655.06
CRO001 - CROSSTOWN ELECTRICAL & DATA INC Total:			41,655.06

DEM002 - DE MATTEIS, JEREMIAH Line Item Account

23592 12/11/2024

Inv 0004

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PERFORMANCE SVCS/MIRACLE	100-720-6415	500.00
Inv 0004 Total			500.00
23592 Total:			500.00
DEM002 - DE MATTEIS, JEREMIAH Total:			500.00

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

2869 12/18/2024

Inv 210499

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CITY HALL LEASE/DEC2024	100-290-6474	36,445.02
Inv 210499 Total			36,445.02
2869 Total:			36,445.02
EAS005 - EASTVALE GATEWAY III LLC Total:			36,445.02

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2870 12/18/2024

Inv PR 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	477.61
12/05/2024	PR 12.05.2024 STATE INCOME TAX	100-000-2052	12,053.48
12/05/2024	PR 12.05.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	12.58

Inv PR 12.05.2024 Total 12,543.67

Inv PR 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	PR 12.19.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	9.10
12/19/2024	PR 12.19.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	346.31
12/19/2024	PR 12.19.2024 STATE INCOME TAX	100-000-2052	12,492.82

Inv PR 12.19.2024 Total 12,848.23

2870 Total: 25,391.90

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 25,391.90

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

2871 12/18/2024

Inv CHUN112024-01

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC SUPPLIES/PW	100-500-6510	16.16

Inv CHUN112024-01 Total 16.16

Inv CHUN112024-02

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC EPIC CHARGING SOFTWARE LICENSE	100-295-6490	2,400.00

Inv CHUN112024-02 Total 2,400.00

Inv CHUN112024-03

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC MEALS/DEPT HEADS MEETING	100-320-6240	70.26

Inv CHUN112024-03 Total 70.26

Inv CHUN112024-04

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC OFFICE SUPPLIES/PW	100-500-6510	200.62

Inv CHUN112024-04 Total 200.62

Inv CORD112024-01

Line Item Date	Line Item Description	Line Item Account	
11/02/2024	CC DOMAIN SUB/OCT 2024	100-720-6415	57.60

Inv CORD112024-01 Total 57.60

Inv CORD112024-02

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENTBRITE SUB/11.05.24 - 12.05.24	100-720-6415	15.00

Inv CORD112024-02 Total 15.00

Inv CORD112024-03

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	263.99

Inv CORD112024-03 Total 263.99

Inv CORD112024-04

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	210.11

Inv CORD112024-04 Total 210.11

Inv CORD112024-05

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	792.21

Inv CORD112024-05 Total 792.21

Inv CORD112024-06

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/E. CORDERO	100-720-6240	20.00

Inv CORD112024-06 Total 20.00

Inv CORD112024-07

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/A. ARGOMANIZ	100-720-6240	145.00

Inv CORD112024-07 Total 145.00

Inv CORD112024-08

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC CPRS MEMBERSHIP/EASTVALE	100-720-6240	550.00

Inv CORD112024-08 Total 550.00

Inv CORD112024-09

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC SPOTIFY SUB/NOV 2024	100-720-6415	16.99

Inv CORD112024-09 Total 16.99

Inv CORD112024-10

Line Item Date	Line Item Description	Line Item Account

11/25/2024	CC REFRESHMENTS/BOOK CLUB	100-720-6415	39.89
Inv CORD112024-10 Total			39.89

Inv CORD112024-11

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC CPRS TRAINING/A. ARGOMANIZ	100-720-6240	50.00
Inv CORD112024-11 Total			50.00

Inv CORD112024-12

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	37.68
Inv CORD112024-12 Total			37.68

Inv CORD112024-13

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC DOMAIN SUB/NOV 2024	100-720-6415	57.60
Inv CORD112024-13 Total			57.60

Inv CORD112024-14

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	279.21
Inv CORD112024-14 Total			279.21

Inv DONO112024-01

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC EVENT GIVEAWAYS/EEKVALE	100-260-6415	1,217.96
Inv DONO112024-01 Total			1,217.96

Inv DONO112024-02

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC DIWALI CRAFT SUPPLIES/COMM SERVICES	100-720-6415	34.45
Inv DONO112024-02 Total			34.45

Inv DONO112024-03

Line Item Date	Line Item Description	Line Item Account	
11/03/2024	CC OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	40.73
Inv DONO112024-03 Total			40.73

Inv DONO112024-04

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC PASSPORT POSTAGE	100-120-6510	8.68
Inv DONO112024-04 Total			8.68

Inv DONO112024-05

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC PRESS ENTERPRISE SUB/11.04.24-12.04.24	100-200-6240	14.00

Inv DONO112024-05 Total 14.00

Inv DONO112024-06

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-06 Total 8.68

Inv DONO112024-07

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC REFRESHMENTS/ELECTION DAY	100-120-6240	67.80

Inv DONO112024-07 Total 67.80

Inv DONO112024-08

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC EVENT GIVEAWAYS/MIRACLE	100-260-6415	2,487.12

Inv DONO112024-08 Total 2,487.12

Inv DONO112024-09

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-09 Total 8.68

Inv DONO112024-10

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CC OFFICE SUPPLIES/CITY CLERKS	100-120-6510	10.75

Inv DONO112024-10 Total 10.75

Inv DONO112024-11

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-11 Total 8.68

Inv DONO112024-12

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC OFFICE SUPPLIES/CITY HALL	100-290-6510	96.02

Inv DONO112024-12 Total 96.02

Inv DONO112024-13

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO112024-13 Total 8.68

Inv DONO112024-14

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CITY COUNCIL MEETING/11.13.24	100-120-6240	161.63

Inv DONO112024-14 Total 161.63

Inv DONO112024-15

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CITY COUNCIL MEETING/11.13.24	100-120-6240	161.63

Inv DONO112024-15 Total 161.63

Inv DONO112024-16

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6490	0.99

Inv DONO112024-16 Total 0.99

Inv DONO112024-17

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MS OFFICE 365 E1/10.23.24 - 11.22.24	100-240-6490	780.00

Inv DONO112024-17 Total 780.00

Inv DONO112024-18

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS OFFICE 365 E3/10.16.24 - 11.15.24	100-240-6490	1,587.00

Inv DONO112024-18 Total 1,587.00

Inv DONO112024-19

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS VISIO PLAN 2/10.20.24 - 11.19.24	100-240-6490	15.00

Inv DONO112024-19 Total 15.00

Inv DONO112024-20

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MS EXCHANGE ONLINE PLAN 1/10.18.24 - 11.17.24	100-240-6490	156.00

Inv DONO112024-20 Total 156.00

Inv DONO112024-21

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO112024-21 Total 17.36

Inv DONO112024-22

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC MEMBERSHIP RENEWAL/CAPIO/M. KORTSEN	100-260-6240	275.00

Inv DONO112024-22 Total 275.00

Inv DONO112024-23

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC IIMC MEMBERSHIP/V.CASTREJE	100-120-6240	135.00

Inv DONO112024-23 Total 135.00

Inv DONO112024-24

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-24 Total 34.72

Inv DONO112024-25

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-25 Total 34.72

Inv DONO112024-26

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC NOTARY TRAINING/V. CASTREJE	100-120-6240	703.83

Inv DONO112024-26 Total 703.83

Inv DONO112024-27

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC EVENT GIVEAWAYS/MIRACLE	100-260-6415	821.07

Inv DONO112024-27 Total 821.07

Inv DONO112024-28

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC IIMC MEMBERSHIP/L.PEREZ	100-120-6240	125.00

Inv DONO112024-28 Total 125.00

Inv DONO112024-29

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	CC LINKTREE SUB/11.23.24 - 11.22.25	100-260-6510	90.00

Inv DONO112024-29 Total 90.00

Inv DONO112024-30

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO112024-30 Total 34.72

Inv DONO112024-31

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO112024-31 Total 26.04

Inv DONO112024-32

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	CC CONSTANT CONTACT/10.29.24-11.29.24	100-260-6510	113.05

Inv DONO112024-32 Total 113.05

Inv GONZ112024-01

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	CC MEALS/DOWNTOWN INTEREST MEETING/G. GONZALE	100-200-6240	55.32

Inv GONZ112024-01 Total 55.32

Inv GONZ112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC SUPPLIES/MONTHLY BUSINESS WALK	100-302-6415	19.98

Inv GONZ112024-02 Total 19.98

Inv GONZ112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP/C. ZALDANA	100-302-6240	125.00

Inv GONZ112024-03 Total 125.00

Inv GONZ112024-04

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/G. GONZALEZ/05.18.25 - 05.2	100-301-6240	850.00

Inv GONZ112024-04 Total 850.00

Inv GONZ112024-05

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP AND REGISTRATION/S. GREV	100-302-6240	975.00

Inv GONZ112024-05 Total 975.00

Inv GONZ112024-06

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/A. FUNG/05.18.25 - 05.20.25	100-302-6240	850.00

Inv GONZ112024-06 Total 850.00

Inv GONZ112024-07

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF MEMBERSHIP AND REGISTRATION/D. MURF	100-300-6240	975.00

Inv GONZ112024-07 Total 975.00

Inv GONZ112024-08

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC ICSC CONF REGISTRATION/C. ZALDANA/05.18.25 - 05.20	100-302-6240	850.00

Inv GONZ112024-08 Total 850.00

Inv GONZ112024-09

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC ICMA CONF REGISTRATION/A. FUNG/02.26.25 - 02.28.25	100-302-6240	429.00

Inv GONZ112024-09 Total 429.00

Inv GONZ112024-10

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC TRAVEL/ICMA CONF/A. FUNG/02.27.25	100-302-6240	118.98

Inv GONZ112024-10 Total 118.98

Inv GONZ112024-11

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC TRAVEL/ICMA CONF/A. FUNG/03.01.25	100-302-6240	108.98

Inv GONZ112024-11 Total 108.98

Inv GONZ112024-12

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC LODGING/MMASC CONF/A. FUNG/11.13.24 - 11.14.24	100-302-6240	860.56

Inv GONZ112024-12 Total 860.56

Inv GONZ112024-13

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/S. GREVEN/11.13.24 - 11.15.24	100-302-6240	860.56

Inv GONZ112024-13 Total 860.56

Inv GONZ112024-14

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/C. ZALDANA/11.13.24 - 11.15.24	100-302-6240	860.56

Inv GONZ112024-14 Total 860.56

Inv GONZ112024-15

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/A. BURGOS-SERVAT/11.13.24 - 1	100-302-6240	860.56

Inv GONZ112024-15 Total 860.56

Inv GONZ112024-16

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC LODGING/MMASC CONF/G. GONZALEZ/11.13.24 - 11.15.2	100-301-6240	957.92

Inv GONZ112024-16 Total 957.92

Inv GONZ112024-17

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MEALS/MMASC CONF/ECON DEV	100-302-6240	52.94

Inv GONZ112024-17 Total 52.94

Inv GONZ112024-18

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MEALS/MMASC CONF/ECON DEV	100-302-6240	88.07

Inv GONZ112024-18 Total 88.07

Inv GONZ112024-19

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/G. GONZALEZ/11.13.24 - 11.15.2	100-301-6240	79.80

Inv GONZ112024-19 Total 79.80

Inv GONZ112024-20

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	20.24

Inv GONZ112024-20 Total 20.24

Inv GONZ112024-21

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	CC OFFICE SUPPLIES/COMM DEV	100-301-6510	380.36

Inv GONZ112024-21 Total 380.36

Inv GONZ112024-22

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	43.59

Inv GONZ112024-22 Total 43.59

Inv GONZ112024-23

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC POSTAGE SUPPLIES	100-302-6510	25.10

Inv GONZ112024-23 Total 25.10

Inv GONZ112024-24

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/A. FUNG	100-302-6240	120.00

Inv GONZ112024-24 Total 120.00

Inv GONZ112024-25

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/S. GREVEN	100-302-6240	120.00

Inv GONZ112024-25 Total 120.00

Inv GONZ112024-26

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC CALED CONF MEMBERSHIP/C. ZALDANA	100-302-6240	120.00

Inv GONZ112024-26 Total 120.00

Inv GONZ112024-27

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC LODGING/MMASC CONF/A. FUNG/11.13.24 - 11.14.24 - RE	100-302-6240	-513.44

Inv GONZ112024-27 Total -513.44

Inv GONZ112024-28

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC COSTAR SUB/ECON DEV/DEC 2024	100-302-6490	585.96

Inv GONZ112024-28 Total 585.96

Inv GONZ112024-29

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	27.79

Inv GONZ112024-29 Total 27.79

Inv GONZ112024-30

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CC SPACE HEATER AND HEADPHONES/PLANNING	100-300-6590	43.25

Inv GONZ112024-30 Total 43.25

Inv MEJI112024-01

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC MEALS/LEADERSHIP ACADEMY	100-220-6510	52.32

Inv MEJI112024-01 Total 52.32

Inv MEJI112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC SUPPLIES/LEADERSHIP ACADEMY	100-220-6510	14.94

Inv MEJI112024-02 Total 14.94

Inv MEJI112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC CHATGPT SUB/11.07.24 - 12.07.24	100-220-6490	20.00

Inv MEJI112024-03 Total 20.00

Inv MEJI112024-04

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	19.39

Inv MEJI112024-04 Total 19.39

Inv MEJI112024-05

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	27.46

Inv MEJI112024-05 Total 27.46

Inv MEJI112024-06

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC MEALS/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	17.94

Inv MEJI112024-06 Total 17.94

Inv MEJI112024-07

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/CALPELRA CONF/M. MEJIA/11.12.24 - 11.15.24	100-220-6240	178.83

Inv MEJI112024-07 Total 178.83

Inv MEJI112024-08

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/CALPELRA CONF/J. ALVARADO/11.12.24 - 11.1	100-220-6240	75.97

Inv MEJI112024-08 Total 75.97

Inv MEJI112024-09

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	CC VEED SUBSCRIPTION/11.28.24 - 12.28.24	100-220-6490	55.00

Inv MEJI112024-09 Total 55.00

Inv TERF112024-01

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24	100-311-6240	592.66

Inv TERF112024-01 Total 592.66

Inv TERF112024-02

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24	100-311-6240	83.25

Inv TERF112024-02 Total 83.25

Inv TERF112024-03

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC LODGING/CMPA CONF/J. TERFEHR/11.04.24 - 11.07.24 - RI	100-311-6240	-83.25

Inv TERF112024-03 Total -83.25

Inv TERF112024-04

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/CES	100-330-6510	44.70

Inv TERF112024-04 Total 44.70

Inv TERF112024-05

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC OFFICE SUPPLIES/CES - REFUND	100-330-6510	-37.17

Inv TERF112024-05 Total -37.17

Inv TERF112024-06

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC SPACE HEATER/COMM SAFETY	100-311-6590	39.80

Inv TERF112024-06 Total 39.80

Inv TERF112024-07

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC VOLUNTEER MEALS/CVCOPA CONF/11.20.24	100-311-6463	38.75

Inv TERF112024-07 Total 38.75

Inv TERF112024-08

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC VOLUNTEER MEALS/CVCOPA CONF/11.20.24	100-311-6463	119.67

Inv TERF112024-08 Total 119.67

Inv TERF112024-09

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC VOLUNTEER SUPPLIES	100-311-6463	49.92

Inv TERF112024-09 Total 49.92

Inv TERF112024-10

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC STANDING DESK/COMM SAFETY	100-311-6590	274.75

Inv TERF112024-10 Total 274.75

Inv TERF112024-11

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	11.67

Inv TERF112024-11 Total 11.67

Inv TERF112024-12

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC DOCUMENT SCANNER/COMM SAFETY	100-311-6590	409.44

Inv TERF112024-12 Total 409.44

Inv TERF112024-13

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CAR BATTERY/COMM SAFETY	100-311-6330	136.76

Inv TERF112024-13 Total 136.76

Inv TERF112024-14

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CC OFFICE SUPPLIES/CES	100-330-6510	24.19

Inv TERF112024-14 Total 24.19

Inv VASQ112024-01

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	CC REFRESHMENTS/BI MONTHLY MEETING	100-200-6235	372.82

Inv VASQ112024-01 Total 372.82

Inv VASQ112024-02

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	CC SUPPLIES/BI MONTHLY MEETING	100-200-6235	11.48

Inv VASQ112024-02 Total 11.48

Inv VASQ112024-03

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CHAT GPT SUB/11.05.24 - 12.05.24	100-200-6240	20.00

Inv VASQ112024-03 Total 20.00

Inv VASQ112024-04

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	CC GENERAL OFFICE SUPPLIES	100-290-6510	21.54

Inv VASQ112024-04 Total 21.54

Inv VASQ112024-05

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC REFRESHMENTS/COUNCIL MEETING/11.13.24	100-120-6240	20.07

Inv VASQ112024-05 Total 20.07

Inv VASQ112024-06

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC REGISTRATION/LCC CONF/M. MCMINN/01.29.25 - 01.31.2	100-100-6240	675.00

Inv VASQ112024-06 Total 675.00

Inv VASQ112024-07

Line Item Date	Line Item Description	Line Item Account	
11/17/2024	CC SUPPLIES/THANKSGIVING LUNCH/ERC	100-200-6235	54.25

Inv VASQ112024-07 Total 54.25

Inv VASQ112024-08

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	CC POSTAGE SUPPLIES/MILITARY BANNERS	100-200-6490	80.74

Inv VASQ112024-08 Total 80.74

Inv VASQ112024-09

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC POSTAGE SUPPLIES/MILITARY BANNERS	100-200-6490	21.98

Inv VASQ112024-09 Total 21.98

Inv VASQ112024-10

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC REFRESHMENTS/THANKSGIVING LUNCH/ERC	100-200-6235	143.73

Inv VASQ112024-10 Total 143.73

Inv VASQ112024-11

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC MEALS/THANKSGIVING LUNCH/ERC	100-200-6235	11.04

Inv VASQ112024-11 Total 11.04

Inv VASQ112024-12

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	CC SUPPLIES/THANKSGIVING LUNCH/ERC	100-200-6235	17.61

Inv VASQ112024-12 Total 17.61

Inv VASQ112024-13

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CHAT GPT SUB/11.26.24 - 12.26.24	100-200-6240	20.00

Inv VASQ112024-13 Total 20.00

Inv WELL112024-01

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CSMFO REGISTRATION/L. DE LA HOYA/S. PEREZ/L. JOV	100-210-6240	195.00

Inv WELL112024-01 Total 195.00

Inv WELL112024-02

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	CC CABLE SVCS/FS31/10.10.2024 - 11.09.2024	110-295-6375	131.06

Inv WELL112024-02 Total 131.06

Inv WELL112024-03

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	CC INTERNET SVCS/FS31/10.03.2024 - 11.02.2024	110-295-6376	107.00

Inv WELL112024-03 Total 107.00

Inv WELL112024-04

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC CSMFO MANAGEMENT/L. DE LA HOYA	100-210-6240	150.00

Inv WELL112024-04 Total 150.00

Inv WELL112024-05

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC PDF EXPERT PREMIUM/PW	100-500-6490	49.99

Inv WELL112024-05 Total 49.99

Inv WELL112024-06

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	CC INTERNET SVCS/FS31/11.03.2024 - 12.02.2024	110-295-6376	116.99

Inv WELL112024-06 Total 116.99

Inv WELL112024-07

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC CAPPO REGISTRATION/K. LOPEZ	100-210-6240	595.00

Inv WELL112024-07 Total 595.00

Inv WELL112024-08

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC OFFICE CHAIRS/FINANCE	100-210-6590	183.16

Inv WELL112024-08 Total 183.16

Inv WELL112024-09

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	CC TRAVE/CAPPO CONF/K. LOPEZ/01.12.25 - 01.15.25	100-210-6240	197.96

Inv WELL112024-09 Total 197.96

Inv WELL112024-10

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	CC STANDING DESK CONVERTER/FINANCE	100-210-6590	269.35

Inv WELL112024-10 Total 269.35

Inv WELL112024-11

Line Item Date	Line Item Description	Line Item Account	
11/28/2024	CC OFFICE CHAIRS/FINANCE	100-210-6590	231.66

Inv WELL112024-11 Total 231.66

2871 Total: 31,322.81

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 31,322.81

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23639 12/18/2024

Inv 66980

Line Item Date	Line Item Description	Line Item Account	
09/25/2024	BUSINESS CARDS/PUBLIC WORKS	100-500-6510	163.12
09/25/2024	BUSINESS CARDS/FINANCE	100-210-6510	157.69

Inv 66980 Total 320.81

Inv 67696

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	EVENT BANNERS/MIRACLE	100-720-6415	489.38

Inv 67696 Total 489.38

23639 Total: 810.19

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 810.19

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23640 12/18/2024

Inv 2022-17 GAP

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	LIMONITE GAP CLOSURE PROJECT/OCT 2024	270-510-6662	80,250.97

Inv 2022-17 GAP Total 80,250.97

23640 Total: 80,250.97

FAL001 - FALCON ENGINEERING SERVICES, INC Total: 80,250.97

FLI001 - FLIPSIDE EVENT SERVICES LLC Line Item Account

23593 12/11/2024

Inv 230028937

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	JANITORIAL SVCS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	4,288.73

Inv 230028937 Total 4,288.73

23593 Total: 4,288.73

FLI001 - FLIPSIDE EVENT SERVICES LLC Total: 4,288.73

GAS001 - SOCALGAS Line Item Account

2872 12/18/2024

Inv CITRUS-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CITRUS/GAS SVCS/10.11.24-11.13.24	100-295-6374	79.11

Inv CITRUS-NOV24 Total 79.11

Inv FS27-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	FS 27/GAS SVCS/10.11.24-11.13.24	110-295-6374	148.57

Inv FS27-NOV24 Total 148.57

Inv FS31-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	FS 31/GAS SVCS/10.10.24-11.12.24	110-295-6374	136.88

Inv FS31-NOV24 Total 136.88

2872 Total: 364.56

GAS001 - SOCALGAS Total: 364.56

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

23641 12/18/2024

Inv 1146933

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	DESIGN SVCS - BASIC DSGN/OCT 2024	600-500-6650	162,150.00
11/12/2024	DESIGN SVCS/FITNESS CONSULTANT/OCT 2024	600-500-6650	6,600.00
11/12/2024	DESIGN SVCS/PV DESIGN/OCT 2024	600-500-6650	20,350.00
11/12/2024	DESIGN SVCS/WINDOW WASH MAINT/OCT 2024	600-500-6650	16,679.30

11/12/2024	REIMBURSEABLES/OCT 2024	600-500-6650	4,125.19
Inv 1146933 Total			209,904.49
23641 Total:			209,904.49
GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total:			209,904.49

GRA006 - GRAY QUARTER INC Line Item Account

23594 12/11/2024

Inv 3225

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	ACCELA SOFTWARE SUPPORT SVCS/OCT 2024	100-311-6490	8,726.25
Inv 3225 Total			8,726.25
23594 Total:			8,726.25

23642 12/18/2024

Inv 3322

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	GRAY QUARTER SUPPORT SVCS/NOV 2024	100-311-6490	6,191.25
Inv 3322 Total			6,191.25
23642 Total:			6,191.25
GRA006 - GRAY QUARTER INC Total:			14,917.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

23643 12/18/2024

Inv GSI-ECC-33

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	RETENTION/CIVIC CENTER PROJECT/OCT 2024	600-000-2200	-3,728.90
10/31/2024	CIVIC CENTER PROJECT/OCT 2024	600-500-6650	37,289.00
Inv GSI-ECC-33 Total			33,560.10
23643 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			33,560.10

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

2873 12/18/2024

Inv 531925

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	CC FACILITY SUPPLIES	100-295-6510	34.22

Inv 531925 Total 34.22

Inv 553928

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC FACILITY SUPPLIES	100-295-6510	27.03

Inv 553928 Total 27.03

Inv 7032974

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	231.90

Inv 7032974 Total 231.90

Inv 8214938

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC FACILITY SUPPLIES	100-295-6510	15.06

Inv 8214938 Total 15.06

Inv 8344090

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	CC MISC SUPPLIES/MAINT TRUCK	100-500-6590	864.76

Inv 8344090 Total 864.76

Inv 9525062

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	163.70

Inv 9525062 Total 163.70

Inv 9525069

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC FACILITY SUPPLIES	100-295-6510	44.16

Inv 9525069 Total 44.16

Inv 9900783

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	CC MICROWAVE PURCHASE	110-295-6510	213.35

Inv 9900783 Total 213.35

2873 Total: 1,594.18

HOM001 - HOME DEPOT U.S.A. INC Total: 1,594.18

HYD001 - HYDRATE HQ OF SAN DIEGO LLC Line Item Account

23595 12/11/2024

Inv CA SD 3520

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	WATER SYSTEM INSTALL/CH	100-290-6472	175.00
Inv CA SD 3520 Total			175.00
23595 Total:			175.00

HYD001 - HYDRATE HQ OF SAN DIEGO LLC Total: 175.00

IGN001 - IGNITE PACIFIC INC Line Item Account

23644 12/18/2024

Inv BS_AUG2024

Line Item Date	Line Item Description	Line Item Account	
09/02/2024	MO CAR WASH/BS/AUG 2024	100-310-6330	61.20
Inv BS_AUG2024 Total			61.20
23644 Total:			61.20

IGN001 - IGNITE PACIFIC INC Total: 61.20

INF002 - INFINITY TECHNOLOGIES Line Item Account

23645 12/18/2024

Inv 3127

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	COMPUTER MONITOR/B. SANDONA	100-320-6590	166.61
11/06/2024	BACKUP SVCS/OCT 2024	100-240-6490	267.75
11/06/2024	PROOFPOINT SVCS/OCT 2024	100-240-6490	642.00
11/06/2024	COMPUTER MONITORS/PW	100-500-6590	402.87
11/06/2024	IT SVCS/OCT 2024	100-240-6412	16,000.00
11/06/2024	IT HARDWARE SUPPLIES/OCT 2024	100-240-6590	563.78
11/06/2024	CARD READER WITH 5 YR DOOR LICENSE	100-240-6490	2,133.57
Inv 3127 Total			20,176.58

Inv 3200

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	GIS SVCS/FLAT FEE/NOV 2024	100-320-6490	2,000.00
Inv 3200 Total			2,000.00
23645 Total:			22,176.58

INF002 - INFINITY TECHNOLOGIES Total: 22,176.58

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2874 12/18/2024

Inv 0000000029

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	INNOVATING MO SUB/DEC 2024	100-220-6490	340.40
Inv 0000000029 Total			340.40
2874 Total:			340.40

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 340.40

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

23596 12/11/2024

Inv 631666

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PLAN CHECK/PRIVATE DEV/BS/AUG 2024	100-310-6433	1,755.00
Inv 631666 Total			1,755.00

Inv 739113

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	PLAN CHECK/PRIVATE DEV/BS/SEP 2024	100-310-6433	1,122.50
Inv 739113 Total			1,122.50
23596 Total:			2,877.50

23646 12/18/2024

Inv 542411

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	PLAN CHECK/PRIVATE DEV/BS/JUL 2024	100-310-6433	747.50
Inv 542411 Total			747.50

Inv 742629

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	STORM WATER MGMT/SEP 2024	100-320-6490	8,400.50
09/30/2024	PRIVATE DEV/ENG/SEP 2024	100-320-6433	3,774.00
Inv 742629 Total			12,174.50

Inv 864072

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	STORM WATER MGMT/OCT 2024	100-320-6490	9,434.00
10/31/2024	PRIVATE DEV/ENG/OCT 2024	100-320-6433	5,814.00
10/31/2024	CIP/OCT 2024	270-510-6662	120.00
Inv 864072 Total			15,368.00

23646 Total: 28,290.00

INT004 - INTERWEST CONSULTING GROUP, INC Total: 31,167.50

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2875 12/18/2024

Inv PR 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PR 12.05.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,118.49
12/05/2024	PR 12.05.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,367.61
12/05/2024	PR 12.05.2024 FEDERAL INCOME TAX	100-000-2033	30,449.55

Inv PR 12.05.2024 Total 38,935.65

Inv PR 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	PR 12.19.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	4,777.93
12/19/2024	PR 12.19.2024 FEDERAL INCOME TAX	100-000-2033	30,921.03
12/19/2024	PR 12.19.2024 MEDICARE EMPLOYER PORTION	100-000-2061	4,353.67

Inv PR 12.19.2024 Total 40,052.63

2875 Total: 78,988.28

IRS001 - INTERNAL REVENUE SERVICE Total: 78,988.28

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2876 12/18/2024

Inv 37923- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER IRRIG SVC/09.30.2024-11.03.2024	110-295-6378	231.60

Inv 37923- OCT2024 Total 231.60

Inv 37924- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER SEWER BLDG SVC/09.02.2024-09.29.2024	110-295-6378	697.78

Inv 37924- OCT2024 Total 697.78

Inv 37925- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	FS 27/WATER IRRIG SVC/09.30.2024-11.03.2024	110-295-6378	39.56

Inv 37925- OCT2024 Total 39.56

Inv 39227- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	ALTFILLISCH/WATER SVC/09.30.2024-11.03.2024	100-295-6378	210.37

Inv 39227- OCT2024 Total 210.37

Inv 42563- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER IRRIG SVC/10.07.2024-11.10.2024	110-295-6378	224.74

Inv 42563- OCT2024 Total 224.74

Inv 42564- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER SEWER BLDG SVC/10.07.2024-11.10.2024	110-295-6378	751.91

Inv 42564- OCT2024 Total 751.91

Inv 42658- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FS 31/WATER SEWER BLDG SVC/10.07.2024-11.10.2024	110-295-6378	35.96

Inv 42658- OCT2024 Total 35.96

Inv 43871- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	PKWY IRRIG/LIMONITE & HARRISON/10.07.2024-11.10.2024	401-295-6378	560.27

Inv 43871- OCT2024 Total 560.27

Inv 44814- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	HAMNER PLACE IRRIG/ 10.07.2024-11.10.2024	402-295-6378	77.96

Inv 44814- OCT2024 Total 77.96

Inv 44947- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	LIMONITE AVE MEDIAN IRRIG/09.30.2024-11.03.2024	100-295-6378	250.38

Inv 44947- OCT2024 Total 250.38

Inv 44970- OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	HAMNER PLACE IRRIG/09.30.2024-11.03.2024	402-295-6378	2,611.01

Inv 44970- OCT2024 Total 2,611.01

2876 Total: 5,691.54

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 5,691.54

KOS001 - KOSMONT COMPANIES Line Item Account 100-200-6422

Check Number	Check Date			Amount
23597	12/11/2024			
Inv 2410.7-001				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	CHANDLER MARKET ANALYSIS/OCT 2024		100-302-6490	2,056.60
Inv 2410.7-001 Total				2,056.60
23597 Total:				2,056.60
23647	12/18/2024			
Inv 2410.7-002				
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	CHANDLER MARKET ANALYSIS/NOV 2024		100-302-6490	5,556.80
Inv 2410.7-002 Total				5,556.80
23647 Total:				5,556.80
KOS001 - KOSMONT COMPANIES Total:				7,613.40
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account				
23598	12/11/2024			
Inv 58300230900				
Line Item Date	Line Item Description		Line Item Account	
11/19/2024	2022 FORD MAVERICK/FULL SYNTHETIC LABOR/11.19.24		100-330-6330	109.93
Inv 58300230900 Total				109.93
Inv 58300231105				
Line Item Date	Line Item Description		Line Item Account	
11/20/2024	2022 FORD MAVERICK/TIRE MAINT/11.20.24		100-330-6330	932.53
Inv 58300231105 Total				932.53
23598 Total:				1,042.46
23648	12/18/2024			
Inv 58300232726				
Line Item Date	Line Item Description		Line Item Account	
12/03/2024	2018 CHEVROLET COLORAD/FULL SERVICE/12.03.24		100-310-6330	151.50
Inv 58300232726 Total				151.50
23648 Total:				151.50
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:				1,193.96

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

2877 12/18/2024

Inv DECEMBER2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	DECEMBER 2024 - VOLUNTARY LIFE INSURANCE PREMIUM	100-000-2062	284.42
12/01/2024	DECEMBER 2024 - VOLUNTARY LIFE INSURANCE PREMIUM	100-000-2062	0.08
12/01/2024	DECEMBER 2024 - SHORT TERM DISABILITY INSURANCE P	100-000-2056	3,023.96
12/01/2024	DECEMBER 2024 - LIFE INSURANCE PREMIUM	100-000-2064	379.17
12/01/2024	DECEMBER 2024 - LONG TERM DISABILITY INSURANCE PR	100-000-2053	1,795.99
12/01/2024	DECEMBER 2024 - AD&D INSURANCE PREMIUM	100-000-2063	1,011.10
Inv DECEMBER2024 Total			6,494.72
2877 Total:			6,494.72
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE			6,494.72

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

23599 12/11/2024

Inv 4658

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	INFLATABLE RENTALS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	8,500.00
Inv 4658 Total			8,500.00
23599 Total:			8,500.00
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:			8,500.00

MAG002 - MAGIC MAKERS ENTERTAINMENT Line Item Account

23600 12/11/2024

Inv E733

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	PERFOMANCE SVCS/MIRACLE/12.15.24	100-720-6415	500.00
Inv E733 Total			500.00
23600 Total:			500.00
MAG002 - MAGIC MAKERS ENTERTAINMENT Total:			500.00

MAR005 - MEJIA, MARICELA Line Item Account

23649 12/18/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LIVE SCANS/NOV 2024	100-220-6510	46.00
11/30/2024	MEALS/PRIMA CONF/10.21.24 - 10.25.24	100-220-6240	170.44
11/30/2024	MEALS AND TRAVEL/CALPERA CONF/11.12.24 - 11.15.24	100-220-6240	124.14

Inv EXPRPT_NOV2024 Total			340.58
23649 Total:			340.58
MAR005 - MEJIA, MARICELA Total:			340.58

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23650 12/18/2024

Inv 52876

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	BIKE NETWORK CONNECTIVITY PROJECT/AUG 2024	240-510-6690	614.09
10/01/2024	BIKE NETWORK CONNECTIVITY PROJECT/AUG 2024	240-510-6690	10,068.04
Inv 52876 Total			10,682.13

Inv 53199

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	BIKE NETWORK CONNECTIVITY PROJECT/SEP 2024	240-510-6690	25,793.81
10/28/2024	BIKE NETWORK CONNECTIVITY PROJECT/SEP 2024	240-510-6690	72,261.97
Inv 53199 Total			98,055.78

Inv 53322

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	BIKE NETWORK CONNECTIVITY PROJECT/OCT 2024	240-510-6690	70,414.39
Inv 53322 Total			70,414.39
23650 Total:			179,152.30
MAR006 - MARK THOMAS & COMPANY INC Total:			179,152.30

MCE001 - MCE CORPORATION Line Item Account

23651 12/18/2024

Inv 2410018

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	MISC MAINT SVCS/OCT 2024	200-510-6434	13,066.26
Inv 2410018 Total			13,066.26
23651 Total:			13,066.26
MCE001 - MCE CORPORATION Total:			13,066.26

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

23652 12/18/2024

Inv 163501

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	TRAFFIC SIGNS	210-510-6695	4,810.47

Inv 163501 Total 4,810.47

Inv 164182

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	SIGNAGE/STREETS	200-510-6438	110.93

Inv 164182 Total 110.93

Inv 164823

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	TRAFFIC SIGNS/STREETS	200-510-6438	87.46

Inv 164823 Total 87.46

Inv 165074

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	SIGN POSTS WITH ANCHOR	200-510-6438	587.20

Inv 165074 Total 587.20

23652 Total: 5,596.06

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 5,596.06

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23601 12/11/2024

Inv 1229929

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	PROF SVCS/PLANNING/OCT 2024	100-300-6431	3,290.00

Inv 1229929 Total 3,290.00

23601 Total: 3,290.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 3,290.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23602 12/11/2024

Inv PR11072024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	APPLE RETIREMENT PROGRAM/EE/PR 11.07.2024	100-000-2073	74.55
11/07/2024	APPLE RETIREMENT PROGRAM/ER/PR 11.07.2024	100-000-2073	74.55

Inv PR11072024 Total 149.10

Inv PR11212024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	APPLE RETIREMENT PROGRAM/EE/PR 11.21.2024	100-000-2073	70.54
11/21/2024	APPLE RETIREMENT PROGRAM/ER/PR 11.21.2024	100-000-2073	70.54

Inv PR11212024 Total 141.08

23602 Total: 290.18

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 290.18

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

23653 12/18/2024

Inv 296501

Line Item Date	Line Item Description	Line Item Account	
07/01/2024	LANDSCAPE MAINT/HAMNER PLACE/JUL 2024	402-600-6436	6,937.00

Inv 296501 Total 6,937.00

Inv 298047

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	LANDSCAPE MAINT/HAMNER PLACE/AUG 2024	402-600-6436	6,937.00

Inv 298047 Total 6,937.00

Inv 299769

Line Item Date	Line Item Description	Line Item Account	
09/01/2024	LANDSCAPE MAINT/HAMNER PLACE/SEP 2024	402-600-6436	6,937.00

Inv 299769 Total 6,937.00

Inv 300744

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	LANDSCAPE MAINT/CITRUS/OCT 2024	100-296-6436	1,553.00

Inv 300744 Total 1,553.00

Inv 300817

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	LANDSCAPE MAINT/HAMNER PLACE/OCT 2024	402-600-6436	6,937.00

Inv 300817 Total 6,937.00

Inv 302822

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/HAMNER PLACE/NOV 2024	402-600-6436	6,937.00

Inv 302822 Total 6,937.00

23653 Total: 36,238.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 36,238.00

MOT001 - MOTOPORT Line Item Account 100-400-6170

23603 12/11/2024

Inv 2243

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/PLAGER	100-400-6170	2,861.59

Inv 2243 Total 2,861.59

Inv 2244

Line Item Date	Line Item Description	Line Item Account	
10/28/2024	SHERIFF UNIFORMS/COMSTOCK	100-400-6170	1,631.08

Inv 2244 Total 1,631.08

23603 Total: 4,492.67

MOT001 - MOTOPORT Total: 4,492.67

ONT002 - ONTARIO PRO SOCCER LLC Line Item Account

23604 12/11/2024

Inv 88

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	24-25 CITY PARTNERSHIP	100-720-6415	2,500.00

Inv 88 Total 2,500.00

23604 Total: 2,500.00

ONT002 - ONTARIO PRO SOCCER LLC Total: 2,500.00

ONW001 - ONWARD ENGINEERING Line Item Account

23605 12/11/2024

Inv 7687

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	LAND DEV PRJS/SEP 2024	100-320-6433	13,825.00
10/10/2024	LAND DEV PRJS/SEP 2024	100-320-6433	6,520.00

Inv 7687 Total 20,345.00

23605 Total: 20,345.00

23654 12/18/2024

Inv 7688

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	ENCROACHMENT PERMITS/CONSTRUCTION/SEP 2024	100-320-6490	390.00
Inv 7688 Total			390.00

Inv 7689

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	2024 RESIDENTIAL SLURRY SEAL/SEP 2024	210-510-6660	3,835.00
Inv 7689 Total			3,835.00

Inv 7728

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	LAND DEV PRJS/OCT 2024	100-320-6433	13,780.00
Inv 7728 Total			13,780.00

Inv 7729

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	ENCROACHMENT PERMITS/CONSTRUCTION/OCT 2024	100-320-6490	975.00
Inv 7729 Total			975.00

Inv 7730

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	2024 RESIDENTIAL SLURRY SEAL/OCT 2024	210-510-6660	5,005.00
Inv 7730 Total			5,005.00

Inv 7773

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LAND DEV PRJ/NOV 2024	100-320-6433	9,750.00
Inv 7773 Total			9,750.00

Inv 7774

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ENCROACHMENT PERMITS/CONSTRUCTION/NOV 2024	100-320-6490	3,575.00
Inv 7774 Total			3,575.00

Inv 7775

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	2024 RESIDENTIAL SLURRY SEAL/NOV 2024	210-510-6660	2,340.00
Inv 7775 Total			2,340.00

Inv 7806

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/SEP 202	600-500-6690	1,430.00

Inv 7806 Total 1,430.00

Inv 7807

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/OCT 20	600-500-6690	2,730.00

Inv 7807 Total 2,730.00

Inv 7808

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/NOV 20	600-500-6690	4,615.00

Inv 7808 Total 4,615.00

23654 Total: 48,425.00

ONW001 - ONWARD ENGINEERING Total: 68,770.00

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account

23655 12/18/2024

Inv 23-108-7

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	RETENTION/ASPHALT CONCRETE OVERLAY PRJ/NOV 2023	200-000-2200	-256.23
11/18/2024	ASPHALT CONCRETE OVERLAY PRJ/NOV 2023	200-510-6660	5,124.54

Inv 23-108-7 Total 4,868.31

23655 Total: 4,868.31

ONY001 - ONYX PAVING COMPANY, INC. Total: 4,868.31

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23656 12/18/2024

Inv 016

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/LPP/NOV 2	240-000-2200	-4,219.40
12/02/2024	LIMONITE GAP CLOSURE PROJECT/RCTC MARA/NOV 2024	240-510-6662	82,822.48
12/02/2024	LIMONITE GAP CLOSURE PROJECT/TUMF/NOV 2024	270-510-6662	1,127.87
12/02/2024	LIMONITE GAP CLOSURE PROJECT/LPP/NOV 2024	240-510-6662	84,388.03
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/RCTC MAF	240-000-2200	-4,141.12
12/02/2024	RETENTION/LIMONITE GAP CLOSURE PROJECT/TUMF/NOV	270-000-2200	-56.40

Inv 016 Total 159,921.46

23656 Total: 159,921.46

ORT001 - ORTIZ ENTERPRISES, INC. Total: 159,921.46

PAR005 - PARENTO AGENCY LLC Line Item Account

2878 12/18/2024

Inv 1498

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS	100-290-6155	9,346.46
Inv 1498 Total			9,346.46
2878 Total:			9,346.46
PAR005 - PARENTO AGENCY LLC Total:			9,346.46

PAR007 - PARADISE LAKE LLC Line Item Account

23657 12/18/2024

Inv MSHCP REFUND

Line Item Date	Line Item Description	Line Item Account	
08/05/2024	E-CK PMT22-11766 MSHCP OVERCOLLECT REFUND	800-000-2315	57.20
Inv MSHCP REFUND Total			57.20
23657 Total:			57.20
PAR007 - PARADISE LAKE LLC Total:			57.20

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

23606 12/11/2024

Inv 14495049

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	INVESTMENT PORTFOLIO ADMIN/AUG 2024	100-210-6490	3,117.86
Inv 14495049 Total			3,117.86

Inv 14497292

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	INVESTMENT PORTFOLIO ADMIN/SEP 2024	100-210-6490	3,017.11
Inv 14497292 Total			3,017.11
23606 Total:			6,134.97
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			6,134.97

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

23607 12/11/2024

Inv 3106917296

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
11/11/2024	POSTAGE MACHINE LEASE/09.30.24 - 12.29.2024		100-290-6510	168.94
Inv 3106917296 Total				168.94
23607 Total:				168.94
PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:				168.94

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

23608 12/11/2024

Inv INV339

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	LIABILITY TRUST ACCOUNT DEPOSIT/Q2 FY24-25	100-230-6440	7,079.00
11/20/2024	WORKER'S COME TRUST ACCOUNT DEPOSIT/Q2 FY24-25	100-230-6155	10,625.00
Inv INV339 Total			17,704.00
23608 Total:			17,704.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:			17,704.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2879 12/18/2024

Inv 1854314

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	WATER DISPENSER SVCS/CH STE 950/08.20.2024-11.20.2024	100-290-6472	190.72
Inv 1854314 Total			190.72

Inv 1865563

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	WATER DISPENSER SVCS/CH/10.10.2024-11.09.2024	100-290-6472	63.58
Inv 1865563 Total			63.58

Inv 1885598

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	WATER DISPENSER SVCS/CITRUS/10.31.24-11.30.24	100-290-6472	83.58
Inv 1885598 Total			83.58

Inv 1893531

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	WATER DISPENSER SVCS/CH/11.10.2024-12.09.2024	100-290-6472	63.58
Inv 1893531 Total			63.58
2879 Total:			401.46

PUR001 - PURE WATER PARTNERS LLC Total: 401.46

QUI003 - QUINN RENTAL SERVICES Line Item Account

23609 12/11/2024

Inv 30366601

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	LIGHT TOWER RENTALS/EEKVALE	100-720-6415	3,030.19

Inv 30366601 Total 3,030.19

23609 Total: 3,030.19

QUI003 - QUINN RENTAL SERVICES Total: 3,030.19

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

23658 12/18/2024

Inv 51859

Line Item Date	Line Item Description	Line Item Account	
06/05/2024	RESTROOM MAINT/FS 27/05.29.24	110-295-6310	314.00

Inv 51859 Total 314.00

Inv 52005

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	RESTROOM MAINT/FS 27/07.16.24	110-295-6310	379.00

Inv 52005 Total 379.00

Inv 52197

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	SINK REPAIR/CH/08.21.24	100-295-6310	734.94

Inv 52197 Total 734.94

Inv 52364

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	KITCHEN FAUCET REPAIR/09.24.24	110-295-6310	1,186.81

Inv 52364 Total 1,186.81

Inv 52500

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	WATER MAINT/FS 31/10.22.24	110-295-6310	1,463.34

Inv 52500 Total 1,463.34

23658 Total: 4,078.09

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 4,078.09

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480

23610 12/11/2024

Inv AN0000003038

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	ANIMAL SHELTER SVCS/LICENSING/OCT 2024	100-000-4255	-8,013.00
11/20/2024	ANIMAL SHELTER SVCS/OCT 2024	100-430-6480	31,422.13

Inv AN0000003038 Total 23,409.13

23610 Total: 23,409.13

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 23,409.13

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

23611 12/11/2024

Inv SH0000047068

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	CONTRACT LAW ENFORCEMENT/09.19.24 - 10.16.24	100-400-6452	1,064,586.58

Inv SH0000047068 Total 1,064,586.58

23611 Total: 1,064,586.58

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 1,064,586.58

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

23672 12/19/2024

Inv 24-25Q1

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	EMERGENCY MANAGMENT COORDINATOR SVCS/FY24-25	110-420-6480	2,818.00
10/08/2024	FY24-25 EMPG FY23	240-420-6480	17,182.00

Inv 24-25Q1 Total 20,000.00

23672 Total: 20,000.00

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

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

23612 12/11/2024

Inv PR11072024A

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024	100-000-2036	350.79

Inv PR11072024A Total 350.79

Inv PR11212024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GARNISHMENT/PR 11.21.2024	100-000-2036	350.79

Inv PR11212024 Total 350.79

23612 Total: 701.58

23613 12/11/2024

Inv PR11072024B

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024	100-000-2036	481.45

Inv PR11072024B Total 481.45

23613 Total: 481.45

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 1,183.03

ROD003 - RODRIGUEZ, VANESSA Line Item Account

23659 12/18/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LODGING/RSO CNOA TRAINING/11.22.24 - 11.26.24	100-400-6240	5,115.92

Inv EXPRPT_NOV2024 Total 5,115.92

23659 Total: 5,115.92

ROD003 - RODRIGUEZ, VANESSA Total: 5,115.92

SAN011 - SANTA FOR HIRE Line Item Account

23614 12/11/2024

Inv 20240153

Line Item Date	Line Item Description	Line Item Account	
09/16/2024	SANTA SVCS/MIRACLE ON CITRUS/12.14.24 - 12.15.24	100-720-6415	2,420.00

Inv 20240153 Total 2,420.00

23614 Total: 2,420.00

SAN011 - SANTA FOR HIRE Total: 2,420.00

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

2880 12/18/2024

Inv 0013-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	21.70

Inv 0013-NOV24 Total 21.70

Inv 0018-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 0018-NOV24 Total 21.96

Inv 0129-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	91.45

Inv 0129-NOV24 Total 91.45

Inv 0138-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	61.42

Inv 0138-NOV24 Total 61.42

Inv 0142-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	309-510-6372	83.75

Inv 0142-OCT24 Total 83.75

Inv 0243-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	56.48

Inv 0243-NOV24 Total 56.48

Inv 0254-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 0254-NOV24 Total 21.96

Inv 0258-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	76.25

Inv 0258-OCT24 Total 76.25

Inv 0277-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	13.10

Inv 0277-NOV24 Total 13.10

Inv 0360-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	95.43

Inv 0360-NOV24 Total 95.43

Inv 0380-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	100.88

Inv 0380-NOV24 Total 100.88

Inv 0475-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	453-510-6372	60.40

Inv 0475-NOV24 Total 60.40

Inv 0479-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	309-510-6372	81.68

Inv 0479-OCT24 Total 81.68

Inv 0486-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	310-510-6372	121.97

Inv 0486-OCT24 Total 121.97

Inv 0501-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 0501-NOV24 Total 17.52

Inv 0530-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	123.51

Inv 0530-OCT24 Total 123.51

Inv 0589-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	8.61

Inv 0589-NOV24 Total 8.61

Inv 0608-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	416-510-6372	17.01
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	100-510-6372	17.00
12/02/2024	ELECTRICAL SVC STREET LIGHT10/28/24 - 11/30/24	100-510-6372	17.01

Inv 0608-NOV24 Total 51.02

Inv 0611-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	305-510-6372	73.67

Inv 0611-OCT24 Total 73.67

Inv 0620-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	119.05

Inv 0620-NOV24 Total 119.05

Inv 0621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	47.37

Inv 0621-OCT24 Total 47.37

Inv 0714-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	193.12

Inv 0714-NOV24 Total 193.12

Inv 0748-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 0748-NOV24 Total 17.52

Inv 0750-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	ELECTRICAL SVC STREET LIGHT/10/31/24 - 12/02/24	200-510-6372	44.27

Inv 0750-NOV24 Total 44.27

Inv 0755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	36.83

Inv 0755-NOV24 Total 36.83

Inv 0829-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	42.61

Inv 0829-NOV24 Total 42.61

Inv 0848-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/31/24 - 12/02/24	200-510-6372	115.05

Inv 0848-NOV24 Total 115.05

Inv 0863-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	171.18

Inv 0863-NOV24 Total 171.18

Inv 0870-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/21/24 - 11/19/24	309-510-6372	118.25

Inv 0870-NOV24 Total 118.25

Inv 0945-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	91.73

Inv 0945-NOV24 Total 91.73

Inv 0985-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	93.64

Inv 0985-NOV24 Total 93.64

Inv 0993-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	36.83

Inv 0993-NOV24 Total 36.83

Inv 1021-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	481-510-6372	8.61

Inv 1021-NOV24 Total 8.61

Inv 1047-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	484-510-6372	85.50

Inv 1047-NOV24 Total 85.50

Inv 1059-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	48.33

Inv 1059-NOV24 Total 48.33

Inv 1079-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	411-510-6372	306.14

Inv 1079-NOV24 Total 306.14

Inv 1101-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/01/24 - 10/29/24	200-510-6372	502.23

Inv 1101-OCT24 Total 502.23

Inv 1105-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	51.11

Inv 1105-NOV24 Total 51.11

Inv 1116-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	34.00

Inv 1116-NOV24 Total 34.00

Inv 1148-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	306-510-6372	118.37

Inv 1148-OCT24 Total 118.37

Inv 1173-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	4.42

Inv 1173-NOV24 Total 4.42

Inv 1203-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	109.01

Inv 1203-OCT24 Total 109.01

Inv 1208-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	48.33

Inv 1208-NOV24 Total 48.33

Inv 1228-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	21.96

Inv 1228-NOV24 Total 21.96

Inv 1241-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	306-510-6372	109.01

Inv 1241-OCT24 Total 109.01

Inv 1289-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24 - 10/29/24	313-510-6372	125.55

Inv 1289-OCT24 Total 125.55

Inv 1291-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	100.88

Inv 1291-NOV24 Total 100.88

Inv 1322-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	18.31

Inv 1322-NOV24 Total 18.31

Inv 1331-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	436-510-6372	30.09

Inv 1331-NOV24 Total 30.09

Inv 1331-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	51.08

Inv 1331-OCT24 Total 51.08

Inv 1347-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	13.10

Inv 1347-NOV24 Total 13.10

Inv 1392-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT10/30/24 - 12/01/24	100-510-6372	256.33

Inv 1392-NOV24 Total 256.33

Inv 1401-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	51.47

Inv 1401-NOV24 Total 51.47

Inv 1427-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	78.38

Inv 1427-OCT24 Total 78.38

Inv 1439-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	419-510-6372	28.12

Inv 1439-NOV24 Total 28.12

Inv 1447-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	436-510-6372	30.82

Inv 1447-NOV24 Total 30.82

Inv 1474-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	56.99

Inv 1474-NOV24 Total 56.99

Inv 1515-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	76.64

Inv 1515-NOV24 Total 76.64

Inv 1515-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	200-510-6372	83.42

Inv 1515-OCT24 Total 83.42

Inv 1566-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	435-510-6372	387.14

Inv 1566-NOV24 Total 387.14

Inv 1596-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	21.96

Inv 1596-NOV24 Total 21.96

Inv 1609-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	200-510-6372	112.76

Inv 1609-OCT24 Total 112.76

Inv 1622-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	310-510-6372	163.56

Inv 1622-OCT24 Total 163.56

Inv 1633-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/21/24 - 11/19/24	200-510-6372	96.42

Inv 1633-OCT24 Total 96.42

Inv 1635-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	83.37

Inv 1635-NOV24 Total 83.37

Inv 1664-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	18.31

Inv 1664-NOV24 Total 18.31

Inv 1678-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	74.71

Inv 1678-NOV24 Total 74.71

Inv 1716-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	310-510-6372	79.06

Inv 1716-OCT24 Total 79.06

Inv 1722-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	92.24

Inv 1722-NOV24 Total 92.24

Inv 1745-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/21/24 - 11/19/24	200-510-6372	53.76

Inv 1745-OCT24 Total 53.76

Inv 1755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	4.42

Inv 1755-NOV24 Total 4.42

Inv 1784-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	28.12

Inv 1784-NOV24 Total 28.12

Inv 1792-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	435-510-6372	361.48

Inv 1792-NOV24 Total 361.48

Inv 1843-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	469-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	471-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	467-510-6372	23.41
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	463-510-6372	23.41

Inv 1843-NOV24 Total 93.64

Inv 1865-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	17.52

Inv 1865-NOV24 Total 17.52

Inv 1899-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	26.37

Inv 1899-NOV24 Total 26.37

Inv 1906-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	91.45

Inv 1906-OCT24 Total 91.45

Inv 1910-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	36.83

Inv 1910-NOV24 Total 36.83

Inv 1959-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	28.31

Inv 1959-NOV24 Total 28.31

Inv 1978-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.13

Inv 1978-NOV24 Total 59.13

Inv 2006-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24 - 11/17/24	200-510-6372	147.68

Inv 2006-OCT24 Total 147.68

Inv 2018-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	78.39
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	78.40

Inv 2018-NOV24 Total 156.79

Inv 2025-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	18.31

Inv 2025-NOV24 Total 18.31

Inv 2080-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	433.81

Inv 2080-NOV24 Total 433.81

Inv 2097-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	52.77

Inv 2097-NOV24 Total 52.77

Inv 2111-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	427-510-6372	8.61

Inv 2111-NOV24 Total 8.61

Inv 2135-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	48.33
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	68.04

Inv 2135-NOV24 Total 116.37

Inv 2153-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	30.82

Inv 2153-NOV24 Total 30.82

Inv 2179-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	70.28

Inv 2179-NOV24 Total 70.28

Inv 2194-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	200-510-6372	36.43

Inv 2194-OCT24 Total 36.43

Inv 2197-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	56.99

Inv 2197-NOV24 Total 56.99

Inv 2198-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/15/24 - 11/13/24	313-510-6372	50.31

Inv 2198-OCT24 Total 50.31

Inv 2217-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90
Inv 2217-NOV24 Total			43.90

Inv 2245-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	485-510-6372	35.05
Inv 2245-NOV24 Total			35.05

Inv 2246-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	48.33
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	18.31
Inv 2246-NOV24 Total			66.64

Inv 2281-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	78.95
Inv 2281-NOV24 Total			78.95

Inv 2311-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	421-510-6372	34.00
Inv 2311-NOV24 Total			34.00

Inv 2316-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	464-510-6372	90.94
Inv 2316-NOV24 Total			90.94

Inv 2328-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	56.99
Inv 2328-NOV24 Total			56.99

Inv 2361-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	65.86
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	28.12
Inv 2361-NOV24 Total			93.98

Inv 2366-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/02/24 - 10/30/24	200-510-6372	56.79

Inv 2366-OCT24 Total 56.79

Inv 2375-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	418-510-6372	341.78

Inv 2375-NOV24 Total 341.78

Inv 2402-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	200-510-6372	80.24

Inv 2402-OCT24 Total 80.24

Inv 2403-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	419-510-6372	248.59

Inv 2403-NOV24 Total 248.59

Inv 2431-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	420-510-6372	25.61

Inv 2431-NOV24 Total 25.61

Inv 2436-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	30.82

Inv 2436-NOV24 Total 30.82

Inv 2440-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	92.24

Inv 2440-NOV24 Total 92.24

Inv 2443-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	417-510-6372	239.72

Inv 2443-NOV24 Total 239.72

Inv 2479-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	25.61

Inv 2479-NOV24 Total 25.61

Inv 2493-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	415-510-6372	152.87

Inv 2493-NOV24 Total 152.87

Inv 2513-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	65.86

Inv 2513-NOV24 Total 65.86

Inv 2541-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	82.60

Inv 2541-NOV24 Total 82.60

Inv 2551-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	92.24

Inv 2551-NOV24 Total 92.24

Inv 2557-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	52.77

Inv 2557-NOV24 Total 52.77

Inv 2562-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	35.05

Inv 2562-NOV24 Total 35.05

Inv 2573-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/03/24 - 10/31/24	200-510-6372	88.18

Inv 2573-OCT24 Total 88.18

Inv 2577-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	103.10

Inv 2577-NOV24 Total 103.10

Inv 2595-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	61.42

Inv 2595-NOV24 Total 61.42

Inv 2598-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	30.82

Inv 2598-NOV24 Total 30.82

Inv 2663-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	39.46

Inv 2663-NOV24 Total 39.46

Inv 2667-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	437-510-6372	42.88

Inv 2667-NOV24 Total 42.88

Inv 2682-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	476-510-6372	626.61

Inv 2682-NOV24 Total 626.61

Inv 2707-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	414-510-6372	17.01

Inv 2707-NOV24 Total 17.01

Inv 2717-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	97.63
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	423-510-6372	97.63

Inv 2717-NOV24 Total 195.26

Inv 2721-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	13.10

Inv 2721-NOV24 Total 13.10

Inv 2753-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	83.37

Inv 2753-NOV24 Total 83.37

Inv 2769-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	60.15

Inv 2769-NOV24 Total 60.15

Inv 2788-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	439-510-6372	25.61

Inv 2788-NOV24 Total 25.61

Inv 2790-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	200-510-6372	83.97

Inv 2790-OCT24 Total 83.97

Inv 2793-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	56.99

Inv 2793-NOV24 Total 56.99

Inv 2806-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	413-510-6372	230.55

Inv 2806-NOV24 Total 230.55

Inv 2835-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	25.61

Inv 2835-NOV24 Total 25.61

Inv 2838-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	30.82

Inv 2838-NOV24 Total 30.82

Inv 2859-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	25.61

Inv 2859-NOV24 Total 25.61

Inv 2879-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	65.86

Inv 2879-NOV24 Total 65.86

Inv 2893-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	107.95

Inv 2893-NOV24 Total 107.95

Inv 2902-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	59.62

Inv 2902-NOV24 Total 59.62

Inv 2913-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	17.01

Inv 2913-NOV24 Total 17.01

Inv 2922-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	477-510-6372	489.26

Inv 2922-NOV24 Total 489.26

Inv 2933-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	17.01

Inv 2933-NOV24 Total 17.01

Inv 2945-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	408-510-6372	17.52

Inv 2945-NOV24 Total 17.52

Inv 2959-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	30.82

Inv 2959-NOV24 Total 30.82

Inv 2961-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.62

Inv 2961-NOV24 Total 59.62

Inv 2967-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	100.54

Inv 2967-OCT24 Total 100.54

Inv 2978-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/03/24 - 10/31/24	200-510-6372	74.53

Inv 2978-OCT24 Total 74.53

Inv 2981-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	416-510-6372	25.61

Inv 2981-NOV24 Total 25.61

Inv 2981-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/01/24 - 10/29/24	310-510-6372	88.14

Inv 2981-OCT24 Total 88.14

Inv 3009-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	416-510-6372	34.00

Inv 3009-NOV24 Total 34.00

Inv 3013-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	29.81
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	438-510-6372	29.81

Inv 3013-NOV24 Total 59.62

Inv 3037-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	410-510-6372	34.00

Inv 3037-NOV24 Total 34.00

Inv 3046-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	441-510-6372	494.46

Inv 3046-NOV24 Total 494.46

Inv 3072-OCT24

Line Item Date	Line Item Description	Line Item Account

11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/01/24 - 10/29/24	310-510-6372	107.80
Inv 3072-OCT24 Total			107.80

Inv 3074-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	17.52
Inv 3074-NOV24 Total			17.52

Inv 3130-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	144.80
Inv 3130-NOV24 Total			144.80

Inv 3132-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	133.49
Inv 3132-OCT24 Total			133.49

Inv 3140-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC CITY HALL #910/10/28/24 - 11/25/24	100-295-6372	688.13
Inv 3140-NOV24 Total			688.13

Inv 3165-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	433-510-6372	162.24
Inv 3165-NOV24 Total			162.24

Inv 3195-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	96.66
Inv 3195-NOV24 Total			96.66

Inv 3195-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/02/24 - 10/30/24	200-510-6372	111.31
Inv 3195-OCT24 Total			111.31

Inv 3220-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CNUSD/ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	100-000-2501	130.07
Inv 3220-NOV24 Total			130.07

Inv 3245-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	434-510-6372	96.66

Inv 3245-NOV24 Total 96.66

Inv 3277-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	474-510-6372	411.35

Inv 3277-NOV24 Total 411.35

Inv 3293-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	8.61

Inv 3293-NOV24 Total 8.61

Inv 3314-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	83.37

Inv 3314-NOV24 Total 83.37

Inv 3387-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	113.68

Inv 3387-OCT24 Total 113.68

Inv 3396-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	462-510-6372	186.30

Inv 3396-NOV24 Total 186.30

Inv 3410-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	482-510-6372	695.84

Inv 3410-NOV24 Total 695.84

Inv 3429-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	312-510-6372	59.76

Inv 3429-OCT24 Total 59.76

Inv 3441-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	87.81

Inv 3441-NOV24 Total 87.81

Inv 3452-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	310-510-6372	114.53

Inv 3452-OCT24 Total 114.53

Inv 3510-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	469-510-6372	48.33

Inv 3510-NOV24 Total 48.33

Inv 3523-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	312-510-6372	99.68

Inv 3523-OCT24 Total 99.68

Inv 3548-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24 - 12/01/24	308-510-6372	68.85
12/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24 - 12/01/24	307-510-6372	68.85

Inv 3548-NOV24 Total 137.70

Inv 3562-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90

Inv 3562-NOV24 Total 43.90

Inv 3621-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	461-510-6372	166.23

Inv 3621-NOV24 Total 166.23

Inv 3684-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	8.85

Inv 3684-NOV24 Total 8.85

Inv 3695-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	55.69

Inv 3695-OCT24 Total 55.69

Inv 3729-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	452-510-6372	222.18

Inv 3729-NOV24 Total 222.18

Inv 3740-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	39.46

Inv 3740-NOV24 Total 39.46

Inv 3801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	114.17

Inv 3801-NOV24 Total 114.17

Inv 3842-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	413-510-6372	21.70

Inv 3842-NOV24 Total 21.70

Inv 3918-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	59.13

Inv 3918-NOV24 Total 59.13

Inv 3971-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	442-510-6372	356.00

Inv 3971-NOV24 Total 356.00

Inv 4021-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/28/24 - 11/25/24	478-510-6372	33.96
11/26/2024	ELECTRICAL SVC STREET LIGHT/LATE FEE/10/28/24 - 11/25/	478-510-6372	0.15

Inv 4021-NOV24 Total 34.11

Inv 4033-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	52.77

Inv 4033-NOV24 Total 52.77

Inv 4082-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	114.17
Inv 4082-NOV24 Total			114.17

Inv 4146-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	56.99
Inv 4146-NOV24 Total			56.99

Inv 4193-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	429-510-6372	25.61
Inv 4193-NOV24 Total			25.61

Inv 4230-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	489-510-6372	119.05
Inv 4230-NOV24 Total			119.05

Inv 4265-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	87.81
Inv 4265-NOV24 Total			87.81

Inv 4288-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC STREET LIGHT/11/06/24 - 12/06/24	200-510-6372	78.66
Inv 4288-NOV24 Total			78.66

Inv 4309-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	56.99
Inv 4309-NOV24 Total			56.99

Inv 4385-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	17.52
Inv 4385-NOV24 Total			17.52

Inv 4428-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	193.12
Inv 4428-NOV24 Total			193.12

Inv 4500-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	119.05

Inv 4500-NOV24 Total 119.05

Inv 4524-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	478-510-6372	21.96

Inv 4524-NOV24 Total 21.96

Inv 4532-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	43.87

Inv 4532-OCT24 Total 43.87

Inv 4540-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	39.46

Inv 4540-NOV24 Total 39.46

Inv 4617-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	87.81

Inv 4617-NOV24 Total 87.81

Inv 4621-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	106.76

Inv 4621-OCT24 Total 106.76

Inv 4659-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	468-510-6372	56.99

Inv 4659-NOV24 Total 56.99

Inv 4730-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	412-510-6372	161.74

Inv 4730-NOV24 Total 161.74

Inv 4742-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/07/24 - 11/04/24	200-510-6372	204.04

Inv 4742-NOV24 Total 204.04

Inv 4784-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	466-510-6372	188.12

Inv 4784-NOV24 Total 188.12

Inv 4800-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	39.46

Inv 4800-NOV24 Total 39.46

Inv 4855-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	43.90

Inv 4855-NOV24 Total 43.90

Inv 4874-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	97.78

Inv 4874-NOV24 Total 97.78

Inv 4899-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	454-510-6372	139.80

Inv 4899-NOV24 Total 139.80

Inv 4974-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	56.99

Inv 4974-NOV24 Total 56.99

Inv 4991-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	57.78

Inv 4991-OCT24 Total 57.78

Inv 5008-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	456-510-6372	236.51

Inv 5008-NOV24 Total 236.51

Inv 5105-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	123.62

Inv 5105-OCT24 Total 123.62

Inv 5115-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	39.46

Inv 5115-NOV24 Total 39.46

Inv 5125-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	121.56

Inv 5125-NOV24 Total 121.56

Inv 5152-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	308-510-6372	67.18
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	307-510-6372	67.18

Inv 5152-NOV24 Total 134.36

Inv 5237-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	76.64

Inv 5237-NOV24 Total 76.64

Inv 5250-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	70.28

Inv 5250-NOV24 Total 70.28

Inv 5263-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	200-510-6372	138.47

Inv 5263-OCT24 Total 138.47

Inv 5324-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC STREET LIGHT/11/06/24 - 12/06/24	200-510-6372	36.43

Inv 5324-NOV24 Total 36.43

Inv 5350-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	26.37
Inv 5350-NOV24 Total			26.37

Inv 5364-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	41.68
Inv 5364-NOV24 Total			41.68

Inv 5372-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/10/30/24 - 12/01/24	402-510-6372	610.34
Inv 5372-NOV24 Total			610.34

Inv 5373-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	118.48
Inv 5373-OCT24 Total			118.48

Inv 5435-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24 - 12/06/24	200-510-6372	112.60
Inv 5435-NOV24 Total			112.60

Inv 5465-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	425-510-6372	87.81
Inv 5465-NOV24 Total			87.81

Inv 5490-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	428-510-6372	63.38
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	63.38
Inv 5490-NOV24 Total			126.76

Inv 5589-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	406-510-6372	142.99
Inv 5589-NOV24 Total			142.99

Inv 5616-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	85.05
Inv 5616-NOV24 Total			85.05

Inv 5710-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	406-510-6372	96.41

Inv 5710-NOV24 Total 96.41

Inv 5740-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	458-510-6372	257.66
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	405-510-6372	257.65

Inv 5740-NOV24 Total 515.31

Inv 5819-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	404-510-6372	109.24

Inv 5819-NOV24 Total 109.24

Inv 5856-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	25.61

Inv 5856-NOV24 Total 25.61

Inv 5916-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	112.42

Inv 5916-OCT24 Total 112.42

Inv 5919-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	258.85

Inv 5919-OCT24 Total 258.85

Inv 5928-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC CITRUS/11/06/24 - 12/06/24	100-295-6372	151.93

Inv 5928-NOV24 Total 151.93

Inv 5934-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	403-510-6372	56.48

Inv 5934-NOV24 Total 56.48

Inv 5971-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	21.96

Inv 5971-NOV24 Total 21.96

Inv 6059-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	403-510-6372	104.04

Inv 6059-NOV24 Total 104.04

Inv 6091-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	125.03

Inv 6091-NOV24 Total 125.03

Inv 6174-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	432-510-6372	87.29

Inv 6174-NOV24 Total 87.29

Inv 6211-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	112.95

Inv 6211-NOV24 Total 112.95

Inv 6287-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	35.05

Inv 6287-NOV24 Total 35.05

Inv 6306-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	58.85

Inv 6306-OCT24 Total 58.85

Inv 6324-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	483-510-6372	237.02

Inv 6324-NOV24 Total 237.02

Inv 6398-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC FS 27/11/06/24 - 12/06/24	110-295-6372	1,480.69

Inv 6398-NOV24 Total 1,480.69

Inv 6405-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	73.49

Inv 6405-NOV24 Total 73.49

Inv 6439-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	43.90

Inv 6439-NOV24 Total 43.90

Inv 6522-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	121.04

Inv 6522-NOV24 Total 121.04

Inv 6552-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24 - 11/20/24	306-510-6372	84.43

Inv 6552-NOV24 Total 84.43

Inv 6552-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/23/24 - 10/21/24	306-510-6372	77.20

Inv 6552-OCT24 Total 77.20

Inv 6564-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	481-510-6372	82.08

Inv 6564-NOV24 Total 82.08

Inv 6582-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	53.21

Inv 6582-OCT24 Total 53.21

Inv 6638-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	407-510-6372	104.56

Inv 6638-NOV24 Total 104.56

Inv 6664-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/22/24 - 11/20/24	306-510-6372	112.06

Inv 6664-NOV24 Total 112.06

Inv 6664-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/23/24 - 10/21/24	306-510-6372	109.98

Inv 6664-OCT24 Total 109.98

Inv 6686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	34.00

Inv 6686-NOV24 Total 34.00

Inv 6755-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	465-510-6372	506.26

Inv 6755-NOV24 Total 506.26

Inv 6779-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	176.92

Inv 6779-OCT24 Total 176.92

Inv 6783-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	62.88

Inv 6783-OCT24 Total 62.88

Inv 6801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	473-510-6372	78.43

Inv 6801-NOV24 Total 78.43

Inv 6873-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	467-510-6372	74.71

Inv 6873-NOV24 Total 74.71

Inv 6926-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	473-510-6372	21.96

Inv 6926-NOV24 Total 21.96

Inv 6967-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/22/24 - 11/20/24	200-510-6372	54.03

Inv 6967-NOV24 Total 54.03

Inv 6967-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/23/24 - 10/21/24	200-510-6372	49.95

Inv 6967-OCT24 Total 49.95

Inv 6987-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	459-510-6372	87.81

Inv 6987-NOV24 Total 87.81

Inv 7047-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	30.82

Inv 7047-NOV24 Total 30.82

Inv 7104-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	463-510-6372	204.20

Inv 7104-NOV24 Total 204.20

Inv 7146-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	76.13

Inv 7146-OCT24 Total 76.13

Inv 7167-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	65.86

Inv 7167-NOV24 Total 65.86

Inv 7206-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/22/24 - 11/20/24	200-510-6372	102.01

Inv 7206-NOV24 Total 102.01

Inv 7206-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/23/24 - 10/21/24	200-510-6372	98.87

Inv 7206-OCT24 Total 98.87

Inv 7216-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	455-510-6372	113.41

Inv 7216-NOV24 Total 113.41

Inv 7265-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	129.47

Inv 7265-OCT24 Total 129.47

Inv 7284-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	105.32

Inv 7284-NOV24 Total 105.32

Inv 7332-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	51.02

Inv 7332-NOV24 Total 51.02

Inv 7399-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	26.37

Inv 7399-NOV24 Total 26.37

Inv 7442-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	490-510-6372	42.61

Inv 7442-NOV24 Total 42.61

Inv 7443-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/17/24 - 11/17/24	200-510-6372	68.19

Inv 7443-OCT24 Total 68.19

Inv 7514-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	90.48

Inv 7514-NOV24 Total 90.48

Inv 7535-AUG24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24 - 09/17/24 BILL	200-510-6372	-107.99
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24 - 09/17/24	200-510-6372	108.48

Inv 7535-AUG24 Total 0.49

Inv 7535-JUL24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24 - 08/18/24 BILL	200-510-6372	-113.79
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24 - 07/18/24 BILL	200-510-6372	-113.79
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24 - 08/18/24	200-510-6372	105.54

Inv 7535-JUL24 Total -122.04

Inv 7535-JUN24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24 - 07/18/24	200-510-6372	103.11

Inv 7535-JUN24 Total 103.11

Inv 7535-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24 - 11/17/24	200-510-6372	121.29
11/21/2024	ELECTRICAL SVC STREET LIGHT/LATE FEE/10/17/24 - 11/17/	200-510-6372	5.49

Inv 7535-OCT24 Total 126.78

Inv 7535-SEPT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24 - 10/16/24	200-510-6372	110.27

Inv 7535-SEPT24 Total 110.27

Inv 7564-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	489-510-6372	93.64

Inv 7564-NOV24 Total 93.64

Inv 7630-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/24/24 - 10/22/24	200-510-6372	61.07

Inv 7630-OCT24 Total 61.07

Inv 7637-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	52.77

Inv 7637-NOV24 Total 52.77

Inv 7686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	93.64

Inv 7686-NOV24 Total 93.64

Inv 7748-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/24/24 - 10/22/24	200-510-6372	93.63

Inv 7748-OCT24 Total 93.63

Inv 7758-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	25.61

Inv 7758-NOV24 Total 25.61

Inv 7806-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	227.59

Inv 7806-NOV24 Total 227.59

Inv 7874-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	48.33

Inv 7874-NOV24 Total 48.33

Inv 7924-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	487-510-6372	34.00

Inv 7924-NOV24 Total 34.00

Inv 7996-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	43.90

Inv 7996-NOV24 Total 43.90

Inv 8015-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	401-510-6372	10.78

Inv 8015-NOV24 Total 10.78

Inv 8036-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	446-510-6372	82.87

Inv 8036-NOV24 Total 82.87

Inv 8115-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	35.05

Inv 8115-NOV24 Total 35.05

Inv 8146-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	486-510-6372	144.66

Inv 8146-NOV24 Total 144.66

Inv 8193-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/10/24 - 11/07/24	200-510-6372	72.46

Inv 8193-OCT24 Total 72.46

Inv 8214-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	305-510-6372	53.15

Inv 8214-OCT24 Total 53.15

Inv 8232-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	21.96

Inv 8232-NOV24 Total 21.96

Inv 8240-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	14.19

Inv 8240-NOV24 Total 14.19

Inv 8244-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC FS 31/11/04/24 - 12/04/24	110-295-6372	1,261.52

Inv 8244-NOV24 Total 1,261.52

Inv 8257-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	460-510-6372	90.49

Inv 8257-NOV24 Total 90.49

Inv 8282-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	ELECTRICAL SVC FS 31/11/04/24 - 12/04/24	110-295-6372	134.88

Inv 8282-NOV24 Total 134.88

Inv 8302-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	305-510-6372	90.55

Inv 8302-OCT24 Total 90.55

Inv 8311-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/10/24 - 11/07/24	200-510-6372	133.48

Inv 8311-OCT24 Total 133.48

Inv 8331-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24 - 12/06/24	200-510-6372	117.27

Inv 8331-NOV24 Total 117.27

Inv 8348-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	470-510-6372	25.61

Inv 8348-NOV24 Total 25.61

Inv 8373-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	450-510-6372	201.47

Inv 8373-NOV24 Total 201.47

Inv 8385-NOV24

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24 - 11/25/24	309-510-6372	157.33

Inv 8385-NOV24 Total 157.33

Inv 8460-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	200-510-6372	18.31

Inv 8460-NOV24 Total 18.31

Inv 8467-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	52.77

Inv 8467-NOV24 Total 52.77

Inv 8490-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	447-510-6372	91.73

Inv 8490-NOV24 Total 91.73

Inv 8502-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/27/24 - 10/27/24	309-510-6372	112.41

Inv 8502-OCT24 Total 112.41

Inv 8561-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	54.72

Inv 8561-OCT24 Total 54.72

Inv 8576-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	479-510-6372	18.31

Inv 8576-NOV24 Total 18.31

Inv 8583-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	56.99

Inv 8583-NOV24 Total 56.99

Inv 8609-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	458-510-6372	17.01

Inv 8609-NOV24 Total 17.01

Inv 8682-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	309-510-6372	179.51

Inv 8682-OCT24 Total 179.51

Inv 8686-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	426-510-6372	18.31

Inv 8686-NOV24 Total 18.31

Inv 8693-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/09/24 - 11/06/24	200-510-6372	110.61

Inv 8693-OCT24 Total 110.61

Inv 8697-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	472-510-6372	30.09

Inv 8697-NOV24 Total 30.09

Inv 8727-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	438-510-6372	141.97

Inv 8727-NOV24 Total 141.97

Inv 8801-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	477-510-6372	28.12

Inv 8801-NOV24 Total 28.12

Inv 8819-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	82.07

Inv 8819-NOV24 Total 82.07

Inv 8821-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/09/24 - 11/06/24	200-510-6372	58.17

Inv 8821-OCT24 Total 58.17

Inv 8842-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	445-510-6372	17.01

Inv 8842-NOV24 Total 17.01

Inv 8869-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/10/30/24 - 12/01/24	100-510-6372	179.28

Inv 8869-NOV24 Total 179.28

Inv 8913-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	28.12

Inv 8913-NOV24 Total 28.12

Inv 8942-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	30.82

Inv 8942-NOV24 Total 30.82

Inv 8949-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/09/24 - 11/06/24	200-510-6372	71.84

Inv 8949-OCT24 Total 71.84

Inv 8962-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	445-510-6372	35.05

Inv 8962-NOV24 Total 35.05

Inv 9031-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	452-510-6372	28.12

Inv 9031-NOV24 Total 28.12

Inv 9062-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	312-510-6372	101.96

Inv 9062-OCT24 Total 101.96

Inv 9064-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	475-510-6372	17.52

Inv 9064-NOV24 Total 17.52

Inv 9076-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/08/24 - 11/05/24	311-510-6372	84.16

Inv 9076-OCT24 Total 84.16

Inv 9080-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	457-510-6372	43.65

Inv 9080-NOV24 Total 43.65

Inv 9140-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	442-510-6372	18.31

Inv 9140-NOV24 Total 18.31

Inv 9183-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	443-510-6372	35.05

Inv 9183-NOV24 Total 35.05

Inv 9197-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/08/24 - 11/05/24	311-510-6372	92.85

Inv 9197-OCT24 Total 92.85

Inv 9200-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	80.00
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	80.00

Inv 9200-NOV24 Total 160.00

Inv 9254-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	54.99

Inv 9254-OCT24 Total 54.99

Inv 9302-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	430-510-6372	52.77

Inv 9302-NOV24 Total 52.77

Inv 9310-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	449-510-6372	48.33

Inv 9310-NOV24 Total 48.33

Inv 9349-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/10/18/24 - 11/18/24	200-510-6372	137.18

Inv 9349-OCT24 Total 137.18

Inv 9416-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	476-510-6372	51.02

Inv 9416-NOV24 Total 51.02

Inv 9425-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	422-510-6372	43.64
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	451-510-6372	43.65

Inv 9425-NOV24 Total 87.29

Inv 9517-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/09/27/24 - 10/	200-510-6372	79.59

Inv 9517-OCT24 Total 79.59

Inv 9536-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	424-510-6372	56.99

Inv 9536-NOV24 Total 56.99

Inv 9539-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	440-510-6372	65.60

Inv 9539-NOV24 Total 65.60

Inv 9568-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/18/24 - 11/18/24	200-510-6372	56.51

Inv 9568-OCT24 Total 56.51

Inv 9606-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	200-510-6372	160.24

Inv 9606-OCT24 Total 160.24

Inv 9657-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	431-510-6372	161.29

Inv 9657-NOV24 Total 161.29

Inv 9658-NOV24

Line Item Date	Line Item Description	Line Item Account	

12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	448-510-6372	56.93
Inv 9658-NOV24 Total			56.93

Inv 9668-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	308-510-6372	41.22
11/21/2024	ELECTRICAL SVC STREET LIGHT/09/30/24 - 10/28/24	307-510-6372	41.22
Inv 9668-OCT24 Total			82.44

Inv 9708-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	410-510-6372	24.00
Inv 9708-NOV24 Total			24.00

Inv 9756-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	308-510-6372	51.01
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/24 - 10/28/24	307-510-6372	51.01
Inv 9756-OCT24 Total			102.02

Inv 9778-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	444-510-6372	106.75
Inv 9778-NOV24 Total			106.75

Inv 9779-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	483-510-6372	25.61
Inv 9779-NOV24 Total			25.61

Inv 9823-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	465-510-6372	23.21
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	480-510-6372	23.22
Inv 9823-NOV24 Total			46.43

Inv 9896-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	444-510-6372	87.81
Inv 9896-NOV24 Total			87.81

Inv 9898-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	409-510-6372	25.61

Inv 9898-NOV24 Total 25.61

Inv 9936-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	ELECTRICAL SVC STREET LIGHT/11/01/24 - 11/30/24	488-510-6372	28.12

Inv 9936-NOV24 Total 28.12

Inv 9939-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/27/24 - 10/27/24	305-510-6372	167.04

Inv 9939-OCT24 Total 167.04

Inv 9976-OCT24

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	ELECTRICAL SVC STREET LIGHT/10/08/24 - 11/05/24	312-510-6372	64.21

Inv 9976-OCT24 Total 64.21

2880 Total: 37,349.05

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 37,349.05

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

23660 12/18/2024

Inv 8008972341

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	SHRED IT SVCS/10.22.24 - 11.13.24	100-295-6490	863.03

Inv 8008972341 Total 863.03

23660 Total: 863.03

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 863.03

SOL006 - SOLOPROTECT US, LLC Line Item Account

23615 12/11/2024

Inv INV1882980

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	CODE SAFETY ALERT BUTTON/DEC 2024	100-330-6490	45.00

Inv INV1882980 Total 45.00

23615 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

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

23661 12/18/2024

Inv 0011666149

Line Item Date	Line Item Description	Line Item Account	
05/05/2024	PUBLIC NOTICE/CHICKEN KEEPING ORDINANCE/AMENDM	100-120-6510	366.16

Inv 0011666149 Total 366.16

Inv 0011668041

Line Item Date	Line Item Description	Line Item Account	
05/20/2024	PUBLIC NOTICE/PROPERTY TAX ROLL	100-120-6510	593.57

Inv 0011668041 Total 593.57

Inv 0011668497

Line Item Date	Line Item Description	Line Item Account	
05/16/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/CITY HALL EXPAN	600-295-6650	1,308.82

Inv 0011668497 Total 1,308.82

Inv 0011668629

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/ANNUAL INTENT TO LEVY	100-120-6510	87.26

Inv 0011668629 Total 87.26

Inv 0011669432

Line Item Date	Line Item Description	Line Item Account	
05/28/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/CITY HALL EXPAN	600-295-6650	2,455.61

Inv 0011669432 Total 2,455.61

Inv 0011670640

Line Item Date	Line Item Description	Line Item Account	
06/03/2024	PUBLIC NOTICE/PROPERTY TAX ROLL	100-120-6510	255.53

Inv 0011670640 Total 255.53

Inv 0011671428

Line Item Date	Line Item Description	Line Item Account	
05/31/2024	PUBLIC NOTICE/ORDINANCE/INTRODUCTION	100-120-6510	149.58

Inv 0011671428 Total 149.58

Inv 0011671574

Line Item Date	Line Item Description	Line Item Account	
06/09/2024	PUBLIC NOTICE/CIP FY24/25 - FY28/29	600-295-6650	292.93

Inv 0011671574 Total 292.93

Inv 0011671583

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/CIP FY24/25 - FY28/29	600-295-6650	305.40

Inv 0011671583 Total 305.40

Inv 0011673197

Line Item Date	Line Item Description	Line Item Account	
06/09/2024	PUBLIC NOTICE/PLN24-20030 MDR	100-300-6433	330.32

Inv 0011673197 Total 330.32

Inv 0011674365

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/CHICKEN KEEPING ORDINANCE/AMENDM	100-300-6433	305.40

Inv 0011674365 Total 305.40

Inv 0011675221

Line Item Date	Line Item Description	Line Item Account	
06/16/2024	PUBLIC NOTICE/ORDINANCE 24-04/ADOPT	100-120-6510	392.65

Inv 0011675221 Total 392.65

Inv 0011678539

Line Item Date	Line Item Description	Line Item Account	
07/03/2024	PUBLIC NOTICE/ORDINANCE 24-05/INTRO	100-120-6510	168.28

Inv 0011678539 Total 168.28

Inv 0011678541

Line Item Date	Line Item Description	Line Item Account	
07/03/2024	PUBLIC NOTICE/GENERAL MUNICIPAL ELECTION	100-120-6510	570.54

Inv 0011678541 Total 570.54

Inv 0011679429

Line Item Date	Line Item Description	Line Item Account	
07/07/2024	PUBLIC NOTICE/PLN24-20019 MDR AND CUP	100-300-6433	392.65

Inv 0011679429 Total 392.65

Inv 0011679430

Line Item Date	Line Item Description	Line Item Account	
07/07/2024	PUBLIC NOTICE/PLN24-20054 ZONING CODE AMENDMENT	100-300-6433	286.70

Inv 0011679430 Total 286.70

Inv 0011680138

Line Item Date	Line Item Description	Line Item Account

07/14/2024	PUBLIC NOTICE/PLN24-20054 ZONING CODE AMENDMENT	100-300-6433	490.81
Inv 0011680138 Total			490.81

Inv 0011680333

Line Item Date	Line Item Description	Line Item Account	
07/14/2024	PUBLIC NOTICE/EXTENSION OF ORDINANCE	100-120-6510	336.55
Inv 0011680333 Total			336.55

Inv 0011683427

Line Item Date	Line Item Description	Line Item Account	
07/30/2024	PUBLIC NOTICE/ORDINANCE 24-05/ADOPT	100-120-6510	236.84
Inv 0011683427 Total			236.84

Inv 0011683452

Line Item Date	Line Item Description	Line Item Account	
07/30/2024	PUBLIC NOTICE/ORDINANCE 24-06/INTRO	100-120-6510	180.74
Inv 0011683452 Total			180.74

Inv 0011686219

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PUBLIC NOTICE/INSUFFICIENT NOMINEES	100-120-6510	249.30
Inv 0011686219 Total			249.30

Inv 0011686220

Line Item Date	Line Item Description	Line Item Account	
08/14/2024	PUBLIC NOTICE/INSUFFICIENT NOMINEES	100-120-6510	249.30
Inv 0011686220 Total			249.30

Inv 0011689338

Line Item Date	Line Item Description	Line Item Account	
09/01/2024	PUBLIC NOTICE/PLN24-20054 ADU AMENDMENT	100-300-6433	286.70
Inv 0011689338 Total			286.70

Inv 0011690278

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	PUBLIC NOTICE/PLN24-20024 MDR AND CUP	100-300-6433	336.55
Inv 0011690278 Total			336.55

Inv 0011690795

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	PUBLIC NOTICE/CDB GRANT APPLICATION CYCLE FY25/26	100-120-6510	442.51
Inv 0011690795 Total			442.51

Inv 0011692438

Line Item Date	Line Item Description	Line Item Account	
09/19/2024	PUBLIC NOTICE/ORDINANCE 24-07 AND 24-08/INTRO	100-120-6510	186.97

Inv 0011692438 Total 186.97

Inv 0011692439

Line Item Date	Line Item Description	Line Item Account	
09/19/2024	PUBLIC NOTICE/ORDINANCE 24-06/ADOPT	100-120-6510	255.53

Inv 0011692439 Total 255.53

Inv 0011694982

Line Item Date	Line Item Description	Line Item Account	
09/29/2024	PUBLIC NOTICE/ORDINANCE 24-07 AND 24-08/ADOPT	100-120-6510	390.01

Inv 0011694982 Total 390.01

Inv 0011695607

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	PUBLIC NOTICE/PLN24-20076 CUP	100-300-6433	355.25

Inv 0011695607 Total 355.25

Inv 0011695874

Line Item Date	Line Item Description	Line Item Account	
10/06/2024	PUBLIC NOTICE/GENERAL PLAN 2024 AND LEAL	100-120-6510	392.65

Inv 0011695874 Total 392.65

Inv 0011697881

Line Item Date	Line Item Description	Line Item Account	
10/27/2024	PUBLIC NOTICE/NOTICE INVITING BIDS/2024 MEDIAM IMP	210-500-6660	2,480.52

Inv 0011697881 Total 2,480.52

Inv 0011699513

Line Item Date	Line Item Description	Line Item Account	
11/03/2024	PUBLIC NOTICE/GENERAL PLAN 2024 AND LEAL	100-120-6510	431.74

Inv 0011699513 Total 431.74

Inv 0011701806

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	PUBLIC NOTICE/PLN20-20075 VARIANCE	100-300-6433	181.59
11/10/2024	PUBLIC NOTICE/PLN20-20054 MDR	100-300-6433	181.59

Inv 0011701806 Total 363.18

Inv 0011701809

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
11/10/2024	PUBLIC NOTICE/PLN24-20030 MDR		100-300-6433	324.08
Inv 0011701809 Total				324.08
Inv 0011705255				
Line Item Date	Line Item Description		Line Item Account	
11/29/2024	PUBLIC NOTICE/ORDINANCE 24-09/INTRO		100-120-6510	180.74
Inv 0011705255 Total				180.74
23661 Total:				16,431.37
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:				16,431.37
STA001 - STAPLES ADVANTAGE Line Item Account				
23616	12/11/2024			
Inv 6014238378				
Line Item Date	Line Item Description		Line Item Account	
10/12/2024	FILE CABINETS/BUILDING AND SAFETY		100-310-6590	422.15
Inv 6014238378 Total				422.15
Inv 6014238382				
Line Item Date	Line Item Description		Line Item Account	
10/12/2024	OFFICE SUPPLIES/BUILDING AND SAFETY		100-310-6510	22.25
10/12/2024	OFFICE CHAIR/BUILDING AND SAFETY		100-310-6590	297.39
Inv 6014238382 Total				319.64
23616 Total:				741.79
STA001 - STAPLES ADVANTAGE Total:				741.79
STA013 - STATE DISBURSEMENT UNIT Line Item Account				
23617	12/11/2024			
Inv PR11072024				
Line Item Date	Line Item Description		Line Item Account	
11/07/2024	GARNISHMENT/PR 11.07.2024		100-000-2036	269.08
Inv PR11072024 Total				269.08
Inv PR11212024				
Line Item Date	Line Item Description		Line Item Account	
11/21/2024	GARNISHMENT/PR 11.21.2024		100-000-2036	269.08
Inv PR11212024 Total				269.08
23617 Total:				538.16

STA013 - STATE DISBURSEMENT UNIT Total: 538.16

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

2881 12/18/2024

Inv 828956

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	INITIAL FUNDING FLEXIBLE SPENDING ACCOUNT 2025	100-000-2079	35,180.00

Inv 828956 Total 35,180.00

2881 Total: 35,180.00

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total: 35,180.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

23618 12/11/2024

Inv 2024-018

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	HALLOWEEN PRODUCTION PROPS/EEKVALE	100-720-6415	4,550.00

Inv 2024-018 Total 4,550.00

Inv 2024-019

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	EVENT PROPS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	7,350.00

Inv 2024-019 Total 7,350.00

23618 Total: 11,900.00

STR001 - STRAITE TO HALE PRODUCTIONS Total: 11,900.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Line Item Account 100-500-6664

23662 12/18/2024

Inv SW-0300652

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	NPDES SW CONSTRUCTIONS	600-510-6662	781.00

Inv SW-0300652 Total 781.00

Inv SW-0301510

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	FY24-25 NPDES MUNICIPAL FEE	100-500-6480	27,293.00

Inv SW-0301510 Total 27,293.00

23662 Total: 28,074.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Total: 28,074.00

TER003 - TERFEHR, JOHNNY Line Item Account

23619 12/11/2024

Inv EXPRPT_NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	MEALS/CACEO CONF/11.04.2024 - 11.07.2024	100-311-6240	98.25

Inv EXPRPT_NOV2024 Total 98.25

23619 Total: 98.25

TER003 - TERFEHR, JOHNNY Total: 98.25

TKM001 - TKM ENGINEERING Line Item Account

23663 12/18/2024

Inv 1336

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	STOP SIGN EVALUATION/11.08.24	200-500-6490	1,365.00

Inv 1336 Total 1,365.00

23663 Total: 1,365.00

TKM001 - TKM ENGINEERING Total: 1,365.00

TOT002 - TOTAL PRODUCTION GROUP INC Line Item Account

23620 12/11/2024

Inv 18156

Line Item Date	Line Item Description	Line Item Account	
11/02/2024	EVENT RENTALS/DIWALI/11.02.24	100-720-6415	520.00

Inv 18156 Total 520.00

23620 Total: 520.00

TOT002 - TOTAL PRODUCTION GROUP INC Total: 520.00

TRE001 - TREE PROS, INC Line Item Account

23664 12/18/2024

Inv 80089

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	TREE REMOVAL/CITRUS	100-296-6436	2,000.00

Inv 80089 Total			2,000.00
23664 Total:			2,000.00
TRE001 - TREE PROS, INC Total:			2,000.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

23621 12/11/2024

Inv 1669

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	EVENT EQUIPMENT/MIRACLE/12.12.24 - 12.17.24	100-720-6415	37,430.25
Inv 1669 Total			37,430.25

Inv 1670

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	LIGHT TOWER RENTALS/MIRACLE/12.12.24 - 12.16.24	100-720-6415	4,635.00
Inv 1670 Total			4,635.00
23621 Total:			42,065.25
TRE002 - MCGAUGHEY, TREVOR Total:			42,065.25

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

23665 12/18/2024

Inv 102410130

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	7,389.00
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	3,937.50
10/08/2024	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.24.24 - 0	200-510-6662	5,772.91
Inv 102410130 Total			17,099.41
23665 Total:			17,099.41
TYL001 - T.Y. LIN INTERNATIONAL Total:			17,099.41

UNI006 - UNITED PET CARE LLC Line Item Account

23622 12/11/2024

Inv NOV2024

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	PET INSURANCE PREMIUMS/NOV 2024	100-000-2080	68.00
Inv NOV2024 Total			68.00
23622 Total:			68.00

UNI006 - UNITED PET CARE LLC Total: 68.00

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

2882 12/18/2024

Inv 9979070256

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	PW/ IPAD/10.19.2024-11.18.2024	100-500-6376	20.02
12/10/2024	(10) IPADS/CITY CLERK/ 10.19.2024-11.18.2024	100-290-6376	38.01
12/10/2024	COMM SFTY HOTSPOT/10.19.2024-11.18.2024	100-311-6376	80.02
12/10/2024	CITY CELL/CES VOLUNTEER/10.19.2024-11.18.2024	100-330-6376	134.03
12/10/2024	PUBLIC WORKS CELL/ 10.19.2024-11.18.2024	100-500-6376	165.86
12/10/2024	FINANCE HOTSPOT/10.19.2024-11.18.2024	100-210-6376	40.01
12/10/2024	STREET CAMERAS/VAR LOCATIONS/10.19.2024-11.18.2024	200-510-6376	880.53
12/10/2024	COMMUNITY SERVICES IPAD/ 10.19.2024-11.18.2024	100-720-6376	20.02
12/10/2024	CITY MGR HOTSPOT/10.19.2024-11.18.2024	100-200-6376	80.02
12/10/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 10.19.2024-11.18	100-295-6376	40.01
12/10/2024	CITY CELL/FINANCE/10.19.2024-11.18.2024	100-210-6376	52.07
12/10/2024	MAUS 360 THE MDM/ ALL CITY CELLS/10.19.2024-11.18.202	100-240-6376	150.00
12/10/2024	INTERNET /CITY COUNCIL/10.19.2024-11.18.2024	100-100-6376	20.02
12/10/2024	CES HOTSPOTS/10.19.2024-11.18.2024	100-330-6376	281.58
12/10/2024	CITY CELL/ENG/ 10.19.2024-11.18.2024	100-320-6376	146.09
12/10/2024	CITY CELL/CES/10.19.2024-11.18.2024	100-330-6376	131.22
12/10/2024	CITY CELL/CES VOLUNTEER/10.19.2024-11.18.2024	100-330-6376	40.01
12/10/2024	GENERAL/HOTSPOT/10.19.2024-11.18.2024	100-290-6376	38.01
12/10/2024	COMMUNICATIONS CELL/ 10.19.2024-11.18.2024	100-260-6376	41.95
12/10/2024	BUILDING INSPECTOR CELL/ 10.19.2024-11.18.2024	100-310-6376	121.97
12/10/2024	COMMUNITY SERVICES CELL/ 10.19.2024-11.18.2024	100-720-6376	41.95
12/10/2024	INTERNET LINE/BACKUP/10.19.2024-11.18.2024	100-290-6376	-1.23
12/10/2024	CITY CELL/COMM SFTY/ 10.19.2024-11.18.2024	100-311-6376	83.90

Inv 9979070256 Total 2,646.07

2882 Total: 2,646.07

VER001 - VERIZON WIRELESS Total: 2,646.07

VER005 - VERIZON Line Item Account

23623 12/11/2024

Inv 314000062241

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	VEHICLE TRACKING SUB/CES/OCT 2024	100-330-6330	75.32
11/01/2024	VEHICLE TRACKING SUB/PW/OCT 2024	100-500-6330	120.56
11/01/2024	VEHICLE TRACKING SUB/COMM SAFETY/OCT 2024	100-311-6330	75.35
11/01/2024	VEHICLE TRACKING SUB/BUILDING AND SAFETY/OCT 202	100-310-6330	45.21
11/01/2024	VEHICLE TRACKING SUB/FIRE/OCT 2024	110-420-6330	30.14

Inv 314000062241 Total 346.58

23623 Total: 346.58

23666 12/18/2024

Inv 611000067940

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	VEHICLE TRACKING SUB/PW/NOV 2024	100-500-6330	127.60
12/02/2024	VEHICLE TRACKING SUB/FIRE/NOV 2024	110-420-6330	31.90
12/02/2024	VEHICLE TRACKING SUB/COMM SAFETY/NOV 2024	100-311-6330	87.30
12/02/2024	VEHICLE TRACKING SUB/BUILDING AND SAFETY/NOV 202	100-310-6330	47.85
12/02/2024	VEHICLE TRACKING SUB/CES/NOV 2024	100-330-6330	88.76

Inv 611000067940 Total 383.41

23666 Total: 383.41

VER005 - VERIZON Total: 729.99

VER006 - VERDICAL GROUP, INC. Line Item Account

23667 12/18/2024

Inv 23081-3

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	PROF SVCS/EV CIVIC CENTER/JUL 2024	600-500-6650	1,297.00

Inv 23081-3 Total 1,297.00

23667 Total: 1,297.00

VER006 - VERDICAL GROUP, INC. Total: 1,297.00

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23624 12/11/2024

Inv 24AR2226067

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	COPIER MAINT/11.11.24 - 12.10.24	100-290-6340	1,378.48

Inv 24AR2226067 Total 1,378.48

Inv 24AR2256025

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	COPIER MAINT/11.26.24 - 12.25.24	100-290-6340	96.76

Inv 24AR2256025 Total 96.76

Inv 24AR2256026

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	COPIER MAINT/11.26.24 - 12.15.24	100-290-6340	228.83

Inv 24AR2256026 Total 228.83

23624 Total: 1,704.07

VIS005 - VISUAL EDGE IT, INC. Total: 1,704.07

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2883 12/18/2024

Inv 401A 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	VOYA 401(A) EMPLOYER MATCH - PR 12.05.2024	100-000-2082	4,340.64

Inv 401A 12.05.2024 Total 4,340.64

Inv 401A 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	VOYA 401(A) EMPLOYER MATCH - PR 12.19.2024	100-000-2082	6,591.72

Inv 401A 12.19.2024 Total 6,591.72

Inv 457 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	VOYA 457 DEFERRED COMPENSATION - PR 12.05.2024	100-000-2071	10,353.16

Inv 457 12.05.2024 Total 10,353.16

Inv 457 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	VOYA 457 DEFERRED COMPENSATION - PR 12.19.2024	100-000-2071	12,199.50

Inv 457 12.19.2024 Total 12,199.50

2883 Total: 33,485.02

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 33,485.02

VSP001 - VISION SERVICE PLAN Line Item Account

2884 12/18/2024

Inv DECEMBER 2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	VISION PREMIUMS - DECEMBER 2024	100-000-2068	0.92
12/01/2024	VISION PREMIUMS - DECEMBER 2024	100-000-2068	1,075.89

Inv DECEMBER 2024 Total 1,076.81

2884 Total: 1,076.81

VSP001 - VISION SERVICE PLAN Total: 1,076.81

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

23625 12/11/2024

Inv 27072

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	12,524.00
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	10,386.00
09/12/2024	INSPECTION SVCS/LAND DEV/AUG 2024	100-320-6433	11,898.00

Inv 27072 Total 34,808.00

23625 Total: 34,808.00

23668 12/18/2024

Inv 27643

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	INSPECTION SVCS/LAND DEV/SEP 2024	100-320-6433	32,280.00

Inv 27643 Total 32,280.00

Inv 28364

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	INSP SVCS/LAND DEV/OCT 2024	100-320-6433	31,620.00

Inv 28364 Total 31,620.00

23668 Total: 63,900.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 98,708.00

WEX001 - WEX BANK Line Item Account

2885 12/18/2024

Inv 100495160

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	FUEL/RAM 1500-504-PW/NOV 2024	100-500-6330	95.56
11/25/2024	FUEL/CES-MAVERICK#8/NOV 2024	100-330-6330	40.24
11/25/2024	FUEL/BLDG-COLORADO 203/NOV 2024	100-310-6330	64.46
11/25/2024	FUEL/POLICE #7/NOV 2024	100-400-6330	341.40
11/25/2024	FUEL/PD-SILVERADO#9/NOV 2024	100-400-6330	852.50
11/25/2024	FUEL/FORD F150 -501-PW/NOV 2024	100-500-6330	82.28
11/25/2024	FUEL/RAM 1500-503-PW/NOV 2024	100-500-6330	115.82
11/25/2024	FUEL/POLICE #3/NOV 2024	100-400-6330	26.00
11/25/2024	FUEL/FIRE- MAVERICK #904/NOV 2024	110-420-6330	106.10
11/25/2024	FUEL/CES-MAVERICK#10/NOV 2024	100-330-6330	130.99
11/25/2024	FUEL/FORD ESCAPE 302 /NOV 2024	100-290-6330	43.10
11/25/2024	FUEL/POLICE #6/NOV 2024	100-400-6330	199.39
11/25/2024	FUEL/CES-MAVERICK#9/NOV 2024	100-330-6330	267.21
11/25/2024	FUEL/POLICE #9/NOV 2024	100-400-6330	304.33
11/25/2024	FUEL/POLICE #8/NOV 2024	100-400-6330	173.38
11/25/2024	FUEL/CES-MAVERICK#11/NOV 2024	100-330-6330	104.24
11/25/2024	FUEL/FORD ESCAPE-301/NOV 2024	100-290-6330	37.25
11/25/2024	FUEL/FIRE- RANGER #903/NOV 2024	110-420-6330	65.17
11/25/2024	FUEL/SKIP LOADER PW/NOV 2024	100-500-6330	53.60
11/25/2024	FUEL/RAM 2500-502-PW/NOV 2024	100-500-6330	481.68
11/25/2024	FUEL/RAM 2500-508-PW/NOV 2024	100-500-6330	120.86

11/25/2024	FUEL/BLDG-COLORADO 201/NOV 2024	100-310-6330	149.53
Inv 100495160 Total			3,855.09
2885 Total:			3,855.09
WEX001 - WEX BANK Total:			3,855.09

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23626 12/11/2024

Inv 1905

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	FY 24/25 CLEAN CITIES COALITION DUES	100-100-6240	13,200.00
Inv 1905 Total			13,200.00
23626 Total:			13,200.00
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			13,200.00

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23669 12/18/2024

Inv NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	MSHCP NOV 2024	800-000-2315	26,411.00
Inv NOV2024 Total			26,411.00
23669 Total:			26,411.00
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:			26,411.00

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

23670 12/18/2024

Inv 9328284378

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	FACILITY SUPPLIES/PW	100-500-6590	57.40
Inv 9328284378 Total			57.40

Inv 9330076283

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	FACILITY SUPPLIES/PW	100-500-6590	299.87
Inv 9330076283 Total			299.87

Inv 9330076291

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	FACILITY SUPPLIES/PW	100-500-6590	786.53

Inv 9330076291 Total 786.53

Inv 9333504570

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	STREET SUPPLIES/PW	100-500-6590	431.52

Inv 9333504570 Total 431.52

23670 Total: 1,575.32

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 1,575.32

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

23627 12/11/2024

Inv 6437352

Line Item Date	Line Item Description	Line Item Account	
11/10/2024	COPIER LEASE/CH/10.31.24 - 11.29.24	100-290-6472	76.83
11/10/2024	COPIER LEASE/CH/09.30.24 - 10.30.24	100-290-6472	76.83

Inv 6437352 Total 153.66

23627 Total: 153.66

XER001 - XEROX CORPORATION Total: 153.66

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23628 12/11/2024

Inv 17617

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	SECURITY GUARD SVCS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	9,350.00

Inv 17617 Total 9,350.00

23628 Total: 9,350.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 9,350.00

YUN001 - YUNEX LLC Line Item Account

23671 12/18/2024

Inv 5610003565

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	COST RECOVERY CLAIM	100-500-6439	5,190.00

Inv 5610003565 Total 5,190.00

23671 Total:		5,190.00
YUN001 - YUNEX LLC Total:		5,190.00
Total:		3,392,821.27

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

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

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,898,716.95
110	STRUCTURAL FIRE FUND	$29,835.82
200	GAS TAX FUND	$133,261.04
205	SB1 ROAD MAINTENANCE/REHAB	$139,380.52
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$228,852.35
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$314,798.85
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	$1,851.52
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)	$9.14
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$2.50
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)	$1,704.81
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,926.39
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$617.22
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$473.47
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$3,816.60
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,511.59
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,831.61
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,429.71
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$1,417.16
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$184.70
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)	$1,337.22
401	CFD 2017-2 SENDERO	$8,243.47
402	CFD 2020-1 HAMNER CIVIC CENTER	$15,833.71
403	LMD 98-2 ORIGINAL	$244.50
404	LMD 98-2 ANNEX 01/ZONE A	$197.42
405	LMD 98-2 ANNEX 02/ZONE B	$3,914.07
406	LMD 98-2 ANNEX 03/ZONE C	$366.21
407	LMD 98-2 ANNEX 04/ZONE D	$475.22
408	LMD 98-2 ANNEX 06/ZONE F	$444.86
409	LMD 2001-1 ZONE G	$46.70

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

FUND SUMMARY EXPENDITURES

01/01/2025 - 01/31/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$121.24
411	LMD 2001-1 ZONE W	$4,320.80
412	LMD 2001-2 ZONE A	$1,355.37
413	LMD 2001-2 ZONE B	$621.77
414	LMD 2001-2 ZONE C	$18.99
415	LMD 2001-2 ZONE D	$411.74
416	LMD 2001-2 ZONE F	$125.99
417	LMD 2001-2 ZONE G	$555.89
418	LMD 2001-2 ZONE H	$956.33
419	LMD 2001-2 ZONE J	$758.87
420	LMD 2001-2 ZONE K	$646.09
421	LMD 2001-2 ZONE M	$53.74
422	LMD 2001-3 ZONE A	$356.75
423	LMD 2001-3 ZONE B	$144.82
424	LMD 2001-3 ZONE C	$213.87
425	LMD 2001-3 ZONE D	$543.11
426	LMD 2001-3 ZONE E	$1,161.50
427	LMD 2001-3 ZONE F	$96.51
428	LMD 2001-3 ZONE G	$336.46
429	LMD 2001-3 ZONE H	$272.56
430	LMD 2001-3 ZONE I	$732.61
431	LMD 2001-3 ZONE J	$203.07
432	LMD 2001-3 ZONE K	$330.91
433	LMD 2001-3 ZONE L	$211.59
434	LMD 2001-3 ZONE M	$645.36
435	LMD 2001-3 ZONE N	$870.01
436	LMD 2001-3 ZONE O	$73.88
437	LMD 2001-3 ZONE P	$449.15
438	LMD 2001-3 ZONE Q	$214.65
439	LMD 2001-3 ZONE R	$29.57
440	LMD 2001-3 ZONE S	$86.85
441	LMD 2001-3 ZONE T	$607.94
442	LMD 2001-3 ZONE U	$466.17
443	LMD 2001-3 ZONE V	$740.88
444	LMD 2001-3 ZONE W	$257.24
445	LMD 2001-3 ZONE X	$65.03
446	LMD 2001-3 ZONE Y	$109.16
447	LMD 2001-3 ZONE Z	$117.31
448	LMD 2001-3 ZONE AA	$71.33
449	LMD 2001-3 ZONE BB	$62.02
450	LMD 2001-3 ZONE CC	$250.46
451	LMD 2001-3 ZONE DD	$452.82
452	LMD 2001-3 ZONE EE	$316.23
453	LMD 2001-3 ZONE FF	$389.85

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

JANUARY 2025

FUND SUMMARY EXPENDITURES

01/01/2025 - 01/31/2025

FUND	DESCRIPTION	AMOUNT
454	LMD 2001-3 ZONE GG	$177.98
455	LMD 2001-3 ZONE HH	$141.87
456	LMD 2001-3 ZONE II	$304.95
457	LMD 2001-3 ZONE JJ	$57.70
458	LMD 2001-3 ZONE KK	$276.82
459	LMD 2001-3 ZONE LL	$120.59
460	LMD 2001-3 ZONE MM	$107.42
461	LMD 2001-3 ZONE NN	$220.62
462	LMD 2001-3 ZONE OO	$230.25
463	LMD 2001-3 ZONE PP	$293.54
464	LMD 2001-3 ZONE QQ	$103.54
465	LMD 2001-3 ZONE RR	$634.67
466	LMD 2001-3 ZONE SS	$255.48
467	LMD 2001-3 ZONE TT	$132.34
468	LMD 2001-3 ZONE UU	$69.59
469	LMD 2001-3 ZONE VV	$88.67
470	LMD 2001-3 ZONE WW	$293.60
471	LMD 2001-3 ZONE XX	$214.44
472	LMD 2001-3 ZONE YY	$326.29
473	LMD 2001-3 ZONE ZZ	$126.68
474	LMD 2001-3 ZONE AAA	$531.67
475	LMD 2001-3 ZONE BBB	$373.94
476	LMD 2001-3 ZONE CCC	$828.56
477	LMD 2001-3 ZONE DDD	$642.02
478	LMD 2001-3 ZONE EEE	$86.30
479	LMD 2001-3 ZONE FFF	$597.87
480	LMD 2001-3 ZONE GGG	$261.43
481	LMD 2001-3 ZONE HHH	$216.77
482	LMD 2001-3 ZONE III	$766.81
483	LMD 2001-3 ZONE JJJ	$343.32
484	LMD 2001-3 ZONE LLL	$166.19
485	LMD 2001-3 ZONE MMM	$259.13
486	LMD ID 2 SUBAREA 35	$636.52
487	LMD ID 2 SUBAREA 42	$218.45
488	LMD ID 2 SUBAREA 46	$418.71
489	LMD ID 2 SUBAREA 49	$643.06
490	LMD ID 2 SUBAREA 55	$104.10
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$148,242.34
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$73,367.88
		$3,050,555.68

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 02/12/2025 - 12:43PM

Check Number	Check Date			Amount
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account				
23719	01/22/2025			
Inv 4919				
Line Item Date	Line Item Description		Line Item Account	
11/15/2024	POOL SVCS/DEC 2024		100-295-6490	400.00
Inv 4919 Total				400.00
Inv 5009				
Line Item Date	Line Item Description		Line Item Account	
12/15/2024	POOL SVCS/JAN 2025		100-295-6490	400.00
Inv 5009 Total				400.00
23719 Total:				800.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:				800.00
AIR004 - AIR EXCHANGE INC Line Item Account 110-420-6310				
23720	01/22/2025			
Inv 91613422				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	GRABBER REPAIR/FS27		110-295-6310	643.46
Inv 91613422 Total				643.46
23720 Total:				643.46
AIR004 - AIR EXCHANGE INC Total:				643.46
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23721	01/22/2025			
Inv ARIV0006407				
Line Item Date	Line Item Description		Line Item Account	
11/23/2024	EV BMP RETROFIT/10.27.24 - 11.23.24		240-510-6664	8,983.30
Inv ARIV0006407 Total				8,983.30
Inv ARIV0006524				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
11/23/2024	CIVIC CENTER ALTA/NOV 2024		600-500-6650	20,627.00
Inv ARIV0006524 Total				20,627.00
23721 Total:				29,610.30
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				29,610.30

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

23673 01/08/2025

Inv 2910283

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	EVENT INSURANCE/MIRACLE	100-720-6415	2,038.00
Inv 2910283 Total			2,038.00
23673 Total:			2,038.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:			2,038.00

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

23722 01/22/2025

Inv 18983

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	LIGHTING SVCS/FS 27	110-295-6310	220.00
Inv 18983 Total			220.00

Inv 19023

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	ELECTRICAL SVCS/FS 31/12.12.24	110-295-6310	150.00
Inv 19023 Total			150.00
23722 Total:			370.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:			370.00

AME013 - AMERICAN BUSINESS BANK Line Item Account

2886 01/22/2025

Inv 016

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	ESCROW RETENTION/TUMF/LIMONITE GAP/NOV 2024	270-000-1007	56.40
01/09/2025	ESCROW RETENTION/LPP/LIMONITE GAP/NOV 2024	240-000-1007	4,219.40
01/09/2025	ESCROW RETENTION/MARA/LIMONITE GAP/NOV 2024	240-000-1007	4,141.12
Inv 016 Total			8,416.92

2886 Total: 8,416.92

AME013 - AMERICAN BUSINESS BANK Total: 8,416.92

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

23723 01/22/2025

Inv 1784

Line Item Date	Line Item Description	Line Item Account	
09/10/2024	PORTABLE RESTROOM RENTAL/09.01.24	100-296-6436	242.44

Inv 1784 Total 242.44

Inv 1857

Line Item Date	Line Item Description	Line Item Account	
10/08/2024	RESTROOM RENTALS/10.01.24	100-296-6436	242.44

Inv 1857 Total 242.44

23723 Total: 484.88

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 484.88

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account

23724 01/22/2025

Inv 637814

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	ALARM MAINT/CITRUS	100-295-6490	155.79

Inv 637814 Total 155.79

Inv 638439

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	ALARM SVCS/CH/12.01.24 - 02.28.25	100-295-6490	91.50

Inv 638439 Total 91.50

23724 Total: 247.29

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 247.29

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

23674 01/08/2025

Inv 01-6998059

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	TEMP SVCS/FINANCE/11.23.24	100-210-6490	1,733.89

Inv 01-6998059 Total 1,733.89

Inv 01-7002856

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	TEMP SVCS/FINANCE/11.30.24	100-210-6490	950.76

Inv 01-7002856 Total 950.76

Inv 01-7006897

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	TEMP SVCS/FINANCE/12.07.24	100-210-6490	750.60

Inv 01-7006897 Total 750.60

Inv 01-7011027

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	TEMP SVCS/FINANCE/12.14.24	100-210-6490	2,001.60

Inv 01-7011027 Total 2,001.60

Inv 01-7015210

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	TEMP SVCS/FINANCE/12.21.24	100-210-6490	1,951.56

Inv 01-7015210 Total 1,951.56

23674 Total: 7,388.41

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 7,388.41

ATT005 - AT&T CORP Line Item Account

23725 01/22/2025

Inv 000022785718

Line Item Date	Line Item Description	Line Item Account	
12/24/2024	INTERNET SVCS/FAX/CH/CITRUS/11.24.24 - 12.23.24	100-290-6376	817.61

Inv 000022785718 Total 817.61

23725 Total: 817.61

ATT005 - AT&T CORP Total: 817.61

ATT007 - AT&T Line Item Account

23675 01/08/2025

Inv 4867906906

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	INTERNET SVCS/CITY HALL/12.11.24 - 01.10.25	100-295-6376	954.11

Inv 4867906906 Total 954.11

23675 Total:			954.11
ATT007 - AT&T Total:			954.11

AUT004 - AUTOZONE STORES LLC Line Item Account

23726 01/22/2025

Inv 04146154881

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	TOTALPRO MARINE SKU - 001006724	100-295-6330	105.86
Inv 04146154881 Total			105.86

Inv 04146154883

Line Item Date	Line Item Description	Line Item Account	
11/05/2024	TOTALPRO MARINE SKU - 001006724 - REFUND	100-295-6330	-18.00
Inv 04146154883 Total			-18.00
23726 Total:			87.86
AUT004 - AUTOZONE STORES LLC Total:			87.86

AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Line Item Account

23676 01/08/2025

Inv 30031

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	AWARD SUPPLIES/ERC	100-200-6240	191.69
Inv 30031 Total			191.69
23676 Total:			191.69
AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Total:			191.69

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

23677 01/08/2025

Inv 064642

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	TRAFFIC SAFETY SUPPLIES	100-500-6510	1,463.46
Inv 064642 Total			1,463.46
23677 Total:			1,463.46
BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total:			1,463.46

Check Number	Check Date			Amount
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457				
23678	01/08/2025			
Inv 46577				
Line Item Date	Line Item Description		Line Item Account	
10/17/2024	BLOOD DRAWS/69/11550/SEP 2024		100-400-6457	464.36
Inv 46577 Total				464.36
Inv 46578				
Line Item Date	Line Item Description		Line Item Account	
10/17/2024	BLOOD DRAWS/23152/SEP 2024		100-400-6457	345.00
10/17/2024	BLOOD DRAWS/23153/SEP 2024		100-400-6457	312.25
Inv 46578 Total				657.25
Inv 46709				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	BLOOD DRAWS/23152/OCT 2024		100-400-6457	836.05
11/18/2024	BLOOD DRAWS/VOLUNTARY/OCT 2024		100-400-6457	326.80
Inv 46709 Total				1,162.85
Inv 46757				
Line Item Date	Line Item Description		Line Item Account	
11/18/2024	BLOOD DRAWS/23152/OCT 2024		100-400-6457	185.00
Inv 46757 Total				185.00
Inv 46824				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BLOOD DRAWS/VOLUNTARY/OCT 2024		100-400-6457	332.75
Inv 46824 Total				332.75
Inv 46825				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BLOOD DRAWS/23152/NOV 2024		100-400-6457	320.00
Inv 46825 Total				320.00
23678 Total:				3,122.21
BIO001 - BIO-TOX LABORATORIES INC Total:				3,122.21
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
23679	01/08/2025			
Inv 6037328				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	2022 BMW MAINT/PLAGER/10.31.24		100-400-6330	462.69

Inv 6037328 Total 462.69

Inv 6037454

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	2024 BMW MAINT/ARMENTA/11.15.24	100-400-6330	261.74

Inv 6037454 Total 261.74

Inv 6037480

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	2022 BMW MAINT/COMSTOCK/11.19.24	100-400-6330	1,377.48

Inv 6037480 Total 1,377.48

23679 Total: 2,101.91

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 2,101.91

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

23680 01/08/2025

Inv 1850

Line Item Date	Line Item Description	Line Item Account	
08/15/2024	PLAN CHECK/DEV DEP/JUL 2024	100-310-6433	1,263.75
08/15/2024	PLAN CHECK/FIXED FEES/JUL 2024	100-310-6432	5,205.00

Inv 1850 Total 6,468.75

Inv 1948

Line Item Date	Line Item Description	Line Item Account	
09/23/2024	PLAN CHECK/FIXED FEES/AUG 2024	100-310-6432	6,018.75
09/23/2024	PLAN CHECK/DEV DEP/AUG 2024	100-310-6433	2,148.75

Inv 1948 Total 8,167.50

Inv 2060

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	PLAN CHECK/FIXED FEES/SEP 2024	100-310-6432	15,828.75
10/15/2024	PLAN CHECK/DEV DEP/SEP 2024	100-310-6433	667.50

Inv 2060 Total 16,496.25

23680 Total: 31,132.50

BPR001 - BPR CONSULTING GROUP LLC Total: 31,132.50

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

23681 01/08/2025

Inv 333002

Line Item Date	Line Item Description	Line Item Account

12/05/2024	LEGAL SVCS/RETAINER/NOV 2024	100-110-6420	26,500.00
Inv 333002 Total			26,500.00

Inv 333004

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/PLANNING/NOV 2024	100-300-6431	6,192.00
12/05/2024	LEGAL SVCS/PLANNING/NOV 2024	100-300-6433	3,913.00
Inv 333004 Total			10,105.00

Inv 333006

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/CIVIC CENTER PRJ/NOV 2024	600-500-6650	2,768.20
Inv 333006 Total			2,768.20
23681 Total:			39,373.20

23727 01/22/2025

Inv 333007

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	LEGAL SVCS/PERSONNEL/NOV 2024	100-220-6420	871.70
Inv 333007 Total			871.70
23727 Total:			871.70
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:			40,244.90

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Line Item Account

23682 01/08/2025

Inv INV00045367

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	PROGRAM MANAGEMENT/SEP 2024	200-510-6690	646.90
09/30/2024	PROGRAM AND POLICY REVIEW/SEP 2024	210-510-6660	4,302.00
09/30/2024	TRANSITION PLAN/SEP 2024	200-510-6690	5,629.50
09/30/2024	WESBITE REVIEW/SEP 2024	210-510-6660	2,225.00
Inv INV00045367 Total			12,803.40

Inv INV00047006

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PROGRAM AND POLICY REVIEW/NOV 2024	210-510-6660	478.00
11/30/2024	TRANSITION PLAN/NOV 2024	200-510-6690	625.50
11/30/2024	PROGRAM MANAGEMENT/NOV 2024	200-510-6690	287.20
Inv INV00047006 Total			1,390.70

23682 Total: 14,194.10

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total: 14,194.10

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

23728 01/22/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	GREEN FEES/OCT-DEC 2024	800-000-2325	1,839.00
01/15/2025	GREEN FEES/OCT-DEC 2024	100-000-2325	-183.50
01/15/2025	GREEN FEES/OCT-DEC 2024	100-000-2325	-4.00

Inv OCT-DEC2024 Total 1,651.50

23728 Total: 1,651.50

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 1,651.50

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

2887 01/22/2025

Inv PERS 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	PR 01.02.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,791.63
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,218.37
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYER	100-000-2069	-80.30
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,422.96
01/02/2025	PR 01.02.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,397.89
01/02/2025	PR 01.02.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	58.59
01/02/2025	PR 01.02.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	-79.08

Inv PERS 01.02.2025 Total 40,730.06

Inv PERS 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,285.82
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYER	100-000-2069	117.86
01/16/2025	PR 01.16.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,083.27
01/16/2025	PR 01.16.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
01/16/2025	PR 01.16.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	116.07
01/16/2025	PR 01.16.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,397.89
01/16/2025	PR 01.16.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,791.63

Inv PERS 01.16.2025 Total 40,851.13

2887 Total: 81,581.19

CAL007 - CALPERS RETIREMENT Total: 81,581.19

Check Number	Check Date			Amount
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
23729	01/22/2025			
Inv 1077				
Line Item Date	Line Item Description		Line Item Account	
12/31/2024	STATE LOBBYIST SVCS/DEC 2024		100-200-6490	5,500.00
Inv 1077 Total				5,500.00
23729 Total:				5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,500.00
CAS005 - CASTREJE, VICTORIA Line Item Account				
23730	01/22/2025			
Inv EXPRPT_DEC2024				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	REIMB/TRAVEL/DEC 2024		100-120-6240	7.37
12/18/2024	REIMB/PROFESSIONAL DEV/IIMC/DEC 2024		100-120-6240	75.00
Inv EXPRPT_DEC2024 Total				82.37
23730 Total:				82.37
CAS005 - CASTREJE, VICTORIA Total:				82.37
CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account				
23731	01/22/2025			
Inv 21094				
Line Item Date	Line Item Description		Line Item Account	
01/02/2025	PLAN CHECK/DEC 2024		100-320-6433	2,878.00
Inv 21094 Total				2,878.00
23731 Total:				2,878.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:				2,878.00
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
2888	01/22/2025			
Inv 0136212010825				
Line Item Date	Line Item Description		Line Item Account	
01/08/2025	INTERNET SVCS/CITRUS/01.08.25 - 02.27.25		100-290-6376	126.23
Inv 0136212010825 Total				126.23
Inv 0212708121724				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
12/17/2024		INTERNET SVCS/FS27/12.17.24 - 01.16.25	110-295-6376	186.23
Inv 0212708121724 Total				186.23
2888 Total:				312.46
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				312.46

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2889 01/22/2025

Inv 170352001011425

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	INTERNET SVCS/CITY HALL PROP/01.16.25 - 02.15.25	100-290-6376	699.00
Inv 170352001011425 Total			699.00
2889 Total:			699.00

23683 01/08/2025

Inv 170352001121424

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	INTERNET SVCS/CITY HALL PROP/12.16.24 - 01.15.25	100-295-6376	699.00
Inv 170352001121424 Total			699.00
23683 Total:			699.00
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:			1,398.00

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account

23684 01/08/2025

Inv 32038006856

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	JANTORIAL SVCS/WINDOW WASH/CITY HALL/NOV 2024	100-295-6460	3,780.00
Inv 32038006856 Total			3,780.00

Inv 32038006857

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	JANITORIAL SVCS/CITRUS/NOV 2024	100-295-6460	1,000.00
Inv 32038006857 Total			1,000.00

Inv 32038006920

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	JANITORIAL SVCS/CITRUS/DEC 2024	100-295-6460	1,000.00
Inv 32038006920 Total			1,000.00

Inv 32038006921

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	JANITORIAL SVCS/WINDOW WASH/CH/DEC 2024	100-295-6460	3,780.00

Inv 32038006921 Total 3,780.00

23684 Total: 9,560.00

23732 01/22/2025

Inv 32038007317

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	JANITORIAL SVCS/WINDOW WASH/CH/JAN 2025	100-295-6460	3,780.00

Inv 32038007317 Total 3,780.00

Inv 52038002514

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	JANITORIAL SUPPLIES/CH/07.31.24	100-295-6460	422.13

Inv 52038002514 Total 422.13

Inv 52038002541

Line Item Date	Line Item Description	Line Item Account	
08/16/2024	JANITORIAL SUPPLIES/CH/AUG 2024	100-295-6460	252.17

Inv 52038002541 Total 252.17

Inv 52038002542

Line Item Date	Line Item Description	Line Item Account	
08/15/2024	JANITORIAL SUPPLIES/CH/AUG 2024	100-295-6460	155.98

Inv 52038002542 Total 155.98

Inv 52038002547

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	JANITORIAL SUPPLIES/CH/08.14.24	100-295-6460	220.50

Inv 52038002547 Total 220.50

Inv 52038002591

Line Item Date	Line Item Description	Line Item Account	
09/11/2024	JANITORIAL SUPPLIES/09.07.24	100-295-6460	330.66

Inv 52038002591 Total 330.66

23732 Total: 5,161.44

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 14,721.44

Check Number	Check Date	Amount

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

23685 01/08/2025

Inv 1691

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	GENERAL PC/CH/CITRUS/AUG 2024	100-295-6490	575.00
Inv 1691 Total			575.00

Inv 1692

Line Item Date	Line Item Description	Line Item Account	
08/21/2024	GENERAL PC/FS27/FS31/AUG 2024	110-295-6490	575.00
Inv 1692 Total			575.00

Inv 1700

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	GENERAL PC/CH/CITRUS/SEP 2024	100-295-6490	575.00
Inv 1700 Total			575.00

Inv 1701

Line Item Date	Line Item Description	Line Item Account	
09/08/2024	GENERAL PC/FS27/FS31/SEP 2024	110-295-6490	575.00
Inv 1701 Total			575.00

Inv 1711

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	GENERAL PC/FS27/FS31/OCT 2024	110-295-6490	575.00
Inv 1711 Total			575.00

Inv 1712

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	GENERAL PC/CH/CITRUS/OCT 2024	100-295-6490	575.00
Inv 1712 Total			575.00

Inv 1721

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GENERAL PC/CH/CITRUS/NOV 2024	100-295-6490	575.00
Inv 1721 Total			575.00

Inv 1722

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	GENERAL PC/FS27/FS31/NOV 2024	110-295-6490	575.00
Inv 1722 Total			575.00

23685 Total:			4,600.00
CLE001 - CLEAR ALL PEST CONTROL INC. Total:			4,600.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23686 01/08/2025

Inv 16078

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	PLAN CHECK/LIMONITE GAP CLOSURE/NOV 2024	600-510-6662	320.00
12/06/2024	MISC INSPECTIONS/NOV 2024	100-300-6490	400.00
12/06/2024	REIMBURSABLES/NOV 2024	100-300-6490	49.58
12/06/2024	PLAN CHECK/DEV DEP/NOV 2024	100-300-6433	2,080.00
12/06/2024	PLAN CHECK/FIXED FEES/NOV 2024	100-300-6431	3,160.00
Inv 16078 Total			6,009.58
23686 Total:			6,009.58
COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:			6,009.58

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

23733 01/22/2025

Inv 6463

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	SECURITY AND CUSTODIAL SVCS/DIWALI/11.02.24	100-720-6415	850.00
Inv 6463 Total			850.00

Inv 6545

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CUSTODIAL SVCS/12.08.24	100-720-6415	50.00
Inv 6545 Total			50.00
23733 Total:			900.00
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			900.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

23687 01/08/2025

Inv 4549

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	PLAN CHECK/CITY HALL/NOV 2024	100-320-6433	1,634.00
12/13/2024	PLAN CHECK/NEW HOME MASS GRADING/NOV 2024	100-320-6433	2,932.50
12/13/2024	PLAN CHECK/LEAL AND CIVIC CENTER/NOV 2024	100-320-6433	1,250.00
Inv 4549 Total			5,816.50

23687 Total: 5,816.50

CSG001 - CSG CONSULTANTS, INC Total: 5,816.50

DOC001 - DEPARTMENT OF CONSERVATION Line Item Account

23734 01/22/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	SMIP/OCT-DEC 2024	100-000-2320	-353.28
01/15/2025	SMIP/OCT-DEC 2024	800-000-2320	7,003.59
01/15/2025	SMIP/OCT-DEC 2024	100-000-2320	62.05

Inv OCT-DEC2024 Total 6,712.36

23734 Total: 6,712.36

DOC001 - DEPARTMENT OF CONSERVATION Total: 6,712.36

DOD001 - DODDS BROS. INC, 3 ALARM FIRE & SAFETY Line Item Account

23735 01/22/2025

Inv 15849

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	ANNUAL CERTIFICATION/FS 27	110-295-6490	255.00

Inv 15849 Total 255.00

Inv 15852

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	ANNUAL CERTIFICATION/FS 31	110-295-6490	178.57

Inv 15852 Total 178.57

23735 Total: 433.57

DOD001 - DODDS BROS. INC, 3 ALARM FIRE & SAFETY Total: 433.57

DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457

23736 01/22/2025

Inv 782897

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	FINGER PRINTS/NOV 2024	100-220-6510	98.00

Inv 782897 Total 98.00

23736 Total: 98.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 98.00

DUD001 - DUDEK Line Item Account

23737 01/22/2025

Inv 202409403

Line Item Date	Line Item Description	Line Item Account	
11/11/2024	CM/INSP SVCS/ADZ/09.28.24 - 10.25.24	240-510-6660	765.29
11/11/2024	CM/INSP SVCS/ADZ/09.28.24 - 10.25.24	210-510-6660	363.46

Inv 202409403 Total 1,128.75

23737 Total: 1,128.75

DUD001 - DUDEK Total: 1,128.75

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

2890 01/22/2025

Inv 211471

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	CITY HALL LEASE/JAN2025	100-290-6474	37,356.38

Inv 211471 Total 37,356.38

2890 Total: 37,356.38

EAS005 - EASTVALE GATEWAY III LLC Total: 37,356.38

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

23688 01/08/2025

Inv 44079

Line Item Date	Line Item Description	Line Item Account	
10/22/2024	TRAFFIC SIGNAL EQUIPMENT/ARCHIBALD AT PROVIDENC	200-510-6438	696.93

Inv 44079 Total 696.93

Inv 44128

Line Item Date	Line Item Description	Line Item Account	
10/29/2024	ROLLING REP/LLMD 2014-2/OCT 2024	311-510-6438	742.49
10/29/2024	ROLLING REP/LLMD 2014-3/OCT 2024	313-510-6438	142.70
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 156/OCT 2024	310-510-6438	53.51
10/29/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/OCT 2024	200-510-6438	6,615.43
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 151/OCT 2024	309-510-6438	950.77
10/29/2024	ROLLING REP/LLMD 89-1 ZONE 156/OCT 2024	305-510-6438	53.51
10/29/2024	ROLLING REP/CFD 2017-1 GOODMAN/OCT 2024	400-510-6438	107.03

Inv 44128 Total 8,665.44

Inv 44144

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/30/2024	POLARA PPB REPAIR/OCT 2024	200-510-6438	514.77
	Inv 44144 Total			514.77
	Inv 44145			
	Line Item Date	Line Item Description	Line Item Account	
	10/30/2024	PREV MAINT/TRAFFIC LIGHT MAINT/OCT 2024	200-510-6438	4,458.49
	Inv 44145 Total			4,458.49
	Inv 44280			
	Line Item Date	Line Item Description	Line Item Account	
	11/26/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/NOV 2024	200-510-6438	4,458.49
	Inv 44280 Total			4,458.49
	Inv 44290			
	Line Item Date	Line Item Description	Line Item Account	
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 156/NOV 2024	310-510-6438	72.84
	11/27/2024	ROLLING REP/CFD 2017-1/NOV 2024	400-510-6438	292.67
	11/27/2024	ROLLING REP/LLMD 2014-3/NOV 2024	313-510-6438	426.96
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 111/NOV 2024	305-510-6438	575.29
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 115/NOV 2024	306-510-6438	795.08
	11/27/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/NOV 2024	200-510-6438	3,910.13
	11/27/2024	ROLLING REP/LLMD 2014-1/NOV 2024	312-510-6438	249.73
	11/27/2024	ROLLING REP/LLMD 89-1 ZONE 151/NOV 2024	309-510-6438	1,630.18
	Inv 44290 Total			7,952.88
23688 Total:				26,747.00
ECO002 - ECONOLITE SYSTEMS, INC Total:				26,747.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
2891	01/22/2025			
	Inv PR 01.02.2025			
	Line Item Date	Line Item Description	Line Item Account	
	01/02/2025	PR 01.02.2025 STATE INCOME TAX	100-000-2052	11,592.91
	01/02/2025	PR 01.02.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	10,745.16
	01/02/2025	PR 01.02.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	268.66
	Inv PR 01.02.2025 Total			22,606.73
	Inv PR 01.16.2025			
	Line Item Date	Line Item Description	Line Item Account	
	01/16/2025	PR 01.16.2025 STATE INCOME TAX	100-000-2052	12,452.36
	01/16/2025	PR 01.16.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	130.72
	Inv PR 01.16.2025 Total			12,583.08

Inv PR 01.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025F STATE INCOME TAX	100-000-2052	411.15
01/16/2025	PR 01.16.2025F STATE EMPLOYEE TRAINING TAX	100-000-2054	3.69
01/16/2025	PR 01.16.2025F STATE UNEMPLOYMENT INSURANCE	100-000-2055	147.50
01/16/2025	PR 01.16.2025F STATE UNEMPLOYMENT INSURANCE	100-000-2055	5,230.49

Inv PR 01.16.2025F Total 5,792.83

2891 Total: 40,982.64

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 40,982.64

EID001 - EIDE BAILLY LLP Line Item Account

23689 01/08/2025

Inv El01779311

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	CONSULTING SVCS/NOV 2024	100-210-6490	274.00

Inv El01779311 Total 274.00

23689 Total: 274.00

EID001 - EIDE BAILLY LLP Total: 274.00

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

2892 01/22/2025

Inv CHUN122024-01

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC OFFICE SUPPLIES/ENG	100-320-6510	54.94

Inv CHUN122024-01 Total 54.94

Inv CORD122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	81.76

Inv CORD122024-01 Total 81.76

Inv CORD122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC EVENTBRITE SUB/12.05.24 - 01.05.25	100-720-6415	15.00

Inv CORD122024-02 Total 15.00

Inv CORD122024-03

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SIGNAGE/MIRACLE	100-720-6415	210.11

Inv CORD122024-03 Total 210.11

Inv CORD122024-04

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC REFRESHMENTS FOR VOLUNTEERS/MIRACLE	100-720-6415	391.48

Inv CORD122024-04 Total 391.48

Inv CORD122024-05

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	181.37

Inv CORD122024-05 Total 181.37

Inv CORD122024-06

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	257.92

Inv CORD122024-06 Total 257.92

Inv CORD122024-07

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC TEMP FOOD FACILITY APPLICATION/MIRACLE	100-720-6415	1,475.00

Inv CORD122024-07 Total 1,475.00

Inv CORD122024-08

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC TEMP FOOD FACILITY APPLICATION/MIRACLE	100-720-6415	34.96

Inv CORD122024-08 Total 34.96

Inv CORD122024-09

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC HAY BALES/MIRACLE	100-720-6415	1,065.75

Inv CORD122024-09 Total 1,065.75

Inv CORD122024-10

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT PROPS/MIRACLE	100-720-6415	2,159.63

Inv CORD122024-10 Total 2,159.63

Inv CORD122024-11

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	404.30

Inv CORD122024-11 Total 404.30

Inv CORD122024-12

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	169.07

Inv CORD122024-12 Total 169.07

Inv CORD122024-13

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC PORTABLE HEATER	100-720-6590	234.90

Inv CORD122024-13 Total 234.90

Inv CORD122024-14

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	15.06

Inv CORD122024-14 Total 15.06

Inv CORD122024-15

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC STAFF MEALS/MIRACLE	100-720-6415	54.99

Inv CORD122024-15 Total 54.99

Inv CORD122024-16

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC STAFF MEALS/MIRACLE	100-720-6415	69.70

Inv CORD122024-16 Total 69.70

Inv CORD122024-17

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	120.51

Inv CORD122024-17 Total 120.51

Inv CORD122024-18

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	145.80

Inv CORD122024-18 Total 145.80

Inv CORD122024-19

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	6.35

Inv CORD122024-19 Total 6.35

Inv CORD122024-20

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	145.18

Inv CORD122024-20 Total 145.18

Inv CORD122024-21

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	450.00

Inv CORD122024-21 Total 450.00

Inv CORD122024-22

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	223.89

Inv CORD122024-22 Total 223.89

Inv CORD122024-23

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC STAFF MEALS/MIRACLE	100-720-6415	77.22

Inv CORD122024-23 Total 77.22

Inv CORD122024-24

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC VOLUNTEER REFRESHMENTS/MIRACLE	100-720-6415	240.83

Inv CORD122024-24 Total 240.83

Inv CORD122024-25

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC STAFF MEALS/MIRACLE	100-720-6415	12.38

Inv CORD122024-25 Total 12.38

Inv CORD122024-26

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC VOLUNTEER MEALS/MIRACLE	100-720-6415	112.98

Inv CORD122024-26 Total 112.98

Inv CORD122024-27

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC REFRESHMENTS/BOOK CLUB	100-720-6415	12.49

Inv CORD122024-27 Total 12.49

Inv CORD122024-28

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC EVENT SUPPLIES/MIRACLE	100-720-6415	47.13

Inv CORD122024-28 Total 47.13

Inv CORD122024-29

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC GENERAL OFFICE SUPPLIES	100-290-6510	460.01

Inv CORD122024-29 Total 460.01

Inv CORD122024-30

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	CC SPOTIFY SUB/DEC 2024	100-720-6415	16.99

Inv CORD122024-30 Total 16.99

Inv CORD122024-31

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	CC DOMAIN SUB/DEC 2024	100-720-6415	57.60

Inv CORD122024-31 Total 57.60

Inv DONO122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO122024-01 Total 8.68

Inv DONO122024-02

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC PRESS ENTERPRISE SUB/12.02.24-01.01.25	100-200-6240	14.00

Inv DONO122024-02 Total 14.00

Inv DONO122024-03

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-03 Total 17.36

Inv DONO122024-04

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO122024-04 Total 26.04

Inv DONO122024-05

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-05 Total 17.36

Inv DONO122024-06

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC FLIGHT/IIMC CONF/M. DONOHUE/05.15.25 - 05.22.25	100-120-6240	445.96

Inv DONO122024-06 Total 445.96

Inv DONO122024-07

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	227.37

Inv DONO122024-07 Total 227.37

Inv DONO122024-08

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/FILE FOLDERS/CITY CLERK - REFUNI	100-120-6510	-24.77

Inv DONO122024-08 Total -24.77

Inv DONO122024-10

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	52.77

Inv DONO122024-10 Total 52.77

Inv DONO122024-11

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/FILE FOLDERS/CITY CLERK	100-120-6510	13.46

Inv DONO122024-11 Total 13.46

Inv DONO122024-12

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC PASSPORT POSTAGE	100-120-6510	26.04
12/09/2024	CC SANTA SUIT/CANDY CANE LANE	100-400-6510	107.64

Inv DONO122024-12 Total 133.68

Inv DONO122024-13

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC AGREEMENT POSTAGE	100-120-6510	8.68

Inv DONO122024-13 Total 8.68

Inv DONO122024-14

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-14 Total 17.36

Inv DONO122024-15

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-15 Total 17.36

Inv DONO122024-16

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC PROMOTIONAL GIVEAWAYS/MIRACLE	100-260-6415	1,116.00

Inv DONO122024-16 Total 1,116.00

Inv DONO122024-17

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-17 Total 17.36

Inv DONO122024-18

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.11.24	100-120-6240	8.99

Inv DONO122024-18 Total 8.99

Inv DONO122024-19

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC MEALS/CITY COUNCIL MEETING/ 12.11.24	100-120-6240	322.09

Inv DONO122024-19 Total 322.09

Inv DONO122024-20

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.11.24	100-120-6240	22.00

Inv DONO122024-20 Total 22.00

Inv DONO122024-21

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC ZOOM/COMMUNITY SERCVICES/12.14.24-12.13.25	100-720-6415	149.90

Inv DONO122024-21 Total 149.90

Inv DONO122024-22

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC VERIBOOK ANNUAL SUB/FY 24/25	100-120-6490	600.00

Inv DONO122024-22 Total 600.00

Inv DONO122024-23

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC MS OFFICE 365 E3/11.16.24 - 12.15.24	100-240-6490	1,795.49

Inv DONO122024-23 Total 1,795.49

Inv DONO122024-24

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS EXCHANGE ONLINE PLAN 1/11.18.24 - 12.17.24	100-240-6490	156.00

Inv DONO122024-24 Total 156.00

Inv DONO122024-25

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS VISIO PLAN 2/11.20.24 - 12.19.24	100-240-6490	15.00

Inv DONO122024-25 Total 15.00

Inv DONO122024-26

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	CC MS OFFICE 365 E1/11.23.24 - 12.22.24	100-240-6490	780.00

Inv DONO122024-26 Total 780.00

Inv DONO122024-27

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6510	0.99

Inv DONO122024-27 Total 0.99

Inv DONO122024-28

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-28 Total 17.36

Inv DONO122024-29

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	15.06

Inv DONO122024-29 Total 15.06

Inv DONO122024-30

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT SUPPLIES	100-120-6510	669.26

Inv DONO122024-30 Total 669.26

Inv DONO122024-31

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT POSTAGE	100-120-6510	8.68

Inv DONO122024-31 Total 8.68

Inv DONO122024-32

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC MEALS/ CITY COUNCIL MEETING/12.17.24	100-120-6240	164.86

Inv DONO122024-32 Total 164.86

Inv DONO122024-33

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC PASSPORT SUPPLIES	100-120-6510	67.12

Inv DONO122024-33 Total 67.12

Inv DONO122024-34

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC FLIGHT/REVENUE AND TAX POLICY MEETING/M.DONC	100-120-6240	229.96

Inv DONO122024-34 Total 229.96

Inv DONO122024-35

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC CHAMBER OF COMMERCE MEMBERSHIP	100-100-6240	625.00

Inv DONO122024-35 Total 625.00

Inv DONO122024-36

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO122024-36 Total 26.04

Inv DONO122024-37

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PASSPORT POSTAGE	100-120-6510	17.36

Inv DONO122024-37 Total 17.36

Inv DONO122024-38

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC COMPUTER DOCKING STATIONS	100-240-6590	1,414.17

Inv DONO122024-38 Total 1,414.17

Inv DONO122024-39

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC PROMO ITEMS/COMMUNICATIONS	100-260-6415	1,486.17

Inv DONO122024-39 Total 1,486.17

Inv DONO122024-40

Line Item Date	Line Item Description	Line Item Account	
12/22/2024	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	20.90
12/22/2024	CC MOUSE AND MOUSPAD/CITY CLERK	100-120-6590	21.51

Inv DONO122024-40 Total 42.41

Inv DONO122024-41

Line Item Date	Line Item Description	Line Item Account

12/24/2024	CC MERCH BASKETS/GENERAL EVENTS	100-260-6415	43.98
Inv DONO122024-41 Total			43.98

Inv DONO122024-42

Line Item Date	Line Item Description	Line Item Account	
12/29/2024	CC CONSTANT CONTACT/11.30.24 - 12.30.24	100-260-6510	113.05
Inv DONO122024-42 Total			113.05

Inv DONO122024-43

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC PRESS ENTERPRISE SUB/12.30.24-01.29.25	100-200-6240	26.00
Inv DONO122024-43 Total			26.00

Inv DONO122024-44

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC OFFICE SUPPLIES/COMMUNICATIONS	100-260-6590	103.28
Inv DONO122024-44 Total			103.28

Inv GONZ122024-01

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/A. BURGOS-SERVAT/11.13.24 - 1	100-302-6240	-166.32
Inv GONZ122024-01 Total			-166.32

Inv GONZ122024-02

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/S. GREVEN/11.13.24 - 11.15.24 -	100-302-6240	-136.32
Inv GONZ122024-02 Total			-136.32

Inv GONZ122024-03

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	CC LODGING/MMASC CONF/C. ZALDANA/11.13.24 - 11.15.24	100-302-6240	-136.32
Inv GONZ122024-03 Total			-136.32

Inv GONZ122024-04

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC MEALS/CA HOUSING AND COMM DEV CONF/G. GONZA	100-301-6240	11.49
Inv GONZ122024-04 Total			11.49

Inv GONZ122024-05

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC MEALS/TEAM BUILDING/ECON DEV	100-302-6240	118.42
Inv GONZ122024-05 Total			118.42

Inv GONZ122024-06

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC PARKING/CA HOUSING AND COMM DEV CONF/G. GONZ	100-301-6240	40.00

Inv GONZ122024-06 Total 40.00

Inv GONZ122024-07

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	43.10

Inv GONZ122024-07 Total 43.10

Inv GONZ122024-08

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC POST CARDS/ECON DEV	100-302-6510	123.22

Inv GONZ122024-08 Total 123.22

Inv GONZ122024-09

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC REFRESHMENTS/TEAM BUILDING/COMM DEV	100-301-6240	18.98

Inv GONZ122024-09 Total 18.98

Inv GONZ122024-10

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	91.62

Inv GONZ122024-10 Total 91.62

Inv GONZ122024-11

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC CAROLING SUPPLIES/ECON DEV	100-302-6415	18.10

Inv GONZ122024-11 Total 18.10

Inv GONZ122024-12

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	13.45

Inv GONZ122024-12 Total 13.45

Inv GONZ122024-13

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	6.99

Inv GONZ122024-13 Total 6.99

Inv GONZ122024-14

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	19.40

Inv GONZ122024-14 Total 19.40

Inv GONZ122024-15

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	29.56

Inv GONZ122024-15 Total 29.56

Inv GONZ122024-16

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC OFFICE SUPPLIES/PLANNING	100-300-6510	24.76

Inv GONZ122024-16 Total 24.76

Inv GONZ122024-17

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	CC MONDAY CRM SUB/ECON DEV	100-302-6490	100.00

Inv GONZ122024-17 Total 100.00

Inv GONZ122024-18

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC COSTAR SUB/ECON DEV/DEC 2024	100-302-6490	585.96

Inv GONZ122024-18 Total 585.96

Inv MEJI122024-01

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC UNIFORMS/PW	100-500-6170	96.86

Inv MEJI122024-01 Total 96.86

Inv MEJI122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC POSTAGE SUPPLIES	100-220-6510	74.81

Inv MEJI122024-02 Total 74.81

Inv MEJI122024-03

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	CC CHATGPT SUB/12.07.24 - 01.07.25	100-220-6490	20.00

Inv MEJI122024-03 Total 20.00

Inv MEJI122024-04

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC STRENGTHSFINDER/RECRUITMENT	100-220-6510	59.99

Inv MEJI122024-04 Total 59.99

Inv MEJI122024-05

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC POSTAGE SUPPLIES	100-220-6510	50.07

Inv MEJI122024-05 Total 50.07

Inv MEJI122024-06

Line Item Date	Line Item Description	Line Item Account	
12/24/2024	CC RECRUITMENT ADVERTISING/SENIOR ENGINEER	100-220-6510	985.00

Inv MEJI122024-06 Total 985.00

Inv MEJI122024-07

Line Item Date	Line Item Description	Line Item Account	
12/29/2024	CC VEED SUBSCRIPTION/12.28.24 - 01.28.25	100-220-6490	55.00

Inv MEJI122024-07 Total 55.00

Inv MEJI122024-08

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC PAMPHLET SUPPLIES	100-220-6510	172.00

Inv MEJI122024-08 Total 172.00

Inv TERF122024-01

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	CC MEALS/VOLUNTEER APPRECIATION	100-311-6463	592.77

Inv TERF122024-01 Total 592.77

Inv TERF122024-02

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	CC VOLUNTEER SUPPLIES/MIRACLE	100-311-6463	108.96

Inv TERF122024-02 Total 108.96

Inv TERF122024-03

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SCANNER/COMM SAFETY	100-311-6590	409.44

Inv TERF122024-03 Total 409.44

Inv TERF122024-04

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	111.64

Inv TERF122024-04 Total 111.64

Inv TERF122024-05

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	CC OFFICE SUPPLIES/COMM SAFETY	100-311-6510	47.84

Inv TERF122024-05 Total 47.84

Inv TERF122024-06

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	CC HEADSET/COMM SAFETY	100-311-6590	31.22

Inv TERF122024-06 Total 31.22

Inv TERF122024-07

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC SUPPLIES/CES	100-330-6510	18.85

Inv TERF122024-07 Total 18.85

Inv TERF122024-08

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC CMPA MEMBERSHIP/J. TERFEHR	100-311-6240	135.00

Inv TERF122024-08 Total 135.00

Inv TERF122024-09

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC CUBICLE DIVIDER/BUILDING AND SAFETY	100-310-6590	409.44

Inv TERF122024-09 Total 409.44

Inv VASQ122024-01

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC OFFICE SUPPLIES/CM	100-200-6510	14.85

Inv VASQ122024-01 Total 14.85

Inv VASQ122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC CHAT GPT SUB/12.05.24 - 01.05.25	100-200-6240	20.00

Inv VASQ122024-02 Total 20.00

Inv VASQ122024-03

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	32.00

Inv VASQ122024-03 Total 32.00

Inv VASQ122024-04

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CC REFRESHMENTS/CITY COUNCIL MEETING/12.09.24	100-120-6240	18.07

Inv VASQ122024-04 Total 18.07

Inv VASQ122024-05

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	41.16

Inv VASQ122024-05 Total 41.16

Inv VASQ122024-06

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	12.82

Inv VASQ122024-06 Total 12.82

Inv VASQ122024-07

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	70.80

Inv VASQ122024-07 Total 70.80

Inv VASQ122024-08

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	15.82

Inv VASQ122024-08 Total 15.82

Inv VASQ122024-09

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	14.92

Inv VASQ122024-09 Total 14.92

Inv VASQ122024-10

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	CC CHAT GPT SUB/12.26.24 - 01.26.25	100-200-6240	20.00

Inv VASQ122024-10 Total 20.00

Inv VASQ122024-11

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC SUPPLIES/END OF YEAR EVENT	100-200-6235	23.69

Inv VASQ122024-11 Total 23.69

Inv WELL122024-01

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC MEMBERSHIP/CAPPO CONF/K. LOPEZ	100-210-6240	145.00

Inv WELL122024-01 Total 145.00

Inv WELL122024-02

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	CC MEMBERSHIP/CAPPO CONF/L. LOPEZ	100-210-6240	145.00

Inv WELL122024-02 Total 145.00

Inv WELL122024-03

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	CC OFFICE SUPPLIES/FINANCE	100-210-6510	17.69

Inv WELL122024-03 Total 17.69

Inv WELL122024-04

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC OFFICE SUPPLIES/FINANCE	100-210-6510	10.73
12/13/2024	CC CELLPHONE ACCESSORIES/FINANCE	100-210-6590	27.49

Inv WELL122024-04 Total 38.22

Inv WELL122024-05

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC INTERNET SVCS/CITY HALL/11.11.24 - 12.10.24	100-290-6376	954.11

Inv WELL122024-05 Total 954.11

Inv WELL122024-06

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	CC ACFR GFOA AWARD SUBMISSION	100-210-6510	610.00

Inv WELL122024-06 Total 610.00

Inv WELL122024-07

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC ICSC MEMBERSHIP/M. MCMINN	100-100-6240	125.00

Inv WELL122024-07 Total 125.00

Inv WELL122024-08

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CC COSTCO MEMBERSHIP	100-290-6510	65.00

Inv WELL122024-08 Total 65.00

2892 Total: 26,603.32

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 26,603.32

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23690 01/08/2025

Inv 67542

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	BUSINESS CARDS/CM	100-200-6510	179.44
11/14/2024	BUSINESS CARDS/ECON DEV	100-302-6510	157.69

Inv 67542 Total 337.13

Inv 67785

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	SIGNAGE/MIRACLE	100-720-6415	152.25

Inv 67785 Total 152.25

Inv 67803

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	SIGNAGE/MIRACLE	100-720-6415	2,277.82

Inv 67803 Total 2,277.82

Inv 67845

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	EVENT SIGNAGE/MIRACLE	100-720-6415	178.33

Inv 67845 Total 178.33

23690 Total: 2,945.53

23738 01/22/2025

Inv 67692

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	NAME TAGS - Public Works	100-500-6510	86.95
11/27/2024	NAME TAGS - Finance	100-210-6510	141.31

Inv 67692 Total 228.26

Inv 67906

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	SIGNAGE	100-720-6415	146.78

Inv 67906 Total 146.78

23738 Total: 375.04

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 3,320.57

GAS001 - SOCALGAS Line Item Account

2893 01/22/2025

Inv CITRUS-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CITRUS/GAS SVCS/11.13.24 - 12.13.24	100-295-6374	287.54

Inv CITRUS-NOV24-DEC24 Total 287.54

Inv FS27-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	FS 27/GAS SVCS/11.13.24 - 12.13.24	110-295-6374	314.65

Inv FS27-NOV24-DEC24 Total 314.65

Inv FS31-NOV24-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	FS 31/GAS SVCS/11.12.24 - 12.12.24	110-295-6374	253.56

Inv FS31-NOV24-DEC24 Total 253.56

2893 Total: 855.75

GAS001 - SOCALGAS Total: 855.75

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

23739 01/22/2025

Inv 1151814

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	1,159.94
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	25,300.00
12/17/2024	PROF SVCS/NOV 2024	600-500-6650	20,947.00

Inv 1151814 Total 47,406.94

23739 Total: 47,406.94

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 47,406.94

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Line Item Account

23740 01/22/2025

Inv 5591

Line Item Date	Line Item Description	Line Item Account	
12/15/2024	FY24-25 RECORDS RETENTION LEGAL REVIEW	100-120-6490	300.00

Inv 5591 Total 300.00

23740 Total: 300.00

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Total: 300.00

GOL002 - GOLF CARS OF RIVERSIDE INC Line Item Account

23691 01/08/2025

Inv 97941

Line Item Date	Line Item Description	Line Item Account	
10/15/2024	BLANK EVOLUTION KEYS	100-302-6510	58.50

Inv 97941 Total			58.50
23691 Total:			58.50
GOL002 - GOLF CARS OF RIVERSIDE INC Total:			58.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

23692 01/08/2025

Inv GSI-ECC-34

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	RETENTION/CIVIC CENTER PROJECT/NOV 2024	600-000-2200	-3,728.90
11/30/2024	CIVIC CENTER PROJECT/NOV 2024	600-500-6650	37,289.00
Inv GSI-ECC-34 Total			33,560.10
23692 Total:			33,560.10

23741 01/22/2025

Inv GSI-ECC-35

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	RETENTION/CIVIC CENTER PROJECT/DEC 2024	600-000-2200	-3,728.90
12/31/2024	CIVIC CENTER PROJECT/DEC 2024	600-500-6650	37,289.00
Inv GSI-ECC-35 Total			33,560.10
23741 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			67,120.20

HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account

23742 01/22/2025

Inv 127513

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	EVENT RENTALS/MIRACLE	100-720-6415	2,230.00
Inv 127513 Total			2,230.00
23742 Total:			2,230.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:			2,230.00

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

2894 01/22/2025

Inv 1271494

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC FACILITY SUPPLIES	100-295-6510	23.66

Inv 1271494 Total 23.66

Inv 1904756

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	CC SUPPLIES/MIRACLE	100-720-6415	1,624.73

Inv 1904756 Total 1,624.73

Inv 2040738

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC GINDER AND CUT OFF WHEEL	100-295-6590	128.19

Inv 2040738 Total 128.19

Inv 2040739

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SAND BAGS	100-500-6590	16.16

Inv 2040739 Total 16.16

Inv 2365005

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	CC FACILITY SUPPLIES/FS 31	110-295-6510	576.98

Inv 2365005 Total 576.98

Inv 2904453

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	199.12

Inv 2904453 Total 199.12

Inv 2904499

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	CC SUPPLIES/GENERAL CITY EVENTS - REFUND	100-720-6415	-168.03

Inv 2904499 Total -168.03

Inv 5384371

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC PATIO SET/FS 31	110-295-6510	1,351.19

Inv 5384371 Total 1,351.19

Inv 5971448

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC IMPACT WRENCH	100-500-6590	1,128.14

Inv 5971448 Total 1,128.14

Inv 5971449

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	CC STREET SUPPLIES/PW	100-500-6590	429.57

Inv 5971449 Total 429.57

Inv 6022177

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	CC STREET SUPPLIES/PW	100-500-6590	1,566.30

Inv 6022177 Total 1,566.30

Inv 6900383

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	CC FACILITY SUPPLIES	100-295-6510	352.22
12/02/2024	CC COMPACT HAMMER DRILL AND BLOWER	100-295-6590	322.17

Inv 6900383 Total 674.39

Inv 8536113

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	CC FACILITY SUPPLIES	100-295-6510	132.44

Inv 8536113 Total 132.44

Inv 9521721

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	CC FACILITY SUPPLIES	100-295-6510	690.68

Inv 9521721 Total 690.68

Inv 9904856

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	127.96

Inv 9904856 Total 127.96

Inv 9904858

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	21.53

Inv 9904858 Total 21.53

2894 Total: 8,523.01

HOM001 - HOME DEPOT U.S.A. INC Total: 8,523.01

IGN001 - IGNITE PACIFIC INC Line Item Account

23743 01/22/2025

Inv BS_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/BUILDING AND SAFETY/DEC 2024	100-310-6330	20.40

Inv BS_DEC2024 Total 20.40

Inv CES_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/CES/DEC 2024	100-330-6330	153.00

Inv CES_DEC2024 Total 153.00

Inv FD_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/FD/DEC 2024	110-420-6330	81.60

Inv FD_DEC2024 Total 81.60

Inv PW_AUG2024

Line Item Date	Line Item Description	Line Item Account	
09/02/2024	MO CAR WASH/PW/AUG 2024	100-295-6330	30.60

Inv PW_AUG2024 Total 30.60

Inv PW_DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/PW/DEC 2024	100-295-6330	71.40

Inv PW_DEC2024 Total 71.40

Inv PW_JUL2024

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	CAR WASH/PW/JUL 2024	100-295-6330	71.40

Inv PW_JUL2024 Total 71.40

Inv PW_OCT2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	MO CAR WASH/PW/OCT 2024	100-295-6330	40.80

Inv PW_OCT2024 Total 40.80

Inv PW_SEP2024

Line Item Date	Line Item Description	Line Item Account	
10/02/2024	MO CAR WASH/PW/SEP 2024	100-500-6330	81.60

Inv PW_SEP2024 Total 81.60

23743 Total: 550.80

IGN001 - IGNITE PACIFIC INC Total: 550.80

INF002 - INFINITY TECHNOLOGIES Line Item Account

23744 01/22/2025

Inv 3238

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	PROOFPOINT SVCS/NOV 2024	100-240-6490	672.00
12/05/2024	IT SVCS/NOV 2024	100-240-6412	16,000.00
12/05/2024	PRINTER/BUILDING AND SAFETY	100-310-6590	377.11
12/05/2024	BLACKBERRY/11.15.24 - 11.14.25	100-240-6490	14,945.00
12/05/2024	BACKUP SVCS/NOV 2024	100-240-6490	279.00
12/05/2024	END POINT WIRELESS CABLING/IT	100-240-6490	4,484.66
12/05/2024	CABLE MANAGEMENT BOX/CITY CLERK	100-120-6590	43.08
12/05/2024	DOCKING STATION/COMMS	100-260-6590	167.00

Inv 3238 Total 36,967.85

Inv 3316

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	GIS SVCS/FLAT FEE/DEC 2024	100-320-6490	2,000.00

Inv 3316 Total 2,000.00

23744 Total: 38,967.85

INF002 - INFINITY TECHNOLOGIES Total: 38,967.85

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Line Item Account

23693 01/08/2025

Inv 58671

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	GATE MAINT/FS27/11.14.24	110-295-6310	508.00

Inv 58671 Total 508.00

Inv 58736

Line Item Date	Line Item Description	Line Item Account	
11/14/2024	DOOR REPAIR/FS31/11.13.24	110-295-6310	583.00

Inv 58736 Total 583.00

Inv 58823

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	DOOR REPAIR/SERVICE CALL/FS31/11.22.24	110-295-6310	702.75

Inv 58823 Total 702.75

Inv 58937

Line Item Date	Line Item Description	Line Item Account	
11/25/2024	DOOR REPAIR/SERVICE CALL/FS27/10.28.24	110-295-6310	858.00

Inv 58937 Total			858.00
23693 Total:			2,651.75
23745	01/22/2025		
Inv 58811			
Line Item Date	Line Item Description	Line Item Account	
12/03/2024	DOOR REPAIR/SERVICE CALL/FS27/12.02.24	110-295-6310	773.50
Inv 58811 Total			773.50
23745 Total:			773.50
INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total:			3,425.25

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2895	01/22/2025		
Inv 0000000030			
Line Item Date	Line Item Description	Line Item Account	
12/10/2024	INNOVATIVE MONTHLY SUB/JAN 2025	100-220-6490	344.60
Inv 0000000030 Total			344.60
2895 Total:			344.60
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			344.60

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

23694	01/08/2025		
Inv 1002103			
Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PRIVATE DEV/ENG/NOV 2024	100-320-6433	5,160.00
11/30/2024	STORM WATER MGMT/NOV 2024	100-320-6490	3,936.00
Inv 1002103 Total			9,096.00
23694 Total:			9,096.00
INT004 - INTERWEST CONSULTING GROUP, INC Total:			9,096.00

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

23746	01/22/2025		
Inv 156905228			
Line Item Date	Line Item Description	Line Item Account	
10/29/2024	FIRE INSPECTIONS/FS31/11.27.24 - 12.26.24	110-295-6490	150.79

Inv 156905228 Total 150.79

23746 Total: 150.79

IRI001 - IRIS GROUP HOLDINGS LLC Total: 150.79

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2896 01/22/2025

Inv PR 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	PR 01.02.2025 FEDERAL INCOME TAX	100-000-2033	30,157.14
01/02/2025	PR 01.02.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,247.61
01/02/2025	PR 01.02.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,247.61

Inv PR 01.02.2025 Total 38,652.36

Inv PR 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,246.34
01/16/2025	PR 01.16.2025 FEDERAL INCOME TAX	100-000-2033	30,612.89
01/16/2025	PR 01.16.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,246.34

Inv PR 01.16.2025 Total 39,105.57

Inv PR 01.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	PR 01.16.2025F MEDICARE EMPLOYER PORTION	100-000-2061	84.70
01/16/2025	PR 01.16.2025F FEDERAL INCOME TAX	100-000-2033	945.32
01/16/2025	PR 01.16.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	84.70

Inv PR 01.16.2025F Total 1,114.72

2896 Total: 78,872.65

IRS001 - INTERNAL REVENUE SERVICE Total: 78,872.65

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2897 01/22/2025

Inv 37923- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER IRRIG SVC/11.04.2024 - 12.01.2024	110-295-6378	201.44

Inv 37923- NOV2024 Total 201.44

Inv 37924- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER SEWER BLDG SVC/11.04.2024 - 12.01.2024	110-295-6378	669.70

Inv 37924- NOV2024 Total 669.70

Inv 37925- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	FS 27/WATER IRRIG SVC/11.04.2024 - 12.01.2024	110-295-6378	35.96

Inv 37925- NOV2024 Total 35.96

Inv 39227- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ALTFILLISCH/WATER SVC/11.04.2024 - 12.01.2024	100-295-6378	137.98

Inv 39227- NOV2024 Total 137.98

Inv 42563- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER IRRIG SVC/11.11.2024 - 12.08.2024	110-295-6378	215.42

Inv 42563- NOV2024 Total 215.42

Inv 42564- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER SEWER BLDG SVC/11.11.2024 -12.08.2024	110-295-6378	736.37

Inv 42564- NOV2024 Total 736.37

Inv 42658- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	FS 31/WATER SEWER BLDG SVC/11.11.2024 - 12.08.2024	110-295-6378	35.96

Inv 42658- NOV2024 Total 35.96

Inv 43871- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	PKWY IRRIG/LIMONITE & HARRISON/11.11.2024 - 12.08.2024	401-295-6378	397.17

Inv 43871- NOV2024 Total 397.17

Inv 44814- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	HAMNER PLACE IRRIG/11.11.2024 - 12.08.2024	402-295-6378	66.31

Inv 44814- NOV2024 Total 66.31

Inv 44947- NOV2024

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	LIMONITE AVE MEDIAN IRRIG/11.04.2024 - 12.01.2024	100-295-6378	124.56

Inv 44947- NOV2024 Total 124.56

Inv 44970- NOV2024

Line Item Date	Line Item Description	Line Item Account	

12/11/2024	HAMNER PLACE IRRIG/11.04.2024 - 12.01.2024		402-295-6378	1,354.80
Inv 44970- NOV2024 Total				1,354.80
Inv 45669-NOV2024				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	LIMONITE GAP IRRIG/11.11.2024 - 12.08.2024		100-295-6378	619.39
Inv 45669-NOV2024 Total				619.39
Inv 45670-NOV2024				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	LIMONITE GAP IRRIG/11.11.2024 - 12.08.2024		100-295-6378	640.36
Inv 45670-NOV2024 Total				640.36
2897 Total:				5,235.42
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:				5,235.42
JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account				
23695	01/08/2025			
Inv 847				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BUSINESS PORTRAIT/S. VASQUEZ/12.13.24		100-200-6510	65.00
Inv 847 Total				65.00
23695 Total:				65.00
23747	01/22/2025			
Inv 846				
Line Item Date	Line Item Description		Line Item Account	
12/20/2024	BUSINESS PORTRAIT/V. CASTREJE/12.11.24		100-120-6510	65.00
Inv 846 Total				65.00
23747 Total:				65.00
JOH003 - JOHN S. LOPEZ, SD IMAGES Total:				130.00
KIM002 - KIMLEY-HORN AND ASSOCIATES INC Line Item Account				
23748	01/22/2025			
Inv 28785266				
Line Item Date	Line Item Description		Line Item Account	
06/30/2024	TS DILEMMA ZONE/JUN 2024		240-510-6660	548.41
Inv 28785266 Total				548.41

23748 Total: 548.41

KIM002 - KIMLEY-HORN AND ASSOCIATES INC Total: 548.41

LCC002 - LEAGUE OF CALIFORNIA CITIES Line Item Account

23749 01/22/2025

Inv INV-27020-T8W4V5

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	MEMBERSHIP DUES/CALENDAR YEAR 2025	100-100-6240	22,794.00

Inv INV-27020-T8W4V5 Total 22,794.00

23749 Total: 22,794.00

LCC002 - LEAGUE OF CALIFORNIA CITIES Total: 22,794.00

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

23750 01/22/2025

Inv 58300219608

Line Item Date	Line Item Description	Line Item Account	
08/20/2024	2023 FORD F150/FULL SERVICE/08.20.24	100-500-6330	109.93

Inv 58300219608 Total 109.93

Inv 58300230723

Line Item Date	Line Item Description	Line Item Account	
11/18/2024	2023 FORD F150/VEHICLE MAINT/11.18.24	100-500-6330	263.99

Inv 58300230723 Total 263.99

Inv 58300231896

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	2023 DODGE RAM/STANDARD SERVICE/11.26.24	100-500-6330	176.82

Inv 58300231896 Total 176.82

Inv 58300234556

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	2023 DODGE RAM/FULL SERVICE/12.18.24	100-295-6330	140.70

Inv 58300234556 Total 140.70

23750 Total: 691.44

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 691.44

Check Number	Check Date			Amount
LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account				
23696	01/08/2025			
Inv 280233				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	3,160.50
Inv 280233 Total				3,160.50
Inv 280261				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	130.00
Inv 280261 Total				130.00
Inv 280284				
Line Item Date	Line Item Description		Line Item Account	
10/31/2024	LEGAL SVCS/ERMA/OCT 2024		100-220-6420	6,255.00
Inv 280284 Total				6,255.00
23696 Total:				9,545.50
LIE001 - LIEBERT CASSIDY WHITMORE Total:				9,545.50
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account				
23751	01/22/2025			
Inv 4669				
Line Item Date	Line Item Description		Line Item Account	
12/10/2024	TRAIN RENTALS/MIRACLE/12.14.24 - 12.15.24		100-720-6415	3,790.00
Inv 4669 Total				3,790.00
23751 Total:				3,790.00
LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:				3,790.00
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
23752	01/22/2025			
Inv IN7103437070				
Line Item Date	Line Item Description		Line Item Account	
12/01/2024	PHONE SVCS/12.01.24 - 12.31.24		100-290-6376	1,644.17
Inv IN7103437070 Total				1,644.17
Inv IN7103513378				
Line Item Date	Line Item Description		Line Item Account	
01/01/2025	PHONE SVCS/01.01.25 - 01.31.25		100-290-6376	1,646.86
Inv IN7103513378 Total				1,646.86

23752 Total:			3,291.03
LOG001 - GOTO COMMUNICATIONS, INC Total:			3,291.03

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23753 01/22/2025

Inv 53721

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	BIKE NETWORK CONNECTIVITY PROJECT/NOV 2024	240-510-6690	82,662.96
12/16/2024	BIKE NETWORK CONNECTIVITY PROJECT/NOV 2024	240-510-6690	48,053.60
Inv 53721 Total			130,716.56

Inv 53870

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	LIMONITE GAP CLOSURE PROJECT/NOV 2024	270-510-6662	707.50
Inv 53870 Total			707.50

Inv 53969

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	BIKE NETWORK CONNECTIVITY PROJECT/DEC 2024	210-510-6690	86,812.21
01/13/2025	BIKE NETWORK CONNECTIVITY PROJECT/DEC 2024	210-510-6690	29,698.33
Inv 53969 Total			116,510.54

23753 Total:			247,934.60
MAR006 - MARK THOMAS & COMPANY INC Total:			247,934.60

MCE001 - MCE CORPORATION Line Item Account

23697 01/08/2025

Inv 2411026

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	MISC MAINT SVCS/NOV 2024	200-510-6434	8,982.12
Inv 2411026 Total			8,982.12

23697 Total:			8,982.12
MCE001 - MCE CORPORATION Total:			8,982.12

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

23698 01/08/2025

Inv 162171

Line Item Date	Line Item Description	Line Item Account

09/18/2024	STREET MAINTENANCE	200-510-6438	49.59
Inv 162171 Total			49.59

Inv 164601

Line Item Date	Line Item Description	Line Item Account	
11/15/2024	SIGNAGE REPLACEMENT INVENTORY	210-510-6695	4,058.08
Inv 164601 Total			4,058.08

Inv 165797

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	SIGNAGE/STREETS	200-510-6438	26.27
Inv 165797 Total			26.27

23698 Total: 4,133.94

23754 01/22/2025

Inv 159730

Line Item Date	Line Item Description	Line Item Account	
07/22/2024	SIGNAGE/STREETS - CY	200-510-6438	612.15
Inv 159730 Total			612.15

23754 Total: 612.15

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 4,746.09

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23699 01/08/2025

Inv 1233199

Line Item Date	Line Item Description	Line Item Account	
12/13/2024	PROF SVCS/PLANNING/NOV 2024	100-300-6433	390.00
12/13/2024	PROF SVCS/PLANNING/NOV 2024	100-300-6431	1,170.00
Inv 1233199 Total			1,560.00

23699 Total: 1,560.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 1,560.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23755 01/22/2025

Inv PR12052024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	APPLE RETIREMENT PROGRAM/PR 12.05.2024	100-000-2073	63.50
12/05/2024	APPLE RETIREMENT PROGRAM/PR 12.05.2024	100-000-2073	63.50

Inv PR12052024 Total 127.00

Inv PR12192024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	APPLE RETIREMENT PROGRAM/PR 12.19.2024	100-000-2073	87.99
12/19/2024	APPLE RETIREMENT PROGRAM/PR 12.19.2024	100-000-2073	87.99

Inv PR12192024 Total 175.98

23755 Total: 302.98

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 302.98

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

23700 01/08/2025

Inv 302750

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/CITRUS/NOV 2024	100-296-6436	1,553.00

Inv 302750 Total 1,553.00

Inv 304203

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	1,240.00

Inv 304203 Total 1,240.00

Inv 304577

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	LANDSCAPE MAINT/CITRUS/DEC 2024	100-296-6436	1,553.00

Inv 304577 Total 1,553.00

Inv 304847

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	161.95

Inv 304847 Total 161.95

Inv 304903

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	420.00

Inv 304903 Total 420.00

Inv 305185

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	167.50

Inv 305185 Total 167.50

Inv 305186

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	844.89

Inv 305186 Total 844.89

Inv 305187

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	661.97

Inv 305187 Total 661.97

23700 Total: 6,602.31

23756 01/22/2025

Inv 304277

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	600.00

Inv 304277 Total 600.00

Inv 304289

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	MISC LANDSCAPE/HAMNER PLACE	402-600-6436	480.00

Inv 304289 Total 480.00

Inv 304846

Line Item Date	Line Item Description	Line Item Account	
11/20/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	225.69

Inv 304846 Total 225.69

Inv 305115

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	797.80

Inv 305115 Total 797.80

Inv 305965

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

Inv 305965 Total 7,284.00

23756 Total: 9,387.49

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 15,989.80

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23701 01/08/2025

Inv 202412-3961

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	LMD NO. 2001-3 ZONE I/JAN-MAR 2025	430-510-6490	165.70
12/20/2024	LMD NO. 98-2 ANNEX 1/JAN-MAR 2025	404-510-6490	88.18
12/20/2024	LMD NO. 2001-3 ZONE E/JAN-MAR 2025	426-510-6490	212.54
12/20/2024	LMD NO. 2001-3 ZONE GG/JAN-MAR 2025	454-510-6490	38.18
12/20/2024	LMD NO. 2001-2 ZONE G/JAN-MAR 2025	417-510-6490	316.17
12/20/2024	LMD NO. 2001-3 ZONE NN/JAN-MAR 2025	461-510-6490	54.39
12/20/2024	LMD NO. 2001-3 ZONE AA/JAN-MAR 2025	448-510-6490	14.40
12/20/2024	LMD NO. 2001-3 ZONE AAA/JAN-MAR 2025	474-510-6490	120.32
12/20/2024	LMD NO. 98-2 ANNEX 2/JAN-MAR 2025	405-510-6490	1,701.45
12/20/2024	LLMD 89-1C ZONE 111/JAN-MAR 2025	305-510-6490	292.42
12/20/2024	LMD NO. 2001-3 ZONE PP/JAN-MAR 2025	463-510-6490	65.93
12/20/2024	LMD NO. 2001-3 ZONE L/JAN-MAR 2025	433-510-6490	49.35
12/20/2024	LMD NO. 2001-3 ZONE GGG/JAN-MAR 2025	480-510-6490	33.14
12/20/2024	LMD NO. 2001-3 ZONE VV/JAN-MAR 2025	469-510-6490	16.93
12/20/2024	LMD NO. 2001-3 ZONE D/JAN-MAR 2025	425-510-6490	108.07
12/20/2024	LMD NO. 2001-3 ZONE SS/JAN-MAR 2025	466-510-6490	67.36
12/20/2024	LMD NO. 2001-3 ZONE QQ/JAN-MAR 2025	464-510-6490	12.60
12/20/2024	LMD NO. 2001-3 ZONE MM/JAN-MAR 2025	460-510-6490	16.93
12/20/2024	LMD NO. 2001-3 ZONE Z/JAN-MAR 2025	447-510-6490	25.58
12/20/2024	LMD NO. 2001-3 ZONE MMM/JAN-MAR 2025	485-510-6490	54.94
12/20/2024	LLMD 89-1C ZONE 151/JAN-MAR 2025	309-510-6490	8.31
12/20/2024	LMD NO. 2001-1 ZONE G/JAN-MAR 2025	409-510-6490	21.09
12/20/2024	LMD NO. 2001-2 ZONE H/JAN-MAR 2025	418-510-6490	614.55
12/20/2024	LMD NO. 2001-3 ZONE Y/JAN-MAR 2025	446-510-6490	26.29
12/20/2024	LMD NO. 2001-3 ZONE M/JAN-MAR 2025	434-510-6490	128.97
12/20/2024	LMD NO. 2001-3 ZONE HHH/JAN-MAR 2025	481-510-6490	126.08
12/20/2024	LMD NO. 98-2 ANNEX 3/JAN-MAR 2025	406-510-6490	126.81
12/20/2024	LMD NO. 2001-3 ZONE Q/JAN-MAR 2025	438-510-6490	42.87
12/20/2024	LMD NO. 2001-3 ZONE S/JAN-MAR 2025	440-510-6490	21.25
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 46/JAN-MAR 202	488-510-6490	245.93
12/20/2024	LMD NO. 2001-3 ZONE H/JAN-MAR 2025	429-510-6490	54.39
12/20/2024	LMD NO. 2001-3 ZONE FFF/JAN-MAR 2025	479-510-6490	117.44
12/20/2024	LLMD 89-1C ZONE 41/JAN-MAR 2025	302-510-6490	2,922.56
12/20/2024	LLMD 89-1C ZONE 10/JAN-MAR 2025	300-510-6490	9.14
12/20/2024	LLMD 89-1C ZONE 147/JAN-MAR 2025	308-510-6490	144.55
12/20/2024	LMD NO. 2001-3 ZONE LL/JAN-MAR 2025	459-510-6490	32.78
12/20/2024	LMD NO. 2001-3 ZONE FF/JAN-MAR 2025	453-510-6490	86.09
12/20/2024	LMD NO. 2001-3 ZONE TT/JAN-MAR 2025	467-510-6490	34.22
12/20/2024	LMD NO. 2001-2 ZONE C/JAN-MAR 2025	414-510-6490	1.98
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 35/JAN-MAR 202	486-510-6490	491.86
12/20/2024	LMD 2014-4/JAN-MAR 2025	314-510-6490	184.70
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 55/JAN-MAR 202	490-510-6490	61.49
12/20/2024	LLMD 89-1C ZONE 115/JAN-MAR 2025	306-510-6490	186.09
12/20/2024	LMD NO. 2001-3 ZONE CC/JAN-MAR 2025	450-510-6490	48.99
12/20/2024	LMD NO. 2001-3 ZONE LLL/JAN-MAR 2025	484-510-6490	80.69
12/20/2024	LMD NO. 2001-3 ZONE DDD/JAN-MAR 2025	477-510-6490	124.64
12/20/2024	LMD NO. 98-2 ANNEX 4/JAN-MAR 2025	407-510-6490	141.08
12/20/2024	LMD NO. 2001-2 ZONE K/JAN-MAR 2025	420-510-6490	620.48
12/20/2024	LMD NO. 2001-3 ZONE ZZ/JAN-MAR 2025	473-510-6490	26.29
12/20/2024	LMD NO. 2001-3 ZONE OO/JAN-MAR 2025	462-510-6490	43.95
12/20/2024	LMD NO. 2001-1 ZONE S/JAN-MAR 2025	410-510-6490	63.24
12/20/2024	LMD NO. 2001-3 ZONE KK/JAN-MAR 2025	458-510-6490	2.16

12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 42/JAN-MAR 202:	487-510-6490	184.45
12/20/2024	BAD 2014-2/JAN-MAR 2025	311-510-6490	695.92
12/20/2024	LLMD 89-1C ZONE 85/JAN-MAR 2025	304-510-6490	0.82
12/20/2024	LMD NO. 98-2 ANNEX 6/JAN-MAR 2025	408-510-6490	144.46
12/20/2024	ILLUMINATION DISTRICT NO. 2 SUBAREA 49/JAN-MAR 202:	489-510-6490	430.37
12/20/2024	LMD NO. 2001-3 ZONE N/JAN-MAR 2025	435-510-6490	121.39
12/20/2024	LMD NO. 2001-3 ZONE G/JAN-MAR 2025	428-510-6490	50.07
12/20/2024	LLMD 89-1C ZONE 79/JAN-MAR 2025	303-510-6490	260.85
12/20/2024	LMD 2014-1/JAN-MAR 2025	312-510-6490	468.07
12/20/2024	LMD NO. 2001-3 ZONE RR/JAN-MAR 2025	465-510-6490	105.19
12/20/2024	LMD NO. 2001-3 ZONE R/JAN-MAR 2025	439-510-6490	3.96
12/20/2024	LMD NO. 2001-3 ZONE U/JAN-MAR 2025	442-510-6490	91.86
12/20/2024	LMD NO. 2001-3 ZONE B/JAN-MAR 2025	423-510-6490	47.19
12/20/2024	LMD NO. 98-2 ORIGINAL AREA/JAN-MAR 2025	403-510-6490	83.98
12/20/2024	LMD NO. 2001-2 ZONE B/JAN-MAR 2025	413-510-6490	369.52
12/20/2024	LLMD 89-1C ZONE 116/JAN-MAR 2025	307-510-6490	288.27
12/20/2024	LMD NO. 2001-3 ZONE III/JAN-MAR 2025	482-510-6490	70.97
12/20/2024	LMD NO. 2001-3 ZONE P/JAN-MAR 2025	437-510-6490	112.03
12/20/2024	LMD NO. 2001-3 ZONE BBB/JAN-MAR 2025	475-510-6490	62.68
12/20/2024	LMD NO. 2001-3 ZONE XX/JAN-MAR 2025	471-510-6490	191.03
12/20/2024	LMD NO. 2001-3 ZONE II/JAN-MAR 2025	456-510-6490	68.44
12/20/2024	LLMD 89-1C ZONE 156/JAN-MAR 2025	310-510-6490	7.48
12/20/2024	LMD NO. 2001-2 ZONE J/JAN-MAR 2025	419-510-6490	482.16
12/20/2024	LMD NO. 2001-2 ZONE M/JAN-MAR 2025	421-510-6490	19.74
12/20/2024	LMD NO. 2001-3 ZONE F/JAN-MAR 2025	427-510-6490	87.90
12/20/2024	LLMD 89-1C ZONE 33/JAN-MAR 2025	301-510-6490	2.50
12/20/2024	LMD NO. 2001-3 ZONE CCC/JAN-MAR 2025	476-510-6490	150.93
12/20/2024	LMD NO. 2001-3 ZONE YY/JAN-MAR 2025	472-510-6490	73.49
12/20/2024	LMD NO. 2001-3 ZONE O/JAN-MAR 2025	436-510-6490	12.97
12/20/2024	LMD NO. 2001-3 ZONE EEE/JAN-MAR 2025	478-510-6490	28.46
12/20/2024	LMD NO. 2001-3 ZONE WW/JAN-MAR 2025	470-510-6490	62.32
12/20/2024	LMD NO. 2001-3 ZONE BB/JAN-MAR 2025	449-510-6490	13.69
12/20/2024	LMD NO. 2001-3 ZONE DD/JAN-MAR 2025	451-510-6490	101.59
12/20/2024	LMD NO. 2001-3 ZONE JJJ/JAN-MAR 2025	483-510-6490	80.69
12/20/2024	LMD NO. 2001-3 ZONE UU/JAN-MAR 2025	468-510-6490	12.60
12/20/2024	LMD NO. 2001-2 ZONE D/JAN-MAR 2025	415-510-6490	258.87
12/20/2024	LMD NO. 2001-3 ZONE K/JAN-MAR 2025	432-510-6490	60.88
12/20/2024	LMD NO. 2001-2 ZONE A/JAN-MAR 2025	412-510-6490	816.12
12/20/2024	LMD NO. 2001-3 ZONE EE/JAN-MAR 2025	452-510-6490	65.93
12/20/2024	LMD NO. 2001-3 ZONE W/JAN-MAR 2025	444-510-6490	62.68
12/20/2024	LMD NO. 2001-1 ZONE W/JAN-MAR 2025	411-510-6490	4,014.66
12/20/2024	LMD NO. 2001-3 ZONE HH/JAN-MAR 2025	455-510-6490	28.46
12/20/2024	LMD NO. 2001-2 ZONE F/JAN-MAR 2025	416-510-6490	49.41
12/20/2024	LMD NO. 2001-3 ZONE T/JAN-MAR 2025	441-510-6490	113.48
12/20/2024	LMD 2014-3/JAN-MAR 2025	313-510-6490	468.57
12/20/2024	LMD NO. 2001-3 ZONE J/JAN-MAR 2025	431-510-6490	41.78
12/20/2024	LMD NO. 2001-3 ZONE JJ/JAN-MAR 2025	457-510-6490	14.05
12/20/2024	LMD NO. 2001-3 ZONE C/JAN-MAR 2025	424-510-6490	56.56
12/20/2024	LMD NO. 2001-3 ZONE X/JAN-MAR 2025	445-510-6490	12.97
12/20/2024	LMD NO. 2001-3 ZONE A/JAN-MAR 2025	422-510-6490	54.39
12/20/2024	LMD NO. 2001-3 ZONE V/JAN-MAR 2025	443-510-6490	150.21
Inv 202412-3961 Total			21,552.60

Inv 202412-4112

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	CFD 2017-1 GOODMAN COMMERCE CENTER/JAN-MAR 2025	400-510-6490	937.52

12/20/2024	CFD 2019-1 CLOVERDALE ESTATES/JAN-MAR 2025	315-510-6490	937.52
12/20/2024	CFD 2020-1 HAMNER PLACE/JAN-MAR 2025	402-510-6490	937.52
12/20/2024	CFD 2017-2 SENDERO/JAN-MAR 2025	401-510-6490	937.52
Inv 202412-4112 Total			3,750.08
23701 Total:			25,302.68
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			25,302.68

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

23702 01/08/2025

Inv 1136

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	PROJECT MGMT/CIP/NOV 2024	100-320-6490	480.00
Inv 1136 Total			480.00
23702 Total:			480.00

23757 01/22/2025

Inv 1140

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	PROJECT MGMT/CIP/DEC 2024	100-320-6490	480.00
Inv 1140 Total			480.00
23757 Total:			480.00
NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total:			960.00

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account

23758 01/22/2025

Inv 23-108-R

Line Item Date	Line Item Description	Line Item Account	
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	240-000-2200	4,181.21
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	205-000-2200	139,380.52
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	200-000-2200	62,191.87
06/28/2024	RETENTION RELEASE/2022-23 ANNUAL ASPHALT CONCRE	210-000-2200	91,833.27
Inv 23-108-R Total			297,586.87
23758 Total:			297,586.87
ONY001 - ONYX PAVING COMPANY, INC. Total:			297,586.87

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

23759 01/22/2025

Inv 17

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	LIMONITE GAP CLOSURE/TUMF/DEC 2024	270-510-6662	1,087.62
01/07/2025	LIMONITE GAP CLOSURE/MARA/DEC 2024	240-510-6662	79,866.94
01/07/2025	LIMONITE GAP CLOSURE/LPP/DEC 2024	240-510-6662	81,376.62

Inv 17 Total 162,331.18

23759 Total: 162,331.18

ORT001 - ORTIZ ENTERPRISES, INC. Total: 162,331.18

PAR004 - PARKING CONCEPTS, INC. Line Item Account

23703 01/08/2025

Inv 15808BB

Line Item Date	Line Item Description	Line Item Account	
08/03/2024	PARKING SVCS/CITRUS CINEMA/08.03.24	100-720-6415	1,556.25

Inv 15808BB Total 1,556.25

Inv 15810EF

Line Item Date	Line Item Description	Line Item Account	
10/05/2024	PARKING SVCS/CITRUS CINEMA/10.05.24	100-720-6415	1,743.75

Inv 15810EF Total 1,743.75

Inv 15810EM

Line Item Date	Line Item Description	Line Item Account	
10/19/2024	PARKING SVCS/EEKVALE/10.19.24	100-720-6415	7,061.25

Inv 15810EM Total 7,061.25

23703 Total: 10,361.25

PAR004 - PARKING CONCEPTS, INC. Total: 10,361.25

PAR005 - PARENTO AGENCY LLC Line Item Account

2898 01/22/2025

Inv 1541

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS	100-290-6155	9,346.46

Inv 1541 Total 9,346.46

2898 Total: 9,346.46

PAR005 - PARENTO AGENCY LLC Total: 9,346.46

PAR006 - PARGEN INC Line Item Account

23760 01/22/2025

Inv 102

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	FY24-25 MICROGRID DESIGN AND FINANCIAL MODELING	600-500-6650	10,000.00
Inv 102 Total			10,000.00
23760 Total:			10,000.00

PAR006 - PARGEN INC Total: 10,000.00

PEP001 - PEPE'S INC Line Item Account

23704 01/08/2025

Inv 24-1227-50569

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	TOWING SVCS/EV243590043/12.24.24	100-400-6466	100.00
Inv 24-1227-50569 Total			100.00

Inv 24-1227-50571

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	TOWING SVCS/EV243590043/12.24.24	100-400-6466	100.00
Inv 24-1227-50571 Total			100.00
23704 Total:			200.00

PEP001 - PEPE'S INC Total: 200.00

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

23705 01/08/2025

Inv 14535203

Line Item Date	Line Item Description	Line Item Account	
11/29/2024	INVESTMENT PORTFOLIO ADMIN/OCT 2024	100-210-6490	3,130.63
Inv 14535203 Total			3,130.63
23705 Total:			3,130.63

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 3,130.63

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

23761 01/22/2025

Inv 5898

Line Item Date	Line Item Description	Line Item Account

12/04/2024	CANOPIES AND SHIRTS/MIRACLE	100-720-6415	1,878.11
Inv 5898 Total			1,878.11

Inv 5908

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	EASTVALE GEAR/CITY CLERK	100-120-6510	99.86
12/06/2024	EASTVALE GEAR/ENG	100-320-6510	99.87
12/06/2024	EASTVALE GEAR/PW	100-500-6510	196.73
12/06/2024	EASTVALE GEAR/FINANCE	100-210-6510	99.86
12/06/2024	EASTVALE GEAR/COMM SAFETY	100-311-6510	99.86
Inv 5908 Total			596.18
23761 Total:			2,474.29
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			2,474.29

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Line Item Account

2899 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	POSTAGE USE/DEC2024	100-290-6510	2,157.70
Inv DEC2024 Total			2,157.70
2899 Total:			2,157.70
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total:			2,157.70

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

2900 01/22/2025

Inv 3106917296

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	POSTAGE MACHINE LEASE/09.30.24 - 12.29.24	100-290-6510	168.94
Inv 3106917296 Total			168.94
2900 Total:			168.94
PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:			168.94

PRE010 - PREMIER SERVICE GROUP Line Item Account

23706 01/08/2025

Inv 94773

Line Item Date	Line Item Description	Line Item Account	
08/27/2024	APPLIANCE REPAIR/FS27/09.03.24	110-295-6310	800.00

Inv 94773 Total 800.00

Inv 94790

Line Item Date	Line Item Description	Line Item Account	
08/28/2024	REFRIGERATOR MAINT/FS31/09.03.24	110-295-6310	900.00

Inv 94790 Total 900.00

23706 Total: 1,700.00

PRE010 - PREMIER SERVICE GROUP Total: 1,700.00

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABLE; CRE

23707 01/08/2025

Inv 46791

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	EVENT RENTALS/MIRACLE/12.13.24 - 12.16.24	100-720-6415	1,362.00

Inv 46791 Total 1,362.00

23707 Total: 1,362.00

PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABL 1,362.00

PSO001 - PSOMAS Line Item Account

23762 01/22/2025

Inv 212726

Line Item Date	Line Item Description	Line Item Account	
09/10/2024	RIVER ROAD MEDIAN/AUG 2024	210-510-6660	9,082.00

Inv 212726 Total 9,082.00

23762 Total: 9,082.00

PSO001 - PSOMAS Total: 9,082.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2901 01/22/2025

Inv 1913045

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	WATER DISPENSER SVCS/CITRUS/12.01.24 - 12.30.24	100-290-6472	63.58

Inv 1913045 Total 63.58

Inv 1921128

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	WATER DISPENSER SVCS/CH STE 910/12.10.24 - 01.09.25	100-290-6472	83.58

Inv 1921128 Total 83.58

Inv 1936038

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	WATER DISPENSER SVCS/CH STE 910/11.21.24 - 02.20.25	100-290-6472	217.72

Inv 1936038 Total 217.72

Inv 1939966

Line Item Date	Line Item Description	Line Item Account	
01/10/2025	WATER DISPENSER SVCS/CITRUS/12.31.24 - 01.30.25	100-290-6472	63.58

Inv 1939966 Total 63.58

2901 Total: 428.46

PUR001 - PURE WATER PARTNERS LLC Total: 428.46

QUI004 - QUINN COMPANY Line Item Account

23763 01/22/2025

Inv PCA00442785

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	BACK HOE BATTERY/PW/07.24.24	100-500-6330	305.14

Inv PCA00442785 Total 305.14

Inv PCA00442786

Line Item Date	Line Item Description	Line Item Account	
07/24/2024	KEY DISCONNECT/PW/07.24.24	100-500-6330	12.10

Inv PCA00442786 Total 12.10

Inv PCA00468793

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	MACHINE PARTS/PW/12.09.24	100-500-6330	471.89

Inv PCA00468793 Total 471.89

Inv PCA00469068

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	MACHINERY SUPPLIES/PW/12.10.24	100-500-6330	316.68

Inv PCA00469068 Total 316.68

23763 Total: 1,105.81

QUI004 - QUINN COMPANY Total: 1,105.81

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

23764 01/22/2025

Inv 52491

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	LAUNDRY MAINT/FS 27/10.22.24	110-295-6310	204.00
Inv 52491 Total			204.00
23764 Total:			204.00

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 204.00

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Line Item Account 100-430-6480

23708 01/08/2025

Inv AN0000003053

Line Item Date	Line Item Description	Line Item Account	
12/24/2024	ANIMAL SHELTER SVCS/NOV 2024	100-430-6480	24,112.03
12/24/2024	ANIMAL SHELTER SVCS/LICENSING/NOV 2024	100-000-4255	-8,255.00
Inv AN0000003053 Total			15,857.03
23708 Total:			15,857.03

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 15,857.03

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

23709 01/08/2025

Inv SH0000047124

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	EXTRA DUTY/CITY COUNCIL MEETING/11.13.24	100-400-6465	388.67
Inv SH0000047124 Total			388.67

Inv SH0000047209

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	CONTRACT LAW ENFORCEMENT/10.17.24 - 11.13.24	100-400-6452	954,805.38
Inv SH0000047209 Total			954,805.38
23709 Total:			955,194.05

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 955,194.05

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

23710 01/08/2025

Inv 12062024

Line Item Date	Line Item Description	Line Item Account	

12/06/2024	PRE EMPLOYMENT PHYSICAL/NOV 2024	100-220-6510	190.00
Inv 12062024 Total			190.00
23710 Total:			190.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			190.00

RIV016 - RIVIAN, LLC Line Item Account

23711 01/08/2025

Inv Q3SALESTAX2024

Line Item Date	Line Item Description	Line Item Account	
09/24/2024	SALES TAX CHARING AGREEMENT/07.01.24 - 09.30.24	100-290-6831	97,670.30
Inv Q3SALESTAX2024 Total			97,670.30
23711 Total:			97,670.30
RIV016 - RIVIAN, LLC Total:			97,670.30

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

23712 01/08/2025

Inv 76587

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	AUDITING SVCS/DEC 2024	100-210-6490	14,955.00
Inv 76587 Total			14,955.00
23712 Total:			14,955.00
ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total:			14,955.00

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

2902 01/22/2025

Inv 0013-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	21.70
Inv 0013-DEC24 Total			21.70

Inv 0018-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96
Inv 0018-DEC24 Total			21.96

Inv 0129-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	91.45

Inv 0129-DEC24 Total 91.45

Inv 0138-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	61.42

Inv 0138-DEC24 Total 61.42

Inv 0142-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	309-510-6372	79.03

Inv 0142-DEC24 Total 79.03

Inv 0142-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	309-510-6372	84.22

Inv 0142-NOV24 Total 84.22

Inv 0243-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	56.48

Inv 0243-DEC24 Total 56.48

Inv 0254-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96

Inv 0254-DEC24 Total 21.96

Inv 0258-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	96.81

Inv 0258-DEC24 Total 96.81

Inv 0258-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	84.01

Inv 0258-NOV24 Total 84.01

Inv 0277-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	13.10

Inv 0277-DEC24 Total 13.10

Inv 0360-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	95.43

Inv 0360-DEC24 Total 95.43

Inv 0380-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	100.88

Inv 0380-DEC24 Total 100.88

Inv 0475-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	453-510-6372	60.40

Inv 0475-DEC24 Total 60.40

Inv 0479-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	309-510-6372	91.51

Inv 0479-DEC24 Total 91.51

Inv 0479-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	309-510-6372	94.61

Inv 0479-NOV24 Total 94.61

Inv 0486-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	310-510-6372	119.61

Inv 0486-DEC24 Total 119.61

Inv 0486-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	310-510-6372	116.33

Inv 0486-NOV24 Total 116.33

Inv 0501-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 0501-DEC24 Total 17.52

Inv 0530-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	135.37

Inv 0530-DEC24 Total 135.37

Inv 0530-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	123.91

Inv 0530-NOV24 Total 123.91

Inv 0589-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	8.61

Inv 0589-DEC24 Total 8.61

Inv 0608-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	16.97
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-510-6372	16.98
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-510-6372	16.97

Inv 0608-DEC24 Total 50.92

Inv 0611-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	305-510-6372	72.19

Inv 0611-DEC24 Total 72.19

Inv 0611-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	305-510-6372	68.75

Inv 0611-NOV24 Total 68.75

Inv 0620-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	119.05

Inv 0620-DEC24 Total 119.05

Inv 0621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	200-510-6372	55.69

Inv 0621-DEC24 Total 55.69

Inv 0621-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	49.63

Inv 0621-NOV24 Total 49.63

Inv 0714-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	193.12

Inv 0714-DEC24 Total 193.12

Inv 0748-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 0748-DEC24 Total 17.52

Inv 0750-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	ELECTRICAL SVC STREET LIGHT/12/03/24-01/02/25	200-510-6372	43.66

Inv 0750-DEC24 Total 43.66

Inv 0755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	36.83

Inv 0755-DEC24 Total 36.83

Inv 0829-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	42.61

Inv 0829-DEC24 Total 42.61

Inv 0848-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/03/24-01/02/25	200-510-6372	108.23

Inv 0848-DEC24 Total 108.23

Inv 0863-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	171.18

Inv 0863-DEC24 Total 171.18

Inv 0870-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	309-510-6372	123.08

Inv 0870-DEC24 Total 123.08

Inv 0945-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	91.73

Inv 0945-DEC24 Total 91.73

Inv 0985-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	93.64

Inv 0985-DEC24 Total 93.64

Inv 0993-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	36.83

Inv 0993-DEC24 Total 36.83

Inv 1021-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	481-510-6372	8.61

Inv 1021-DEC24 Total 8.61

Inv 1047-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	484-510-6372	85.50

Inv 1047-DEC24 Total 85.50

Inv 1059-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	48.33

Inv 1059-DEC24 Total 48.33

Inv 1079-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	411-510-6372	306.14

Inv 1079-DEC24 Total 306.14

Inv 1101-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	200-510-6372	582.45

Inv 1101-DEC24 Total 582.45

Inv 1101-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	200-510-6372	598.51

Inv 1101-NOV24 Total 598.51

Inv 1105-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	51.11

Inv 1105-DEC24 Total 51.11

Inv 1116-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	34.00

Inv 1116-DEC24 Total 34.00

Inv 1148-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	306-510-6372	155.26

Inv 1148-DEC24 Total 155.26

Inv 1148-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	306-510-6372	136.01

Inv 1148-NOV24 Total 136.01

Inv 1173-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	4.42

Inv 1173-DEC24 Total 4.42

Inv 1203-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	123.69

Inv 1203-DEC24 Total 123.69

Inv 1203-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	108.73

Inv 1203-NOV24 Total 108.73

Inv 1208-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	48.33

Inv 1208-DEC24 Total 48.33

Inv 1228-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	21.96

Inv 1228-DEC24 Total 21.96

Inv 1241-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	306-510-6372	122.76

Inv 1241-DEC24 Total 122.76

Inv 1241-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	306-510-6372	108.27

Inv 1241-NOV24 Total 108.27

Inv 1289-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	313-510-6372	131.56

Inv 1289-DEC24 Total 131.56

Inv 1289-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24-12/01/24	313-510-6372	140.27

Inv 1289-NOV24 Total 140.27

Inv 1291-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	100.88

Inv 1291-DEC24 Total 100.88

Inv 1322-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	18.31

Inv 1322-DEC24 Total 18.31

Inv 1331-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	436-510-6372	30.09
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	60.50

Inv 1331-DEC24 Total 90.59

Inv 1331-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	53.48

Inv 1331-NOV24 Total 53.48

Inv 1347-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	13.10

Inv 1347-DEC24 Total 13.10

Inv 1401-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	51.47

Inv 1401-DEC24 Total 51.47

Inv 1427-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	88.89

Inv 1427-DEC24 Total 88.89

Inv 1427-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	78.37

Inv 1427-NOV24 Total 78.37

Inv 1439-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	419-510-6372	28.12

Inv 1439-DEC24 Total 28.12

Inv 1447-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	436-510-6372	30.82

Inv 1447-DEC24 Total 30.82

Inv 1474-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	56.99

Inv 1474-DEC24 Total 56.99

Inv 1515-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	76.64

01/23/2025	ELECTRICAL SVC STREET LIGHT/11/24/24-12/29/24	200-510-6372	99.55
Inv 1515-DEC24 Total			176.19

Inv 1515-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	200-510-6372	86.35
Inv 1515-NOV24 Total			86.35

Inv 1566-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	435-510-6372	387.14
Inv 1566-DEC24 Total			387.14

Inv 1596-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	21.96
Inv 1596-DEC24 Total			21.96

Inv 1609-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	200-510-6372	126.73
Inv 1609-DEC24 Total			126.73

Inv 1609-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	200-510-6372	112.01
Inv 1609-NOV24 Total			112.01

Inv 1622-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	310-510-6372	152.69
Inv 1622-DEC24 Total			152.69

Inv 1622-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	310-510-6372	147.74
Inv 1622-NOV24 Total			147.74

Inv 1633-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/19/24-01/20/25	200-510-6372	103.25
Inv 1633-DEC24 Total			103.25

Inv 1633-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/20/24-12/18/24	200-510-6372	93.54

Inv 1633-NOV24 Total 93.54

Inv 1635-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	83.37

Inv 1635-DEC24 Total 83.37

Inv 1664-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	18.31

Inv 1664-DEC24 Total 18.31

Inv 1678-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	74.71

Inv 1678-DEC24 Total 74.71

Inv 1716-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	310-510-6372	79.52

Inv 1716-DEC24 Total 79.52

Inv 1716-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	310-510-6372	76.59

Inv 1716-NOV24 Total 76.59

Inv 1722-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	92.24

Inv 1722-DEC24 Total 92.24

Inv 1745-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/19/24-01/20/25	200-510-6372	60.83

Inv 1745-DEC24 Total 60.83

Inv 1745-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	200-510-6372	54.57

Inv 1745-NOV24 Total 54.57

Inv 1755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	4.42

Inv 1755-DEC24 Total 4.42

Inv 1784-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	28.12

Inv 1784-DEC24 Total 28.12

Inv 1792-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	435-510-6372	361.48

Inv 1792-DEC24 Total 361.48

Inv 1843-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	463-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	471-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	467-510-6372	23.41
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	469-510-6372	23.41

Inv 1843-DEC24 Total 93.64

Inv 1865-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	17.52

Inv 1865-DEC24 Total 17.52

Inv 1899-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	26.37

Inv 1899-DEC24 Total 26.37

Inv 1906-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/17/24-01/15/25	200-510-6372	92.39

Inv 1906-DEC24 Total 92.39

Inv 1906-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	88.56

Inv 1906-NOV24 Total 88.56

Inv 1910-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	36.83

Inv 1910-DEC24 Total 36.83

Inv 1959-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	28.31

Inv 1959-DEC24 Total 28.31

Inv 1978-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.13

Inv 1978-DEC24 Total 59.13

Inv 2006-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/17/24-01/15/25	200-510-6372	138.22

Inv 2006-DEC24 Total 138.22

Inv 2006-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/18/24-12/16/24	200-510-6372	133.72

Inv 2006-NOV24 Total 133.72

Inv 2018-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	78.39
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	78.40

Inv 2018-DEC24 Total 156.79

Inv 2025-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	18.31

Inv 2025-DEC24 Total 18.31

Inv 2080-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	433.81

Inv 2080-DEC24 Total 433.81

Inv 2097-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	52.77

Inv 2097-DEC24 Total 52.77

Inv 2111-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	427-510-6372	8.61

Inv 2111-DEC24 Total 8.61

Inv 2135-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	48.33
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	68.04

Inv 2135-DEC24 Total 116.37

Inv 2153-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	30.82

Inv 2153-DEC24 Total 30.82

Inv 2179-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	70.28

Inv 2179-DEC24 Total 70.28

Inv 2194-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	200-510-6372	53.71

Inv 2194-DEC24 Total 53.71

Inv 2194-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	200-510-6372	39.04

Inv 2194-NOV24 Total 39.04

Inv 2197-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	56.99

Inv 2197-DEC24 Total 56.99

Inv 2198-DEC24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC STREET LIGHT/12/13/24-01/13/25	313-510-6372	55.81
Inv 2198-DEC24 Total			55.81

Inv 2198-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/14/24-12/12/24	313-510-6372	51.29
Inv 2198-NOV24 Total			51.29

Inv 2217-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90
Inv 2217-DEC24 Total			43.90

Inv 2245-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	485-510-6372	35.05
Inv 2245-DEC24 Total			35.05

Inv 2246-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	48.33
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	18.31
Inv 2246-DEC24 Total			66.64

Inv 2281-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	78.95
Inv 2281-DEC24 Total			78.95

Inv 2311-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	421-510-6372	34.00
Inv 2311-DEC24 Total			34.00

Inv 2316-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	464-510-6372	90.94
Inv 2316-DEC24 Total			90.94

Inv 2328-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	56.99
Inv 2328-DEC24 Total			56.99

Inv 2361-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	28.12
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	65.86

Inv 2361-DEC24 Total 93.98

Inv 2366-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/03/24-01/02/25	200-510-6372	64.31

Inv 2366-DEC24 Total 64.31

Inv 2366-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/31/24-12/02/24	200-510-6372	65.87

Inv 2366-NOV24 Total 65.87

Inv 2375-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	418-510-6372	341.78

Inv 2375-DEC24 Total 341.78

Inv 2402-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	200-510-6372	91.89

Inv 2402-DEC24 Total 91.89

Inv 2402-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	200-510-6372	94.03

Inv 2402-NOV24 Total 94.03

Inv 2403-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	419-510-6372	248.59

Inv 2403-DEC24 Total 248.59

Inv 2431-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	420-510-6372	25.61

Inv 2431-DEC24 Total 25.61

Inv 2436-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	30.82

Inv 2436-DEC24 Total 30.82

Inv 2440-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	92.24

Inv 2440-DEC24 Total 92.24

Inv 2443-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	417-510-6372	239.72

Inv 2443-DEC24 Total 239.72

Inv 2479-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	25.61

Inv 2479-DEC24 Total 25.61

Inv 2493-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	415-510-6372	152.87

Inv 2493-DEC24 Total 152.87

Inv 2513-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	65.86

Inv 2513-DEC24 Total 65.86

Inv 2541-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	82.60

Inv 2541-DEC24 Total 82.60

Inv 2551-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	92.24

Inv 2551-DEC24 Total 92.24

Inv 2557-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	52.77

Inv 2557-DEC24 Total 52.77

Inv 2562-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	35.05

Inv 2562-DEC24 Total 35.05

Inv 2573-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/04/24-01/03/25	200-510-6372	92.82

Inv 2573-DEC24 Total 92.82

Inv 2573-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/01/24-12/03/24	200-510-6372	98.46

Inv 2573-NOV24 Total 98.46

Inv 2577-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	103.10

Inv 2577-DEC24 Total 103.10

Inv 2595-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	61.42

Inv 2595-DEC24 Total 61.42

Inv 2598-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	30.82

Inv 2598-DEC24 Total 30.82

Inv 2663-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	39.46

Inv 2663-DEC24 Total 39.46

Inv 2667-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	437-510-6372	42.88

Inv 2667-DEC24 Total 42.88

Inv 2682-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	476-510-6372	626.61

Inv 2682-DEC24 Total 626.61

Inv 2707-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	414-510-6372	17.01

Inv 2707-DEC24 Total 17.01

Inv 2717-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	97.63
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	423-510-6372	97.63

Inv 2717-DEC24 Total 195.26

Inv 2721-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	13.10

Inv 2721-DEC24 Total 13.10

Inv 2753-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	83.37

Inv 2753-DEC24 Total 83.37

Inv 2769-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	60.15

Inv 2769-DEC24 Total 60.15

Inv 2788-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	439-510-6372	25.61

Inv 2788-DEC24 Total 25.61

Inv 2790-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	93.69

Inv 2790-DEC24 Total 93.69

Inv 2790-NOV24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	200-510-6372	90.17
Inv 2790-NOV24 Total			90.17

Inv 2793-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	56.99
Inv 2793-DEC24 Total			56.99

Inv 2806-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	413-510-6372	230.55
Inv 2806-DEC24 Total			230.55

Inv 2835-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	25.61
Inv 2835-DEC24 Total			25.61

Inv 2838-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	30.82
Inv 2838-DEC24 Total			30.82

Inv 2847-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/LATE PAYMENT/11/01/24-	100-500-6439	50.39
Inv 2847-NOV24 Total			50.39

Inv 2859-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	25.61
Inv 2859-DEC24 Total			25.61

Inv 2879-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	65.86
Inv 2879-DEC24 Total			65.86

Inv 2893-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	107.95
Inv 2893-DEC24 Total			107.95

Inv 2902-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	59.62

Inv 2902-DEC24 Total 59.62

Inv 2913-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	17.01

Inv 2913-DEC24 Total 17.01

Inv 2922-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	477-510-6372	489.26

Inv 2922-DEC24 Total 489.26

Inv 2933-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	17.01

Inv 2933-DEC24 Total 17.01

Inv 2945-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	408-510-6372	17.52

Inv 2945-DEC24 Total 17.52

Inv 2959-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	30.82

Inv 2959-DEC24 Total 30.82

Inv 2961-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.62

Inv 2961-DEC24 Total 59.62

Inv 2967-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	78.24

Inv 2967-DEC24 Total 78.24

Inv 2967-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	77.54

Inv 2967-NOV24 Total 77.54

Inv 2978-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/04/24-01/03/25	200-510-6372	85.33

Inv 2978-DEC24 Total 85.33

Inv 2978-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/01/24-12/03/24	200-510-6372	87.44

Inv 2978-NOV24 Total 87.44

Inv 2981-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	25.61
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	310-510-6372	116.30

Inv 2981-DEC24 Total 141.91

Inv 2981-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	310-510-6372	118.68

Inv 2981-NOV24 Total 118.68

Inv 3001-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/11/24-01/10/25	200-510-6372	101.96

Inv 3001-DEC24 Total 101.96

Inv 3001-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/12/24-12/10/24	200-510-6372	94.95

Inv 3001-NOV24 Total 94.95

Inv 3009-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	416-510-6372	34.00

Inv 3009-DEC24 Total 34.00

Inv 3013-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	29.81
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	438-510-6372	29.81

Inv 3013-DEC24 Total 59.62

Inv 3037-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	410-510-6372	34.00

Inv 3037-DEC24 Total 34.00

Inv 3046-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	441-510-6372	494.46

Inv 3046-DEC24 Total 494.46

Inv 3072-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	310-510-6372	115.44

Inv 3072-DEC24 Total 115.44

Inv 3072-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/30/24-12/01/24	310-510-6372	122.52

Inv 3072-NOV24 Total 122.52

Inv 3074-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	17.52

Inv 3074-DEC24 Total 17.52

Inv 3082-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC STREET LIGHT/12/11/24-01/10/25	200-510-6372	109.31

Inv 3082-DEC24 Total 109.31

Inv 3082-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC STREET LIGHT/11/12/24-12/10/24	200-510-6372	100.93

Inv 3082-NOV24 Total 100.93

Inv 3130-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	144.80

Inv 3130-DEC24 Total 144.80

Inv 3132-DEC24

Line Item Date	Line Item Description	Line Item Account

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	133.84
Inv 3132-DEC24 Total			133.84

Inv 3132-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	124.38
Inv 3132-NOV24 Total			124.38

Inv 3140-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #910/11/26/24-12/26/24	100-295-6372	710.44
Inv 3140-DEC24 Total			710.44

Inv 3165-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	433-510-6372	162.24
Inv 3165-DEC24 Total			162.24

Inv 3195-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	96.66
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/03/24-01/02/25	200-510-6372	116.64
Inv 3195-DEC24 Total			213.30

Inv 3195-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/31/24-12/02/24	200-510-6372	125.79
Inv 3195-NOV24 Total			125.79

Inv 3220-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	100-000-2501	130.07
Inv 3220-DEC24 Total			130.07

Inv 3245-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	434-510-6372	96.66
Inv 3245-DEC24 Total			96.66

Inv 3277-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	474-510-6372	411.35
Inv 3277-DEC24 Total			411.35

Inv 3293-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	8.61

Inv 3293-DEC24 Total 8.61

Inv 3314-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	83.37

Inv 3314-DEC24 Total 83.37

Inv 3387-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	119.37

Inv 3387-DEC24 Total 119.37

Inv 3387-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	115.57

Inv 3387-NOV24 Total 115.57

Inv 3396-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	462-510-6372	186.30

Inv 3396-DEC24 Total 186.30

Inv 3410-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	482-510-6372	695.84

Inv 3410-DEC24 Total 695.84

Inv 3429-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	312-510-6372	71.63

Inv 3429-DEC24 Total 71.63

Inv 3429-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	312-510-6372	62.84

Inv 3429-NOV24 Total 62.84

Inv 3441-DEC24

Line Item Date	Line Item Description	Line Item Account	

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	87.81
Inv 3441-DEC24 Total			87.81

Inv 3452-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	310-510-6372	108.27
Inv 3452-DEC24 Total			108.27

Inv 3452-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	310-510-6372	104.07
Inv 3452-NOV24 Total			104.07

Inv 3510-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	469-510-6372	48.33
Inv 3510-DEC24 Total			48.33

Inv 3523-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	312-510-6372	112.00
Inv 3523-DEC24 Total			112.00

Inv 3523-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	312-510-6372	98.46
Inv 3523-NOV24 Total			98.46

Inv 3548-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	308-510-6372	62.85
01/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/02/24-01/01/25	307-510-6372	62.86
Inv 3548-DEC24 Total			125.71

Inv 3562-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90
Inv 3562-DEC24 Total			43.90

Inv 3621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	461-510-6372	166.23
Inv 3621-DEC24 Total			166.23

Inv 3684-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	8.85

Inv 3684-DEC24 Total 8.85

Inv 3695-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	64.77

Inv 3695-DEC24 Total 64.77

Inv 3695-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	60.78

Inv 3695-NOV24 Total 60.78

Inv 3729-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	452-510-6372	222.18

Inv 3729-DEC24 Total 222.18

Inv 3740-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	39.46

Inv 3740-DEC24 Total 39.46

Inv 3801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	114.17

Inv 3801-DEC24 Total 114.17

Inv 3842-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	413-510-6372	21.70

Inv 3842-DEC24 Total 21.70

Inv 3918-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	59.13

Inv 3918-DEC24 Total 59.13

Inv 3952-DEC24

Line Item Date	Line Item Description	Line Item Account	

12/27/2024	ELECTRICAL SVC CITY HALL #960/11/26/24-12/26/24	100-295-6372	360.04
Inv 3952-DEC24 Total			360.04

Inv 3962-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #940/11/26/24-12/26/24	100-295-6372	193.90
12/27/2024	ELECTRICAL SVC STREET LIGHT/SERVICE CONNECTION F	100-295-6372	58.00
Inv 3962-DEC24 Total			251.90

Inv 3962-JUL24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/BILL CRCTN/06/18/24-0	200-510-6372	-427.40
Inv 3962-JUL24 Total			-427.40

Inv 3962-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/BILL CRCTN/10/17/24-1	200-510-6372	-121.29
Inv 3962-OCT24 Total			-121.29

Inv 3971-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	442-510-6372	356.00
Inv 3971-DEC24 Total			356.00

Inv 4021-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	478-510-6372	35.88
Inv 4021-DEC24 Total			35.88

Inv 4033-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	52.77
Inv 4033-DEC24 Total			52.77

Inv 4082-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	114.17
Inv 4082-DEC24 Total			114.17

Inv 4146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	56.99
Inv 4146-DEC24 Total			56.99

Inv 4193-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	429-510-6372	25.61

Inv 4193-DEC24 Total 25.61

Inv 4230-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	489-510-6372	119.05

Inv 4230-DEC24 Total 119.05

Inv 4265-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	87.81

Inv 4265-DEC24 Total 87.81

Inv 4288-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	200-510-6372	82.65

Inv 4288-DEC24 Total 82.65

Inv 4309-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	56.99

Inv 4309-DEC24 Total 56.99

Inv 4385-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	17.52

Inv 4385-DEC24 Total 17.52

Inv 4428-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	193.12

Inv 4428-DEC24 Total 193.12

Inv 4500-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	119.05

Inv 4500-DEC24 Total 119.05

Inv 4524-DEC24

Line Item Date	Line Item Description	Line Item Account	

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	478-510-6372	21.96
Inv 4524-DEC24 Total			21.96

Inv 4532-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	46.89
Inv 4532-DEC24 Total			46.89

Inv 4532-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	43.99
Inv 4532-NOV24 Total			43.99

Inv 4540-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	39.46
Inv 4540-DEC24 Total			39.46

Inv 4617-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	87.81
Inv 4617-DEC24 Total			87.81

Inv 4621-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	104.42
Inv 4621-DEC24 Total			104.42

Inv 4621-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	97.99
Inv 4621-NOV24 Total			97.99

Inv 4639-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC CITY HALL #900/11/04/24-12/04/24	100-295-6372	469.25
Inv 4639-DEC24 Total			469.25

Inv 4659-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	468-510-6372	56.99
Inv 4659-DEC24 Total			56.99

Inv 4730-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	412-510-6372	161.74

Inv 4730-DEC24 Total 161.74

Inv 4742-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/05/24-12/05/24	200-510-6372	227.72

Inv 4742-DEC24 Total 227.72

Inv 4784-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	466-510-6372	188.12

Inv 4784-DEC24 Total 188.12

Inv 4800-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	39.46

Inv 4800-DEC24 Total 39.46

Inv 4855-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	43.90

Inv 4855-DEC24 Total 43.90

Inv 4874-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	91.03

Inv 4874-DEC24 Total 91.03

Inv 4899-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	454-510-6372	139.80

Inv 4899-DEC24 Total 139.80

Inv 4974-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	56.99

Inv 4974-DEC24 Total 56.99

Inv 4991-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	158.10

Inv 4991-DEC24 Total 158.10

Inv 4991-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	146.57

Inv 4991-NOV24 Total 146.57

Inv 5008-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	456-510-6372	236.51

Inv 5008-DEC24 Total 236.51

Inv 5105-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	134.78

Inv 5105-DEC24 Total 134.78

Inv 5105-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	122.28

Inv 5105-NOV24 Total 122.28

Inv 5115-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	39.46

Inv 5115-DEC24 Total 39.46

Inv 5125-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	121.56

Inv 5125-DEC24 Total 121.56

Inv 5152-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	307-510-6372	67.18
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	308-510-6372	67.18

Inv 5152-DEC24 Total 134.36

Inv 5236-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/11/20/24-12/18/24	100-510-6372	288.16

Inv 5236-DEC24 Total 288.16

Inv 5236-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/12/19/24-01/20/25	100-510-6372	358.40

Inv 5236-JAN25 Total 358.40

Inv 5236-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	ELECTRICAL SVC STREET LIGHT/SERVICE CONNECTION F	100-510-6372	29.00
01/21/2025	ELECTRICAL SVC STREET LIGHT/10/22/24-11/19/24	100-510-6372	234.16

Inv 5236-NOV24 Total 263.16

Inv 5237-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	76.64

Inv 5237-DEC24 Total 76.64

Inv 5250-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	70.28

Inv 5250-DEC24 Total 70.28

Inv 5263-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	200-510-6372	134.63

Inv 5263-DEC24 Total 134.63

Inv 5263-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	200-510-6372	127.20

Inv 5263-NOV24 Total 127.20

Inv 5324-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	200-510-6372	37.87

Inv 5324-DEC24 Total 37.87

Inv 5350-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	26.37

Inv 5350-DEC24 Total 26.37

Inv 5364-DEC24

Line Item Date	Line Item Description	Line Item Account

01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	41.68
Inv 5364-DEC24 Total			41.68

Inv 5372-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	402-510-6372	591.28
Inv 5372-DEC24 Total			591.28

Inv 5373-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	108.15
Inv 5373-DEC24 Total			108.15

Inv 5373-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	104.07
Inv 5373-NOV24 Total			104.07

Inv 5435-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	117.39
Inv 5435-DEC24 Total			117.39

Inv 5465-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	425-510-6372	87.81
Inv 5465-DEC24 Total			87.81

Inv 5490-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	428-510-6372	63.38
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	63.38
Inv 5490-DEC24 Total			126.76

Inv 5589-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	406-510-6372	142.99
Inv 5589-DEC24 Total			142.99

Inv 5616-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	85.05
Inv 5616-DEC24 Total			85.05

Inv 5710-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	406-510-6372	96.41

Inv 5710-DEC24 Total 96.41

Inv 5740-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	405-510-6372	257.66
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	458-510-6372	257.65

Inv 5740-DEC24 Total 515.31

Inv 5819-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	404-510-6372	109.24

Inv 5819-DEC24 Total 109.24

Inv 5856-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	25.61

Inv 5856-DEC24 Total 25.61

Inv 5916-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	105.68

Inv 5916-DEC24 Total 105.68

Inv 5916-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	102.43

Inv 5916-NOV24 Total 102.43

Inv 5919-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	249.27

Inv 5919-DEC24 Total 249.27

Inv 5919-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	239.75

Inv 5919-NOV24 Total 239.75

Inv 5928-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC CITRUS/12/07/24-01/07/25	100-295-6372	109.55

Inv 5928-DEC24 Total 109.55

Inv 5934-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	403-510-6372	56.48

Inv 5934-DEC24 Total 56.48

Inv 5971-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	21.96

Inv 5971-DEC24 Total 21.96

Inv 6059-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	403-510-6372	104.04

Inv 6059-DEC24 Total 104.04

Inv 6091-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	125.03

Inv 6091-DEC24 Total 125.03

Inv 6174-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	432-510-6372	87.29

Inv 6174-DEC24 Total 87.29

Inv 6211-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	112.95

Inv 6211-DEC24 Total 112.95

Inv 6287-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	35.05

Inv 6287-DEC24 Total 35.05

Inv 6306-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	65.99

Inv 6306-DEC24 Total 65.99

Inv 6306-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	66.15

Inv 6306-NOV24 Total 66.15

Inv 6324-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	483-510-6372	237.02

Inv 6324-DEC24 Total 237.02

Inv 6398-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC FS 27/12/07/24-01/07/25	110-295-6372	1,432.61

Inv 6398-DEC24 Total 1,432.61

Inv 6405-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	73.49

Inv 6405-DEC24 Total 73.49

Inv 6439-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	43.90

Inv 6439-DEC24 Total 43.90

Inv 6522-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	121.04

Inv 6522-DEC24 Total 121.04

Inv 6552-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/20/24-01/21/25	306-510-6372	96.74

Inv 6552-DEC24 Total 96.74

Inv 6552-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	306-510-6372	85.94

Inv 6552-NOV24 Total 85.94

Inv 6564-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	481-510-6372	82.08

Inv 6564-DEC24 Total 82.08

Inv 6582-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	51.26

Inv 6582-DEC24 Total 51.26

Inv 6582-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	49.36

Inv 6582-NOV24 Total 49.36

Inv 6638-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	407-510-6372	104.56

Inv 6638-DEC24 Total 104.56

Inv 6664-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/20/24-01/21/25	306-510-6372	131.51

Inv 6664-DEC24 Total 131.51

Inv 6664-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	306-510-6372	108.73

Inv 6664-NOV24 Total 108.73

Inv 6686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	34.00

Inv 6686-DEC24 Total 34.00

Inv 6755-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	465-510-6372	506.26

Inv 6755-DEC24 Total 506.26

Inv 6779-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	176.36

Inv 6779-DEC24 Total 176.36

Inv 6779-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	164.78

Inv 6779-NOV24 Total 164.78

Inv 6783-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	72.06

Inv 6783-DEC24 Total 72.06

Inv 6783-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	67.65

Inv 6783-NOV24 Total 67.65

Inv 6801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	473-510-6372	78.43

Inv 6801-DEC24 Total 78.43

Inv 6873-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	467-510-6372	74.71

Inv 6873-DEC24 Total 74.71

Inv 6926-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	473-510-6372	21.96

Inv 6926-DEC24 Total 21.96

Inv 6967-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/20/24-01/21/25	200-510-6372	60.87

Inv 6967-DEC24 Total 60.87

Inv 6967-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/21/24-12/19/24	200-510-6372	54.57

Inv 6967-NOV24 Total 54.57

Inv 6987-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	459-510-6372	87.81

Inv 6987-DEC24 Total 87.81

Inv 7047-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	30.82

Inv 7047-DEC24 Total 30.82

Inv 7104-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	463-510-6372	204.20

Inv 7104-DEC24 Total 204.20

Inv 7146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	88.42

Inv 7146-DEC24 Total 88.42

Inv 7146-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	82.37

Inv 7146-NOV24 Total 82.37

Inv 7167-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	65.86

Inv 7167-DEC24 Total 65.86

Inv 7206-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/20/24-01/21/25	200-510-6372	113.04

Inv 7206-DEC24 Total 113.04

Inv 7206-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/21/24-12/19/24	200-510-6372	98.70

Inv 7206-NOV24 Total 98.70

Inv 7216-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	455-510-6372	113.41

Inv 7216-DEC24 Total 113.41

Inv 7265-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	137.35

Inv 7265-DEC24 Total 137.35

Inv 7265-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	132.84

Inv 7265-NOV24 Total 132.84

Inv 7284-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	105.32

Inv 7284-DEC24 Total 105.32

Inv 7332-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	51.02

Inv 7332-DEC24 Total 51.02

Inv 7399-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	26.37

Inv 7399-DEC24 Total 26.37

Inv 7442-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	490-510-6372	42.61

Inv 7442-DEC24 Total 42.61

Inv 7443-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/17/24-01/15/25	200-510-6372	65.56

Inv 7443-DEC24 Total 65.56

Inv 7443-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/18/24-12/16/24	200-510-6372	63.38

Inv 7443-NOV24 Total 63.38

Inv 7514-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	90.48

Inv 7514-DEC24 Total 90.48

Inv 7535-AUG24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/08/19/24-09/17/24	200-510-6372	108.48

Inv 7535-AUG24 Total 108.48

Inv 7535-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/17/24-01/15/25	200-510-6372	126.65

Inv 7535-DEC24 Total 126.65

Inv 7535-JUL24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/07/19/24-08/18/24	200-510-6372	105.54

Inv 7535-JUL24 Total 105.54

Inv 7535-JUN24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/06/18/24-07/18/24	200-510-6372	103.11

Inv 7535-JUN24 Total 103.11

Inv 7535-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/18/24-12/16/24	200-510-6372	120.64

Inv 7535-NOV24 Total 120.64

Inv 7535-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/17/24-11/17/24	200-510-6372	126.42

Inv 7535-OCT24 Total 126.42

Inv 7535-SEP24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/09/18/24-10/16/24	200-510-6372	110.27

Inv 7535-SEP24 Total 110.27

Inv 7564-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	489-510-6372	93.64

Inv 7564-DEC24 Total 93.64

Inv 7630-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/22/24-12/22/24	200-510-6372	71.36

Inv 7630-DEC24 Total 71.36

Inv 7630-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/23/24-11/21/24	200-510-6372	67.65

Inv 7630-NOV24 Total 67.65

Inv 7637-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	52.77

Inv 7637-DEC24 Total 52.77

Inv 7686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	93.64

Inv 7686-DEC24 Total 93.64

Inv 7748-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/22/24-12/22/24	200-510-6372	102.08

Inv 7748-DEC24 Total 102.08

Inv 7748-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/23/24-11/21/24	200-510-6372	98.29

Inv 7748-NOV24 Total 98.29

Inv 7758-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	25.61

Inv 7758-DEC24 Total 25.61

Inv 7806-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	227.59

Inv 7806-DEC24 Total 227.59

Inv 7874-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	48.33

Inv 7874-DEC24 Total 48.33

Inv 7924-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	487-510-6372	34.00

Inv 7924-DEC24 Total 34.00

Inv 7996-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	43.90

Inv 7996-DEC24 Total 43.90

Inv 8015-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	401-510-6372	10.78

Inv 8015-DEC24 Total 10.78

Inv 8036-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	446-510-6372	82.87

Inv 8036-DEC24 Total 82.87

Inv 8115-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	35.05

Inv 8115-DEC24 Total 35.05

Inv 8146-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	486-510-6372	144.66

Inv 8146-DEC24 Total 144.66

Inv 8193-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/10/24-01/09/25	200-510-6372	81.55

Inv 8193-DEC24 Total 81.55

Inv 8193-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/08/24-12/09/24	200-510-6372	81.68

Inv 8193-NOV24 Total 81.68

Inv 8214-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	305-510-6372	63.25

Inv 8214-DEC24 Total 63.25

Inv 8214-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	305-510-6372	55.82

Inv 8214-NOV24 Total 55.82

Inv 8232-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	21.96

Inv 8232-DEC24 Total 21.96

Inv 8240-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	18.31

Inv 8240-DEC24 Total 18.31

Inv 8240-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/11/01/24-11/3	480-510-6372	-4.12

Inv 8240-NOV24 Total -4.12

Inv 8244-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	ELECTRICAL SVC FS 31/12/05/24-01/05/25	110-295-6372	1,398.24

Inv 8244-DEC24 Total 1,398.24

Inv 8257-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	460-510-6372	90.49

Inv 8257-DEC24 Total 90.49

Inv 8282-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	ELECTRICAL SVC FS 31/12/05/24-01/05/25	110-295-6372	142.52

Inv 8282-DEC24 Total 142.52

Inv 8302-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	305-510-6372	102.90

Inv 8302-DEC24 Total 102.90

Inv 8302-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	305-510-6372	90.52

Inv 8302-NOV24 Total 90.52

Inv 8311-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/10/24-01/09/25	200-510-6372	145.40

Inv 8311-DEC24 Total 145.40

Inv 8311-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/08/24-12/09/24	200-510-6372	149.08

Inv 8311-NOV24 Total 149.08

Inv 8331-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	200-510-6372	119.75

Inv 8331-DEC24 Total 119.75

Inv 8348-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	470-510-6372	25.61

Inv 8348-DEC24 Total 25.61

Inv 8373-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	450-510-6372	201.47

Inv 8373-DEC24 Total 201.47

Inv 8385-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/27/2024	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	309-510-6372	168.64

Inv 8385-DEC24 Total 168.64

Inv 8460-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	200-510-6372	18.31

Inv 8460-DEC24 Total 18.31

Inv 8467-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	52.77

Inv 8467-DEC24 Total 52.77

Inv 8490-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	447-510-6372	91.73

Inv 8490-DEC24 Total 91.73

Inv 8502-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/26/24-12/26/24	309-510-6372	124.87

Inv 8502-DEC24 Total 124.87

Inv 8502-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/28/24-11/25/24	309-510-6372	112.77

Inv 8502-NOV24 Total 112.77

Inv 8561-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	61.70

Inv 8561-DEC24 Total 61.70

Inv 8561-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	61.05

Inv 8561-NOV24 Total 61.05

Inv 8576-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	479-510-6372	18.31

Inv 8576-DEC24 Total 18.31

Inv 8583-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	56.99

Inv 8583-DEC24 Total 56.99

Inv 8609-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	458-510-6372	17.01

Inv 8609-DEC24 Total 17.01

Inv 8682-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	309-510-6372	181.49

Inv 8682-DEC24 Total 181.49

Inv 8682-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	309-510-6372	167.12

Inv 8682-NOV24 Total 167.12

Inv 8686-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	426-510-6372	18.31

Inv 8686-DEC24 Total 18.31

Inv 8693-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/09/24-01/08/25	200-510-6372	119.50

Inv 8693-DEC24 Total 119.50

Inv 8693-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/07/24-12/08/24	200-510-6372	122.23

Inv 8693-NOV24 Total 122.23

Inv 8697-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	472-510-6372	30.09

Inv 8697-DEC24 Total 30.09

Inv 8727-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	438-510-6372	141.97

Inv 8727-DEC24 Total 141.97

Inv 8801-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	477-510-6372	28.12

Inv 8801-DEC24 Total 28.12

Inv 8819-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	82.07

Inv 8819-DEC24 Total 82.07

Inv 8821-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/09/24-01/08/25	200-510-6372	70.98

Inv 8821-DEC24 Total 70.98

Inv 8821-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/07/24-12/08/24	200-510-6372	70.68

Inv 8821-NOV24 Total 70.68

Inv 8842-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	445-510-6372	17.01

Inv 8842-DEC24 Total 17.01

Inv 8869-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	100-510-6372	171.05

Inv 8869-DEC24 Total 171.05

Inv 8913-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	28.12

Inv 8913-DEC24 Total 28.12

Inv 8942-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	30.82

Inv 8942-DEC24 Total 30.82

Inv 8949-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/09/24-01/08/25	200-510-6372	76.06

Inv 8949-DEC24 Total 76.06

Inv 8949-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/07/24-12/08/24	200-510-6372	78.32

Inv 8949-NOV24 Total 78.32

Inv 8955-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	ELECTRICAL SVC STREET LIGHT/12/02/24-01/01/25	200-510-6372	16.51

Inv 8955-DEC24 Total 16.51

Inv 8955-NOV24

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	ELECTRICAL SVC STREET LIGHT/10/30/24-12/01/24	200-510-6372	16.49

Inv 8955-NOV24 Total 16.49

Inv 8962-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	445-510-6372	35.05

Inv 8962-DEC24 Total 35.05

Inv 9031-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	452-510-6372	28.12

Inv 9031-DEC24 Total 28.12

Inv 9062-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	312-510-6372	113.40

Inv 9062-DEC24 Total 113.40

Inv 9062-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	312-510-6372	109.08

Inv 9062-NOV24 Total 109.08

Inv 9064-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	475-510-6372	17.52

Inv 9064-DEC24 Total 17.52

Inv 9076-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	311-510-6372	97.32

Inv 9076-DEC24 Total 97.32

Inv 9076-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/06/24-12/06/24	311-510-6372	92.82

Inv 9076-NOV24 Total 92.82

Inv 9080-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	457-510-6372	43.65

Inv 9080-DEC24 Total 43.65

Inv 9140-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	442-510-6372	18.31

Inv 9140-DEC24 Total 18.31

Inv 9183-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	443-510-6372	35.05

Inv 9183-DEC24 Total 35.05

Inv 9197-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/07/24-01/07/25	311-510-6372	102.84

Inv 9197-DEC24 Total 102.84

Inv 9197-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/06/24-12/06/24	311-510-6372	100.22

Inv 9197-NOV24 Total 100.22

Inv 9200-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	80.00
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	80.00

Inv 9200-DEC24 Total 160.00

Inv 9254-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	55.41

Inv 9254-DEC24 Total 55.41

Inv 9254-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	53.34

Inv 9254-NOV24 Total 53.34

Inv 9302-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	430-510-6372	52.77

Inv 9302-DEC24 Total 52.77

Inv 9310-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	449-510-6372	48.33

Inv 9310-DEC24 Total 48.33

Inv 9349-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/18/24-01/16/25	200-510-6372	129.07

Inv 9349-DEC24 Total 129.07

Inv 9349-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/19/24-12/17/24	200-510-6372	124.15

Inv 9349-NOV24 Total 124.15

Inv 9416-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	476-510-6372	51.02

Inv 9416-DEC24 Total 51.02

Inv 9425-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	451-510-6372	43.64
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	422-510-6372	43.65

Inv 9425-DEC24 Total 87.29

Inv 9517-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/11/26/24-12/2(	200-510-6372	160.83

Inv 9517-DEC24 Total 160.83

Inv 9517-NOV24

Line Item Date	Line Item Description	Line Item Account	

01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/10/28/24-11/25	200-510-6372	151.28
Inv 9517-NOV24 Total			151.28

Inv 9536-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	424-510-6372	56.99
Inv 9536-DEC24 Total			56.99

Inv 9539-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	440-510-6372	65.60
Inv 9539-DEC24 Total			65.60

Inv 9568-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	107.25
Inv 9568-DEC24 Total			107.25

Inv 9568-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	52.38
Inv 9568-NOV24 Total			52.38

Inv 9606-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	200-510-6372	195.73
Inv 9606-DEC24 Total			195.73

Inv 9606-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	200-510-6372	175.06
Inv 9606-NOV24 Total			175.06

Inv 9657-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	431-510-6372	161.29
Inv 9657-DEC24 Total			161.29

Inv 9658-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	448-510-6372	56.93
Inv 9658-DEC24 Total			56.93

Inv 9668-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	307-510-6372	49.23
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/27/24-12/29/24	308-510-6372	49.22

Inv 9668-DEC24 Total 98.45

Inv 9668-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	308-510-6372	43.04
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/29/24-11/26/24	307-510-6372	43.04

Inv 9668-NOV24 Total 86.08

Inv 9673-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/18/24-01/16/25	200-510-6372	16.72

Inv 9673-DEC24 Total 16.72

Inv 9673-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/19/24-12/17/24	200-510-6372	16.49

Inv 9673-NOV24 Total 16.49

Inv 9673-OCT24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/10/18/24-11/18/24	200-510-6372	16.49

Inv 9673-OCT24 Total 16.49

Inv 9708-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	410-510-6372	28.12

Inv 9708-DEC24 Total 28.12

Inv 9708-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/11/01/24-11/3	410-510-6372	-4.12

Inv 9708-NOV24 Total -4.12

Inv 9756-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	308-510-6372	56.59
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/27/24-12/29/24	307-510-6372	56.59

Inv 9756-DEC24 Total 113.18

Inv 9756-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	308-510-6372	50.04
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/29/24-11/26/24	307-510-6372	50.05

Inv 9756-NOV24 Total 100.09

Inv 9778-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	444-510-6372	106.75

Inv 9778-DEC24 Total 106.75

Inv 9779-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	483-510-6372	25.61

Inv 9779-DEC24 Total 25.61

Inv 9823-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	480-510-6372	23.21
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	465-510-6372	23.22

Inv 9823-DEC24 Total 46.43

Inv 9896-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	444-510-6372	87.81

Inv 9896-DEC24 Total 87.81

Inv 9898-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	409-510-6372	25.61

Inv 9898-DEC24 Total 25.61

Inv 9936-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/01/24-12/31/24	488-510-6372	28.12

Inv 9936-DEC24 Total 28.12

Inv 9939-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/11/26/24-12/26/24	305-510-6372	174.01

Inv 9939-DEC24 Total 174.01

Inv 9939-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC TRAFFIC SIGNAL/10/28/24-11/25/24	305-510-6372	156.15

Inv 9939-NOV24 Total 156.15

Inv 9976-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/12/07/24-01/07/25	312-510-6372	73.96

Inv 9976-DEC24 Total 73.96

Inv 9976-NOV24

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	ELECTRICAL SVC STREET LIGHT/11/06/24-12/06/24	312-510-6372	70.54

Inv 9976-NOV24 Total 70.54

Inv 9977-DEC24

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	ELECTRICAL SVC STREET LIGHT/11/21/24-12/19/24	200-510-6372	28.32

Inv 9977-DEC24 Total 28.32

2902 Total: 48,855.20

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 48,855.20

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

23765 01/22/2025

Inv 8009262972

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	SHRED IT SVCS/11.19.24 - 12.17.24	100-290-6490	1,596.33

Inv 8009262972 Total 1,596.33

23765 Total: 1,596.33

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,596.33

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

23713 01/08/2025

Inv 7086

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	ADVISORY FEE 457(B)/NOV 2024	100-220-6490	250.00

Inv 7086 Total 250.00

23713 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

23766 01/22/2025

Inv INV1885740

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

Inv INV1885740 Total 45.00

23766 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SON002 - SONSRAY MACHINERY LLC Line Item Account

23767 01/22/2025

Inv SWO054580-1

Line Item Date	Line Item Description	Line Item Account	
07/09/2024	SKIP LOADER REPAIRS/CITRUS	100-500-6330	1,220.99

Inv SWO054580-1 Total 1,220.99

23767 Total: 1,220.99

SON002 - SONSRAY MACHINERY LLC Total: 1,220.99

STA001 - STAPLES ADVANTAGE Line Item Account

23714 01/08/2025

Inv 6017107680

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	GENERAL OFFICE SUPPLIES	100-290-6510	23.16

Inv 6017107680 Total 23.16

Inv 6017107682

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SAFETY	100-311-6510	103.69

Inv 6017107682 Total 103.69

Inv 6017107683

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	10.76

Inv 6017107683 Total 10.76

Inv 6017107684

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	GENERAL OFFICE SUPPLIES	100-290-6510	98.03

Inv 6017107684 Total 98.03

Inv 6017541073

Line Item Date	Line Item Description	Line Item Account	
11/23/2024	KEYBOARD AND MOUSE/FINANCE	100-210-6590	70.88

Inv 6017541073 Total 70.88

Inv 6017541074

Line Item Date	Line Item Description	Line Item Account	
11/23/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	63.07

Inv 6017541074 Total 63.07

Inv 6018240899

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	CALCULATOR AND DRY ERASE BOARD/FINANCE	100-210-6590	107.69
11/30/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	34.09

Inv 6018240899 Total 141.78

Inv 6018240900

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	GENERAL OFFICE SUPPLIES	100-290-6510	193.00
11/30/2024	OFFICE SUPPLIES/CM	100-200-6510	50.56

Inv 6018240900 Total 243.56

23714 Total: 754.93

23768 01/22/2025

Inv 6017107681

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	24.45

Inv 6017107681 Total 24.45

Inv 6017107685

Line Item Date	Line Item Description	Line Item Account	
11/16/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	88.50

Inv 6017107685 Total 88.50

Inv 6018946996

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	OFFICE SUPPLIES/BUILDING AND SAFETY	100-310-6510	106.20

Inv 6018946996 Total 106.20

Inv 6018946998

Line Item Date	Line Item Description	Line Item Account	
12/07/2024	OFFICE SUPPLIES/COMM SERVICES	100-720-6510	71.49

Inv 6018946998 Total 71.49

Inv 6019383154

Line Item Date	Line Item Description	Line Item Account	
12/14/2024	OFFICE SUPPLIES/COMM SAFETY	100-310-6510	54.90

Inv 6019383154 Total 54.90

Inv 6019834303

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	OFFICE SUPPLIES/COMM SAFETY	100-310-6510	44.07

Inv 6019834303 Total 44.07

Inv 6019834304

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	OFFICE SUPPLIES/CM	100-290-6510	332.29

Inv 6019834304 Total 332.29

23768 Total: 721.90

STA001 - STAPLES ADVANTAGE Total: 1,476.83

STA010 - STAY GREEN INC. Line Item Account

23769 01/22/2025

Inv 14940

Line Item Date	Line Item Description	Line Item Account	
07/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	157.00
07/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/JUL 2024	200-296-6436	509.00
07/01/2024	WEED ABATEMENT/ZONE 3B FS27/JUL 2024	110-296-6436	31.00
07/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/JU	401-600-6436	1,355.00
07/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JUL 20	200-296-6436	253.00
07/01/2024	WEED ABATEMENT/ZONE 4B FS31/JUL 2024	110-296-6436	112.00
07/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/JUL 2024	110-296-6436	678.00
07/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/JUL 2024	110-296-6436	1,017.00
07/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/JUL 2024	200-296-6436	2,033.00
07/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/JUL 2024	200-296-6436	840.00
07/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/JUL 2024	200-296-6436	356.00

Inv 14940 Total 7,341.00

Inv 15190

Line Item Date	Line Item Description	Line Item Account	

08/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/AUG 2024	200-296-6436	509.00
08/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/AU	401-600-6436	1,355.00
08/01/2024	WEED ABATEMENT/ZONE 4B FS31/AUG 2024	110-296-6436	112.00
08/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/AUG 202	110-295-6310	2,033.00
08/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/AUG 2024	200-296-6436	840.00
08/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/AUG 2(	200-296-6436	253.00
08/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/AUG 2024	110-296-6436	1,017.00
08/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/AUG 2024	200-296-6436	356.00
08/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	157.00
08/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/AUG 2024	110-296-6436	678.00
08/01/2024	WEED ABATEMENT/ZONE 3B FS27/AUG 2024	110-296-6436	31.00
Inv 15190 Total			7,341.00

Inv 15580

Line Item Date	Line Item Description	Line Item Account	
10/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/OCT 2024	200-296-6436	367.00
10/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/OCT 2024	200-296-6436	2,094.00
10/01/2024	WEED ABATEMENT/ZONE 4B FS31/OCT 2024	110-296-6436	115.00
10/01/2024	WEED ABATEMENT/ZONE 3B FS27/OCT 2024	110-296-6436	32.00
10/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/OCT 2024	200-296-6436	865.00
10/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/OC	401-600-6436	1,396.00
10/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/OCT 2024	110-296-6436	1,048.00
10/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/OCT 20	200-296-6436	261.00
10/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/OCT 2024	110-296-6436	698.00
10/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/OCT 2024	200-296-6436	524.00
10/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
Inv 15580 Total			7,562.00

Inv 15822

Line Item Date	Line Item Description	Line Item Account	
11/01/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/NOV 202	200-296-6436	2,094.00
11/01/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/NOV 2024	200-296-6436	367.00
11/01/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
11/01/2024	WEED ABATEMENT/ZONE 3B FS27/NOV 2024	110-296-6436	32.00
11/01/2024	WEED ABATEMENT/ZONE 4B FS31/NOV 2024	110-296-6436	115.00
11/01/2024	LANDSCAPE MAINT/ZONE 3A FS27/NOV 2024	110-296-6436	698.00
11/01/2024	LANDSCAPE MAINT/ZONE 4A FS31/NOV 2024	110-296-6436	1,048.00
11/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/NOV 2024	200-296-6436	865.00
11/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/NOV 2(	200-296-6436	261.00
11/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/NC	401-600-6436	1,396.00
11/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/NOV 2024	200-296-6436	524.00
Inv 15822 Total			7,562.00

Inv 16060

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/DEC 2024	200-296-6436	865.00
12/02/2024	LANDSCAPE MAINT/ZONE 4A FS31/DEC 2024	110-296-6436	1,048.00
12/02/2024	LANDSCAPE MAINT/ZONE 3A FS27/DEC 2024	110-296-6436	698.00
12/02/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/DE	401-600-6436	1,396.00
12/02/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/DEC 2024	200-296-6436	524.00
12/02/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/DEC 2024	200-296-6436	2,094.00
12/02/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/DEC 20	200-296-6436	261.00

12/02/2024	WEED ABATEMENT/ZONE 3B FS27/DEC 2024	110-296-6436	32.00
12/02/2024	WEED ABATEMENT/ZONE 4B FS31/DEC 2024	110-296-6436	115.00
12/02/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/DEC 2024	200-296-6436	367.00
12/02/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
Inv 16060 Total			7,562.00

Inv 95771

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	VALVE REPLACEMENT/FS27	110-296-6436	1,396.78
Inv 95771 Total			1,396.78

Inv 98023

Line Item Date	Line Item Description	Line Item Account	
10/18/2024	BACKFLOW REPAIR/CITRUS	100-296-6436	4,212.51
Inv 98023 Total			4,212.51
23769 Total:			42,977.29
STA010 - STAY GREEN INC. Total:			42,977.29

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23770 01/22/2025

Inv PR12052024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	GARNISHMENT/PR 12.05.2024	100-000-2036	269.08
Inv PR12052024 Total			269.08

Inv PR12192024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	GARNISHMENT/PR 12.19.2024	100-000-2036	269.08
Inv PR12192024 Total			269.08
23770 Total:			538.16
STA013 - STATE DISBURSEMENT UNIT Total:			538.16

TKM001 - TKM ENGINEERING Line Item Account

23771 01/22/2025

Inv 1342

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	GENERAL TSM/12.02.24	200-500-6490	97.50
Inv 1342 Total			97.50

Inv 1343

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	TSM/PW23-10004/12.18.24 - 12.31.24	100-320-6433	682.50

Inv 1343 Total 682.50

23771 Total: 780.00

TKM001 - TKM ENGINEERING Total: 780.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

23772 01/22/2025

Inv 1675

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	EVENT RENTALS/MIRACLE	100-720-6415	3,072.25

Inv 1675 Total 3,072.25

23772 Total: 3,072.25

TRE002 - MCGAUGHEY, TREVOR Total: 3,072.25

ULI001 - ULINE, INC Line Item Account

23773 01/22/2025

Inv 187076010

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	FACILITIES SUPPLIES/PW	100-500-6590	2,468.63

Inv 187076010 Total 2,468.63

23773 Total: 2,468.63

ULI001 - ULINE, INC Total: 2,468.63

UNI006 - UNITED PET CARE LLC Line Item Account

23774 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	PET INSURANCE PREMIUMS/DEC 2024	100-000-2080	85.50

Inv DEC2024 Total 85.50

23774 Total: 85.50

UNI006 - UNITED PET CARE LLC Total: 85.50

VAS001 - VASQUEZ, STEPHANIE Line Item Account

23775 01/22/2025

Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	REIMB/TUITION/09.02.2024 - 12.22.2024	100-220-6260	2,500.00
Inv TUITIONREIMB Total			2,500.00
23775 Total:			2,500.00
VAS001 - VASQUEZ, STEPHANIE Total:			2,500.00

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

23715 01/08/2025

Inv 85059

Line Item Date	Line Item Description	Line Item Account	
07/31/2024	PLAN CHECK SVCS/FIXED FEES/JUL 2024	100-310-6432	5,264.25
07/31/2024	PLAN CHECK SVCS/DEV DEP/JUL 2024	100-310-6433	761.25
Inv 85059 Total			6,025.50

Inv 851046

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PLAN CHECK SVCS/FIXED FEES/AUG 2024	100-310-6432	6,141.25
08/31/2024	PLAN CHECK SVCS/DEV DEP/AUG 2024	100-310-6433	367.50
Inv 851046 Total			6,508.75

Inv 851184

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	PLAN CHECK SVCS/FIXED FEES/SEP 2024	100-310-6432	7,925.00
Inv 851184 Total			7,925.00
23715 Total:			20,459.25

23776 01/22/2025

Inv 851484

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PLAN CHECK SVCS/NOV 2024	100-310-6432	1,935.00
Inv 851484 Total			1,935.00
23776 Total:			1,935.00
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			22,394.25

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

2903 01/22/2025

Inv 6101487600

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	BUILDING INSPECTOR CELL/ 11.19.2024-12.18.2024	100-310-6376	81.99
12/18/2024	STREET CAMERAS/VAR LOCATIONS/11.19.2024-12.18.2024	200-510-6376	943.62
12/18/2024	CITY CELL/ENG/ 11.19.2024-12.18.2024	100-320-6376	125.85
12/18/2024	COMMUNITY SERVICES IPAD/ 11.19.2024-12.18.2024	100-720-6376	20.02
12/18/2024	INTERNET /CITY COUNCIL/11.19.2024-12.18.2024	100-100-6376	20.02
12/18/2024	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	20.02
12/18/2024	MAUS 360 THE MDM/ ALL CITY CELLS/11.19.2024-12.18.202	100-240-6412	150.00
12/18/2024	COMMUNICATIONS CELL/ 11.19.2024-12.18.2024	100-260-6376	41.95
12/18/2024	PW/ IPAD/11.19.2024-12.18.2024	100-500-6376	20.02
12/18/2024	CITY CELL/COMM SFTY/ 11.19.2024-12.18.2024	100-311-6376	181.54
12/18/2024	COMMUNITY SERVICES CELL/ 11.19.2024-12.18.2024	100-720-6376	41.95
12/18/2024	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	103.92
12/18/2024	CES HOTSPOTS/11.19.2024-12.18.2024	100-330-6376	280.02
12/18/2024	COMM SFTY HOTSPOT/11.19.2024-12.18.2024	100-311-6376	80.02
12/18/2024	(10) IPADS/CITY CLERK/ 11.19.2024-12.18.2024	100-290-6376	20.02
12/18/2024	CITY CELL/CES/11.19.2024-12.18.2024	100-330-6376	179.67
12/18/2024	PUBLIC WORKS CELL/ 11.19.2024-12.18.2024	100-500-6376	289.85
12/18/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 11.19.2024-12.18	100-295-6376	40.01
12/18/2024	FINANCE HOTSPOT/11.19.2024-12.18.2024	100-210-6376	40.01
12/18/2024	GENERAL/HOTSPOT/11.19.2024-12.18.2024	100-290-6376	38.01
12/18/2024	CITY CELL/FINANCE/11.19.2024-12.18.2024	100-210-6376	146.49
12/18/2024	CITY MGR HOTSPOT/11.19.2024-12.18.2024	100-200-6376	80.02

Inv 6101487600 Total 2,945.02

2903 Total: 2,945.02

VER001 - VERIZON WIRELESS Total: 2,945.02

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23777 01/22/2025

Inv 24AR2307906

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	COPIER MAINT/12.11.24 - 01.10.25	100-290-6340	1,314.66

Inv 24AR2307906 Total 1,314.66

Inv 24AR2324406

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	COPIER MAINT/12.26.24 - 01.25.25	100-290-6340	96.45

Inv 24AR2324406 Total 96.45

Inv 24AR2324407

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	COPIER MAINT/12.26.24 - 01.25.25	100-290-6340	202.71

Inv 24AR2324407 Total 202.71

23777 Total: 1,613.82

VIS005 - VISUAL EDGE IT, INC. Total: 1,613.82

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2904 01/22/2025

Inv 401A 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	VOYA 401(A) EMPLOYER MATCH PR 01.02.2025	100-000-2082	11,104.53

Inv 401A 01.02.2025 Total 11,104.53

Inv 401A 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 401(A) EMPLOYER MATCH PR 01.16.2025	100-000-2082	17,272.58

Inv 401A 01.16.2025 Total 17,272.58

Inv 401A 01.16.25F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 401(A) EMPLOYER MATCH PR 01.16.2025F	100-000-2082	236.00

Inv 401A 01.16.25F Total 236.00

Inv 457 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	VOYA 457 DEFERRED COMPENSATION - PR 01.02.2025	100-000-2071	19,412.18

Inv 457 01.02.2025 Total 19,412.18

Inv 457 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 457 DEFERRED COMPENSATION PR 01.16.2025	100-000-2071	11,046.81

Inv 457 01.16.2025 Total 11,046.81

Inv 45701.16.2025F

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	VOYA 457 DEFERRED COMPENSATION PR 01.16.2025F	100-000-2071	118.00

Inv 45701.16.2025F Total 118.00

2904 Total: 59,190.10

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 59,190.10

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

23778 01/22/2025

Inv 29016

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	INSP SVCS/LAND DEV/NOV 2024	100-320-6433	23,352.00

Inv 29016 Total 23,352.00

23778 Total: 23,352.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 23,352.00

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Line Item Account

23779 01/22/2025

Inv 82816966

Line Item Date	Line Item Description	Line Item Account	
10/23/2024	JANITORIAL SUPPLIES/PW	100-295-6510	157.23

Inv 82816966 Total 157.23

Inv 82857586

Line Item Date	Line Item Description	Line Item Account	
11/12/2024	JANITORIAL SUPPLIES	100-295-6510	1,658.95

Inv 82857586 Total 1,658.95

Inv 82928236

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	FACILITY SUPPLIES/PW	100-295-6510	643.83

Inv 82928236 Total 643.83

23779 Total: 2,460.01

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total: 2,460.01

WEX001 - WEX BANK Line Item Account

2905 01/22/2025

Inv 101775690

Line Item Date	Line Item Description	Line Item Account	
12/25/2024	FUEL/POLICE #8/DEC 2024	100-400-6330	140.30
12/25/2024	FUEL/POLICE #6/DEC 2024	100-400-6330	242.01
12/25/2024	FUEL/FORD F150 -501-PW/DEC 2024	100-500-6330	85.44
12/25/2024	FUEL/CES-MAVERICK#8/DEC 2024	100-330-6330	76.89
12/25/2024	FUEL/FIRE- RANGER #903/DEC 2024	110-420-6330	128.69
12/25/2024	FUEL/POLICE #10/DEC 2024	100-400-6330	85.53
12/25/2024	FUEL/RAM 3500-507-PW/DEC 2024	100-500-6330	488.59
12/25/2024	FUEL/FORD ESCAPE-301/DEC 2024	100-290-6330	19.93
12/25/2024	FUEL/POLICE #7/DEC 2024	100-400-6330	335.92
12/25/2024	FUEL/RAM 1500-503-PW/DEC 2024	100-500-6330	212.12
12/25/2024	FUEL/PD-SILVERADO#9/DEC 2024	100-400-6330	857.08
12/25/2024	FUEL/POLICE #5/DEC 2024	100-400-6330	128.86

Check Number	Check Date			Amount
12/25/2024	FUEL/RAM 2500-502-PW/DEC 2024	100-500-6330		234.51
12/25/2024	FUEL/BLDG-COLORADO 203/DEC 2024	100-310-6330		71.41
12/25/2024	FUEL/SILVERADO 105-EVENTS/DEC 2024	100-720-6330		122.46
12/25/2024	FUEL/POLICE #3/DEC 2024	100-400-6330		201.21
12/25/2024	FUEL/BLDG-COLORADO 201/DEC 2024	100-310-6330		149.63
12/25/2024	FUEL/FIRE- MAVERICK #904/DEC 2024	110-420-6330		62.85
12/25/2024	FUEL/CES-MAVERICK#10/DEC 2024	100-330-6330		137.17
12/25/2024	FUEL/RAM 1500-504-PW/DEC 2024	100-500-6330		200.39
12/25/2024	FUEL/FORD ESCAPE 302 /DEC 2024	100-290-6330		17.45
12/25/2024	FUEL/CES-MAVERICK#9/DEC 2024	100-330-6330		229.35
Inv 101775690 Total				4,227.79
2905 Total:				4,227.79
WEX001 - WEX BANK Total:				4,227.79

WIL006 - WILLDAN ENGINEERING Line Item Account

23716 01/08/2025

Inv 002-32515

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	PLAN CHECK/FIXED FEES/JUL 2024	100-310-6432	4,133.75
08/01/2024	PERMIT TECH SVCS/JUL 2024	100-310-6432	22,115.00
08/01/2024	PLAN CHECK/DEV DEP/JUL 2024	100-310-6433	1,325.00
Inv 002-32515 Total			27,573.75

Inv 002-32705

Line Item Date	Line Item Description	Line Item Account	
09/03/2024	PERMIT TECH SVCS/AUG 2024	100-310-6432	13,333.75
09/03/2024	PLAN CHECK/DEV DEP/AUG 2024	100-310-6433	1,445.00
09/03/2024	PLAN CHECK/FIXED FEES/AUG 2024	100-310-6432	4,067.50
09/03/2024	PERMIT TECH SVCS/AUG 2024	100-310-6432	14,211.25
Inv 002-32705 Total			33,057.50

Inv 002-33058

Line Item Date	Line Item Description	Line Item Account	
10/03/2024	PLAN CHECK/FIXED FEES/SEP 2024	100-310-6432	6,720.00
10/03/2024	PERMIT TECH SVCS/SEP 2024	100-310-6432	23,182.50
10/03/2024	PLAN CHECK/DEV DEP/SEP 2024	100-310-6433	175.00
Inv 002-33058 Total			30,077.50
23716 Total:			90,708.75

23780 01/22/2025

Inv 002-33231

Line Item Date	Line Item Description	Line Item Account	
11/04/2024	PLAN CHECK/DEV DEP/OCT 2024	100-310-6433	125.00
11/04/2024	PLAN CHECK/FIXED FEES/OCT 2024	100-310-6432	37,557.78

Inv 002-33231 Total 37,682.78

23780 Total: 37,682.78

WIL006 - WILLDAN ENGINEERING Total: 128,391.53

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

23717 01/08/2025

Inv REFUND

Line Item Date	Line Item Description	Line Item Account	
12/26/2024	WRCOG A-P 521 RECEIPTED IN ERROR	100-000-1350	15,511.93

Inv REFUND Total 15,511.93

23717 Total: 15,511.93

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total: 15,511.93

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

23781 01/22/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	MSHCP/DEC 2024	800-000-2315	64,525.29

Inv DEC2024 Total 64,525.29

23781 Total: 64,525.29

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total: 64,525.29

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

23782 01/22/2025

Inv 9361185359

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	FACILITIES SUPPLIES/PW	100-500-6590	554.05

Inv 9361185359 Total 554.05

23782 Total: 554.05

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 554.05

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

23783 01/22/2025

Inv 6565568

Line Item Date	Line Item Description	Line Item Account	
12/11/2024	COPIER LEASE/CH/11.30.24 - 12.30.24	100-290-6472	76.83
12/11/2024	COPIER LEASE/CH/10.31.24 - 11.29.24	100-290-6472	76.83

Inv 6565568 Total 153.66

23783 Total: 153.66

XER001 - XEROX CORPORATION Total: 153.66

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23784 01/22/2025

Inv 17647

Line Item Date	Line Item Description	Line Item Account	
12/16/2024	SECURITY GUARD SVCS/MIRACLE/12.13.24 - 12.14.24	100-720-6415	560.00

Inv 17647 Total 560.00

23784 Total: 560.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 560.00

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23718 01/08/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	T0011853/WATER/SEWER SVCS/OCT 2024	100-295-6378	180.43

Inv OCT2024 Total 180.43

23718 Total: 180.43

YES001 - YES ENERGY MANAGEMENT INC. Total: 180.43

Total: 3,050,555.68

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
February 18, 2025

November 2024, December 2024, and January 2025 Contracts between $5,000 and $24,999

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the November 2024, December 2024, and January 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: November 2024
Attachment 2 - Contract List: December 2024
Attachment 3 - Contract List: January 2025

City of Eastvale
FY2024-25 Contracts - $5K to $24,999
November 2024

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	Terms	Account No.	Amount	Date Issued
Environmental Systems Research Institute	Engineering: Annual 24-25 ARCGIS online subscription	FY2024-25	100-302-6490	$ 5,950.00	11/2024
AMJ Environmental Services LLC	Community Services: Eekvale portable restroom & fencing	NA	100-720-6415	$ 9,780.28	11/2024
Meyers & Sons Hi-Way Safety	Public Works: Street Sign Replacement project supplies	NA	210-510-6695	$ 8,868.55	11/2024
Certified Air Services Inc	PW Facilities: Annual HVAC maintenance at city properties	FY2024-25	100-295-6490/110-295-6490	$ 13,500.00	11/2024
Barreto, Inc.	Community Safety: Trailer for CERT Training	NA	100-311-6463	$ 19,140.00	11/2024
United Rentals	Public Works: Blanket rentals and purchases of equipment and tools for street crew	FY2024-25	100-510-6590	$ 18,800.00	11/2024
Jacob Green & Associates, Inc.	City Manager: Strategic plan goal setting facilitator	NA	100-200-6490	$ 20,450.00	11/2024
KTGY Group Inc	Economic Development: Hamner Place economic development analysis	NA	100-302-6490	$ 15,000.00	11/2024

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchase Orders, Contracts, RFP/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY25

City of Eastvale
FY2024-25 Contracts - $5K to $24,999
December 2024

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	Terms	Account No.	Amount	Date Issued
Crafco, Inc	Public Works: Blanket cold patch material for streets	FY2024-25	100-510-6590	$ 7,000.00	12/2024
BC Rentals, Inc.	Public Works: Guardrail repair on Sumner Avenue	NA	100-500-6439	$ 11,540.00	12/2024

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/Purchase Orders & Contracts/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY25

City of Eastvale
FY2024-25 Contracts - $5K to $24,999
January 2025

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	Terms	Account No.	Amount	Date Issued
10-8 Retrofit, Inc.	Public Works: Street maintenance light bar installation and upfitting on (2) trucks	NA	100-500-6330	$ 20,446.60	01/2025
Southern California Edison	Engineering: Plan check for Limonite Gap Bridge Project (under SCE transmission lines)	NA	210-510-6662-93037	$ 7,500.00	01/2025
Funes, Jose E	Events: Miracle on Citrus Rentals; EasyUps, Tents, Tables, Chairs	NA	100-720-6415	$ 9,428.80	01/2025
AMJ Environmental Services	Events: Miracle on Citrus Rentals; Restroom & Sanitation Stations	NA	100-720-6415	$ 7,300.50	01/2025
BTI Appraisal	Engineering: Lots 65 & S (Civic Center) Appraisal Services	NA	600-500-6650	$ 7,500.00	01/2025
HCI Environmental & Engineering	Public Works: FY2024-25 Annual Emergency Response Services, hazardous material handling and site remediation	FY2024-25	200-510-6451	$ 8,000.00	01/2025

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/Purchase Orders & Contracts/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY25

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.3
February 18, 2025

Procurement Municipal Code Updates Presentation

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the Finance Committee receive a presentation regarding updates to the city's municipal code for procurement and provide feedback as needed.

Summary

The current procurement municipal code has not been updated since 2019 and that update was only to small portions of the code. As a result, a majority of the code was adopted when the city was incorporated in 2010. Since incorporation, the city has grown significantly. Population has increased from 47,635 (2010) to 68,884 (2024), staff has increased from less than 20 (2018) to over 70 (2025), and the General Fund, inclusive of the fire fund, has grown from $12,015,196 (2012) to $79,253,016 (2025). Additionally, city services that were previously contracted to consulting firms have been brought in-house, creating pressure on the city's procurement systems. Considering these significant changes to the organization over the years, it's imperative that we continue to update our procurement practices to ensure that the organization is able to operate in an efficient manner while still maintaining internal controls; aligning the City's processes with best practices in accordance with professional procurement networks, including California Association of Procurement Professionals Organization (CAPPO) and the National Institute of Government Procurement (NIGP); and aligning threshold amounts with those of surrounding cities.

Staff will present some of the larger changes which will impact how procurement works, including employee purchase authority and informal and formal bidding procedures. Comments and feedback from the Finance Committee will be integrated into the final municipal code update presented to the City Council at a later date.

Background
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: 3 | Target #: C | Goal #: 4
"Ensure that city revenues align with expenditures"

Fiscal Impact
Changes to the procurement section of the municipal code and signature authority will not have a fiscal or budgetary impact impact. Purchases will be made and authorized no matter what processes are in place or who is authorized to approve purchases. However, creating efficiencies within the city's procurement processes will have an impact on how staff time is utilized and might generate time savings for staff that will allow staff to focus on other projects and daily work.

Prior City Council/Commission Action
The Finance Committee has not previously discussed municipal code updates.

Attachment(s)
Not Applicable.