CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Tuesday, September 19, 2023
Finance Committee Meeting : 4:30 PM

City Councilmembers
Clint Lorimore, Councilmember
Michael McMinn, 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: Jessica Cooper, Assistant City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the Finance Committee meeting minutes from the regular meeting on July 18, 2023.

5. COMMITTEE BUSINESS

5.1. Warrant Register: July 2023

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. Warrant Register: August 2023

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.

5.3. July 2023 Contracts between $5,000 to $24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the July 2023 contracts between $5,000 to $24,999.

5.4. August 2023 Contracts between $5,000 to $24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the August 2023 contracts between $5,000 to $24,999.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, October 17, 2023, 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

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
CONSENT CALENDAR
Agenda Item No. 4.1
September 19, 2023

Finance Committee Meeting Minutes

Prepared By:
Jessica Cooper, Assistant City Clerk

Recommended Action(s)
Staff recommends that the Finance Committee approve the Finance Committee meeting minutes from the regular meeting on July 18, 2023.

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 - Finance Committee Minutes 071823

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, July 18, 2023
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 special meeting of the Eastvale Finance Committee was called to order on July 18, 2023, at 4:32 p.m. by Councilmember Lorimore.

2. ROLL CALL

Present: Councilmembers Lorimore and McMinn

Absent: None

City Staff Present: City Manager Orme, Finance Director/City Treasurer Wells, and Assistant City Clerk Cooper

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the special meeting held on June 20, 2023.

5. COMMITTEE BUSINESS

5.1 Warrant Register

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

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

5.2 FY 22-23 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 FY 22-23 Contracts between $5,000 and $24,999.

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme and Finance Director/City Treasurer Wells provided comments.

7. ADJOURNMENT

Councilmember Lorimore adjourned the meeting at 4:48 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, September 19, 2023, at 4:30 p.m.

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Jessica Cooper, MMC
Assistant City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
September 19, 2023

Warrant Register: July 2023

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 last thirty days.

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: July 2023

CITY OF EASTVALE
WARRANT REGISTER
JUL 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
07/01/2023-07/31/2023

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,039,777.68
110	STRUCTURAL FIRE FUND	$12,099.45
200	GAS TAX FUND	$42,809.44
205	SB1 ROAD MAINTENANCE/REHAB	0
206	AREA DRAINAGE PLAN (ADP)	0
210	MEASURE A FUND	$98,172.41
211	TDA FUND	0
220	AQMD TRUST FUND	0
240	MISCELLANEOUS GRANTS FUND	0
241	GRANT: CORONA VIRUS RELIEF FUND	0
250	COMMUNITY DEVELOPMENT BLOCK GRANT	0
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	0
270	TUMF REIMBURSEMENT FUND	0
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	0
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	0
293	ROAD AND BRIDGE BENEFIT DISTRICT	0
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	0
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	0
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	0
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	0
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	0
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$322.11
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$434.26
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$217.97
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$217.94
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$637.03
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$593.42
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$207.43
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$301.32
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$157.27
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	0
315	CLOVERDALE CFD	0
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	0
401	CFD 2017-2 SENDERO	$319.60
402	CFD 2020-1 HAMNER CIVIC CENTER	$2,203.25
403	LMD 98-2 ORIGINAL	$188.97
404	LMD 98-2 ANNEX 01/ZONE A	$108.43
405	LMD 98-2 ANNEX 02/ZONE B	$2,343.89
406	LMD 98-2 ANNEX 03/ZONE C	$294.84
407	LMD 98-2 ANNEX 04/ZONE D	$390.86

CITY OF EASTVALE
WARRANT REGISTER
JUL 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
07/01/2023-07/31/2023

FUND	DESCRIPTION	AMOUNT
408	LMD 98-2 ANNEX 06/ZONE F	$300.15
409	LMD 2001-1 ZONE G	$26.14
410	LMD 2001-1 ZONE S	$59.07
411	LMD 2001-1 ZONE W	$340.80
412	LMD 2001-2 ZONE A	$563.49
413	LMD 2001-2 ZONE B	$251.61
414	LMD 2001-2 ZONE C	$45.86
415	LMD 2001-2 ZONE D	$151.80
416	LMD 2001-2 ZONE F	$60.82
417	LMD 2001-2 ZONE G	$266.89
418	LMD 2001-2 ZONE H	$338.33
419	LMD 2001-2 ZONE J	$275.65
420	LMD 2001-2 ZONE K	$26.14
421	LMD 2001-2 ZONE M	$34.68
422	LMD 2001-3 ZONE A	$301.67
423	LMD 2001-3 ZONE B	$97.66
424	LMD 2001-3 ZONE C	$184.71
425	LMD 2001-3 ZONE D	$433.49
426	LMD 2001-3 ZONE E	$946.16
427	LMD 2001-3 ZONE F	$8.77
428	LMD 2001-3 ZONE G	$286.18
429	LMD 2001-3 ZONE H	$217.00
430	LMD 2001-3 ZONE I	$563.72
431	LMD 2001-3 ZONE J	$160.37
432	LMD 2001-3 ZONE K	$269.18
433	LMD 2001-3 ZONE L	$160.51
434	LMD 2001-3 ZONE M	$514.07
435	LMD 2001-3 ZONE N	$745.93
436	LMD 2001-3 ZONE O	$60.69
437	LMD 2001-3 ZONE P	$334.03
438	LMD 2001-3 ZONE Q	$171.60
439	LMD 2001-3 ZONE R	$26.14
440	LMD 2001-3 ZONE S	$65.06
441	LMD 2001-3 ZONE T	$489.95
442	LMD 2001-3 ZONE U	$399.32
443	LMD 2001-3 ZONE V	$587.32
444	LMD 2001-3 ZONE W	$194.00
445	LMD 2001-3 ZONE X	$51.95
446	LMD 2001-3 ZONE Y	$82.37
447	LMD 2001-3 ZONE Z	$91.14

CITY OF EASTVALE
WARRANT REGISTER
JUL 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
07/01/2023-07/31/2023

FUND	DESCRIPTION	AMOUNT
448	LMD 2001-3 ZONE AA	$56.50
449	LMD 2001-3 ZONE BB	$47.74
450	LMD 2001-3 ZONE CC	$199.52
451	LMD 2001-3 ZONE DD	$391.62
452	LMD 2001-3 ZONE EE	$278.08
453	LMD 2001-3 ZONE FF	$303.56
454	LMD 2001-3 ZONE GG	$138.88
455	LMD 2001-3 ZONE HH	$112.82
456	LMD 2001-3 ZONE II	$234.10
457	LMD 2001-3 ZONE JJ	$43.38
458	LMD 2001-3 ZONE KK	$275.39
459	LMD 2001-3 ZONE LL	$86.71
460	LMD 2001-3 ZONE MM	$91.03
461	LMD 2001-3 ZONE NN	$164.71
462	LMD 2001-3 ZONE OO	$185.87
463	LMD 2001-3 ZONE PP	$226.56
464	LMD 2001-3 ZONE QQ	$91.20
465	LMD 2001-3 ZONE RR	$540.63
466	LMD 2001-3 ZONE SS	$186.61
467	LMD 2001-3 ZONE TT	$97.66
468	LMD 2001-3 ZONE UU	$56.28
469	LMD 2001-3 ZONE VV	$71.62
470	LMD 2001-3 ZONE WW	$230.08
471	LMD 2001-3 ZONE XX	$23.88
472	LMD 2001-3 ZONE YY	$251.30
473	LMD 2001-3 ZONE ZZ	$99.68
474	LMD 2001-3 ZONE AAA	$407.59
475	LMD 2001-3 ZONE BBB	$310.31
476	LMD 2001-3 ZONE CCC	$676.36
477	LMD 2001-3 ZONE DDD	$542.66
478	LMD 2001-3 ZONE EEE	0
479	LMD 2001-3 ZONE FFF	$475.88
480	LMD 2001-3 ZONE GGG	$242.48
481	LMD 2001-3 ZONE HHH	$93.29
482	LMD 2001-3 ZONE III	$716.28
483	LMD 2001-3 ZONE JJJ	$288.71
484	LMD 2001-3 ZONE LLL	$86.93
485	LMD 2001-3 ZONE MMM	$203.84
486	LMD ID 2 SUBAREA 35	$147.58
487	LMD ID 2 SUBAREA 42	$34.68

CITY OF EASTVALE
WARRANT REGISTER
JUL 2023

FUND SUMMARY EXPENDITURES
07/01/2023-07/31/2023

FUND	DESCRIPTION	AMOUNT
488	LMD ID 2 SUBAREA 46	$204.60
489	LMD ID 2 SUBAREA 49	$216.97
490	LMD ID 2 SUBAREA 55	$43.47
500	DEBT SERVICE FUND	0
600	CAPITAL PROJECTS FUND	$161,816.46
700	INFORMATION TECHNOLOGY FUND	0
800	AGENCY FUND	$12,346.93
		$1,395,322.42

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: stran
Printed: 08/17/2023 - 10:50AM

Check Number	Check Date	Amount

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

2497 06/28/2023

Inv 9252-MAY23

Line Item Date	Line Item Description	Line Item Account	
06/01/2023	ELECTRICAL SVC STREET LIGHT/05/01/23-05/31/23-80111392	406-510-6372	27.69
Inv 9252-MAY23 Total			27.69
2497 Total:			27.69
SCE001 - SOUTHERN CALIFORNIA EDISON Total:			27.69
Total:			27.69

Accounts Payable

Check Detail

User: stran
Printed: 08/17/2023 - 7:10AM

Check Number	Check Date	Amount
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC		
21525	07/26/2023	
Inv 3577		
Line Item Date	Line Item Description	
06/15/2023	POOL SVCS/CITRUS/JUL 2023	362.00
Inv 3577 Total		362.00
Inv 3634		
Line Item Date	Line Item Description	
07/15/2023	POOL SVCS/CITRUS/AUG 2023	487.00
Inv 3634 Total		487.00
21525 Total:		849.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:		849.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC		
21443	07/12/2023	
Inv 18252		
Line Item Date	Line Item Description	
06/20/2023	ELECTRICAL REPAIRS/ CITRUS	570.00
Inv 18252 Total		570.00
21443 Total:		570.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:		570.00
AME002 - AMERICAN FORENSIC NURSES 100-400-6457		
21486	07/26/2023	
Inv 77849		
Line Item Date	Line Item Description	
06/29/2023	BLOOD DRAWS/23152/10.4.2022	61.22
Inv 77849 Total		61.22
Inv 77887		
Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	07/10/2023	BLOOD DRAWS/11550/06.19.23	66.85
	Inv 77887 Total		66.85
	Inv 77888		
	Line Item Date	Line Item Description	
	07/10/2023	BLOOD DRAWS/23152/06.18.23	66.85
	Inv 77888 Total		66.85
21486 Total:			194.92
AME002 - AMERICAN FORENSIC NURSES Total:			194.92
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC			
21481	07/12/2023		
	Inv 0714		
	Line Item Date	Line Item Description	
	05/30/2023	SANITATION/EATSVALE/JUL23	754.25
	Inv 0714 Total		754.25
21481 Total:			754.25
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:			754.25
AMT001 - AM-TEC TOTAL SECURITY, INC			
21526	07/26/2023		
	Inv 629752		
	Line Item Date	Line Item Description	
	06/14/2023	ALARM MONITORING SVCS/ CITRUS/07.01.2023-09.30.2023	91.50
	Inv 629752 Total		91.50
21526 Total:			91.50
AMT001 - AM-TEC TOTAL SECURITY, INC Total:			91.50
ATT005 - AT&T CORP			
21444	07/12/2023		
	Inv 000020132061		
	Line Item Date	Line Item Description	
	06/24/2023	INTERNET/CH/05.24.23-06.23.23	387.19
	06/24/2023	INTERNET/CITRUS/05.24.23-06.23.23	387.19
	06/24/2023	FAX/CH/05.24.23-06.23.23	33.73
	Inv 000020132061 Total		808.11

21444 Total: 808.11

ATT005 - AT&T CORP Total: 808.11

BAC001 - BACA, BRENDA

21482 07/12/2023

Inv REFPWE18-1256

Line Item Date	Line Item Description	
06/14/2023	REF/PWE18-1256/EP/13865 CAMP ROCK/FINAL	500.00

Inv REFPWE18-1256 Total 500.00

21482 Total: 500.00

BAC001 - BACA, BRENDA Total: 500.00

BIO001 - BIO-TOX LABORATORIES INC 100-400-6457

21487 07/26/2023

Inv 44541

Line Item Date	Line Item Description	
06/26/2023	BLOOD DRAWS/23152/4.28.23-5.28.23	103.10

Inv 44541 Total 103.10

21487 Total: 103.10

BIO001 - BIO-TOX LABORATORIES INC Total: 103.10

BLA003 - BLAIR, JASON A.

21445 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	150.00

Inv APR23-JUN23 Total 150.00

21445 Total: 150.00

BLA003 - BLAIR, JASON A. Total: 150.00

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP

21488 07/26/2023

Inv 303905

Line Item Date	Line Item Description	
07/06/2023	LEGAL SVCS/RETAINER/JUN23	24,582.73

Inv 303905 Total		24,582.73
Inv 303906		
Line Item Date	Line Item Description	
07/06/2023	LEGAL SVCS/PERSONNEL/JUN23	2,941.00
Inv 303906 Total		2,941.00
Inv 303907		
Line Item Date	Line Item Description	
07/06/2023	LEGAL SVCS/PERSONNEL/JUN23	522.00
Inv 303907 Total		522.00
Inv 303908		
Line Item Date	Line Item Description	
07/06/2023	LEGAL SVCS/PERSONNEL/JUN23	58.00
Inv 303908 Total		58.00
Inv 303909		
Line Item Date	Line Item Description	
07/06/2023	LEGAL SVCS/PERSONNEL/JUN23	8,504.50
Inv 303909 Total		8,504.50
21488 Total:		36,608.23
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:		36,608.23
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE		
21489	07/26/2023	
Inv 8519		
Line Item Date	Line Item Description	
07/13/2023	3 FILE CABINET/REKEYED/CITRUS	170.00
Inv 8519 Total		170.00
Inv 8529		
Line Item Date	Line Item Description	
07/14/2023	ENTRY DOOR LOCK REPAIRS/FS27	479.94
Inv 8529 Total		479.94
21489 Total:		649.94
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total:		649.94
CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION		

Check Number	Check Date	Amount
21490	07/26/2023	
Inv APR23-JUN23		
Line Item Date	Line Item Description	
07/13/2023	GREEN FEES/APR23-JUN23	-42.10
07/13/2023	GREEN FEES/APR23-JUN23	421.00
Inv APR23-JUN23 Total		378.90
21490 Total:		378.90
CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:		378.90
CAL006 - CALPERS HEALTH		
2498	07/26/2023	
Inv JUNE2023NONPERS		
Line Item Date	Line Item Description	
06/01/2023	HEALTH INSURANCE PREMIUMS JUNE 2023 NON-PERS	4,943.20
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 NON-PERS	16.31
Inv JUNE2023NONPERS Total		4,959.51
Inv JUNE2023PERS		
Line Item Date	Line Item Description	
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	4.98
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	22.51
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	4.98
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	8.48
06/01/2023	HEALTH INSURANCE PREMIUMS JUNE 2023 PERS	-0.07
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	8.09
06/01/2023	HEALTH INSURANCE PREMIUMS JUNE 2023 PERS	38,059.64
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	23.08
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	4.98
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	12.13
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	8.97
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	4.99
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	17.43
06/01/2023	HEALTH INSURANCE ADMIN FEE JUNE 2023 PERS	4.98
Inv JUNE2023PERS Total		38,185.17
2498 Total:		43,144.68
CAL006 - CALPERS HEALTH Total:		43,144.68
CAL007 - CALPERS RETIREMENT 100-000-2070		
2499	07/26/2023	
Inv 1-16767035		
Line Item Date	Line Item Description	
08/24/2022	RETIREMENT CONTRIBUTIONS-CHANGE FROM PEPRA TO	5.28
08/24/2022	RETIREMENT CONTRIBUTIONS-CHANGE FROM PEPRA TO	672.23

Inv 1-16767035 Total 677.51

Inv 457 06.22.2023

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 CALPERS 457	5,100.52

Inv 457 06.22.2023 Total 5,100.52

Inv PERS SRVCREDIT

Line Item Date	Line Item Description	
06/21/2023	RETIREMENT CONTRIBUTION SERVICE CREDIT CORRECTI	245.84

Inv PERS SRVCREDIT Total 245.84

Inv PERS06.22.2023

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 CALPERS CLASSIC EMPLOYER	5,326.64
06/22/2023	PR 06.22.2023 CALPERS CLASSIC EMPLOYEE	4,320.56
06/22/2023	PR 06.22.2023 CALPERS PEPRA EMPLOYER	9,207.31
06/22/2023	PR 06.22.2023 CALPERS PEPRA EMPLOYEE	8,319.85
06/22/2023	PR 06.22.2023 SERVICE CREDIT PURCHASE	122.92
06/22/2023	PR 06.22.2023 CALPERS SURVIVOR BENEFIT	46.50

Inv PERS06.22.2023 Total 27,343.78

Inv PERS-09.01.22-C

Line Item Date	Line Item Description	
09/01/2022	PR 09.01.2022 CALPERS PEPRA EMPLOYEE-CORRECTION	99.18
09/01/2022	PR 09.01.2022 CALPERS PEPRA EMPLOYER CORRECTION	109.76

Inv PERS-09.01.22-C Total 208.94

2499 Total: 33,576.59

2515 07/26/2023

Inv 457 07.06.2023

Line Item Date	Line Item Description	
07/06/2023	PR 07.06.2023 CALPERS 457 DEFERRAL CONTRIBUTIONS	6,000.52

Inv 457 07.06.2023 Total 6,000.52

Inv PERS 07.06.2023

Line Item Date	Line Item Description	
07/06/2023	PR 07.06.2023 CALPERS PEPRA EMPLOYER	9,309.52
07/06/2023	PR 07.06.2023 CALPERS PEPRA EMPLOYER	-81.15
07/06/2023	PR 07.06.2023 CALPERS CLASSIC EMPLOYEE	4,320.56
07/06/2023	PR 07.06.2023 CALPERS SURVIVOR BENEFIT	45.57
07/06/2023	PR 07.06.2023 CALPERS SERVICE CREDIT PURCHASE	122.92
07/06/2023	PR 07.06.2023 CALPERS PEPRA EMPLOYEE	-80.41
07/06/2023	PR 07.06.2023 CALPERS PEPRA EMPLOYEE	9,394.41
07/06/2023	PR 07.06.2023 CALPERS CLASSIC EMPLOYEE	105.75

Check Number	Check Date		Amount
	07/06/2023	PR 07.06.2023 CALPERS CLASSIC EMPLOYER	73.29
	07/06/2023	PR 07.06.2023 CALPERS CLASSIC EMPLOYER	6,233.98
	Inv PERS 07.06.2023 Total		29,444.44
	Inv PERS 07.06.23F1		
	Line Item Date	Line Item Description	
	07/06/2023	PR 07.06.2023 FINAL 1 CALPERS PEPRA EMPLOYEE CONTRI	89.23
	07/06/2023	PR 07.06.2023 FINAL 1 CALPERS PEPRA SERICE CREDIT	0.93
	07/06/2023	PR 07.06.23 FINAL 1 CALPERS PEPRA EMPLOYER CONTRIBU	2.78
	07/06/2023	PR 07.06.2023 FINAL 1 CALPERS PEPRA EMPLOYER CONTRI	98.74
	Inv PERS 07.06.23F1 Total		191.68
	Inv PERS 07.06.23F2		
	Line Item Date	Line Item Description	
	07/06/2023	PR 07.06.23 FINAL 2 CALPERS PEPRA EMPLOYER CONTRIBU	3.34
	07/06/2023	PR 07.06.2023 FINAL 2 CALPERS PEPRA SERVICE CREDIT	0.93
	07/06/2023	PR 07.06.23 FINAL 2 CALPERS PEPRA EMPLOYER CONTRIBU	119.05
	07/06/2023	PR 07.06.23 FINAL 2 CALPERS PEPRA EMPLOYEE CONTRIBU	107.57
	Inv PERS 07.06.23F2 Total		230.89
	Inv PERS SB23000		
	Line Item Date	Line Item Description	
	07/10/2023	PERS SURVIVOR BENEFIT CLASSIC EMPLOYER CONTRIBU	67.50
	Inv PERS SB23000 Total		67.50
	Inv PERS SB27468		
	Line Item Date	Line Item Description	
	07/10/2023	PERS SURVIVOR BENEFIT PEPRA EMPLOYER CONTRIBUTI	206.50
	Inv PERS SB27468 Total		206.50
	Inv PERS07.06.2023A		
	Line Item Date	Line Item Description	
	07/06/2023	PR 07.06.2023 CalPERS ADMIN FEE	200.00
	Inv PERS07.06.2023A Total		200.00
2515 Total:			36,341.53
CAL007 - CALPERS RETIREMENT Total:			69,918.12
CAV002 - VOGT, CHRIS A., CAV CONSULTING			
21491	07/26/2023		
	Inv 21058		
	Line Item Date	Line Item Description	
	07/01/2023	TRAFFIC CONTROL PLN CK/MAY-JUN23	6,946.00
	07/01/2023	TRAFFIC CONTROL PLN CK/JUN23	4,379.00

Inv 21058 Total		11,325.00
21491 Total:		11,325.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:		11,325.00

CCR001 - CCRR PUBLISHING CO. INC., EL CHICANO

21492 07/26/2023

Inv EC8549

Line Item Date	Line Item Description	
06/21/2023	PUBLICATION/ADA/6.29.23-6.29.23	384.00
Inv EC8549 Total		384.00
21492 Total:		384.00
CCR001 - CCRR PUBLISHING CO. INC., EL CHICANO Total:		384.00

CDC001 - CDCE INC

21446 07/12/2023

Inv 141377-A

Line Item Date	Line Item Description	
06/15/2023	FORD MAVERICK/WIFI ROUTER	9,448.32
06/15/2023	FORD MAVERICK/ANTENNA	344.00
Inv 141377-A Total		9,792.32

Inv 141411

Line Item Date	Line Item Description	
06/21/2023	FORD MAVERICK WIFI INSTALLATION	3,000.00
Inv 141411 Total		3,000.00
21446 Total:		12,792.32
CDC001 - CDCE INC Total:		12,792.32

CER004 - CERTIFIED AIR SERVICES INC

21493 07/26/2023

Inv 13607-1

Line Item Date	Line Item Description	
04/10/2023	FS31 TEMP SENSOR REPAIRS	1,351.65
Inv 13607-1 Total		1,351.65
21493 Total:		1,351.65

CER004 - CERTIFIED AIR SERVICES INC Total: 1,351.65

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC

2516 07/26/2023

Inv 022951200823

Line Item Date	Line Item Description	
07/12/2023	INTERNET SVC/CITRUS/ 07.08.23-08.07.23	119.98

Inv 022951200823 Total 119.98

2516 Total: 119.98

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 119.98

CIR004 - CIRILO, HERBERT

21447 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	150.00

Inv APR23-JUN23 Total 150.00

21447 Total: 150.00

CIR004 - CIRILO, HERBERT Total: 150.00

CIT006 - CITIES DIGITAL

21527 07/26/2023

Inv 57086

Line Item Date	Line Item Description	
07/05/2023	ANNUAL: LASERFICHE SERVICE MAINTENANCE	2,690.00

Inv 57086 Total 2,690.00

21527 Total: 2,690.00

CIT006 - CITIES DIGITAL Total: 2,690.00

CIT009 - STEPHANIE TOMAINO, CITY ADVISORS

21448 07/12/2023

Inv 2023-019

Line Item Date	Line Item Description	
06/30/2023	COMPREHENSIVE ZONING CODE UPDATE/JUN23	2,185.00

Inv 2023-019 Total 2,185.00

21448 Total: 2,185.00

CIT009 - STEPHANIE TOMAINO, CITY ADVISORS Total: 2,185.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

2500 07/26/2023

Inv E5481387JUNE23

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 SUPPLEMENTAL INSURANCE BENEFITS JUNE	511.34

Inv E5481387JUNE23 Total 511.34

Inv E5481395JUNE23

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 SUPPLEMENTAL INSURANCE BENEFITS JUNE	1,126.38

Inv E5481395JUNE23 Total 1,126.38

Inv E5596648JUNE23

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 SUPPLEMENTAL INSURANCE BENEFITS JUNE	91.50

Inv E5596648JUNE23 Total 91.50

2500 Total: 1,729.22

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 1,729.22

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC

21449 07/12/2023

Inv 15055

Line Item Date	Line Item Description	
06/19/2023	LANDSCAPE PLN CK/PRIVATE DEV/MAY23	2,325.00
06/19/2023	LANDSCAPE PLN CK/REIMBURSABLES/MAY23	16.24
06/19/2023	LANDSCAPE PLN CK/ MISCELLANEOUS/MAY23	620.00

Inv 15055 Total 2,961.24

21449 Total: 2,961.24

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 2,961.24

COM010 - COMPARE CARPETS & HARDFLOORS, INC

21528 07/26/2023

Inv 9528

Line Item Date	Line Item Description	
07/05/2023	DEMO/INSTALL CARPET TILE/ CH	2,014.45

Check Number	Check Date		Amount
Inv 9528 Total			2,014.45
21528 Total:			2,014.45
COM010 - COMPARE CARPETS & HARDFLOORS, INC Total:			2,014.45
COV001 - COVERALL NORTH AMERICA, INC 100-295-6460			
21529	07/26/2023		
Inv 1260202258			
Line Item Date	Line Item Description		
07/01/2023	CLEAN SVCS/ 07.01.2023-07.31.2023		1,600.00
Inv 1260202258 Total			1,600.00
21529 Total:			1,600.00
COV001 - COVERALL NORTH AMERICA, INC Total:			1,600.00
CTT001 - CT&T CONCRETE PAVING INC.			
21494	07/26/2023		
Inv CT6449			
Line Item Date	Line Item Description		
06/20/2023	CONCRETE MAINT SVCS		61,809.50
Inv CT6449 Total			61,809.50
21494 Total:			61,809.50
CTT001 - CT&T CONCRETE PAVING INC. Total:			61,809.50
DEG002 - LISELLE REGUEIRO DEGRAVE, DEGRAVE COMMUNICATIONS, INC.			
21450	07/12/2023		
Inv 755			
Line Item Date	Line Item Description		
06/29/2023	SHOP EASTVALE CAMPAIGN/JUN23		1,688.75
Inv 755 Total			1,688.75
21450 Total:			1,688.75
DEG002 - LISELLE REGUEIRO DEGRAVE, DEGRAVE COMMUNICATIONS, INC. Total:			1,688.75
DEK001 - DEKRA-LITE INDUSTRIES INC			
21530	07/26/2023		
Inv ARINV020037			
Line Item Date	Line Item Description		

Check Number	Check Date		Amount
	07/19/2023	MILITARY BANNER/ LABOR/INSTALL	237.00
	Inv ARINV020037 Total		237.00
21530 Total:			237.00
DEK001 - DEKRA-LITE INDUSTRIES INC Total:			237.00
DES003 - DESI DAWGS, LLC			
21483	07/12/2023		
Inv	REFTA-10055		
Line Item Date	Line Item Description		
06/15/2023	REF/TA-10055/CUP/14063 LIMONITE #100/FINAL		8,801.59
	Inv REFTA-10055 Total		8,801.59
21483 Total:			8,801.59
DES003 - DESI DAWGS, LLC Total:			8,801.59
DOC001 - DEPARTMENT OF CONSERVATION			
21495	07/26/2023		
Inv	APR23-JUN23		
Line Item Date	Line Item Description		
07/13/2023	SMIP/APR23-JUN23		-56.28
07/13/2023	SMIP/APR23-JUN23		109.20
07/13/2023	SMIP/APR23-JUN23		1,016.46
	Inv APR23-JUN23 Total		1,069.38
21495 Total:			1,069.38
DOC001 - DEPARTMENT OF CONSERVATION Total:			1,069.38
DRA003 - DRAKE SERVICES INC			
21531	07/26/2023		
Inv	3781		
Line Item Date	Line Item Description		
07/10/2023	WINDOW CLEANING SVCS/ CITY HALL/ JUL 2023		225.00
	Inv 3781 Total		225.00
21531 Total:			225.00
DRA003 - DRAKE SERVICES INC Total:			225.00

Check Number	Check Date		Amount
EAS005 - EASTVALE GATEWAY III LLC 100-295-6474			
2517	07/26/2023		
Inv 192961			
Line Item Date	Line Item Description		
07/01/2023	LEASE/CITY HALL STE 910/JUL2023		14,748.51
Inv 192961 Total			14,748.51
Inv 193301			
Line Item Date	Line Item Description		
07/01/2023	LEASE/CITY HALL STE 900/JUL2023		10,616.54
Inv 193301 Total			10,616.54
2517 Total:			25,365.05
EAS005 - EASTVALE GATEWAY III LLC Total:			25,365.05
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT			
2502	07/26/2023		
Inv PR 06.22.2023			
Line Item Date	Line Item Description		
06/22/2023	PR 06.22.2023 STATE UNEMPLOYMENT INSURANCE		129.63
06/22/2023	PR 06.22.2023 STATE EMPLOYEE TRAINING TAX		3.93
06/22/2023	PR 06.22.2023 STATE INCOME TAX		9,952.07
Inv PR 06.22.2023 Total			10,085.63
2502 Total:			10,085.63
2518	07/26/2023		
Inv PR 07.06.2023			
Line Item Date	Line Item Description		
07/06/2023	PR 07.06.2023 STATE EMPLOYEE TRAINING TAX		4.71
07/06/2023	PR 07.06.2023 STATE INCOME TAX		9,689.31
07/06/2023	PR 07.06.2023 STATE UNEMPLOYMENT INSURANCE		155.52
Inv PR 07.06.2023 Total			9,849.54
Inv PR 07.06.2023F2			
Line Item Date	Line Item Description		
07/06/2023	PR 07.06.2023 FINAL 2 STATE INCOME TAX		335.04
Inv PR 07.06.2023F2 Total			335.04
2518 Total:			10,184.58
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:			20,270.21

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

2501 07/26/2023

Inv DONO062023-01

Line Item Date	Line Item Description	
06/02/2023	CC ZOOM/CITY CLERK/JUNE 2023	15.99

Inv DONO062023-01 Total 15.99

Inv DONO062023-02

Line Item Date	Line Item Description	
06/05/2023	CC ADOBE/EVENTS/6.5.23-7.4.23	49.99

Inv DONO062023-02 Total 49.99

Inv DONO062023-03

Line Item Date	Line Item Description	
06/05/2023	CC DECOR/EATSVALE 6.9.23	48.46

Inv DONO062023-03 Total 48.46

Inv DONO062023-04

Line Item Date	Line Item Description	
06/05/2023	CC CAPIO/WEBINAR TRAINING/M. KORTSEN 6.22.23	30.00

Inv DONO062023-04 Total 30.00

Inv DONO062023-05

Line Item Date	Line Item Description	
06/05/2023	CC CAPIO/ WEBINAR TRAINING/M. KORTSEN 6.22.23	30.00

Inv DONO062023-05 Total 30.00

Inv DONO062023-06

Line Item Date	Line Item Description	
06/05/2023	CC STAGE RENTAL/EATSVALE 6.9.23	115.94

Inv DONO062023-06 Total 115.94

Inv DONO062023-07

Line Item Date	Line Item Description	
06/06/2023	CC EATSVALE PERFORMANCE/6.9.23	416.00

Inv DONO062023-07 Total 416.00

Inv DONO062023-09

Line Item Date	Line Item Description	
06/07/2023	CC TEST CC TERMINAL FOR PASSPORTS	2.95

Inv DONO062023-09 Total 2.95

Inv DONO062023-12

Line Item Date	Line Item Description	
06/08/2023	CC PASSPORT POSTAGE	6.85

Inv DONO062023-12 Total 6.85

Inv DONO062023-13

Line Item Date	Line Item Description	
06/08/2023	CC SPONSORSHIP/MARCUS WILLIAMS EVENT 6.16.23	2,500.00

Inv DONO062023-13 Total 2,500.00

Inv DONO062023-14

Line Item Date	Line Item Description	
06/08/2023	CC WATER FOR VOLUNTEERS/EATSVALE 06.09.23	11.58

Inv DONO062023-14 Total 11.58

Inv DONO062023-15

Line Item Date	Line Item Description	
06/09/2023	CC OFFICE SUPPLIES/ CITY CLERK	21.52

Inv DONO062023-15 Total 21.52

Inv DONO062023-16

Line Item Date	Line Item Description	
06/12/2023	CC PASSPORT POSTAGE	19.30

Inv DONO062023-16 Total 19.30

Inv DONO062023-17

Line Item Date	Line Item Description	
06/12/2023	CC JUMPER RENTAL/EATSVALE 6.09.23	325.00

Inv DONO062023-17 Total 325.00

Inv DONO062023-18

Line Item Date	Line Item Description	
06/12/2023	CC EVENT RENTALS/2023 IFF	1,637.00

Inv DONO062023-18 Total 1,637.00

Inv DONO062023-19

Line Item Date	Line Item Description	
06/12/2023	CC PROMOTIONAL ITEMS/COMMUNICATIONS	635.55

Inv DONO062023-19 Total 635.55

Inv DONO062023-20

Line Item Date	Line Item Description	
06/13/2023	CC PASSPORT POSTAGE	28.75

Inv DONO062023-20 Total 28.75

Inv DONO062023-21

Line Item Date	Line Item Description	
06/13/2023	CC PASSPORT POSTAGE	19.30

Inv DONO062023-21 Total 19.30

Inv DONO062023-22

Line Item Date	Line Item Description	
06/13/2023	CC REFUND/TEST CC TERMINAL FOR PASSPORTS	-2.95

Inv DONO062023-22 Total -2.95

Inv DONO062023-23

Line Item Date	Line Item Description	
06/14/2023	CC PASSPORT POSTAGE	19.30

Inv DONO062023-23 Total 19.30

Inv DONO062023-24

Line Item Date	Line Item Description	
06/15/2023	CC CITY COUNCIL MEETING MEAL 06.14.23	225.47

Inv DONO062023-24 Total 225.47

Inv DONO062023-25

Line Item Date	Line Item Description	
06/14/2023	CC CPRS AWARDS BANQUET 4.26.23	160.00

Inv DONO062023-25 Total 160.00

Inv DONO062023-27

Line Item Date	Line Item Description	
06/15/2023	CC PASSPORT POSTAGE	19.30

Inv DONO062023-27 Total 19.30

Inv DONO062023-28

Line Item Date	Line Item Description	
06/15/2023	CC PASSPORT POSTAGE	9.65

Inv DONO062023-28 Total 9.65

Inv DONO062023-32

Line Item Date	Line Item Description	
06/16/2023	CC (2) TRUCK BED COVER/CES TRUCKS	2,258.64

Inv DONO062023-32 Total 2,258.64

Inv DONO062023-33

Line Item Date	Line Item Description	
06/17/2023	CC SOCIAL POST BOOSTS	106.68

Inv DONO062023-33 Total 106.68

Inv DONO062023-34

Line Item Date	Line Item Description	
06/19/2023	CC PUBLIC NOTICE/BIDS/ADA/IMPROVEMENTS	489.41

Inv DONO062023-34 Total 489.41

Inv DONO062023-35

Line Item Date	Line Item Description	
06/19/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-35 Total 16.10

Inv DONO062023-36

Line Item Date	Line Item Description	
06/20/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-36 Total 16.10

Inv DONO062023-37

Line Item Date	Line Item Description	
06/19/2023	CC SUPPLIES FOR EATSVALE	74.10

Inv DONO062023-37 Total 74.10

Inv DONO062023-39

Line Item Date	Line Item Description	
06/20/2023	CC PUBLICATION NOTICE/BIDS/ADA/IMPROVEMENTS	1,260.00

Inv DONO062023-39 Total 1,260.00

Inv DONO062023-40

Line Item Date	Line Item Description	
06/21/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-40 Total 16.10

Inv DONO062023-41

Line Item Date	Line Item Description	
06/21/2023	CC SNACKS/STATE OF THE CITY FILMING	15.75

Inv DONO062023-41 Total 15.75

Inv DONO062023-42

Line Item Date	Line Item Description	
06/22/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-42 Total 16.10

Inv DONO062023-43

Line Item Date	Line Item Description	
06/22/2023	CC CITY POLOS/CM DEPT	130.50

Inv DONO062023-43 Total 130.50

Inv DONO062023-44

Line Item Date	Line Item Description	
06/25/2023	CC SPOTIFY SUB/EVENTS/JUN2023	12.99

Inv DONO062023-44 Total 12.99

Inv DONO062023-45

Line Item Date	Line Item Description	
06/23/2023	CC PARKING/CAL CITIES MTG/6.23.23/M. DONOHUE	7.00

Inv DONO062023-45 Total 7.00

Inv DONO062023-46

Line Item Date	Line Item Description	
06/26/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-46 Total 16.10

Inv DONO062023-47

Line Item Date	Line Item Description	
06/26/2023	CC PASSPORT POSTAGE	8.05

Inv DONO062023-47 Total 8.05

Inv DONO062023-48

Line Item Date	Line Item Description	
06/26/2023	CC CITY COUNCIL MEETING MEAL 06.28.23	182.72

Inv DONO062023-48 Total 182.72

Inv DONO062023-50

Line Item Date	Line Item Description	
06/27/2023	CC PASSPORT POSTAGE	8.05

Inv DONO062023-50 Total 8.05

Inv DONO062023-51

Line Item Date	Line Item Description	
06/27/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-51 Total 16.10

Inv DONO062023-52

Line Item Date	Line Item Description	
06/27/2023	CC 2023 EMPLOYEE RETREAT 06.29.23	1,923.06

Inv DONO062023-52 Total 1,923.06

Inv DONO062023-53

Line Item Date	Line Item Description	
06/27/2023	CC SUPPLIES/EVENTS	60.31

Inv DONO062023-53 Total 60.31

Inv DONO062023-54

Line Item Date	Line Item Description	
06/29/2023	CC PASSPORT POSTAGE	16.10

Inv DONO062023-54 Total 16.10

Inv DONO062023-56

Line Item Date	Line Item Description	
06/29/2023	CC PASSPORT POSTAGE	8.05

Inv DONO062023-56 Total 8.05

Inv DONO062023-59

Line Item Date	Line Item Description	
06/29/2023	CC SUB/EASTVALE WEEKLY/COMM/5.29.23-6.29.23	90.25

Inv DONO062023-59 Total 90.25

Inv GIBS062023-01

Line Item Date	Line Item Description	
06/22/2023	CC REFUND/BOOTH FEES/2023 ICSC	-897.54

Inv GIBS062023-01 Total -897.54

Inv GONZ062023-01

Line Item Date	Line Item Description	
06/07/2023	CC DELL LAPTOP DOCK /ENG	267.42

Inv GONZ062023-01 Total 267.42

Inv GONZ062023-02

Line Item Date	Line Item Description	
06/06/2023	CC CALED CONF /G.GONZALEZ/06.22.23	395.00

Inv GONZ062023-02 Total 395.00

Inv GONZ062023-03

Line Item Date	Line Item Description	
06/06/2023	CCCALED CONF /A.FUNG/06.22.23	395.00

Inv GONZ062023-03 Total 395.00

Inv GONZ062023-04

Line Item Date	Line Item Description	
06/06/2023	CC CALED CONF/S.GREVEN/06.22.23	395.00

Inv GONZ062023-04 Total 395.00

Inv GONZ062023-05

Line Item Date	Line Item Description	
06/06/2023	CC EVENT GIVEAWAYS	618.14

Inv GONZ062023-05 Total 618.14

Inv GONZ062023-06

Line Item Date	Line Item Description	
06/07/2023	CC UPS POSTAGE	26.39

Inv GONZ062023-06 Total 26.39

Inv GONZ062023-07

Line Item Date	Line Item Description	
06/22/2023	CC DC ZIP CODE 2023 /FLIGHTS/G.GONZALEZ	1,420.39

Inv GONZ062023-07 Total 1,420.39

Inv GONZ062023-08

Line Item Date	Line Item Description	
06/22/2023	CC DC ZIP CODE 2023 /FLIGHTS/A.FUNG	1,420.39

Inv GONZ062023-08 Total 1,420.39

Inv GONZ062023-09

Line Item Date	Line Item Description	
06/22/2023	CC DC ZIP CODE 2023 /FLIGHTS/C.DINCO	1,420.39

Inv GONZ062023-09 Total 1,420.39

Inv GONZ062023-10

Line Item Date	Line Item Description	
06/22/2023	CC DC ZIP CODE 2023 /FLIGHTS/T.RIGBY	1,325.39

Inv GONZ062023-10 Total 1,325.39

Inv GONZ062023-11

Line Item Date	Line Item Description	
06/15/2023	CC DELL LAPTOP/ENGINEERING	2,060.19

Inv GONZ062023-11 Total 2,060.19

Inv GONZ062023-12

Line Item Date	Line Item Description	
06/16/2023	CC REFUND/ CALED CONF/A.FUNG/6.22.23	-395.00

Inv GONZ062023-12 Total -395.00

Inv GONZ062023-13

Line Item Date	Line Item Description	
06/16/2023	CC ICSC LAS VEGAS 2023 CITY BOOTH	1,573.51

Inv GONZ062023-13 Total 1,573.51

Inv GONZ062023-14

Line Item Date	Line Item Description	
06/19/2023	CC MEALS/ DC ZIP CODE 2023/CDD	25.86

Inv GONZ062023-14 Total 25.86

Inv GONZ062023-15

Line Item Date	Line Item Description	
06/20/2023	CC MEALS/DC ZIP CODE 2023/CDD	13.00

Inv GONZ062023-15 Total 13.00

Inv GONZ062023-16

Line Item Date	Line Item Description	
06/19/2023	CC MEALS/DC ZIP CODE 2023/CDD	36.55

Inv GONZ062023-16 Total 36.55

Inv GONZ062023-17

Line Item Date	Line Item Description	
06/21/2023	CC MEALS/DC ZIP CODE 2023/CDD	25.02

Inv GONZ062023-17 Total 25.02

Inv GONZ062023-18

Line Item Date	Line Item Description	
06/20/2023	CC MEALS/DC ZIP CODE 2023 /CDD	54.00

Inv GONZ062023-18 Total 54.00

Inv GONZ062023-19

Line Item Date	Line Item Description	
06/22/2023	CC LODGING/DC ZIP CODE 2023 /T.RIGBY	439.45

Inv GONZ062023-19 Total 439.45

Inv GONZ062023-20

Line Item Date	Line Item Description	
06/20/2023	CC MEALS/ DC ZIP CODE 2023/G.GONZALEZ/CDD	94.10

Inv GONZ062023-20 Total 94.10

Inv GONZ062023-21

Line Item Date	Line Item Description	
06/22/2023	CC MEALS/DC ZIP CODE 2023/CDD	19.03

Inv GONZ062023-21 Total 19.03

Inv GONZ062023-22

Line Item Date	Line Item Description	
06/21/2023	CC MEALS/ DC ZIP CODE 2023 /CDD	118.24

Inv GONZ062023-22 Total 118.24

Inv GONZ062023-23

Line Item Date	Line Item Description	
06/21/2023	CC MEALS/ DC ZIP CODE 2023 /CDD	82.60

Inv GONZ062023-23 Total 82.60

Inv GONZ062023-24

Line Item Date	Line Item Description	
06/23/2023	CC MEALS/DC ZIP CODE 2023 /CDD	20.11

Inv GONZ062023-24 Total 20.11

Inv GONZ062023-25

Line Item Date	Line Item Description	
06/21/2023	CC MEALS/DC ZIP CODE 2023 /CDD	89.31

Inv GONZ062023-25 Total 89.31

Inv GONZ062023-26

Line Item Date	Line Item Description	
06/22/2023	CC LODGING/DC ZIP CODE 2023 /C.DINCO	1,563.12

Inv GONZ062023-26 Total 1,563.12

Inv GONZ062023-27

Line Item Date	Line Item Description	
06/22/2023	CC LODGING/DC ZIP CODE 2023 /G.GONZALEZ	1,596.82

Inv GONZ062023-27 Total 1,596.82

Inv GONZ062023-28

Line Item Date	Line Item Description	
06/22/2023	CC LODGING/DC ZIP CODE 2023/ A.FUNG	1,534.02

Inv GONZ062023-28 Total 1,534.02

Inv GONZ062023-29

Line Item Date	Line Item Description	
06/26/2023	CC BLUEBEAM /PW/JUN23	240.00

Inv GONZ062023-29 Total 240.00

Inv MEJI062023-01

Line Item Date	Line Item Description	
06/05/2023	CC BUS CARDS	64.62

Inv MEJI062023-01 Total 64.62

Inv MEJI062023-03

Line Item Date	Line Item Description	
06/06/2023	CC STRENGTHS FINDER/PW TECH	59.99

Inv MEJI062023-03 Total 59.99

Inv MEJI062023-04

Line Item Date	Line Item Description	
06/08/2023	CC LUNCH/PRINCIPAL ENGINEER PANEL	33.79

Inv MEJI062023-04 Total 33.79

Inv MEJI062023-05

Line Item Date	Line Item Description	
06/13/2023	CC DEPUTY CITY CLERK JOB POSTING	200.00

Inv MEJI062023-05 Total 200.00

Inv MEJI062023-06

Line Item Date	Line Item Description	
06/14/2023	CC LUNCH SENIOR CONSTRUCTION INSPECTOR PANEL	38.46

Inv MEJI062023-06 Total 38.46

Inv MEJI062023-07

Line Item Date	Line Item Description	
06/14/2023	CC USB/ HR	37.70

Inv MEJI062023-07 Total 37.70

Inv MEJI062023-10

Line Item Date	Line Item Description	
06/19/2023	CC DISABILITY TRAINING/ M.MEJIA/6.28-29.2023	325.00

Inv MEJI062023-10 Total 325.00

Inv MEJI062023-11

Line Item Date	Line Item Description	
06/27/2023	CC SUPPLIES/2023 EMPLOYEE RETREAT	53.86

Inv MEJI062023-11 Total 53.86

Inv MEJI062023-12

Line Item Date	Line Item Description	
06/27/2023	CC STRENGTHSFINDER/SR ADMIN SPEC	59.99

Inv MEJI062023-12 Total 59.99

Inv TERF062023-01

Line Item Date	Line Item Description	
06/02/2023	CC OFFICE SUPPLIES/COMM SFTY	22.16

Inv TERF062023-01 Total 22.16

Inv TERF062023-02

Line Item Date	Line Item Description	
06/05/2023	CC CAR BATTERY/BUILDING & SAFETY	132.45

Inv TERF062023-02 Total 132.45

Inv TERF062023-03

Line Item Date	Line Item Description	
06/08/2023	CC SWANA CONF SB 1383/S.BLACKWELL/6.15.23	139.00

Inv TERF062023-03 Total 139.00

Inv TERF062023-04

Line Item Date	Line Item Description	
06/15/2023	CC INTERNATIONAL CODE COUNCIL MEMBERSHIP	292.00

Inv TERF062023-04 Total 292.00

Inv TERF062023-05

Line Item Date	Line Item Description	
06/15/2023	CC BUILDING CODE BOOKS	1,477.30

Inv TERF062023-05 Total 1,477.30

Inv TERF062023-06

Line Item Date	Line Item Description	
06/16/2023	CC SAFETY ALERT CODE BUTTONS	45.00

Inv TERF062023-06 Total 45.00

Inv TERF062023-07

Line Item Date	Line Item Description	
06/19/2023	CC OFFICE SUPPLIES/ BUILDING AND SAFETY	33.14

Inv TERF062023-07 Total 33.14

Inv TERF062023-08

Line Item Date	Line Item Description	
06/19/2023	CC OFFICE SUPPLIES /CES	26.95

Inv TERF062023-08 Total 26.95

Inv TERF062023-09

Line Item Date	Line Item Description	
06/19/2023	CC SUPPLIES/BUILDING AND SAFETY	1,452.30

Inv TERF062023-09 Total 1,452.30

Inv TERF062023-10

Line Item Date	Line Item Description	
06/20/2023	CC SUPPLIES/BUILDING AND SAFETY	150.55

Inv TERF062023-10 Total 150.55

Inv TERF062023-11

Line Item Date	Line Item Description	
06/22/2023	CC REFRESHMENTS/LUNCH AND LEARN	30.99

Inv TERF062023-11 Total 30.99

Inv WELLS062023-02

Line Item Date	Line Item Description	
06/09/2023	CC CSMFO INTERMEDIATE GOV ACCT/S.TRAN	200.00

Inv WELLS062023-02 Total 200.00

Inv WELLS062023-03

Line Item Date	Line Item Description	
06/15/2023	CC MICROSOFT OFFICE/EMAIL SUPPORT /MAY23	156.00

Inv WELLS062023-03 Total 156.00

Inv WELLS062023-04

Line Item Date	Line Item Description	
06/15/2023	CC MICROSOFT OFFICE/VISIO LICENSE /MAY23	15.00

Inv WELLS062023-04 Total 15.00

Inv WELLS062023-05

Line Item Date	Line Item Description	
06/15/2023	CC MICROSOFT OFFICE/FULL SUPPORT/MAY23	550.00

Inv WELLS062023-05 Total 550.00

Inv WELLS062023-06

Line Item Date	Line Item Description	
06/15/2023	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES	1,173.00

Inv WELLS062023-06 Total 1,173.00

Inv WELLS062023-07

Line Item Date	Line Item Description	
06/16/2023	CC FS31 CABLE/06.10.2023-07.09.2023	121.70

Inv WELLS062023-07 Total 121.70

Inv WELLS062023-09

Line Item Date	Line Item Description	
06/21/2023	CC INTERNET/ FS31 /JUN2023	85.60

Inv WELLS062023-09 Total 85.60

Inv WELLS062023-10

Line Item Date	Line Item Description	
06/23/2023	CC 2023 EMPLOYEE RETREAT/06.29.23	1,923.07

Inv WELLS062023-10 Total 1,923.07

Inv WELLS062023-16

Line Item Date	Line Item Description	
06/28/2023	CC OFFICE SUPPLIES/ENG	145.42

Inv WELLS062023-16 Total 145.42

2501 Total: 38,114.15

2519 07/26/2023

Inv DONO062023-08

Line Item Date	Line Item Description	
06/05/2023	CC FLIGHT/CAL CITIES CONF/9.20-9.22.23 M. DONOHUE	247.96

Inv DONO062023-08 Total 247.96

Inv DONO062023-10

Line Item Date	Line Item Description	
06/08/2023	CC CCAC MEMBERSHIP RENEWAL/M. DONOHUE	250.00

Inv DONO062023-10 Total 250.00

Inv DONO062023-11

Line Item Date	Line Item Description	
06/08/2023	CC CCAC MEMBERSHIP RENEWAL/J. COOPER	250.00

Inv DONO062023-11 Total 250.00

Inv DONO062023-26

Line Item Date	Line Item Description	
06/14/2023	CC ICMA CONF REG/9.30-10.4.23/M. ORME	790.00

Inv DONO062023-26 Total 790.00

Inv DONO062023-29

Line Item Date	Line Item Description	
06/14/2023	CC FLIGHT/ICMA CONF/M. ORME/9.30.23-10.04.23	242.95

Inv DONO062023-29 Total 242.95

Inv DONO062023-30

Line Item Date	Line Item Description	
06/14/2023	CC FLIGHT/ICMA CONF/M. ORME/9.30.23-10.04.23	25.00

Inv DONO062023-30 Total 25.00

Inv DONO062023-31

Line Item Date	Line Item Description	
06/14/2023	CC FLIGHT/ICMA CONF/M. ORME/9.30.23-10.04.23	25.00

Inv DONO062023-31 Total 25.00

Inv DONO062023-38

Line Item Date	Line Item Description	
06/20/2023	CC MMASC CONFERENCE REG/ 11.1-11.3.23/M. KORTSEN	550.00

Inv DONO062023-38 Total 550.00

Inv DONO062023-49

Line Item Date	Line Item Description	
06/26/2023	CC IIMC MEMBERSHIP RENEWAL/S.VASQUEZ/FY23.24	125.00

Inv DONO062023-49 Total 125.00

Inv DONO062023-55

Line Item Date	Line Item Description	
06/27/2023	CC MMASC CONF/11.1-11.3.23/S. VASQUEZ	550.00

Inv DONO062023-55 Total 550.00

Inv DONO062023-57

Line Item Date	Line Item Description	
06/28/2023	CC CAPIO MEMBERSHIP RENEWAL /M. DONOHUE	275.00

Inv DONO062023-57 Total 275.00

Inv DONO062023-58

Line Item Date	Line Item Description	
06/29/2023	CC ADOBE STOCK/EVENTS/6.29.23-7.29.23	29.99

Inv DONO062023-58 Total 29.99

Inv GONZ062023-30

Line Item Date	Line Item Description	
06/28/2023	CC MO SUB/ MAILCHIMP/06.28.23-07.27.23	60.00

Inv GONZ062023-30 Total 60.00

Inv MEJI062023-02

Line Item Date	Line Item Description	
06/06/2023	CC CALPELRA TRNG/M.MEJIA/7.19-20.2023	425.00

Inv MEJI062023-02 Total 425.00

Inv MEJI062023-08

Line Item Date	Line Item Description	
06/15/2023	CC CALPERS EDUCATIONAL FORUM/R.DACANAY/10.2-4.20	449.00

Inv MEJI062023-08 Total 449.00

Inv MEJI062023-09

Line Item Date	Line Item Description	
06/16/2023	CC SUPPLIES/ BENEFITS FAIR/8.10.2023	129.48

Inv MEJI062023-09 Total 129.48

Inv MEJI062023-13

Line Item Date	Line Item Description	
06/27/2023	CC CALPELRA CONF/J. TORRES/11.14-17.2023	1,135.00

Inv MEJI062023-13 Total 1,135.00

Inv MEJI062023-14

Line Item Date	Line Item Description	
06/27/2023	CC CALPELRA CONFJ. ALVARADO/11.14-17.2023	1,135.00

Inv MEJI062023-14 Total 1,135.00

Inv WELLS062023-01

Line Item Date	Line Item Description	
06/07/2023	CC LODGING/PWX EXPO/ENG/8.27-30.2023	1,370.08
06/07/2023	CC LODGING/PWX EXPO/PW/8.27-30.2023	1,370.08

Inv WELLS062023-01 Total 2,740.16

Inv WELLS062023-08

Line Item Date	Line Item Description	
06/19/2023	CC CAPPO SEMINAR/L.LOPEZ/10.04.2023	60.00

Inv WELLS062023-08 Total 60.00

Inv WELLS062023-11

Line Item Date	Line Item Description

06/26/2023	CC FLIGHT/CAL CITITES CONF/T.RIGBY/9.20-22.2023	257.97
Inv WELLS062023-11 Total		257.97

Inv WELLS062023-12

Line Item Date	Line Item Description	
06/27/2023	CC ZOOM/06.26.23-07.25.23	15.99
Inv WELLS062023-12 Total		15.99

Inv WELLS062023-13

Line Item Date	Line Item Description	
06/27/2023	CC APWA MEMBERSHIP/C.STAGNER	168.75
Inv WELLS062023-13 Total		168.75

Inv WELLS062023-14

Line Item Date	Line Item Description	
06/27/2023	CC APWA PW EXPO/G.MAYORQUIN	550.00
Inv WELLS062023-14 Total		550.00

Inv WELLS062023-15

Line Item Date	Line Item Description	
06/28/2023	CC SIGNNOW /06.16.2023-06.16.2024	720.00
Inv WELLS062023-15 Total		720.00

Inv WELLS062023-17

Line Item Date	Line Item Description	
06/28/2023	CC APWA PW EXPO/J.CHUNG	829.00
Inv WELLS062023-17 Total		829.00

Inv WELLS062023-18

Line Item Date	Line Item Description	
06/29/2023	CC APWA MEMBERSHIP/J.LICHTENBERGER	168.75
Inv WELLS062023-18 Total		168.75

Inv WELLS062023-19

Line Item Date	Line Item Description	
06/29/2023	CC APWA MEMBERSHIP/J.CHUNG	168.75
Inv WELLS062023-19 Total		168.75

Inv WELLS062023-20

Line Item Date	Line Item Description	
06/30/2023	CC APWA PW EXPO/J.LICHTENBERGER	550.00
Inv WELLS062023-20 Total		550.00

Inv WELLS062023-21

Line Item Date	Line Item Description	
06/30/2023	CC APWA PW EXPO/C.STAGNER	829.00

Inv WELLS062023-21 Total 829.00

2519 Total: 13,752.75

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 51,866.90

EMP001 - EMPIRE GROUP OF COMPANIES, INC

21451 07/12/2023

Inv 62299

Line Item Date	Line Item Description	
06/01/2023	2023 MULCH EVENT/SIGNS	130.47

Inv 62299 Total 130.47

21451 Total: 130.47

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 130.47

EMP002 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA)

21496 07/26/2023

Inv ERMA-00485

Line Item Date	Line Item Description	
12/21/2022	SELF INSURED RETN/E-PERMA-2021-029	2,005.00

Inv ERMA-00485 Total 2,005.00

21496 Total: 2,005.00

EMP002 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) Total: 2,005.00

FUN003 - FUNG, ALEXANDER

21452 07/12/2023

Inv EXPRPT_JUN23

Line Item Date	Line Item Description	
06/26/2023	REIMB/TRANSPORTATION/A. FUNG/CAPITAL MTNG	117.36
06/26/2023	REIMB/LUGGAGE/A. FUNG/CAPITAL MTNG	140.00

Inv EXPRPT_JUN23 Total 257.36

21452 Total: 257.36

FUN003 - FUNG, ALEXANDER Total: 257.36

GAS001 - SOCALGAS

2508 07/26/2023

Inv CITRUS-JUN23

Line Item Date	Line Item Description	
06/15/2023	CITRUS/GAS SVCS/5.12.23-06.13.23	30.15
Inv CITRUS-JUN23 Total		30.15

Inv FS27-JUN23

Line Item Date	Line Item Description	
06/15/2023	FS27/GAS SVCS/5.12.23-06.13.23	119.53
Inv FS27-JUN23 Total		119.53

Inv FS31-JUN23

Line Item Date	Line Item Description	
06/14/2023	FS31/GAS SVCS/5.11.23-06.12.23	152.98
Inv FS31-JUN23 Total		152.98

2508 Total: 302.66

GAS001 - SOCALGAS Total: 302.66

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER

21497 07/26/2023

Inv 1073633

Line Item Date	Line Item Description	
07/11/2023	CIVIC CNTR/ ARCHITECTURAL CONCEPT DSGN/JUN23	838.17
Inv 1073633 Total		838.17

21497 Total: 838.17

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 838.17

GRI001 - GRIFFIN STRUCTURES, INC

21498 07/26/2023

Inv GSI-ECC-17

Line Item Date	Line Item Description	
06/30/2023	CIVIC CENTER PROJ/JUN23	33,560.10
Inv GSI-ECC-17 Total		33,560.10

21498 Total: 33,560.10

GRI001 - GRIFFIN STRUCTURES, INC Total: 33,560.10

GUT001 - GUTIERREZ, RAUL

21453 07/12/2023

Inv REF10834061

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTIONS CANDIDATE STATEMENT FEE/R.GUTIERRI	216.16

Inv REF10834061 Total 216.16

21453 Total: 216.16

GUT001 - GUTIERREZ, RAUL Total: 216.16

HEN002 - HENG, CALVIN B

21484 07/12/2023

Inv REFTA-10169

Line Item Date	Line Item Description	
06/12/2023	REF/TA-10169/KITCH REM/14358 FLORENCE/EXP	272.70

Inv REFTA-10169 Total 272.70

21484 Total: 272.70

HEN002 - HENG, CALVIN B Total: 272.70

HER006 - HERNANDEZ, ISABEL M.

21454 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	50.00

Inv APR23-JUN23 Total 50.00

21454 Total: 50.00

HER006 - HERNANDEZ, ISABEL M. Total: 50.00

HOM001 - HOME DEPOT U.S.A. INC

21499 07/26/2023

Inv 1211157

Line Item Date	Line Item Description	
05/11/2023	FS27 & FS31 PRESSURE WASHER	459.17

Inv 1211157 Total 459.17

Inv 1211158

Line Item Date	Line Item Description	
05/11/2023	FS27 & FS31 SUPPLIES	122.66

Inv 1211158 Total 122.66

Inv 4033219

Line Item Date	Line Item Description	
03/09/2023	SUPPLIES/ CITRUS PLANS	116.47

Inv 4033219 Total 116.47

Inv 4081202

Line Item Date	Line Item Description	
06/07/2023	SUPPLIES/ STREETS	26.10

Inv 4081202 Total 26.10

Inv 5052338

Line Item Date	Line Item Description	
06/06/2023	FS27/SUPPLIES	139.92

Inv 5052338 Total 139.92

Inv 5052339

Line Item Date	Line Item Description	
06/06/2023	FS27/LOCK FOR BACKFLOW	12.90

Inv 5052339 Total 12.90

Inv 72611

Line Item Date	Line Item Description	
05/22/2023	SUPPLIES/ STREETS	92.21

Inv 72611 Total 92.21

Inv 9030222

Line Item Date	Line Item Description	
04/03/2023	SUPPLIES/STREETS	124.46

Inv 9030222 Total 124.46

Inv 9075488

Line Item Date	Line Item Description	
06/12/2023	SUPPLIES FOR TRACTOR	258.32

Inv 9075488 Total 258.32

Inv 9364402

Line Item Date	Line Item Description	
05/03/2023	SUPPLIES/ STREETS	21.51

Inv 9364402 Total		21.51
21499 Total:		1,373.72
HOM001 - HOME DEPOT U.S.A. INC Total:		1,373.72

HOV001 - HOVE, ANDREA KAY

21455 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PLANNING COMMISSION MTG/APR23-JUN23	100.00
Inv APR23-JUN23 Total		100.00
21455 Total:		100.00
HOV001 - HOVE, ANDREA KAY Total:		100.00

HRG001 - HR GREEN PACIFIC, INC

21500 07/26/2023

Inv 162884

Line Item Date	Line Item Description	
05/16/2023	PRIVATE LAND DEV PLN CK SVCS/APR23	5,463.75
05/16/2023	PRIVATE LAND DEV PLN CK SVCS/APR23	5,535.00
05/16/2023	PRIVATE LAND DEV PLN CK SVCS/ APR23	225.00
Inv 162884 Total		11,223.75
21500 Total:		11,223.75
HRG001 - HR GREEN PACIFIC, INC Total:		11,223.75

IMA001 - IMAGE SOURCE, COPIER SOURCE INC

21501 07/26/2023

Inv 24AR897107

Line Item Date	Line Item Description	
06/16/2023	COPIER MAINT/REPAIRS/6.11.23-7.10.23	1,008.75
Inv 24AR897107 Total		1,008.75
21501 Total:		1,008.75

21532 07/26/2023

Inv 24AR918743

Line Item Date	Line Item Description	
06/26/2023	COPIER MAINT/REPAIRS/6.26.23-7.25.23	180.71

Inv 24AR918743 Total 180.71

Inv 24AR924334

Line Item Date	Line Item Description	
06/28/2023	COPIER MAINT/REPAIRS/6.26.23-7.25.23	95.03

Inv 24AR924334 Total 95.03

Inv 24AR957545

Line Item Date	Line Item Description	
07/11/2023	COPIER MAINT/REPAIRS/7.11.23-8.10.23	1,228.62

Inv 24AR957545 Total 1,228.62

21532 Total: 1,504.36

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Total: 2,513.11

INF002 - INFINITY TECHNOLOGIES

21502 07/26/2023

Inv 1494

Line Item Date	Line Item Description	
07/05/2023	GIS SERVICES/JUN23	2,000.00

Inv 1494 Total 2,000.00

21502 Total: 2,000.00

INF002 - INFINITY TECHNOLOGIES Total: 2,000.00

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC

21503 07/26/2023

Inv 50186

Line Item Date	Line Item Description	
06/01/2023	FS27/ REAR DOOR REPAIRS	702.75

Inv 50186 Total 702.75

21503 Total: 702.75

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total: 702.75

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC.

2520 07/26/2023

Inv 012

Line Item Date	Line Item Description

07/10/2023	INNOVATIVE MO SUB/JUL2023	276.00
Inv 012 Total		276.00
2520 Total:		276.00
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:		276.00

INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY

21504 07/26/2023

Inv 15187

Line Item Date	Line Item Description	
06/23/2023	5 DESK PHONES	942.81
Inv 15187 Total		942.81
21504 Total:		942.81
INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Total:		942.81

IPE001 - IPERMIT LLC

21456 07/12/2023

Inv REFPMT23-10468

Line Item Date	Line Item Description	
06/21/2023	REF/PMT23-10468/HVAC/8074 SLATE CREEK RD/CANCELED	2.00
06/21/2023	REF/PMT23-10468/HVAC/8074 SLATE CREEK RD/CANCELED	515.20
06/21/2023	REF/PMT23-10468/HVAC/8074 SLATE CREEK RD/CANCELED	5.33
Inv REFPMT23-10468 Total		522.53
21456 Total:		522.53
IPE001 - IPERMIT LLC Total:		522.53

IRS001 - INTERNAL REVENUE SERVICE

2503 07/26/2023

Inv CP 220

Line Item Date	Line Item Description	
12/05/2022	IRS CP220 PENALTY - REFUND ISSUED	3,137.92
Inv CP 220 Total		3,137.92

Inv PR 06.22.2023

Line Item Date	Line Item Description	
06/19/2023	PR 06.22.2023 MEDICARE EMPLOYEE PORTION	2,998.81
06/22/2023	PR 06.22.2023 FEDERAL INCOME TAX	18,235.77
06/22/2023	PR 06.22.2023 MEDICARE EMPLOYER PORTION	2,998.81

Inv PR 06.22.2023 Total 24,233.39

Inv PR 06.22.2023R

Line Item Date	Line Item Description	
06/22/2023	PR 06.22.2023 RETRO MEDICARE EMPLOYER PORTION	0.42
06/22/2023	PR 06.22.2023 RETRO MEDICARE EMPLOYEE PORTION	0.42

Inv PR 06.22.2023R Total 0.84

Inv PR 06.22.2023S

Line Item Date	Line Item Description	
06/19/2023	PR 06.22.2023 SEVERANCE MEDICARE EMPLOYEE PORTION	1,081.77
06/19/2023	PR 06.22.2023 SEVERANCE MEDICARE EMPLOYER PORTION	1,081.77

Inv PR 06.22.2023S Total 2,163.54

2503 Total: 29,535.69

2521 07/26/2023

Inv PR 07.06.2023

Line Item Date	Line Item Description	
07/05/2023	PR 07.06.2023 MEDICARE EMPLOYEE PORTION	2,996.94
07/05/2023	PR 07.06.2023 FEDERAL INCOME TAX	17,621.69
07/05/2023	PR 07.06.2023 MEDICARE EMPLOYER PORTION	2,996.94

Inv PR 07.06.2023 Total 23,615.57

Inv PR 07.06.23F1

Line Item Date	Line Item Description	
07/05/2023	PR 07.06.23 FINAL 1 MEDICARE EMPLOYER PORTION	98.68
07/05/2023	PR 07.06.23 FINAL 1 MEDICARE EMPLOYEE PORTION	98.68

Inv PR 07.06.23F1 Total 197.36

Inv PR 07.06.23F2

Line Item Date	Line Item Description	
07/05/2023	PR 07.06.23F2 FEDERAL INCOME TAX	864.05
07/05/2023	PR 07.06.23 FINAL 2 MEDICARE EMPLOYEE PORTION	72.26
07/05/2023	PR 07.06.23 FINAL 1 MEDICARE EMPLOYER PORTION	72.26

Inv PR 07.06.23F2 Total 1,008.57

2521 Total: 24,821.50

IRS001 - INTERNAL REVENUE SERVICE Total: 54,357.19

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT

2504 07/26/2023

Inv 37923-JUN23

Line Item Date	Line Item Description

07/12/2023	FS27/WATER IRRIG SVC/06.05.23-07.2.23	64.36
Inv 37923-JUN23 Total		64.36

Inv 37924-JUN23

Line Item Date	Line Item Description	
07/12/2023	FS27/WATER SEWER BLDG SVC/06.05.23-07.2.23	659.39
Inv 37924-JUN23 Total		659.39

Inv 37925-JUN23

Line Item Date	Line Item Description	
07/12/2023	FS27/WATER IRRIG SVC/06.05.23-07.2.23	34.91
Inv 37925-JUN23 Total		34.91

Inv 39227-JUN23

Line Item Date	Line Item Description	
07/12/2023	CITRUS/WATER IRRIG SVC/06.05.23-07.2.23	135.09
Inv 39227-JUN23 Total		135.09

Inv 42563-JUN23

Line Item Date	Line Item Description	
07/19/2023	FS31/WATER IRRIG SVC/06.12.23-07.09.23	123.12
Inv 42563-JUN23 Total		123.12

Inv 42564-JUN23

Line Item Date	Line Item Description	
07/19/2023	FS31/WATER SEWER BLDG SVC/06.12.23-07.09.23	578.99
Inv 42564-JUN23 Total		578.99

Inv 42658-JUN23

Line Item Date	Line Item Description	
07/19/2023	FS31/WATER SEWER BLDG SVC/06.12.23-07.09.23	34.91
Inv 42658-JUN23 Total		34.91

Inv 43871-JUN23

Line Item Date	Line Item Description	
07/19/2023	PKWY IRRIG/ LIMONITE & HARRISON/06.12.23-07.09.23	308.51
Inv 43871-JUN23 Total		308.51

Inv 44814-JUN23

Line Item Date	Line Item Description	
07/19/2023	HAMNER PLACE IRRIG/06.12.23-07.09.23	68.87
Inv 44814-JUN23 Total		68.87

Inv 44947-JUN23

Line Item Date	Line Item Description	
07/12/2023	LIMONITE AVE MEDIAN IRRIG/06.05.23-07.02.23	123.11

Inv 44947-JUN23 Total 123.11

Inv 44970-JUN23

Line Item Date	Line Item Description	
07/12/2023	HAMNER PLACE IRRIG/06.05.23-07.02.23	1,691.63

Inv 44970-JUN23 Total 1,691.63

2504 Total: 3,822.89

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 3,822.89

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC

21457 07/12/2023

Inv BS_JUN23

Line Item Date	Line Item Description	
07/03/2023	MONTHLY CAR WASH/BS/JUN23	30.60

Inv BS_JUN23 Total 30.60

Inv CES_JUN23

Line Item Date	Line Item Description	
07/03/2023	MONTHLY CAR WASH/CES/JUN23	40.80

Inv CES_JUN23 Total 40.80

Inv FS_JUN23

Line Item Date	Line Item Description	
07/03/2023	MONTHLY CAR WASH/FS/JUN23	81.60

Inv FS_JUN23 Total 81.60

21457 Total: 153.00

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Total: 153.00

KEA001 - KEARNS & WEST, INC

21505 07/26/2023

Inv 024381

Line Item Date	Line Item Description	
04/30/2023	PUBLIC OUTREACH SVCS/ CIVIC CNTR PJCT/APR23	21,976.93

Inv 024381 Total 21,976.93

Inv 024775

Line Item Date	Line Item Description	
05/31/2023	CIVIC CORE MASTER PLN/MAY23	15,221.26
Inv 024775 Total		15,221.26
21505 Total:		37,198.19

KEA001 - KEARNS & WEST, INC Total: 37,198.19

LEE002 - LEE, KYU-SANG JOSHUA

21458 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PLANNING COMMISSION MTG/APR23-JUN23	100.00
Inv APR23-JUN23 Total		100.00
21458 Total:		100.00

LEE002 - LEE, KYU-SANG JOSHUA Total: 100.00

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP

2511 07/26/2023

Inv JUNE2023

Line Item Date	Line Item Description	
06/01/2023	JUNE 2023 INSURANCE PREMIUM - LIFE CREDIT	-28.96
06/01/2023	JUNE 2023 INSURANCE PREMIUM - LONG TERM DISABILIT	1,237.15
06/01/2023	JUNE 2023 INSURANCE PREMIUM - AD&D CREDIT	-10.86
06/01/2023	JUNE 2023 INSURANCE PREMIUM - VOLUNTARY LIFE	255.24
06/01/2023	JUNE 2023 INSURANCE PREMIUM - LIFE	724.48
06/01/2023	JUNE 2023 INSURANCE PREMIUM - VOLUNTARY LIFE CREI	-61.85
06/01/2023	JUNE 2023 INSURANCE PREMIUM LONG TERM DISTABILIT	-49.84
06/01/2023	JUNE 2023 INSURANCE PREMIUM - SHORT TERM DISTABIL	-70.96
06/01/2023	JUNE 2023 INSURANCE PREMIUM - AD&D	271.68
06/01/2023	JUNE 2023 INSURANCE PREMIUM - SHORT TERM DISABILI	2,516.56
Inv JUNE2023 Total		4,782.64
2511 Total:		4,782.64

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 4,782.64

LOG001 - GOTO COMMUNICATIONS, INC

21533 07/26/2023

Inv IN7102119514

Line Item Date	Line Item Description	
07/01/2023	TELEPHONE SVCS/JUL23	1,564.88

Inv IN7102119514 Total		1,564.88
21533 Total:		1,564.88
LOG001 - GOTO COMMUNICATIONS, INC Total:		1,564.88

LOR003 - LORIMORE, CLINTON

21459 07/12/2023

Inv REF10834352

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/C,LORIMORE	260.41
Inv REF10834352 Total		260.41
21459 Total:		260.41
LOR003 - LORIMORE, CLINTON Total:		260.41

MCE001 - MCE CORPORATION

21460 07/12/2023

Inv 2304009

Line Item Date	Line Item Description	
04/28/2023	CONCRETE WORK RIVER ROAD/APR2023	1,693.90
Inv 2304009 Total		1,693.90

Inv 2304010

Line Item Date	Line Item Description	
04/28/2023	PATCH POTHOLES CITY WIDE/APR23	1,980.00
Inv 2304010 Total		1,980.00

Inv 2304011

Line Item Date	Line Item Description	
04/28/2023	REPLACE LED STOP SIGNS/SUMNER AVE @ 68TH/APR23	990.00
Inv 2304011 Total		990.00

Inv 2305009

Line Item Date	Line Item Description	
05/18/2023	ILLEGAL DUMP CLEAN-UPS/MAY23	463.30
Inv 2305009 Total		463.30

Inv 2305031

Line Item Date	Line Item Description	
06/07/2023	REPLACE LED STOP SIGNS/MAY23	1,188.00

Inv 2305031 Total 1,188.00

Inv 2306009

Line Item Date	Line Item Description	
06/28/2023	TRAFFIC CONTROL/2023 MULCH EVENT	784.00

Inv 2306009 Total 784.00

21460 Total: 7,099.20

21506 07/26/2023

Inv 2306008

Line Item Date	Line Item Description	
06/21/2023	REMOVE/DELIVER ADOPT ROAD SIGNS/JUN23	297.00

Inv 2306008 Total 297.00

21506 Total: 297.00

MCE001 - MCE CORPORATION Total: 7,396.20

MCM002 - MCMINN, MIKE

21461 07/12/2023

Inv EXPRPT_MAY23

Line Item Date	Line Item Description	
06/22/2023	REIMB/TRANSPORTATION/2023 ICSC/M.MCMINN	40.00
06/22/2023	REIMB/MEALS/2023 ICSC/M.MCMINN	66.46
06/22/2023	REIMB/MILEAGE/2023 ICSC/M.MCMINN	308.51

Inv EXPRPT_MAY23 Total 414.97

Inv REF10834053

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/M.MCMINN	221.60

Inv REF10834053 Total 221.60

21461 Total: 636.57

MCM002 - MCMINN, MIKE Total: 636.57

MEN004 - MENDEZ, JULIO A.

21462 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	50.00

Inv APR23-JUN23 Total 50.00

21462 Total:		50.00
MEN004 - MENDEZ, JULIO A. Total:		50.00

MEY001 - MEYERS & SONS HI-WAY SAFETY INC

21507 07/26/2023

Inv 144408

Line Item Date	Line Item Description	
06/22/2023	WATER FILLED BARRIER	2,223.79
Inv 144408 Total		2,223.79
21507 Total:		2,223.79
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:		2,223.79

MIC003 - MICHAEL BAKER INTERNATIONAL INC

21508 07/26/2023

Inv 1181828

Line Item Date	Line Item Description	
06/08/2023	EASTVALE 2040-GENERAL PLN SVCS/MAY23	17,751.25
Inv 1181828 Total		17,751.25

Inv 1184296

Line Item Date	Line Item Description	
07/09/2023	EASTVALE 2040-GENERAL PLN SVCS/JUN23	72,468.75
Inv 1184296 Total		72,468.75
21508 Total:		90,220.00
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:		90,220.00

MNS001 - MNS ENGINEERS, INC.

21509 07/26/2023

Inv 82791

Line Item Date	Line Item Description	
05/17/2023	GRANT WRITING SVCS/RCTC/MAR2023	1,960.00
Inv 82791 Total		1,960.00

Inv 83085-R1

Line Item Date	Line Item Description	
06/20/2023	GRANT WRITING SVCS/RCTC/APR2023	5,610.00

Inv 83085-R1 Total 5,610.00

Inv 83316

Line Item Date	Line Item Description	
06/12/2023	GRANT WRITING SVCS/LAND & WATER CONS/MAY23	1,260.00

Inv 83316 Total 1,260.00

Inv 83629

Line Item Date	Line Item Description	
07/11/2023	CIP GRANT STRATEGY ANALYSIS/JUN23	2,025.00

Inv 83629 Total 2,025.00

21509 Total: 10,855.00

MNS001 - MNS ENGINEERS, INC. Total: 10,855.00

NEA001 - NEARMAP US, INC.

21534 07/26/2023

Inv INV00943094

Line Item Date	Line Item Description	
07/01/2023	ANNUAL SUB/NEARMAP/07.01.2023-06.30.2024	16,901.15

Inv INV00943094 Total 16,901.15

21534 Total: 16,901.15

NEA001 - NEARMAP US, INC. Total: 16,901.15

NEL001 - NELCO ARCHITECTURE, INC, NELSON WORLDWIDE LLC

21510 07/26/2023

Inv 1065611

Line Item Date	Line Item Description	
09/19/2022	EASTVALE MONUMENT SIGN PROGRAM	8,250.00

Inv 1065611 Total 8,250.00

21510 Total: 8,250.00

NEL001 - NELCO ARCHITECTURE, INC, NELSON WORLDWIDE LLC Total: 8,250.00

NET002 - NETFILE, INC

21535 07/26/2023

Inv 8746

Line Item Date	Line Item Description	
07/05/2023	ANNUAL SUB/FPPC/7.15.2023-7.14.2024	1,500.00

Inv 8746 Total		1,500.00
21535 Total:		1,500.00
NET002 - NETFILE, INC Total:		1,500.00
NEX001 - NEXTECH SYSTEMS, INC		
21463	07/12/2023	
Inv INV1854		
Line Item Date	Line Item Description	
04/27/2023	24/7 FLASHING SOLAR STOP SIGNS	6,137.64
Inv INV1854 Total		6,137.64
Inv INV1892		
Line Item Date	Line Item Description	
05/12/2023	2417 FLASHING SOLAR STOP SIGNS	8,227.32
Inv INV1892 Total		8,227.32
21463 Total:		14,364.96
NEX001 - NEXTECH SYSTEMS, INC Total:		14,364.96
NV5001 - NV5, INC.		
21511	07/26/2023	
Inv 337365		
Line Item Date	Line Item Description	
06/26/2023	CONSULTING SVCS/PUBLIC WORKS/MAY23	21,632.50
Inv 337365 Total		21,632.50
21511 Total:		21,632.50
NV5001 - NV5, INC. Total:		21,632.50
ODY001 - ODYSSEY POWER CORPORATION		
21512	07/26/2023	
Inv 130407		
Line Item Date	Line Item Description	
06/28/2023	FS31/GENERATOR MAINT	791.20
Inv 130407 Total		791.20
21512 Total:		791.20

ODY001 - ODYSSEY POWER CORPORATION Total: 791.20

ORK001 - ORKIN SERVICES OF CALIFORNIA INC

21513 07/26/2023

Inv 243636594

Line Item Date	Line Item Description	
06/16/2023	PEST CONTROL SVCS/CITRUS /6.16.23	262.99

Inv 243636594 Total 262.99

Inv 243636710

Line Item Date	Line Item Description	
06/30/2023	PEST CONTROL SVCS/FS27 /6.30.23	184.99

Inv 243636710 Total 184.99

Inv 243637414

Line Item Date	Line Item Description	
06/16/2023	WILD LIFE CONTROL SVCS/CITRUS /6.16.23	176.99

Inv 243637414 Total 176.99

21513 Total: 624.97

ORK001 - ORKIN SERVICES OF CALIFORNIA INC Total: 624.97

PAL003 - PALOMARES, JAY & RHONDA

21536 07/26/2023

Inv REFPWE18-1069

Line Item Date	Line Item Description	
06/14/2023	REF/PWE18-1069/ENCRMNT/6634 BULL THISTLE CT/FINALE	500.00

Inv REFPWE18-1069 Total 500.00

21536 Total: 500.00

PAL003 - PALOMARES, JAY & RHONDA Total: 500.00

PLO003 - PLOTT, APRIL RODRIGUEZ

21464 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	50.00

Inv APR23-JUN23 Total 50.00

21464 Total: 50.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 50.00

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND

2505 07/26/2023

Inv JUNE 2023

Line Item Date	Line Item Description	
06/01/2023	DENTAL INSURANCE PREMIUM CREDIT JUNE 2023	-106.79
06/01/2023	DENTAL INSURANCE PREMIUMS JUNE 2023	4,413.88

Inv JUNE 2023 Total 4,307.09

2505 Total: 4,307.09

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND Total: 4,307.09

PRO001 - PROTECTION ONE ALARM MONITORING INC

2506 07/26/2023

Inv 151005644

Line Item Date	Line Item Description	
06/20/2023	FS31/JOB#501432249	796.25

Inv 151005644 Total 796.25

2506 Total: 796.25

2522 07/26/2023

Inv 151093747

Line Item Date	Line Item Description	
07/18/2023	FS31/24 HR MONITORING SVCS/07.27.23-08.26.23	126.92

Inv 151093747 Total 126.92

2522 Total: 126.92

PRO001 - PROTECTION ONE ALARM MONITORING INC Total: 923.17

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY 100-230-6440

21485 07/12/2023

Inv INV81

Line Item Date	Line Item Description	
07/01/2023	FY23/24 PERMA MEMBER CONT/GENERAL LIABILITY	536,131.00

Inv INV81 Total 536,131.00

21485 Total: 536,131.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total: 536,131.00

PUR001 - PURE WATER PARTNERS LLC

2507 07/26/2023

Inv 1475620

Line Item Date	Line Item Description	
06/20/2023	WATER DISPENSER SVCS/CITRUS/JUN23	63.58

Inv 1475620 Total 63.58

Inv 1479911

Line Item Date	Line Item Description	
06/19/2023	WATER DISPENSER SVCS/CITY HALL/JUN23	63.58

Inv 1479911 Total 63.58

2507 Total: 127.16

2523 07/26/2023

Inv 1494896

Line Item Date	Line Item Description	
07/18/2023	WATER DISPENSER SVCS/CITRUS/JUL2023	63.58

Inv 1494896 Total 63.58

2523 Total: 63.58

PUR001 - PURE WATER PARTNERS LLC Total: 190.74

QUI003 - QUINN RENTAL SERVICES

21465 07/12/2023

Inv 25214001

Line Item Date	Line Item Description	
06/20/2023	LIGHT TOWERS/JUNE 2023 EATSVALE	591.58

Inv 25214001 Total 591.58

21465 Total: 591.58

QUI003 - QUINN RENTAL SERVICES Total: 591.58

RAM003 - RAM PLUMBING HEATING & AIR INC

21466 07/12/2023

Inv 50594

Line Item Date	Line Item Description	
06/07/2023	FS27 TOILET REPAIRS	224.00

Inv 50594 Total 224.00

21466 Total:		224.00
RAM003 - RAM PLUMBING HEATING & AIR INC Total:		224.00

REI001 - REILLY, DEBRA L., A PROFESSIONAL LAW CORPORATION

21467 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PLANING COMMISSION MTG/APR23-JUN23	50.00
Inv APR23-JUN23 Total		50.00
21467 Total:		50.00
REI001 - REILLY, DEBRA L., A PROFESSIONAL LAW CORPORATION Total:		50.00

REN001 - RENNE PUBLIC LAW GROUP, LLP

21514 07/26/2023

Inv 10154

Line Item Date	Line Item Description	
05/31/2023	STATE LOBBYING SVCS/MAY23	5,500.00
Inv 10154 Total		5,500.00
21514 Total:		5,500.00
REN001 - RENNE PUBLIC LAW GROUP, LLP Total:		5,500.00

RIG002 - RIGBY, TODD W

21468 07/12/2023

Inv REF10834056

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/T.RIGBY	223.19
Inv REF10834056 Total		223.19
21468 Total:		223.19

21515 07/26/2023

Inv EXPRPT_JUN23

Line Item Date	Line Item Description	
07/11/2023	REIMB/T.RIGBY/SENIOR LEGACY AWARDS	24.82
07/11/2023	MILEAGE REIMB/T.RIGBY/LEAGUE MTG	55.81
07/10/2023	REIMB/T.RIGBY/MEALS/DC ZIP CODE MTG	31.43
07/11/2023	MILEAGE REIMB/T.RIGBY/WRCOG MTG	66.22
07/10/2023	REIMB/T.RIGBY/TRANSPORTATION/DC ZIP CODE MTG	45.86

Inv EXPRPT_JUN23 Total		224.14
Inv EXPRPT_MAY23		
Line Item Date	Line Item Description	
05/19/2023	MILEAGE REIMB/T.RIGBY/LEAGUE OF CA CITIES	42.64
07/11/2023	REIMB/T.RIGBY/PARKING/2023 ICSC	12.99
07/11/2023	MILEAGE REIMB/T.RIGBY/2023 ICSC	307.85
07/11/2023	REIMB/T.RIGBY/MEALS//2023 ICSC	86.19
07/11/2023	REIMB/T.RIGBY/HOTEL/2023 ICSC	153.03
Inv EXPRPT_MAY23 Total		602.70
21515 Total:		826.84
RIG002 - RIGBY, TODD W Total:		1,050.03

ROC001 - ROCHELLE, MICHAEL R.

21469 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PLANNING COMMISSION MTNG/APR23-JUN23	50.00
Inv APR23-JUN23 Total		50.00
21469 Total:		50.00
ROC001 - ROCHELLE, MICHAEL R. Total:		50.00

SAI001 - SAINI, ANURADHA

21470 07/12/2023

Inv REF10834055

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/A.SAINI	216.16
Inv REF10834055 Total		216.16
21470 Total:		216.16
SAI001 - SAINI, ANURADHA Total:		216.16

SCA001 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

21537 07/26/2023

Inv SCAGFY240053

Line Item Date	Line Item Description	
06/22/2023	ANNUAL MEMBERSHIP/SCAG/ FY 2023-24	8,546.00
Inv SCAGFY240053 Total		8,546.00

21537 Total:	8,546.00
SCA001 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total:	8,546.00

SCE001 - SOUTHERN CALIFORNIA EDISON 100-295-6372

2509 07/26/2023

Inv 0013-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111500	21.72
Inv 0013-JUN23 Total		21.72

Inv 0018-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111400	21.68
Inv 0018-JUN23 Total		21.68

Inv 0048-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111400	28.51
Inv 0048-JUN23 Total		28.51

Inv 0129-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111501	91.15
Inv 0129-JUN23 Total		91.15

Inv 0138-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111401	60.65
Inv 0138-JUN23 Total		60.65

Inv 0142-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/03/23 - 06/01/23-80112	76.31
Inv 0142-MAY23 Total		76.31

Inv 0165-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111401	28.51
Inv 0165-JUN23 Total		28.51

Inv 0241-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112402	28.51

Inv 0241-MAY23 Total 28.51

Inv 0243-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111502	56.32

Inv 0243-JUN23 Total 56.32

Inv 0254-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111402	21.68

Inv 0254-JUN23 Total 21.68

Inv 0258-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011160	70.63

Inv 0258-MAY23 Total 70.63

Inv 0277-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112402	12.92

Inv 0277-JUN23 Total 12.92

Inv 0278-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111402	18.27

Inv 0278-MAY23 Total 18.27

Inv 0360-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111503	95.34

Inv 0360-JUN23 Total 95.34

Inv 0380-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111403	99.63

Inv 0380-JUN23 Total 99.63

Inv 0475-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111504	60.75

Inv 0475-JUN23 Total 60.75

Inv 0479-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/03/23 - 06/01/23-8011220	67.66

Inv 0479-MAY23 Total 67.66

Inv 0486-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8011050	100.21

Inv 0486-MAY23 Total 100.21

Inv 0501-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111405	17.30

Inv 0501-JUN23 Total 17.30

Inv 0513-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111405	28.51

Inv 0513-MAY23 Total 28.51

Inv 0530-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	88.92

Inv 0530-MAY23 Total 88.92

Inv 0589-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111505	8.77

Inv 0589-JUN23 Total 8.77

Inv 0611-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011170	60.33

Inv 0611-MAY23 Total 60.33

Inv 0620-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111406	121.45

Inv 0620-JUN23 Total 121.45

Inv 0621-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011160	73.71

Inv 0621-MAY23 Total 73.71

Inv 0714-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111507	190.70

Inv 0714-JUN23 Total 190.70

Inv 0748-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111407	17.30

Inv 0748-JUN23 Total 17.30

Inv 0750-JUN23

Line Item Date	Line Item Description	
06/30/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111707	30.39

Inv 0750-JUN23 Total 30.39

Inv 0755-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111407	36.74

Inv 0755-MAY23 Total 36.74

Inv 0829-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111508	43.47

Inv 0829-JUN23 Total 43.47

Inv 0848-JUN23

Line Item Date	Line Item Description	
06/30/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/01/23-06/30/23-801117	95.52

Inv 0848-JUN23 Total 95.52

Inv 0863-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111408	169.03

Inv 0863-JUN23 Total 169.03

Inv 0870-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC STREET LIGHT/05/19/2023-06/19/23-800326	105.77

Inv 0870-JUN23 Total 105.77

Inv 0945-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111509	91.14

Inv 0945-JUN23 Total 91.14

Inv 0985-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111409	95.52

Inv 0985-JUN23 Total 95.52

Inv 0993-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111409	36.74

Inv 0993-JUN23 Total 36.74

Inv 1021-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112410	8.77

Inv 1021-JUN23 Total 8.77

Inv 1047-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112410	86.93

Inv 1047-JUN23 Total 86.93

Inv 1059-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111510	47.74

Inv 1059-JUN23 Total 47.74

Inv 1079-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112410	312.29

Inv 1079-JUN23 Total 312.29

Inv 1101-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/01/23 - 05/30/23-8011171	517.00

Inv 1101-MAY23 Total 517.00

Inv 1105-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111411	78.94

Inv 1105-MAY23 Total 78.94

Inv 1116-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111411	34.68

Inv 1116-JUN23 Total 34.68

Inv 1148-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011171	143.39

Inv 1148-MAY23 Total 143.39

Inv 1173-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111511	4.37

Inv 1173-JUN23 Total 4.37

Inv 1203-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	111.51

Inv 1203-MAY23 Total 111.51

Inv 1208-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111312	47.74

Inv 1208-JUN23 Total 47.74

Inv 1215-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111412	28.51

Inv 1215-JUN23 Total 28.51

Inv 1228-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111412	21.68

Inv 1228-JUN23 Total 21.68

Inv 1241-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	113.83

Inv 1241-MAY23 Total 113.83

Inv 1289-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/23 - 05/30/23-80111	111.13

Inv 1289-MAY23 Total 111.13

Inv 1291-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111512	99.63

Inv 1291-JUN23 Total 99.63

Inv 1322-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111413	75.27

Inv 1322-JUN23 Total 75.27

Inv 1331-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111313	30.26

Inv 1331-JUN23 Total 30.26

Inv 1331-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011171	40.85

Inv 1331-MAY23 Total 40.85

Inv 1347-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111413	12.92

Inv 1347-JUN23 Total 12.92

Inv 1401-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111514	52.24

Inv 1401-JUN23 Total 52.24

Inv 1427-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	78.20

Inv 1427-MAY23 Total 78.20

Inv 1439-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111414	28.51

Inv 1439-JUN23 Total 28.51

Inv 1447-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111314	30.43

Inv 1447-JUN23 Total 30.43

Inv 1474-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111414	56.28

Inv 1474-JUN23 Total 56.28

Inv 1515-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111515	78.18

Inv 1515-JUN23 Total 78.18

Inv 1515-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011171	57.78

Inv 1515-MAY23 Total 57.78

Inv 1551-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111415	28.51

Inv 1551-JUN23 Total 28.51

Inv 1566-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111315	385.91

Inv 1566-JUN23 Total 385.91

Inv 1596-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111415	21.68

Inv 1596-JUN23 Total 21.68

Inv 1609-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	101.96

Inv 1609-MAY23 Total 101.96

Inv 1622-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8011(	144.53

Inv 1622-MAY23 Total 144.53

Inv 1633-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/19/23 - 06/19/23-80111	95.16

Inv 1633-MAY23 Total 95.16

Inv 1635-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111516	82.32

Inv 1635-JUN23 Total 82.32

Inv 1664-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111416	18.27

Inv 1664-JUN23 Total 18.27

Inv 1678-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111316	73.78

Inv 1678-JUN23 Total 73.78

Inv 1716-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8011061	68.83

Inv 1716-MAY23 Total 68.83

Inv 1722-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111417	91.09

Inv 1722-JUN23 Total 91.09

Inv 1745-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/19/23 - 06/19/23-8011101	44.37

Inv 1745-MAY23 Total 44.37

Inv 1755-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111517	4.37

Inv 1755-JUN23 Total 4.37

Inv 1784-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111417	28.51

Inv 1784-JUN23 Total 28.51

Inv 1792-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111317	360.02

Inv 1792-JUN23 Total 360.02

Inv 1843-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111418	23.88
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111418	23.88
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111418	23.88
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111418	23.88

Inv 1843-JUN23 Total 95.52

Inv 1865-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111518	17.30

Inv 1865-JUN23 Total 17.30

Inv 1899-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111318	26.05

Inv 1899-JUN23 Total 26.05

Inv 1906-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/17/23 - 06/15/23-8011061	70.75

Inv 1906-MAY23 Total 70.75

Inv 1910-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111419	36.74

Inv 1910-JUN23 Total 36.74

Inv 1959-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111419	28.39

Inv 1959-JUN23 Total 28.39

Inv 1978-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111519	58.82

Inv 1978-JUN23 Total 58.82

Inv 2006-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/17/23 - 06/15/23-8011(	114.76

Inv 2006-MAY23 Total 114.76

Inv 2018-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111320	78.11
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111320	78.11

Inv 2018-JUN23 Total 156.22

Inv 2025-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111420	18.27

Inv 2025-JUN23 Total 18.27

Inv 2080-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111420	429.22

Inv 2080-JUN23 Total 429.22

Inv 2097-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111520	52.11

Inv 2097-JUN23 Total 52.11

Inv 2111-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112421	8.77

Inv 2111-JUN23 Total 8.77

Inv 2134-JUN23

Line Item Date	Line Item Description

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111421	28.51
Inv 2134-JUN23 Total		28.51

Inv 2135-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112421	69.40
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111321	47.74
Inv 2135-JUN23 Total		117.14

Inv 2153-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112421	30.43
Inv 2153-JUN23 Total		30.43

Inv 2179-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112421	69.41
Inv 2179-JUN23 Total		69.41

Inv 2194-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/03/23 - 06/01/23-8002062	33.03
Inv 2194-MAY23 Total		33.03

Inv 2197-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111421	56.28
Inv 2197-JUN23 Total		56.28

Inv 2198-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/15/23 - 06/13/23-8011012	46.14
Inv 2198-MAY23 Total		46.14

Inv 2217-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111522	43.35
Inv 2217-JUN23 Total		43.35

Inv 2245-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112422	34.60
Inv 2245-JUN23 Total		34.60

Inv 2246-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111422	18.27
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111322	47.74

Inv 2246-JUN23 Total 66.01

Inv 2281-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112422	77.95

Inv 2281-JUN23 Total 77.95

Inv 2311-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112423	34.68

Inv 2311-JUN23 Total 34.68

Inv 2316-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111423	91.20

Inv 2316-JUN23 Total 91.20

Inv 2328-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111523	56.28

Inv 2328-JUN23 Total 56.28

Inv 2361-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111323	65.04
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111423	28.51

Inv 2361-JUN23 Total 93.55

Inv 2366-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/02/23 - 05/31/23-8011162	45.78

Inv 2366-MAY23 Total 45.78

Inv 2375-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112423	338.33

Inv 2375-JUN23 Total 338.33

Inv 2402-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/03/23 - 06/01/23-80112	23.08

Inv 2402-MAY23 Total 23.08

Inv 2403-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112424	247.14

Inv 2403-JUN23 Total 247.14

Inv 2431-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112424	26.14

Inv 2431-JUN23 Total 26.14

Inv 2436-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111424	30.43

Inv 2436-JUN23 Total 30.43

Inv 2440-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111524	91.09

Inv 2440-JUN23 Total 91.09

Inv 2443-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112424	238.38

Inv 2443-JUN23 Total 238.38

Inv 2479-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111324	26.14

Inv 2479-JUN23 Total 26.14

Inv 2493-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112424	151.80

Inv 2493-JUN23 Total 151.80

Inv 2513-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112425	65.04

Inv 2513-JUN23 Total 65.04

Inv 2541-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112425	82.41

Inv 2541-JUN23 Total 82.41

Inv 2551-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111525	91.09

Inv 2551-JUN23 Total 91.09

Inv 2557-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112425	52.11

Inv 2557-JUN23 Total 52.11

Inv 2562-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111425	34.60

Inv 2562-JUN23 Total 34.60

Inv 2573-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/03/23 - 06/01/23-8002(	87.96

Inv 2573-MAY23 Total 87.96

Inv 2575-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111425	57.00

Inv 2575-JUN23 Total 57.00

Inv 2577-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112425	102.85

Inv 2577-JUN23 Total 102.85

Inv 2595-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112425	60.65

Inv 2595-JUN23 Total 60.65

Inv 2598-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111325	30.43

Inv 2598-JUN23 Total 30.43

Inv 2663-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112426	38.98

Inv 2663-JUN23 Total 38.98

Inv 2667-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111526	43.46

Inv 2667-JUN23 Total 43.46

Inv 2682-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111426	624.30

Inv 2682-JUN23 Total 624.30

Inv 2707-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112427	17.35

Inv 2707-JUN23 Total 17.35

Inv 2717-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111327	97.65
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111327	97.66

Inv 2717-JUN23 Total 195.31

Inv 2721-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112427	12.92

Inv 2721-JUN23 Total 12.92

Inv 2753-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112427	82.32

Inv 2753-JUN23 Total 82.32

Inv 2769-JUN23

Line Item Date	Line Item Description

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112427	60.77
Inv 2769-JUN23 Total		60.77

Inv 2788-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111527	26.14
Inv 2788-JUN23 Total		26.14

Inv 2790-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/23 - 06/06/23-80112	72.86
Inv 2790-MAY23 Total		72.86

Inv 2793-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112427	56.28
Inv 2793-JUN23 Total		56.28

Inv 2806-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111428	229.89
Inv 2806-JUN23 Total		229.89

Inv 2835-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111328	26.14
Inv 2835-JUN23 Total		26.14

Inv 2838-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112428	30.43
Inv 2838-JUN23 Total		30.43

Inv 2859-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112428	26.14
Inv 2859-JUN23 Total		26.14

Inv 2879-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112428	65.04
Inv 2879-JUN23 Total		65.04

Inv 2893-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112428	108.57

Inv 2893-JUN23 Total 108.57

Inv 2902-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111529	60.83

Inv 2902-JUN23 Total 60.83

Inv 2913-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112429	17.35

Inv 2913-JUN23 Total 17.35

Inv 2922-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111429	485.66

Inv 2922-JUN23 Total 485.66

Inv 2933-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112429	17.35

Inv 2933-JUN23 Total 17.35

Inv 2945-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112429	17.30

Inv 2945-JUN23 Total 17.30

Inv 2959-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111329	30.43

Inv 2959-JUN23 Total 30.43

Inv 2961-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112429	60.83

Inv 2961-JUN23 Total 60.83

Inv 2967-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011172	65.40

Inv 2967-MAY23 Total 65.40

Inv 2978-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/03/23 - 06/01/23-8002062	60.75

Inv 2978-MAY23 Total 60.75

Inv 2981-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112429	26.14

Inv 2981-JUN23 Total 26.14

Inv 2981-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/01/23 - 05/30/23-8011162	63.42

Inv 2981-MAY23 Total 63.42

Inv 3001-JUN23

Line Item Date	Line Item Description	
07/13/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/12/23-07/12/23-801101	100.51

Inv 3001-JUN23 Total 100.51

Inv 3009-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112430	34.68

Inv 3009-JUN23 Total 34.68

Inv 3013-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111530	30.41
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111530	30.42

Inv 3013-JUN23 Total 60.83

Inv 3037-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80112430	34.68

Inv 3037-JUN23 Total 34.68

Inv 3046-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111430	489.95

Inv 3046-JUN23 Total 489.95

Inv 3072-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/23 - 05/30/23-80111	105.55

Inv 3072-MAY23 Total 105.55

Inv 3074-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111330	17.30

Inv 3074-JUN23 Total 17.30

Inv 3082-JUN23

Line Item Date	Line Item Description	
06/15/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80110130	72.02

Inv 3082-JUN23 Total 72.02

Inv 3130-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111531	142.98

Inv 3130-JUN23 Total 142.98

Inv 3132-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	100.57

Inv 3132-MAY23 Total 100.57

Inv 3140-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC CITY HALL #910/05/26/23-06/26/23-8011163	1,044.47

Inv 3140-JUN23 Total 1,044.47

Inv 3165-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111431	160.51

Inv 3165-JUN23 Total 160.51

Inv 3195-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111331	95.45

Inv 3195-JUN23 Total 95.45

Inv 3195-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/02/23 - 05/31/23-80111	112.06

Inv 3195-MAY23 Total 112.06

Inv 3220-JUN23

Line Item Date	Line Item Description	
07/03/2023	CNUSD/ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-8	131.58

Inv 3220-JUN23 Total 131.58

Inv 3245-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111532	95.45

Inv 3245-JUN23 Total 95.45

Inv 3277-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111432	407.59

Inv 3277-JUN23 Total 407.59

Inv 3293-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80021332	8.77

Inv 3293-JUN23 Total 8.77

Inv 3314-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111333	82.32

Inv 3314-JUN23 Total 82.32

Inv 3387-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/23 - 05/22/23-8002(	97.79

Inv 3387-MAY23 Total 97.79

Inv 3396-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111433	185.87

Inv 3396-JUN23 Total 185.87

Inv 3410-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80130334	716.28

Inv 3410-JUN23 Total 716.28

Inv 3429-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011163	50.46

Inv 3429-MAY23 Total 50.46

Inv 3441-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111334	86.71

Inv 3441-JUN23 Total 86.71

Inv 3452-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8011(	110.88

Inv 3452-MAY23 Total 110.88

Inv 3510-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111435	47.74

Inv 3510-JUN23 Total 47.74

Inv 3523-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	99.86

Inv 3523-MAY23 Total 99.86

Inv 3548-JUN23

Line Item Date	Line Item Description	
06/29/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/31/23-06/28/23-801117	61.67
06/29/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/31/23-06/28/23-801117	61.68

Inv 3548-JUN23 Total 123.35

Inv 3562-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111335	43.35

Inv 3562-JUN23 Total 43.35

Inv 3621-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111436	164.71

Inv 3621-JUN23 Total 164.71

Inv 3684-JUN23

Line Item Date	Line Item Description

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111336	8.74
Inv 3684-JUN23 Total		8.74

Inv 3695-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/24/23 - 05/22/23-8002063	43.97
Inv 3695-MAY23 Total		43.97

Inv 3729-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111437	221.08
Inv 3729-JUN23 Total		221.08

Inv 3740-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80130337	41.04
Inv 3740-JUN23 Total		41.04

Inv 3801-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111338	112.75
Inv 3801-JUN23 Total		112.75

Inv 3842-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111438	21.72
Inv 3842-JUN23 Total		21.72

Inv 3918-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111339	58.82
Inv 3918-JUN23 Total		58.82

Inv 3971-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111439	354.83
Inv 3971-JUN23 Total		354.83

Inv 4021-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC STREET LIGHT/05/26/23-06/26/23-80150240	26.22
Inv 4021-JUN23 Total		26.22

Inv 4033-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111340	52.11

Inv 4033-JUN23 Total 52.11

Inv 4082-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111440	112.75

Inv 4082-JUN23 Total 112.75

Inv 4146-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111341	56.28

Inv 4146-JUN23 Total 56.28

Inv 4193-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111441	26.14

Inv 4193-JUN23 Total 26.14

Inv 4230-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80025842	121.45

Inv 4230-JUN23 Total 121.45

Inv 4265-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111342	86.71

Inv 4265-JUN23 Total 86.71

Inv 4288-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC STREET LIGHT/06/07/23-07/09/23-80005942	62.41

Inv 4288-JUN23 Total 62.41

Inv 4309-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111443	56.28

Inv 4309-JUN23 Total 56.28

Inv 4385-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111343	17.30

Inv 4385-JUN23 Total 17.30

Inv 4428-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111444	190.70

Inv 4428-JUN23 Total 190.70

Inv 4500-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111345	121.45

Inv 4500-JUN23 Total 121.45

Inv 4532-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011164	33.39

Inv 4532-MAY23 Total 33.39

Inv 4540-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111445	38.98

Inv 4540-JUN23 Total 38.98

Inv 4617-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111346	86.71

Inv 4617-JUN23 Total 86.71

Inv 4621-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	79.61

Inv 4621-MAY23 Total 79.61

Inv 4639-JUN23

Line Item Date	Line Item Description	
07/07/2023	ELECTRICAL SVC CITY HALL #900/06/05/23-07/06/23-8011224	740.09

Inv 4639-JUN23 Total 740.09

Inv 4659-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111446	56.28

Inv 4659-JUN23 Total 56.28

Inv 4730-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111347	160.56

Inv 4730-JUN23 Total 160.56

Inv 4742-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/23-06/05/23-801122	179.76

Inv 4742-JUN23 Total 179.76

Inv 4784-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111447	186.61

Inv 4784-JUN23 Total 186.61

Inv 4800-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80130348	41.04

Inv 4800-JUN23 Total 41.04

Inv 4855-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111348	43.35

Inv 4855-JUN23 Total 43.35

Inv 4874-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC STREET LIGHT/05/17/23-06/15/23-80112248	76.77

Inv 4874-JUN23 Total 76.77

Inv 4899-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111448	138.88

Inv 4899-JUN23 Total 138.88

Inv 4974-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111349	56.28

Inv 4974-JUN23 Total 56.28

Inv 4991-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011154	85.36

Inv 4991-MAY23 Total 85.36

Inv 5008-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111450	234.10

Inv 5008-JUN23 Total 234.10

Inv 5105-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	102.21

Inv 5105-MAY23 Total 102.21

Inv 5115-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111351	38.98

Inv 5115-JUN23 Total 38.98

Inv 5125-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111451	121.42

Inv 5125-JUN23 Total 121.42

Inv 5152-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80107251	70.56
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80107251	70.55

Inv 5152-JUN23 Total 141.11

Inv 5237-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111452	78.18

Inv 5237-JUN23 Total 78.18

Inv 5250-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111352	69.41

Inv 5250-JUN23 Total 69.41

Inv 5263-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011155	75.43

Inv 5263-MAY23 Total 75.43

Inv 5324-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC STREET LIGHT/06/07/23-07/09/23-80112153	27.68

Inv 5324-JUN23 Total 27.68

Inv 5350-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111453	26.05

Inv 5350-JUN23 Total 26.05

Inv 5364-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111353	42.21

Inv 5364-JUN23 Total 42.21

Inv 5372-JUN23

Line Item Date	Line Item Description	
06/29/2023	ELECTRICAL SVC STREET LIGHT/05/31-23-06/28/23-80129353	442.75

Inv 5372-JUN23 Total 442.75

Inv 5373-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	87.30

Inv 5373-MAY23 Total 87.30

Inv 5435-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/07/23-07/09/23-801121	114.14

Inv 5435-JUN23 Total 114.14

Inv 5465-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111454	86.71

Inv 5465-JUN23 Total 86.71

Inv 5490-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111354	62.87
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111354	62.87

Inv 5490-JUN23 Total 125.74

Inv 5589-JUN23

Line Item Date	Line Item Description

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111455	143.15
Inv 5589-JUN23 Total		143.15

Inv 5616-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111356	86.75
Inv 5616-JUN23 Total		86.75

Inv 5710-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111457	95.49
Inv 5710-JUN23 Total		95.49

Inv 5740-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111357	258.05
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111357	258.04
Inv 5740-JUN23 Total		516.09

Inv 5819-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111458	108.43
Inv 5819-JUN23 Total		108.43

Inv 5826-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8011(	104.40
Inv 5826-MAY23 Total		104.40

Inv 5856-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111358	26.14
Inv 5856-JUN23 Total		26.14

Inv 5916-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8002(	93.60
Inv 5916-MAY23 Total		93.60

Inv 5919-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8011(	231.50
Inv 5919-MAY23 Total		231.50

Inv 5928-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC CITRUS/06/07/23-07/09/23-8011195928	361.38

Inv 5928-JUN23 Total 361.38

Inv 5934-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111459	56.32

Inv 5934-JUN23 Total 56.32

Inv 5971-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111359	21.68

Inv 5971-JUN23 Total 21.68

Inv 6059-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111460	104.14

Inv 6059-JUN23 Total 104.14

Inv 6091-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111360	125.67

Inv 6091-JUN23 Total 125.67

Inv 6174-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111461	86.74

Inv 6174-JUN23 Total 86.74

Inv 6211-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111362	112.65

Inv 6211-JUN23 Total 112.65

Inv 6287-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111462	34.60

Inv 6287-JUN23 Total 34.60

Inv 6306-MAY23

Line Item Date	Line Item Description

06/21/2023	ELECTRICAL SVC STREET LIGHT/05/09/23 - 06/07/23-8011206	47.17
Inv 6306-MAY23 Total		47.17

Inv 6324-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111363	234.06
Inv 6324-JUN23 Total		234.06

Inv 6398-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC FS 27/06/07/23-07/09/23-8001826398	2,416.33
Inv 6398-JUN23 Total		2,416.33

Inv 6405-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111464	73.68
Inv 6405-JUN23 Total		73.68

Inv 6439-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111364	43.35
Inv 6439-JUN23 Total		43.35

Inv 6522-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111465	121.48
Inv 6522-JUN23 Total		121.48

Inv 6552-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/22/23 - 06/20/23-8011116	66.46
Inv 6552-MAY23 Total		66.46

Inv 6553-JUN23

Line Item Date	Line Item Description	
06/29/2023	ELECTRICAL SVC FS 31/05/31/23-06/26/23-8011166553	26.41
Inv 6553-JUN23 Total		26.41

Inv 6564-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111365	84.52
Inv 6564-JUN23 Total		84.52

Inv 6582-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8002086	48.65

Inv 6582-MAY23 Total 48.65

Inv 6638-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111466	104.08

Inv 6638-JUN23 Total 104.08

Inv 6664-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/22/23 - 06/20/23-80111	110.58

Inv 6664-MAY23 Total 110.58

Inv 6686-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111366	34.68

Inv 6686-JUN23 Total 34.68

Inv 6755-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111467	502.99

Inv 6755-JUN23 Total 502.99

Inv 6779-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	151.61

Inv 6779-MAY23 Total 151.61

Inv 6783-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/24/23 - 05/22/23-8002076	53.97

Inv 6783-MAY23 Total 53.97

Inv 6801-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111368	78.00

Inv 6801-JUN23 Total 78.00

Inv 6873-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111468	73.78

Inv 6873-JUN23 Total 73.78

Inv 6926-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111369	21.68

Inv 6926-JUN23 Total 21.68

Inv 6967-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/22/23 - 06/20/23-8011116	42.49

Inv 6967-MAY23 Total 42.49

Inv 6987-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111469	86.71

Inv 6987-JUN23 Total 86.71

Inv 7047-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111370	30.43

Inv 7047-JUN23 Total 30.43

Inv 7104-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111471	202.68

Inv 7104-JUN23 Total 202.68

Inv 7146-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/24/23 - 05/22/23-8011107	63.29

Inv 7146-MAY23 Total 63.29

Inv 7167-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111371	65.04

Inv 7167-JUN23 Total 65.04

Inv 7206-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/22/23 - 06/20/23-80111	95.36

Inv 7206-MAY23 Total 95.36

Inv 7216-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111472	112.82

Inv 7216-JUN23 Total 112.82

Inv 7265-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/23 - 05/22/23-80111	102.67

Inv 7265-MAY23 Total 102.67

Inv 7284-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111372	104.01

Inv 7284-JUN23 Total 104.01

Inv 7332-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111473	52.06

Inv 7332-JUN23 Total 52.06

Inv 7399-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111373	26.05

Inv 7399-JUN23 Total 26.05

Inv 7442-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111474	43.47

Inv 7442-JUN23 Total 43.47

Inv 7443-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/17/23 - 06/15/23-8011057	64.68

Inv 7443-MAY23 Total 64.68

Inv 7514-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111375	93.09

Inv 7514-JUN23 Total 93.09

Inv 7564-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111475	95.52

Inv 7564-JUN23 Total 95.52

Inv 7630-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/24/23 - 05/22/23-8011097	48.06

Inv 7630-MAY23 Total 48.06

Inv 7637-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111376	52.11

Inv 7637-JUN23 Total 52.11

Inv 7686-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111476	95.52

Inv 7686-JUN23 Total 95.52

Inv 7748-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/23 - 05/22/23-8011(	93.82

Inv 7748-MAY23 Total 93.82

Inv 7758-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111377	26.14

Inv 7758-JUN23 Total 26.14

Inv 7806-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111478	221.22

Inv 7806-JUN23 Total 221.22

Inv 7874-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111378	47.74

Inv 7874-JUN23 Total 47.74

Inv 7924-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111479	34.68

Inv 7924-JUN23 Total 34.68

Inv 7996-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111379	43.35

Inv 7996-JUN23 Total 43.35

Inv 8015-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80130480	11.09

Inv 8015-JUN23 Total 11.09

Inv 8036-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111480	82.37

Inv 8036-JUN23 Total 82.37

Inv 8115-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111381	34.60

Inv 8115-JUN23 Total 34.60

Inv 8146-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111481	147.58

Inv 8146-JUN23 Total 147.58

Inv 8193-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/10/23 - 06/08/23-8011208	63.74

Inv 8193-MAY23 Total 63.74

Inv 8214-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011168	44.10

Inv 8214-MAY23 Total 44.10

Inv 8232-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111382	21.68

Inv 8232-JUN23 Total 21.68

Inv 8240-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111382	-4.12

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111382	18.27
Inv 8240-MAY23 Total		14.15

Inv 8244-JUN23

Line Item Date	Line Item Description	
07/07/2023	ELECTRICAL SVC FS 31/06/05/23-07/06/23-8011228244	1,932.50
Inv 8244-JUN23 Total		1,932.50

Inv 8257-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111482	91.03
Inv 8257-JUN23 Total		91.03

Inv 8282-JUN23

Line Item Date	Line Item Description	
07/07/2023	ELECTRICAL SVC FS 31/06/05/23-07/06/23-8011228282	99.45
Inv 8282-JUN23 Total		99.45

Inv 8302-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	82.61
Inv 8302-MAY23 Total		82.61

Inv 8311-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/10/23 - 06/08/23-80112	126.49
Inv 8311-MAY23 Total		126.49

Inv 8331-JUN23

Line Item Date	Line Item Description	
07/10/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/07/23-07/09/23-80006(	121.03
Inv 8331-JUN23 Total		121.03

Inv 8348-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111383	26.14
Inv 8348-JUN23 Total		26.14

Inv 8351-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111383	28.51
Inv 8351-JUN23 Total		28.51

Inv 8373-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111483	199.52

Inv 8373-JUN23 Total 199.52

Inv 8385-JUN23

Line Item Date	Line Item Description	
06/27/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23-06/26/23-800324	154.27

Inv 8385-JUN23 Total 154.27

Inv 8460-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111384	18.27

Inv 8460-MAY23 Total 18.27

Inv 8467-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111384	52.11

Inv 8467-JUN23 Total 52.11

Inv 8490-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111484	91.14

Inv 8490-JUN23 Total 91.14

Inv 8502-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/27/23 - 05/25/23-8011168	88.41

Inv 8502-MAY23 Total 88.41

Inv 8561-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/09/23 - 06/07/23-8011218	42.74

Inv 8561-MAY23 Total 42.74

Inv 8576-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111385	18.27

Inv 8576-MAY23 Total 18.27

Inv 8583-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111385	56.28

Inv 8583-JUN23 Total 56.28

Inv 8609-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111486	17.35

Inv 8609-JUN23 Total 17.35

Inv 8682-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	144.61

Inv 8682-MAY23 Total 144.61

Inv 8686-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111386	18.27

Inv 8686-JUN23 Total 18.27

Inv 8693-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/09/23 - 06/07/23-80112	102.96

Inv 8693-MAY23 Total 102.96

Inv 8697-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111386	30.26

Inv 8697-JUN23 Total 30.26

Inv 8727-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111487	141.19

Inv 8727-JUN23 Total 141.19

Inv 8801-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111388	57.00

Inv 8801-MAY23 Total 57.00

Inv 8819-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111388	82.45

Inv 8819-JUN23 Total 82.45

Inv 8821-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/09/23 - 06/07/23-8011218	52.18

Inv 8821-MAY23 Total 52.18

Inv 8842-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111488	17.35

Inv 8842-JUN23 Total 17.35

Inv 8913-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111389	28.51

Inv 8913-MAY23 Total 28.51

Inv 8942-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111389	30.43

Inv 8942-JUN23 Total 30.43

Inv 8949-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/09/23 - 06/07/23-80112	77.23

Inv 8949-MAY23 Total 77.23

Inv 8962-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111489	34.60

Inv 8962-JUN23 Total 34.60

Inv 9031-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111390	57.00

Inv 9031-MAY23 Total 57.00

Inv 9062-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/23 - 06/06/23-8002(	99.49

Inv 9062-MAY23 Total 99.49

Inv 9064-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111390	17.30

Inv 9064-JUN23 Total 17.30

Inv 9076-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/08/23 - 06/06/23-8011219	68.63

Inv 9076-MAY23 Total 68.63

Inv 9080-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111490	43.38

Inv 9080-JUN23 Total 43.38

Inv 9140-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111391	18.27

Inv 9140-MAY23 Total 18.27

Inv 9183-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111391	34.60

Inv 9183-JUN23 Total 34.60

Inv 9197-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/23 - 06/06/23-80112	138.80

Inv 9197-MAY23 Total 138.80

Inv 9200-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111492	80.25
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111492	80.26

Inv 9200-JUN23 Total 160.51

Inv 9252-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111392	28.51

Inv 9252-JUN23 Total 28.51

Inv 9254-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8011059	43.69

Inv 9254-MAY23 Total 43.69

Inv 9302-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111393	52.11

Inv 9302-JUN23 Total 52.11

Inv 9310-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111493	47.74

Inv 9310-JUN23 Total 47.74

Inv 9349-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/18/23 - 06/18/23-8011(	99.34

Inv 9349-MAY23 Total 99.34

Inv 9365-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111393	28.51

Inv 9365-JUN23 Total 28.51

Inv 9416-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111394	52.06

Inv 9416-JUN23 Total 52.06

Inv 9425-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111494	43.37
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111494	43.37

Inv 9425-JUN23 Total 86.74

Inv 9486-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111394	28.51

Inv 9486-JUN23 Total 28.51

Inv 9517-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/04/27/23 - 05/2	134.59

Inv 9517-MAY23 Total 134.59

Inv 9536-JUN23

Line Item Date	Line Item Description

07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111395	56.28
Inv 9536-JUN23 Total		56.28

Inv 9539-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111495	65.06
Inv 9539-JUN23 Total		65.06

Inv 9568-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8011049	117.18
Inv 9568-MAY23 Total		117.18

Inv 9600-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111396	28.51
Inv 9600-JUN23 Total		28.51

Inv 9606-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	133.66
Inv 9606-MAY23 Total		133.66

Inv 9657-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111396	160.37
Inv 9657-JUN23 Total		160.37

Inv 9658-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111496	56.50
Inv 9658-JUN23 Total		56.50

Inv 9668-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011159	35.10
06/21/2023	ELECTRICAL SVC STREET LIGHT/04/28/23 - 05/29/23-8011159	35.10
Inv 9668-MAY23 Total		70.20

Inv 9673-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/18/23 - 06/18/23-8011049	11.09
Inv 9673-MAY23 Total		11.09

Inv 9708-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111397	28.51
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111397	-4.12

Inv 9708-JUN23 Total 24.39

Inv 9756-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	50.63
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/28/23 - 05/29/23-80111	50.62

Inv 9756-MAY23 Total 101.25

Inv 9778-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111497	107.29

Inv 9778-JUN23 Total 107.29

Inv 9779-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111397	26.14

Inv 9779-JUN23 Total 26.14

Inv 9823-MAY23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111398	37.64
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111398	37.63

Inv 9823-MAY23 Total 75.27

Inv 9896-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111498	86.71

Inv 9896-JUN23 Total 86.71

Inv 9898-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111398	26.14

Inv 9898-JUN23 Total 26.14

Inv 9936-JUN23

Line Item Date	Line Item Description	
07/03/2023	ELECTRICAL SVC STREET LIGHT/06/01/23-06/30/23-80111399	28.51

Inv 9936-JUN23 Total 28.51

Inv 9939-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/04/27/23 - 05/25/23-80111	135.07

Inv 9939-MAY23 Total 135.07

Inv 9976-MAY23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/08/23 - 06/06/23-8002029	51.51

Inv 9976-MAY23 Total 51.51

Inv 9977-JUN23

Line Item Date	Line Item Description	
06/21/2023	ELECTRICAL SVC STREET LIGHT/05/22/23-06/20/23-80110999	20.55

Inv 9977-JUN23 Total 20.55

2509 Total: 38,909.68

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 38,909.68

SEB002 - SIDI, SEBASTIAN

21516 07/26/2023

Inv 72523

Line Item Date	Line Item Description	
06/27/2023	3 MIN VIDEO/STATE OF THE CITY	1,500.00

Inv 72523 Total 1,500.00

21516 Total: 1,500.00

SEB002 - SIDI, SEBASTIAN Total: 1,500.00

SHE005 - SHEEN, MICHELLE

21471 07/12/2023

Inv REF10834324

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/M.SHEEN	224.31

Inv REF10834324 Total 224.31

21471 Total: 224.31

SHE005 - SHEEN, MICHELLE Total: 224.31

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP

21517 07/26/2023

Inv 0011589580

Line Item Date	Line Item Description	
03/05/2023	PUBLIC NOTICE/WALL SIGNS/GOODMAN/ PLN22-20072	330.32

Inv 0011589580 Total 330.32

Inv 0011591233

Line Item Date	Line Item Description	
03/14/2023	FIRST READING OF ORDINANCE 22-23	162.04

Inv 0011591233 Total 162.04

Inv 0011593904

Line Item Date	Line Item Description	
03/28/2023	ADOPTION OF ORDINANCE 22-23	216.63

Inv 0011593904 Total 216.63

Inv 0011600283

Line Item Date	Line Item Description	
05/02/2023	ADOPTION OF ORDINANCE 23-24	242.21

Inv 0011600283 Total 242.21

Inv 0011602385

Line Item Date	Line Item Description	
05/14/2023	CC PH NOTICE-EVCS ORDINANCE	286.70

Inv 0011602385 Total 286.70

Inv 0011603709

Line Item Date	Line Item Description	
05/22/2023	INVITING OF BID/PLANETBIDS	386.41

Inv 0011603709 Total 386.41

Inv 0011604481

Line Item Date	Line Item Description	
05/27/2023	PUBLIC NOTICE/SEALED BIDS	2,256.17

Inv 0011604481 Total 2,256.17

Inv 0011604877

Line Item Date	Line Item Description	
05/29/2023	PUBLIC NOTICE/UNCLAIMED MONEY	2,199.78

Inv 0011604877 Total 2,199.78

Inv 0011605459

Line Item Date	Line Item Description

05/30/2023	INTRODUCTION OF ORDINANCE 23-25	137.11
Inv 0011605459 Total		137.11

Inv 0011607200

Line Item Date	Line Item Description	
06/11/2023	PUBLIC NOTICE/ADOPTION 5YR CIP	286.70
Inv 0011607200 Total		286.70

Inv 0011607273

Line Item Date	Line Item Description	
06/18/2023	PUBLIC NOTICE/HEARING 6.28.23	87.26
Inv 0011607273 Total		87.26

Inv 0011608777

Line Item Date	Line Item Description	
06/18/2023	PUBLIC NOTICE/NOTICE 5YR CIP	311.63
Inv 0011608777 Total		311.63

Inv 0011609064

Line Item Date	Line Item Description	
06/20/2023	PUBLIC NOTICE/ADOPTION OF ORDINANCE 23-25	210.18
Inv 0011609064 Total		210.18

Inv 0011609529

Line Item Date	Line Item Description	
06/22/2023	PUBLIC NOTICE/INVITING OF BIDS FOR ADA	660.64
Inv 0011609529 Total		660.64

Inv 0011609795

Line Item Date	Line Item Description	
06/23/2023	PUBLIC NOTICE/INVITATION FOR BIDS/HSIP CYCLE 10 PJC	1,894.67
Inv 0011609795 Total		1,894.67

21517 Total:		9,668.45
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:		9,668.45

STA001 - STAPLES ADVANTAGE

21518 07/26/2023

Inv 3540620633

Line Item Date	Line Item Description	
06/17/2023	SUPPLIES/CHAIRS/ HR	574.64

Inv 3540620633 Total 574.64

Inv 3541019772

Line Item Date	Line Item Description	
06/24/2023	SUPPLIES/ HR	283.04

Inv 3541019772 Total 283.04

Inv 3541019773

Line Item Date	Line Item Description	
06/24/2023	SUPPLIES/ HR	158.04

Inv 3541019773 Total 158.04

Inv 3541019774

Line Item Date	Line Item Description	
06/24/2023	SUPPLIES/ HR	379.00

Inv 3541019774 Total 379.00

Inv 3541019775

Line Item Date	Line Item Description	
06/24/2023	GENERAL OFFICE SUPPLIES	125.18

Inv 3541019775 Total 125.18

Inv 3541783237

Line Item Date	Line Item Description	
07/01/2023	GENERAL OFFICE SUUPLIES	241.60

Inv 3541783237 Total 241.60

Inv 3541783239

Line Item Date	Line Item Description	
07/01/2023	SUPPLIES/FINANCE	67.56

Inv 3541783239 Total 67.56

21518 Total: 1,829.06

STA001 - STAPLES ADVANTAGE Total: 1,829.06

STA003 - STATE COMPENSATION INSURANCE FUND

2510 07/26/2023

Inv 1001096171

Line Item Date	Line Item Description	
06/01/2023	WORKERS COMPENSATION PREMIUMS JUNE 2023	3,783.66

Inv 1001096171 Total 3,783.66

2510 Total: 3,783.66

STA003 - STATE COMPENSATION INSURANCE FUND Total: 3,783.66

STA013 - STATE DISBURSEMENT UNIT

21538 07/26/2023

Inv PR070623

Line Item Date	Line Item Description	
07/06/2023	GARNISHMENT/PR 07.06.2023	269.08

Inv PR070623 Total 269.08

21538 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 269.08

STE003 - STEEL, ROBB R.

21472 07/12/2023

Inv 2022-11

Line Item Date	Line Item Description	
05/31/2023	PRO SVCS -DEV AGREEMENT ASSISTANCE/MAY23	3,225.00

Inv 2022-11 Total 3,225.00

Inv 2022-12

Line Item Date	Line Item Description	
06/30/2023	PRO SVCS -DEV AGREEMENT ASSISTANCE/JUN23	3,562.50

Inv 2022-12 Total 3,562.50

21472 Total: 6,787.50

STE003 - STEEL, ROBB R. Total: 6,787.50

SUN006 - SUNBELT RENTALS INC

21473 07/12/2023

Inv 139735689-0001

Line Item Date	Line Item Description	
06/03/2023	WATER TRAILER RENTAL/2023 IFF	1,511.48

Inv 139735689-0001 Total 1,511.48

21473 Total: 1,511.48

SUN006 - SUNBELT RENTALS INC Total: 1,511.48

Check Number	Check Date		Amount
TKM001 - TKM ENGINEERING			
21519	07/26/2023		
Inv 1205			
Line Item Date	Line Item Description		
07/03/2023	TRAFFIC ENGINEERING ASSISTANCE/JUN23		1,072.50
Inv 1205 Total			1,072.50
21519 Total:			1,072.50
TKM001 - TKM ENGINEERING Total:			1,072.50
TRA006 - TRANSTECH ENGINEERS, INC.			
21520	07/26/2023		
Inv 2023766			
Line Item Date	Line Item Description		
06/30/2023	5 YR CIP DEVELOPMENT SVCS/JUN23		2,700.00
Inv 2023766 Total			2,700.00
21520 Total:			2,700.00
TRA006 - TRANSTECH ENGINEERS, INC. Total:			2,700.00
UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING			
21539	07/26/2023		
Inv 2023-111			
Line Item Date	Line Item Description		
07/18/2023	ORGANIZATIONAL DEV SVCS 07.01.2023-06.30.2024		35,000.00
Inv 2023-111 Total			35,000.00
21539 Total:			35,000.00
UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING Total:			35,000.00
UNI008 - UNITED RENTALS (NORTH AMERICA), INC.			
21521	07/26/2023		
Inv 219053386-001			
Line Item Date	Line Item Description		
05/01/2023	STEEL PLATES FOR SUMNER AND SCHLEISMAN SINKHOLI		11,259.88
Inv 219053386-001 Total			11,259.88
21521 Total:			11,259.88

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total: 11,259.88

VAR002 - VARELA, YVONNE R.

21474 07/12/2023

Inv APR23-JUN23

Line Item Date	Line Item Description	
06/28/2023	PUBLIC SAFETY COMMISSION MTG/APR23-JUN23	50.00

Inv APR23-JUN23 Total 50.00

21474 Total: 50.00

VAR002 - VARELA, YVONNE R. Total: 50.00

VAS001 - VASQUEZ, STEPHANIE

21475 07/12/2023

Inv EXPRPT_JUN23

Line Item Date	Line Item Description	
06/22/2023	MILEAGE REMB/WRCOG/GENERAL ASSEMBLY/S.VASQUEZ	57.71

Inv EXPRPT_JUN23 Total 57.71

21475 Total: 57.71

VAS001 - VASQUEZ, STEPHANIE Total: 57.71

VER001 - VERIZON WIRELESS 100-330-6376

2512 07/26/2023

Inv 9937592551

Line Item Date	Line Item Description	
07/10/2023	BUILDING INSPECTOR CELL/ 05.19.2023-06.18.20	121.79
07/10/2023	CES HOTSPOTS/05.19.2023-06.18.2023	326.07
07/10/2023	INTERNET SIM/SECURITY GATE CAMERAS/ 05.19.2023-0	40.03
07/10/2023	CITY CELL/CITY MANAGER/05.19.2023-06.18.2023	51.88
07/10/2023	IPAD/COM DEVELOPMENT/05.19.2023-06.18.2023	40.01
07/10/2023	CITY CELL/FINANCE/05.19.2023-06.18.2023	51.88
07/10/2023	(10) IPADS/CITY CLERK/ 05.19.2023-06.18.2023	38.01
07/10/2023	COMMUNITY SERVICES CELL/ 05.19.2023-06.18.2023	41.77
07/10/2023	INTERNET LINE/BACKUP/05.19.2023-06.18.2023	38.01
07/10/2023	COMM SFTY HOTSPOT/05.19.2023-06.18.2023	80.02
07/10/2023	PUBLIC WORKS CELL/ 05.19.2023-06.18.2023	41.77
07/10/2023	CITY CELL/ENG/ 05.19.2023-06.18.2023	51.88
07/10/2023	CITY MGR HOTSPOT/05.19.2023-06.18.2023	40.03
07/10/2023	CITY CELL/CES/05.19.2023-06.18.2023	187.30
07/10/2023	FINANCE HOTSPOT/05.19.2023-06.18.2023	40.01
07/10/2023	COMMUNICATIONS CELL/ 05.19.2023-06.18.2023	41.77
07/10/2023	GENERAL/HOTSPOT/05.19.2023-06.18.2023	38.01
07/10/2023	CITY CELL/EXTRA CES PHONE/05.19.2023-06.18.2023	93.65
07/10/2023	CDD HOTSPOT/ 05.19.2023-06.18.2023	45.02
07/10/2023	STREET CAMERAS/VAR LOCATIONS/05.19.2023-06.18.2023	977.99

	07/10/2023	CITY CELL/COMM SFTY/ 05.19.2023-06.18.2023	83.54
	Inv 9937592551 Total		2,470.44
2512 Total:			2,470.44
21476	07/12/2023		
	Inv 344000045414		
	Line Item Date	Line Item Description	
	07/03/2023	VEHICLE TRACKING/CES/6.1.23-6.30.23	159.50
	Inv 344000045414 Total		159.50
21476 Total:			159.50
VER001 - VERIZON WIRELESS Total:			2,629.94
VSP001 - VISION SERVICE PLAN			
2513	07/26/2023		
	Inv JUNE 2023		
	Line Item Date	Line Item Description	
	06/01/2023	VISION PREMIUMS JUNE 2023	725.20
	06/01/2023	VISION PREMIUM JUNE 2023	-0.27
	Inv JUNE 2023 Total		724.93
2513 Total:			724.93
VSP001 - VISION SERVICE PLAN Total:			724.93
WEX001 - WEX BANK			
2514	07/26/2023		
	Inv 89995212		
	Line Item Date	Line Item Description	
	06/25/2023	FUEL/CES-COLORADO #1/JUN 2023	200.51
	06/25/2023	FUEL/CES-MAVERICK#10/JUN 2023	235.12
	06/25/2023	FUEL/POLICE #8/JUN 2023	126.20
	06/25/2023	FUEL/POLICE #3/JUN 2023	251.96
	06/25/2023	FUEL/CES-COLORADO#3/JUN 2023	124.77
	06/25/2023	FUEL/CES-MAVERICK#9/JUN 2023	217.25
	06/25/2023	FUEL/CES-MAVERICK#10/JUN 2023	305.42
	06/25/2023	FUEL/FIRE- MAVERICK#4/JUN 2023	109.95
	06/25/2023	FUEL/SKIP LOADER TRACTOR/JUN 2023	47.35
	06/25/2023	FUEL/FIRE- RANGER/JUN 2023	78.27
	06/25/2023	FUEL/POLICE #6/JUN 2023	259.26
	06/25/2023	FUEL/POLICE #7/JUN 2023	155.75
	06/25/2023	FUEL/CES-MAVERICK#8/JUN 2023	164.61
	Inv 89995212 Total		2,276.42

2514 Total:		2,276.42
WEX001 - WEX BANK Total:		2,276.42

WIL006 - WILLDAN ENGINEERING

21477 07/12/2023

Inv 002-29008

Line Item Date	Line Item Description	
06/01/2023	PLN CK AND INSPECT SVCS-FIXED FEE/MAY23	6,122.50
06/01/2023	PLN CK AND INSPECT SVCS-DEV/MAY23	1,375.00
Inv 002-29008 Total		7,497.50
21477 Total:		7,497.50
WIL006 - WILLDAN ENGINEERING Total:		7,497.50

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY

21478 07/12/2023

Inv JUN2023

Line Item Date	Line Item Description	
07/10/2023	MSHCP JUN 2023	827.85
Inv JUN2023 Total		827.85
21478 Total:		827.85
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:		827.85

WUE001 - WUENCE, MARGO

21522 07/26/2023

Inv EXPRPT_JUN23

Line Item Date	Line Item Description	
07/12/2023	MILEAGE REMB/M.WUENCE/JUN23	70.80
Inv EXPRPT_JUN23 Total		70.80

Inv EXPRPT_MAY23

Line Item Date	Line Item Description	
07/12/2023	MILEAGE REMB/M.WUENCE/MAY23	80.24
Inv EXPRPT_MAY23 Total		80.24
21522 Total:		151.04
WUE001 - WUENCE, MARGO Total:		151.04

XER001 - XEROX CORPORATION 100-290-6472

21523 07/26/2023

Inv 4443454

Line Item Date	Line Item Description	
06/16/2023	LEASE COPIER/CITY HALL/6.06.23-07.05.23	65.99

Inv 4443454 Total 65.99

21523 Total: 65.99

XER001 - XEROX CORPORATION Total: 65.99

YOW001 - YOW, JOCELYN

21479 07/12/2023

Inv REF10834058

Line Item Date	Line Item Description	
06/26/2023	REF/ELECTION CANDIDATE STATEMENT FEE/J.YOW	216.16

Inv REF10834058 Total 216.16

21479 Total: 216.16

YOW001 - YOW, JOCELYN Total: 216.16

YUN001 - YUNEX LLC

21480 07/12/2023

Inv 5610283340

Line Item Date	Line Item Description	
03/29/2023	GREEN RIVER ROAD/REPLACE MH LAMPS	6,297.00

Inv 5610283340 Total 6,297.00

21480 Total: 6,297.00

21524 07/26/2023

Inv 5620041868

Line Item Date	Line Item Description	
06/29/2023	6180 VALENCIA ST POLE REPAIRS	530.00

Inv 5620041868 Total 530.00

Inv 5620043209

Line Item Date	Line Item Description	
06/29/2023	POLE INSTALL/HAMNER & SAMANTHA	795.00

Inv 5620043209 Total 795.00

Check Number	Check Date	Amount
21524 Total:		1,325.00
YUN001 - YUNEX LLC Total:		7,622.00
Total:		1,395,294.73

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
September 19, 2023

Warrant Register: August 2023

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 last thirty days.

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

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: August 2023

CITY OF EASTVALE
WARRANT REGISTER
AUG 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
08/01/2023-08/31/2023

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$3,008,042.15
110	STRUCTURAL FIRE FUND	$27,742.61
200	GAS TAX FUND	$135,735.53
205	SB1 ROAD MAINTENANCE/REHAB	0
206	AREA DRAINAGE PLAN (ADP)	0
210	MEASURE A FUND	$16,625.05
211	TDA FUND	0
220	AQMD TRUST FUND	0
240	MISCELLANEOUS GRANTS FUND	$21,310.46
241	GRANT: CORONA VIRUS RELIEF FUND	0
250	COMMUNITY DEVELOPMENT BLOCK GRANT	0
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	0
270	TUMF REIMBURSEMENT FUND	$36,339.87
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$241.78
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	0
293	ROAD AND BRIDGE BENEFIT DISTRICT	0
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	0
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	0
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	0
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	0
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	0
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$342.46
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$239.58
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$225.05
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$225.03
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$665.41
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$2,750.89
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$226.59
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$311.61
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$157.92
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	0
315	CLOVERDALE CFD	0
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	0
401	CFD 2017-2 SENDERO	$3,143.70
402	CFD 2020-1 HAMNER CIVIC CENTER	$3,517.78
403	LMD 98-2 ORIGINAL	$188.97
404	LMD 98-2 ANNEX 01/ZONE A	$108.43
405	LMD 98-2 ANNEX 02/ZONE B	$2,343.89
406	LMD 98-2 ANNEX 03/ZONE C	$267.15
407	LMD 98-2 ANNEX 04/ZONE D	$390.86

CITY OF EASTVALE
WARRANT REGISTER
AUG 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
08/01/2023-08/31/2023

FUND	DESCRIPTION	AMOUNT
408	LMD 98-2 ANNEX 06/ZONE F	$300.15
409	LMD 2001-1 ZONE G	$26.14
410	LMD 2001-1 ZONE S	$59.07
411	LMD 2001-1 ZONE W	$359.07
412	LMD 2001-2 ZONE A	$563.49
413	LMD 2001-2 ZONE B	$251.61
414	LMD 2001-2 ZONE C	$45.86
415	LMD 2001-2 ZONE D	$151.80
416	LMD 2001-2 ZONE F	$60.82
417	LMD 2001-2 ZONE G	$266.89
418	LMD 2001-2 ZONE H	$338.33
419	LMD 2001-2 ZONE J	$275.65
420	LMD 2001-2 ZONE K	$26.14
421	LMD 2001-2 ZONE M	$34.68
422	LMD 2001-3 ZONE A	$301.67
423	LMD 2001-3 ZONE B	$97.66
424	LMD 2001-3 ZONE C	$184.71
425	LMD 2001-3 ZONE D	$433.49
426	LMD 2001-3 ZONE E	$946.16
427	LMD 2001-3 ZONE F	$8.77
428	LMD 2001-3 ZONE G	$286.18
429	LMD 2001-3 ZONE H	$217.00
430	LMD 2001-3 ZONE I	$563.72
431	LMD 2001-3 ZONE J	$160.37
432	LMD 2001-3 ZONE K	$269.18
433	LMD 2001-3 ZONE L	$160.51
434	LMD 2001-3 ZONE M	$514.07
435	LMD 2001-3 ZONE N	$5,583.49
436	LMD 2001-3 ZONE O	$60.69
437	LMD 2001-3 ZONE P	$334.03
438	LMD 2001-3 ZONE Q	$171.60
439	LMD 2001-3 ZONE R	$26.14
440	LMD 2001-3 ZONE S	$65.06
441	LMD 2001-3 ZONE T	$489.95
442	LMD 2001-3 ZONE U	$398.98
443	LMD 2001-3 ZONE V	$587.32
444	LMD 2001-3 ZONE W	$194.00
445	LMD 2001-3 ZONE X	$51.95
446	LMD 2001-3 ZONE Y	$82.37
447	LMD 2001-3 ZONE Z	$91.14

CITY OF EASTVALE
WARRANT REGISTER
AUG 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
08/01/2023-08/31/2023

FUND	DESCRIPTION	AMOUNT
448	LMD 2001-3 ZONE AA	$56.50
449	LMD 2001-3 ZONE BB	$47.74
450	LMD 2001-3 ZONE CC	$199.52
451	LMD 2001-3 ZONE DD	$391.62
452	LMD 2001-3 ZONE EE	$278.08
453	LMD 2001-3 ZONE FF	$303.56
454	LMD 2001-3 ZONE GG	$138.88
455	LMD 2001-3 ZONE HH	$112.82
456	LMD 2001-3 ZONE II	$234.10
457	LMD 2001-3 ZONE JJ	$43.38
458	LMD 2001-3 ZONE KK	$275.39
459	LMD 2001-3 ZONE LL	$86.71
460	LMD 2001-3 ZONE MM	$91.03
461	LMD 2001-3 ZONE NN	$164.71
462	LMD 2001-3 ZONE OO	$185.87
463	LMD 2001-3 ZONE PP	$226.56
464	LMD 2001-3 ZONE QQ	$91.20
465	LMD 2001-3 ZONE RR	$540.63
466	LMD 2001-3 ZONE SS	$186.61
467	LMD 2001-3 ZONE TT	$97.66
468	LMD 2001-3 ZONE UU	$56.28
469	LMD 2001-3 ZONE VV	$71.62
470	LMD 2001-3 ZONE WW	$230.08
471	LMD 2001-3 ZONE XX	$23.88
472	LMD 2001-3 ZONE YY	$251.30
473	LMD 2001-3 ZONE ZZ	$99.68
474	LMD 2001-3 ZONE AAA	$407.59
475	LMD 2001-3 ZONE BBB	$310.31
476	LMD 2001-3 ZONE CCC	$676.36
477	LMD 2001-3 ZONE DDD	$542.66
478	LMD 2001-3 ZONE EEE	0
479	LMD 2001-3 ZONE FFF	$475.88
480	LMD 2001-3 ZONE GGG	$224.21
481	LMD 2001-3 ZONE HHH	$93.29
482	LMD 2001-3 ZONE III	$5,553.84
483	LMD 2001-3 ZONE JJJ	$288.71
484	LMD 2001-3 ZONE LLL	$86.93
485	LMD 2001-3 ZONE MMM	$203.84
486	LMD ID 2 SUBAREA 35	$147.58
487	LMD ID 2 SUBAREA 42	$34.68

CITY OF EASTVALE
WARRANT REGISTER
AUG 2023

FUND SUMMARY EXPENDITURES
08/01/2023-08/31/2023

FUND	DESCRIPTION	AMOUNT
488	LMD ID 2 SUBAREA 46	$204.60
489	LMD ID 2 SUBAREA 49	$216.97
490	LMD ID 2 SUBAREA 55	$43.47
500	DEBT SERVICE FUND	0
600	CAPITAL PROJECTS FUND	$390,653.73
700	INFORMATION TECHNOLOGY FUND	0
800	AGENCY FUND	$52,862.84
		$3,733,695.58

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: stran
Printed: 09/12/2023 - 3:14PM

Check Number	Check Date	Amount

A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account

21637 08/23/2023

Inv 3748

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	POOL SVCS/SEP2023	100-295-6310	406.00
Inv 3748 Total			406.00
21637 Total:			406.00

A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total: 406.00

AAA003 - JOHN J. PATTERSON JR, AAA PAINTING CO Line Item Account

21586 08/09/2023

Inv 2848

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	INTERIOR PAINT/CITRUS	100-295-6310	2,450.00
Inv 2848 Total			2,450.00
21586 Total:			2,450.00

AAA003 - JOHN J. PATTERSON JR, AAA PAINTING CO Total: 2,450.00

ALL005 - ALL AMERICAN ASPHALT Line Item Account

21541 08/09/2023

Inv 201858

Line Item Date	Line Item Description	Line Item Account	
03/31/2023	ANNUAL OVERLAY PROJ/58TH ST/MAR23	210-510-6660	6,500.00
Inv 201858 Total			6,500.00

Inv 201859

Line Item Date	Line Item Description	Line Item Account	
03/31/2023	ANNUAL OVERLAY/ARCHIBALD & WHISPERING HILLS/MA	210-510-6660	6,500.00
Inv 201859 Total			6,500.00
21541 Total:			13,000.00

ALL005 - ALL AMERICAN ASPHALT Total: 13,000.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

21612 08/23/2023

Inv 2305681

Line Item Date	Line Item Description	Line Item Account	
05/19/2023	SPECIAL EVENT INSURANCE/01.01.23-01.01.24	100-720-6415	222.85
05/19/2023	SPECIAL EVENT INSURANCE/01.01.23-01.01.24	100-720-6415	212.99
05/19/2023	SPECIAL EVENT INSURANCE/01.01.23-01.01.24	100-720-6415	70.32
05/19/2023	SPECIAL EVENT INSURANCE/01.01.23-01.01.24	100-720-6415	12.78
05/19/2023	SPECIAL EVENT INSURANCE/01.01.23-01.01.24	100-720-6415	7,035.06

Inv 2305681 Total 7,554.00

21612 Total: 7,554.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Total: 7,554.00

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

21613 08/23/2023

Inv 18267

Line Item Date	Line Item Description	Line Item Account	
06/22/2023	ELECTRICAL SRVCS/HR OFFICE	100-295-6310	495.00

Inv 18267 Total 495.00

21613 Total: 495.00

ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total: 495.00

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

21571 08/09/2023

Inv 0715

Line Item Date	Line Item Description	Line Item Account	
05/30/2023	SANITATION/EATSVALE/08.11.23	100-720-6415	754.25

Inv 0715 Total 754.25

21571 Total: 754.25

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 754.25

AMP004 - STREAMLINK SOFTWARE INC., AMPLIFUND Line Item Account

21607 08/09/2023

Inv 00002019A

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	06/22/2023	GRANT MGMNT SOFTWARE/08.24.23-08.23.24	100-320-6615	14,495.00
	Inv 00002019A Total			14,495.00
21607 Total:				14,495.00
AMP004 - STREAMLINK SOFTWARE INC., AMPLIFUND Total:				14,495.00
AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account				
21638	08/23/2023			
	Inv 630772			
	Line Item Date	Line Item Description	Line Item Account	
	08/11/2023	ALARM SCVS/ CH/9.1.23-11.30.23	100-295-6310	91.50
	Inv 630772 Total			91.50
21638 Total:				91.50
AMT001 - AM-TEC TOTAL SECURITY, INC Total:				91.50
BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Line Item Account				
21614	08/23/2023			
	Inv 012548			
	Line Item Date	Line Item Description	Line Item Account	
	06/01/2023	CUSTOM SIGN/STREETS	210-510-6660	53.34
	Inv 012548 Total			53.34
21614 Total:				53.34
BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total:				53.34
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
21542	08/09/2023			
	Inv 6032745			
	Line Item Date	Line Item Description	Line Item Account	
	02/24/2023	2023 BMW MAINT/02.24.23	100-400-6330	993.74
	Inv 6032745 Total			993.74
	Inv 6033557			
	Line Item Date	Line Item Description	Line Item Account	
	06/07/2023	2022 BMW MAINT /06.07.2023	100-400-6330	2,417.24
	Inv 6033557 Total			2,417.24

Inv 6033716

Line Item Date	Line Item Description	Line Item Account	
06/28/2023	2020 BMW MAINT /06.28.2023	100-400-6330	3,164.10

Inv 6033716 Total 3,164.10

21542 Total: 6,575.08

21615 08/23/2023

Inv 6033669

Line Item Date	Line Item Description	Line Item Account	
06/21/2023	2018 BMW MAINT/6.21.2023	100-400-6330	2,270.99

Inv 6033669 Total 2,270.99

21615 Total: 2,270.99

21639 08/23/2023

Inv 6033780

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	2022 BMW MAINT/7.5.23	100-400-6330	1,174.43

Inv 6033780 Total 1,174.43

Inv 6033898

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	2018 BMW MAINT/7.20.23	100-400-6330	772.23

Inv 6033898 Total 772.23

21639 Total: 1,946.66

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 10,792.73

BRU003 - BRUIN, RACHEL Line Item Account

21640 08/23/2023

Inv REFTA-10187

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	REF/TA-10187/COMM ALT/6411 ROLLING MEDOW/FINAL	800-000-2305	1,540.93

Inv REFTA-10187 Total 1,540.93

Inv REFTA-10293

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	REF/TA-10293/COMM ALT/12423 RIVERSIDE DR/FINAL	800-000-2305	-94.90
07/17/2023	REF/TA-10293/COMM ALT/12423 RIVERSIDE DR/FINAL	800-000-2305	1,862.68
07/17/2023	REF/TA-10293/COMM ALT/12423 RIVERSIDE DR/FINAL	800-000-2305	1,631.16
07/17/2023	REF/TA-10293/COMM ALT/12423 RIVERSIDE DR/FINAL	800-000-2305	2,022.18

Inv REFTA-10293 Total 5,421.12

Inv REFTA-10566

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	REF/TA-10566/COMM ALT/14604 PROMONTORY LN/FINAL	800-000-2305	1,661.24

Inv REFTA-10566 Total 1,661.24

21640 Total: 8,623.29

BRU003 - BRUIN, RACHEL Total: 8,623.29

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

21543 08/09/2023

Inv 300695

Line Item Date	Line Item Description	Line Item Account	
04/28/2023	LEGAL SVCS-PERSONNEL/MAR2023	100-220-6420	263.70

Inv 300695 Total 263.70

Inv 301298

Line Item Date	Line Item Description	Line Item Account	
05/16/2023	LEGAL SERVICES-RETAINER/APR2023	100-110-6420	24,500.00

Inv 301298 Total 24,500.00

21543 Total: 24,763.70

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 24,763.70

CAB001 - CABLEGUYS CORPORATION Line Item Account

21572 08/09/2023

Inv 483441

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CABLING /STATION DROPS/CITY HALL	100-240-6490	4,436.59

Inv 483441 Total 4,436.59

21572 Total: 4,436.59

CAB001 - CABLEGUYS CORPORATION Total: 4,436.59

CAL006 - CALPERS HEALTH Line Item Account

2533 08/23/2023

Inv AUG2023-NONPERS

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	HEALTH INSURANCE PREMIUMS AUGUST 2023 - NON PERS	100-000-2066	4,943.20

08/02/2023	HEALTH INSURANCE ADMIN FEES AUGUST 2023 - NON PER	100-100-6155	15.82
Inv AUG2023-NONPERS Total			4,959.02

Inv AUG2023-PERS

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-330-6155	11.76
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-120-6155	4.83
08/02/2023	HEALTH INSURANCE PREMIUM AUGUST 2023 - PERS	100-000-2066	756.21
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-320-6155	27.21
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-310-6155	21.83
08/02/2023	HEALTH INSURANCE PREMIUM AUGUST 2023 - PERS	100-000-2066	-1,962.06
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-301-6155	7.85
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-260-6155	4.84
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-210-6155	16.90
08/02/2023	HEALTH INSURANCE PREMIUMS AUGUST 2023 - PERS	100-000-2066	40,774.70
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-200-6155	8.22
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-500-6155	8.69
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-220-6155	4.83
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-300-6155	4.83
08/02/2023	HEALTH INSURANCE ADMIN FEE AUGUST 2023 - PERS	100-311-6155	4.83
Inv AUG2023-PERS Total			39,695.47
2533 Total:			44,654.49
CAL006 - CALPERS HEALTH Total:			44,654.49

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

2534 08/23/2023

Inv 1-17250330

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	GASB-68 REPORTS & SCHEDULES RATE PLAN 23000 & 2746	100-210-6490	700.00
Inv 1-17250330 Total			700.00

Inv 1-17259077

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CALPERS SETTLEMENT PAYMENT	100-290-6130	36,400.57
Inv 1-17259077 Total			36,400.57

Inv 457 08.03.2023

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	457 08.03.2023 CALPERS 457 DEFERRED COMPENSATION	100-000-2071	5,802.47
Inv 457 08.03.2023 Total			5,802.47

Inv 457-08.17.2023

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 CALPERS 457 DEFERRAL	100-000-2071	5,652.47

Inv 457-08.17.2023 Total 5,652.47

Inv PERS 08.17.2023

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 CALPERS PEPRA EMPLOYEE	100-000-2069	9,620.35
08/17/2023	PR 08.17.2023 FINAL CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
08/17/2023	PR 08.17.2023 CALPERS PEPRA EMPLOYER	100-000-2069	9,533.44
08/17/2023	PR 08.17.2023 CALPERS CLASSIC EMPLOYEE	100-000-2069	4,496.12
08/17/2023	PR 08.17.2023 FINAL CALPERS PEPRA EMPLOYEE	100-000-2069	457.82
08/17/2023	PR 08.17.2023 CALPERS CLASSIC EMPLOYER	100-000-2069	6,487.28
08/17/2023	PR 08.17.2023 FINAL CALPERS PEPRA EMPLOYER	100-000-2069	453.69
08/17/2023	PR 08.17.2023 FINAL CALPERS SURVIVOR BENEFIT	100-000-2069	48.36

Inv PERS 08.17.2023 Total 31,097.99

Inv PR 08.03.2023

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	PR 08.03.2023 CALPERS CLASSIC EMPLOYER	100-000-2069	6,487.28
08/03/2023	PR 08.03.2023 CALPERS PEPRA EMPLOYER	100-000-2069	9,523.21
08/03/2023	PR 08.03.2023 CALPERS CLASSIC EMPLOYEE	100-000-2069	4,496.12
08/03/2023	PR 08.03.2023 CALPERS PEPRA EMPLOYEE	100-000-2069	9,610.01
08/03/2023	PR 08.03.2023 CALPERS SURVIVOR BENEFIT	100-000-2069	46.50

Inv PR 08.03.2023 Total 30,163.12

2534 Total: 109,816.62

CAL007 - CALPERS RETIREMENT Total: 109,816.62

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

21574 08/09/2023

Inv 200023822

Line Item Date	Line Item Description	Line Item Account	
01/18/2023	CACEO CONF/F.GARCIA/11.7.23-11.9.23	100-330-6240	500.00

Inv 200023822 Total 500.00

Inv 200026094

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CACEO CONF/R.D'ALESSANDRO/11.7.23-11.9.23	100-330-6240	500.00

Inv 200026094 Total 500.00

21574 Total: 1,000.00

CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total: 1,000.00

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

21544 08/09/2023

Inv 13647

Line Item Date	Line Item Description	Line Item Account	
04/27/2023	HVAC MAINT/CITRUS/APR23	100-295-6310	168.75

Inv 13647 Total 168.75

Inv 13742-1

Line Item Date	Line Item Description	Line Item Account	
06/28/2023	AC INSTALLATION/ IT ROOM	100-295-6310	9,177.25

Inv 13742-1 Total 9,177.25

Inv 13742-3

Line Item Date	Line Item Description	Line Item Account	
06/26/2023	AC INSTALLATION PERMIT/IT ROOM	100-295-6310	725.00

Inv 13742-3 Total 725.00

21544 Total: 10,071.00

21575 08/09/2023

Inv 13912

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	REPLACE UPFLOW SYSTEM/CITRUS	100-295-6310	12,641.60

Inv 13912 Total 12,641.60

21575 Total: 12,641.60

CER004 - CERTIFIED AIR SERVICES INC Total: 22,712.60

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2535 08/23/2023

Inv 022951280823

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	INTERNET SVCS/CITRUS/08.8.23-09.07.23	100-290-6376	119.98

Inv 022951280823 Total 119.98

Inv 0311955071723

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	INTERNET SVCS/FS27/07.17.23-08.16.23	110-295-6376	167.97

Inv 0311955071723 Total 167.97

Inv 0311955081723

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	INTERNET SVCS/FS27/08.17.23-09.16.23	110-295-6376	167.97

Inv 0311955081723 Total 167.97

Inv 0313316071623

Line Item Date	Line Item Description	Line Item Account	
07/16/2023	INTERNET SVCS/CITY HALL/07.16.23-08.15.23	100-290-6376	699.00

Inv 0313316071623 Total 699.00

2535 Total: 1,154.92

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 1,154.92

CHE011 - CHEN, DAVID Line Item Account

21641 08/23/2023

Inv REFPMT22-10779

Line Item Date	Line Item Description	Line Item Account	
06/07/2023	REF/PMT22-10779/RES ALT/7375 MADDOX CT/ FINAL	800-000-2305	2,116.76

Inv REFPMT22-10779 Total 2,116.76

21641 Total: 2,116.76

CHE011 - CHEN, DAVID Total: 2,116.76

CHI002 - CHINO PRESERVE DEVELOPMENT CORP Line Item Account

21642 08/23/2023

Inv REFTA-10150

Line Item Date	Line Item Description	Line Item Account	
06/19/2023	REF/TA-10150/LAND DEV/HELLMAN AVE/ FINAL	800-000-2305	6,026.98
06/19/2023	REF/TA-10150/LAND DEV/HELLMAN AVE/ FINAL	800-000-2305	-708.79

Inv REFTA-10150 Total 5,318.19

21642 Total: 5,318.19

CHI002 - CHINO PRESERVE DEVELOPMENT CORP Total: 5,318.19

CIN001 - CITY OF NORCO Line Item Account

21616 08/23/2023

Inv 2024-00000014

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	LIVE SCAN SVCS/JUN 2023	100-220-6490	82.00

Inv 2024-00000014 Total 82.00

21616 Total: 82.00

CIN001 - CITY OF NORCO Total: 82.00

CIT006 - CITIES DIGITAL Line Item Account

21617 08/23/2023

Inv 57857

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	LASERFICHE WORKFLOW BUILD OUT	100-120-6490	53.33

Inv 57857 Total 53.33

21617 Total: 53.33

CIT006 - CITIES DIGITAL Total: 53.33

CIV001 - CIVICPLUS, LLC Line Item Account

21643 08/23/2023

Inv 265069

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	FY23/24 MUNICODE SUB	100-120-6490	5,719.30

Inv 265069 Total 5,719.30

21643 Total: 5,719.30

CIV001 - CIVICPLUS, LLC Total: 5,719.30

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2536 08/23/2023

Inv E5481387-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	SUPPLEMENTAL INSURANCE BENEFITS - AUGUST 2023	100-000-2081	511.34

Inv E5481387-AUG23 Total 511.34

Inv E5481395-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	SUPPLEMENTAL INSURANCE BENEFITS - AUGUST 2023	100-000-2081	1,126.38

Inv E5481395-AUG23 Total 1,126.38

Inv E5596648-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	SUPPLEMENTAL INSURANCE BENEFITS - AUGUST 2023	100-000-2081	154.10

Inv E5596648-AUG23 Total 154.10

2536 Total: 1,791.82

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 1,791.82

COM011 - COMMERCIAL WAREHOUSE SYSTEMS INC Line Item Account

21576 08/09/2023

Inv REFTA-10104

Line Item Date	Line Item Description	Line Item Account	
06/27/2023	REF/TA-10104/COMM ALT/6285 PROVIDENCE/CANCELED	800-000-2305	1,502.68

Inv REFTA-10104 Total 1,502.68

21576 Total: 1,502.68

COM011 - COMMERCIAL WAREHOUSE SYSTEMS INC Total: 1,502.68

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

21577 08/09/2023

Inv 101400266775

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CONCUR INVOICE PROCESSING/AUG2023	100-210-6490	377.50

Inv 101400266775 Total 377.50

21577 Total: 377.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 377.50

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

21618 08/23/2023

Inv 230828

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	CROSSING GUARD/03.19.23-04.29.23	100-440-6468	10,829.09

Inv 230828 Total 10,829.09

Inv 230830

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	EHS-SCHOOL RECOURCES OFFICER /04.06.23-05.03.23	100-400-6480	16,420.64
06/30/2023	EHS-SCHOOL RECOURCES OFFICER /01.12.23-02.8.23	100-400-6480	15,780.80

Inv 230830 Total 32,201.44

Inv 230835

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	CROSSING GAURD/06.01.23-07.08.23	100-440-6468	5,394.48

Inv 230835 Total 5,394.48

21618 Total:				48,425.01
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:				48,425.01
COR004 - CORT BUSINESS SERVICES Line Item Account				
21619	08/23/2023			
Inv 8425384				
Line Item Date	Line Item Description		Line Item Account	
07/04/2023	DESK/HR		100-220-6590	649.49
Inv 8425384 Total				649.49
21619 Total:				649.49
21644	08/23/2023			
Inv 8452209				
Line Item Date	Line Item Description		Line Item Account	
08/02/2023	DESK/BS		100-310-6590	808.12
08/02/2023	DESK/CDD		100-301-6590	808.12
Inv 8452209 Total				1,616.24
21644 Total:				1,616.24
COR004 - CORT BUSINESS SERVICES Total:				2,265.73
COV001 - COVERALL NORTH AMERICA, INC Line Item Account 100-295-6460				
21645	08/23/2023			
Inv 1260202781				
Line Item Date	Line Item Description		Line Item Account	
08/01/2023	CLEANING SVCS/CH/AUG23		100-295-6460	800.00
08/01/2023	CLEANING SVCS/CITRUS/AUG23		100-295-6460	800.00
Inv 1260202781 Total				1,600.00
21645 Total:				1,600.00
COV001 - COVERALL NORTH AMERICA, INC Total:				1,600.00
CRE002 - CREATIVE DESIGNS & CONSTRUCTION Line Item Account				
21578	08/09/2023			
Inv REFPWE21-1312				
Line Item Date	Line Item Description		Line Item Account	
06/14/2023	REF/PWE21-1312/ENCH/7632 VILLA ROSA/FINAL		800-000-2307	500.00
Inv REFPWE21-1312 Total				500.00

21578 Total: 500.00

CRE002 - CREATIVE DESIGNS & CONSTRUCTION Total: 500.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

21545 08/09/2023

Inv 50327

Line Item Date	Line Item Description	Line Item Account	
04/14/2023	TO#8 PW23-10002 PLN CK/MAR23	100-320-6433	1,443.75
04/14/2023	TO#7 PW23-10001 PLN CK/MAR23	100-320-6433	742.50
04/14/2023	TO#5 PW21-10009 PLN CK/MAR23	100-320-6433	1,443.75
04/14/2023	TO#13 LEAL PLN CK /MAR23	100-320-6433	693.75
04/14/2023	TO#3 PW22-10004 PLN CK/MAR23	100-320-6433	1,946.25

Inv 50327 Total 6,270.00

Inv 51170

Line Item Date	Line Item Description	Line Item Account	
05/12/2023	TO#10 PW23-10003 PLN CK/APR23	100-320-6433	2,186.25
05/12/2023	TO#9 PW22-10001 PLN CK/APR23	100-320-6433	1,196.25
05/12/2023	TO#13 LEAL PLN CK/APR23	100-320-6433	3,217.50

Inv 51170 Total 6,600.00

Inv 51692

Line Item Date	Line Item Description	Line Item Account	
06/13/2023	TO#12 PW20-10005 PLN CK/MAY23	100-320-6433	41.25
06/13/2023	TO#13 LEAL PLN CK/MAY23	100-320-6433	618.75
06/13/2023	TO#7 PW23-10001 PLN CK/MAY23	100-320-6433	660.00
06/13/2023	TO#6 PW22-10011 PLN CK/MAY23	100-320-6433	907.50
06/13/2023	TO#11 PW20-10005 PLN CK/MAY23	100-320-6433	660.00

Inv 51692 Total 2,887.50

Inv 52294

Line Item Date	Line Item Description	Line Item Account	
07/13/2023	TO#7 PW23-10001 PLN CK/JUN23	100-320-6433	82.50
07/13/2023	TO#10 PW23-10003 PLN CK/JUN23	100-320-6433	412.50
07/13/2023	TO#13 LEAL PLN CK/JUN23	100-320-6433	4,865.00

Inv 52294 Total 5,360.00

21545 Total: 21,117.50

CSG001 - CSG CONSULTANTS, INC Total: 21,117.50

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

21620 08/23/2023

Inv 664059

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
06/06/2023	BLOOD ANALYSIS/23152/MAY23		100-400-6457	140.00
Inv 664059 Total				140.00
Inv 665082				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	BLOOD DRAWS/23152/5.26.23		100-400-6457	35.00
Inv 665082 Total				35.00
Inv 668659				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	FINGER PRINTS/JUN 2023		100-220-6490	98.00
Inv 668659 Total				98.00
21620 Total:				273.00
DOJ001 - DEPARTMENT OF JUSTICE Total:				273.00
DRA003 - DRAKE SERVICES INC Line Item Account				
21646	08/23/2023			
Inv 3882				
Line Item Date	Line Item Description		Line Item Account	
08/07/2023	WINDOW CLEANING/CH/AUG23		100-295-6310	225.00
Inv 3882 Total				225.00
21646 Total:				225.00
DRA003 - DRAKE SERVICES INC Total:				225.00
EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474				
2537	08/23/2023			
Inv 193897				
Line Item Date	Line Item Description		Line Item Account	
08/01/2023	MONTHLY LEASE/ CITY HALL #910/AUG2023		100-295-6474	14,748.51
Inv 193897 Total				14,748.51
Inv 194241				
Line Item Date	Line Item Description		Line Item Account	
08/01/2023	MONTHLY LEASE/ CITY HALL #900/AUG2023		100-295-6474	10,616.54
Inv 194241 Total				10,616.54
2537 Total:				25,365.05

EAS005 - EASTVALE GATEWAY III LLC Total: 25,365.05

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

21546 08/09/2023

Inv 40278

Line Item Date	Line Item Description	Line Item Account	
04/21/2023	FURNISH & INSTALL 6 LED LAMPS/MAR2023	200-510-6438	2,394.70

Inv 40278 Total 2,394.70

Inv 40665

Line Item Date	Line Item Description	Line Item Account	
06/12/2023	CONTROLLER REPAIR/SCHLEISMAN & ENCLAVE/MAY23	310-510-6438	448.50

Inv 40665 Total 448.50

Inv 40671

Line Item Date	Line Item Description	Line Item Account	
06/12/2023	PED PUSH BUTTON/AMBERHILL & HAMNER/FEB23	200-510-6438	557.32

Inv 40671 Total 557.32

Inv 40714

Line Item Date	Line Item Description	Line Item Account	
06/13/2023	POLE KNOCKDOWN/ ENCLAVE & SCHLEISMAN/MAY23	310-510-6438	1,722.75

Inv 40714 Total 1,722.75

21546 Total: 5,123.27

ECO002 - ECONOLITE SYSTEMS, INC Total: 5,123.27

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2538 08/23/2023

Inv PR 08.03.2023

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	PR 08.03.2023 STATE UNEMPLOYMENT INSURANCE	100-000-2055	186.75
08/03/2023	PR 08.03.2023 STATE INCOME TAX	100-000-2052	10,007.65
08/03/2023	PR 08.03.2023 EMPLOYEE TRAINING TAX	100-000-2054	5.66

Inv PR 08.03.2023 Total 10,200.06

Inv PR 08.17.2023

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 STATE UNEMPLOYMENT INSURANCE	100-000-2055	313.28
08/17/2023	PR 08.17.2023 STATE INCOME TAX	100-000-2052	9,956.79
08/17/2023	PR 08.17.2023 STATE EMPLOYEE TRAINING TAX	100-000-2054	9.50

Inv PR 08.17.2023 Total 10,279.57

Inv PR 08.17.2023F

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 FINAL STATE INCOME TAX	100-000-2052	1,870.01

Inv PR 08.17.2023F Total 1,870.01

2538 Total: 22,349.64

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 22,349.64

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

2539 08/23/2023

Inv DONO072023-01

Line Item Date	Line Item Description	Line Item Account	
07/02/2023	CC ZOOM/CITY CLERK/07.2.23-8.1.23	100-240-6490	15.99

Inv DONO072023-01 Total 15.99

Inv DONO072023-02

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	CC AUGMENTED REALITY SFTWR/EVENTS/06.30 -7.31.2023	100-720-6415	59.00

Inv DONO072023-02 Total 59.00

Inv DONO072023-03

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	CC MMASC MEMBERSHIP FEE/M. KORTSEN	100-260-6240	90.00

Inv DONO072023-03 Total 90.00

Inv DONO072023-04

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	CC PERFORMANCE/EATSVALE EVENT 07.14.23	100-720-6415	468.00

Inv DONO072023-04 Total 468.00

Inv DONO072023-05

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	CC ADOBE/EVENTS/08.5.23-09.4.23	100-260-6490	49.99

Inv DONO072023-05 Total 49.99

Inv DONO072023-06

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	CC GENERAL SUPPLIES	100-290-6510	238.81

Inv DONO072023-06 Total 238.81

Inv DONO072023-07

Line Item Date	Line Item Description	Line Item Account

07/07/2023	CC I-15 CORRIDOR NETWORK/LUNCH	100-200-6240	146.24
Inv DONO072023-07 Total			146.24

Inv DONO072023-08

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	CC CAPIO WEBINAR/ M. KORTSEN/8.17.23	100-260-6240	30.00
Inv DONO072023-08 Total			30.00

Inv DONO072023-09

Line Item Date	Line Item Description	Line Item Account	
07/09/2023	CC SUPPLIES/EATSVALE/ 07.14.23	100-720-6415	39.83
Inv DONO072023-09 Total			39.83

Inv DONO072023-10

Line Item Date	Line Item Description	Line Item Account	
07/07/2023	CC SUPPLIES/ EATSVALE /07.14.23	100-720-6415	224.23
Inv DONO072023-10 Total			224.23

Inv DONO072023-11

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SNACKS/EATSVALE EVENT 07.14.23	100-720-6415	222.92
Inv DONO072023-11 Total			222.92

Inv DONO072023-12

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SUPPLIES/CITY CLERK	100-120-6510	54.61
Inv DONO072023-12 Total			54.61

Inv DONO072023-13

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SUPPLIES/CITY MANAGER	100-200-6510	964.59
Inv DONO072023-13 Total			964.59

Inv DONO072023-14

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC VERIBOOK ANNUAL LICENSE FY 23/24	100-120-6490	600.00
Inv DONO072023-14 Total			600.00

Inv DONO072023-15

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC CERT FLYERS	100-311-6510	296.91
Inv DONO072023-15 Total			296.91

Inv DONO072023-16

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	CC OFFICE SUPPLIES/EVENTS	100-720-6510	49.33

Inv DONO072023-16 Total 49.33

Inv DONO072023-17

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	CC FORTUNE AWARD	100-260-6510	650.31

Inv DONO072023-17 Total 650.31

Inv DONO072023-18

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC MOVING SVCS/PLOTTER/CH TO CITRUS	100-295-6490	575.00

Inv DONO072023-18 Total 575.00

Inv DONO072023-19

Line Item Date	Line Item Description	Line Item Account	
07/13/2023	CC PASSPORT POSTAGE	100-120-6510	8.96

Inv DONO072023-19 Total 8.96

Inv DONO072023-20

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC LUNCH/STAFF/ EATSVALE/ 07.14.23	100-720-6415	23.46

Inv DONO072023-20 Total 23.46

Inv DONO072023-21

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC LUNCH/VOLUNTEERS /EATSVALE/ 07.14.23	100-720-6415	55.00

Inv DONO072023-21 Total 55.00

Inv DONO072023-22

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC SUPPLIES/ EATSVALE/ 07.14.23	100-720-6415	4.31

Inv DONO072023-22 Total 4.31

Inv DONO072023-23

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC WATER /VOLUNTEERS/EATSVALE/ 07.14.23	100-720-6415	13.15

Inv DONO072023-23 Total 13.15

Inv DONO072023-24

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC SOCIAL MEDIA POST BOOSTS	100-260-6415	80.00

Inv DONO072023-24 Total 80.00

Inv DONO072023-25

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC SUPPLIES/EVENTS	100-720-6510	27.99

Inv DONO072023-25 Total 27.99

Inv DONO072023-26

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC DOMAIN RENEWAL/SHOPEASTVALE.US	100-240-6490	39.98

Inv DONO072023-26 Total 39.98

Inv DONO072023-27

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	50.62

Inv DONO072023-27 Total 50.62

Inv DONO072023-28

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC IIMC MEMBERSHIP/FY23-24/J. COOPER	100-120-6240	125.00

Inv DONO072023-28 Total 125.00

Inv DONO072023-29

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	CC DOMAIN RENEWAL/SHOPEASTVALE.INFO	100-240-6490	157.02

Inv DONO072023-29 Total 157.02

Inv DONO072023-30

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	CC CANOPY RENTAL/EATSVALE/07.14.23	100-720-6415	725.00

Inv DONO072023-30 Total 725.00

Inv DONO072023-31

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	CC OFFICE SUPPLIES/EVENTS	100-720-6510	26.50

Inv DONO072023-31 Total 26.50

Inv DONO072023-32

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	53.86

Inv DONO072023-32 Total 53.86

Inv DONO072023-33

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	CC OFFICE CHAIR/CITY CLERK	100-120-6590	139.00

Inv DONO072023-33 Total 139.00

Inv DONO072023-34

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	CC TROPHY CASE/CITY COUNCIL CHAMBER	100-260-6510	692.87

Inv DONO072023-34 Total 692.87

Inv DONO072023-35

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	CC SPOTIFY MUSIC SUBSCRIPTION JULY2023	100-720-6415	12.99

Inv DONO072023-35 Total 12.99

Inv DONO072023-36

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC DOMAIN RENEWAL - EASTVALECITY.COM, EASTVALEC	100-240-6490	19.96

Inv DONO072023-36 Total 19.96

Inv DONO072023-37

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC CITY COUNCIL MEETING MEAL 07.26.23	100-120-6240	225.47

Inv DONO072023-37 Total 225.47

Inv DONO072023-38

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	65.16

Inv DONO072023-38 Total 65.16

Inv DONO072023-39

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC PASSPORT SUPPLIES	100-120-6510	113.94

Inv DONO072023-39 Total 113.94

Inv DONO072023-40

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC OFFICE SUPPLIES/EVENTS	100-720-6510	63.42

Inv DONO072023-40 Total 63.42

Inv DONO072023-41

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC OFFICE SUPPLIES/EVENTS	100-720-6510	71.30

Inv DONO072023-41 Total 71.30

Inv DONO072023-42

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC SUPPLIES/ COUNCIL CHAMBERS	100-100-6510	9.58

Inv DONO072023-42 Total 9.58

Inv DONO072023-43

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC CITY PROMOTIONAL ITEMS	100-260-6415	1,685.33

Inv DONO072023-43 Total 1,685.33

Inv DONO072023-44

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC CA CITIES/09.20.23- 09.22.23/J. YOW	100-100-6240	700.00

Inv DONO072023-44 Total 700.00

Inv DONO072023-45

Line Item Date	Line Item Description	Line Item Account	
07/29/2023	CC REFUND/OFFICE SUPPLIES/CITY CLERKS	100-120-6510	-53.86

Inv DONO072023-45 Total -53.86

Inv DONO072023-46

Line Item Date	Line Item Description	Line Item Account	
07/30/2023	CC ADOBE/EVENTS/07.30.23 - 08.29.23	100-260-6490	29.99

Inv DONO072023-46 Total 29.99

Inv DONO072023-47

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC FLIGHT/CA CITIE/09.20.23-09.22.23/J. YOW	100-100-6240	358.97

Inv DONO072023-47 Total 358.97

Inv DONO072023-48

Line Item Date	Line Item Description	Line Item Account	
07/29/2023	CC SUB/EASTVALE WEEKLY/COMM/6.30.23-7.29.23	100-260-6490	104.50

Inv DONO072023-48 Total 104.50

Inv DONO072023-49

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	CC PASSPORT POSTAGE	100-120-6510	8.05

Inv DONO072023-49 Total 8.05

Inv DONO072023-50

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	CC SNACKS/PODCAST FILMING 07.31.23	100-260-6240	15.75

Inv DONO072023-50 Total 15.75

Inv DONO072023-51

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	CC AUGMENTED REALITY SFTWR/EVENTS/7.31 - 8.31.2023	100-720-6415	59.00

Inv DONO072023-51 Total 59.00

Inv DONO072023-52

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC PASSPORT POSTAGE	100-120-6510	8.35

Inv DONO072023-52 Total 8.35

Inv DONO072023-53

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC SUPPLIES/EATSVALE 08.11.23	100-720-6415	34.03

Inv DONO072023-53 Total 34.03

Inv DONO072023-54

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC SYMPATHY FLOWERS	100-200-6235	105.57

Inv DONO072023-54 Total 105.57

Inv GONZ072023-01

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	CC CO STAR/ECON DEV/JUN2023	100-301-6490	560.73

Inv GONZ072023-01 Total 560.73

Inv GONZ072023-02

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	CC LUNCH/UCLA STUDENTS	100-300-6240	131.56

Inv GONZ072023-02 Total 131.56

Inv GONZ072023-03

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SNACK/ BUSINESS WALKS	100-301-6240	232.73

Inv GONZ072023-03 Total 232.73

Inv GONZ072023-04

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC SUPPLIES/FS31	110-295-6510	200.34

Inv GONZ072023-04 Total 200.34

Inv GONZ072023-05

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SUPPLIES/ MONTHLY BUSINESS WALKS	100-301-6510	924.46

Inv GONZ072023-05 Total 924.46

Inv GONZ072023-06

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SHIPPING/POSTAGE	100-301-6510	31.27

Inv GONZ072023-06 Total 31.27

Inv GONZ072023-07

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC SUPPLIES/MONTHLY BUSINESS WALKS	100-301-6510	3,735.72

Inv GONZ072023-07 Total 3,735.72

Inv GONZ072023-08

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC ICSC MBSHP/A/FUNG	100-301-6240	125.00
07/18/2023	CC ICSC WESTERN/A.FUNG	100-301-6240	450.00
07/18/2023	CC ICSC WESTERN/S.GREVEN	100-301-6240	450.00

Inv GONZ072023-08 Total 1,025.00

Inv GONZ072023-09

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	CC REFUND/FS31 SUPPLIES	110-295-6510	-200.34

Inv GONZ072023-09 Total -200.34

Inv GONZ072023-10

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	CC ADVISORY COMMITTEE DINNER	100-300-6240	150.31

Inv GONZ072023-10 Total 150.31

Inv GONZ072023-11

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	CC SUPPLIES/FS31	110-295-6510	200.34

Inv GONZ072023-11 Total 200.34

Inv GONZ072023-12

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	CC EASTVALE POLO /PLANNING	100-300-6510	40.00
07/24/2023	CC EASTVALE POLO/CDD	100-301-6510	40.00

Inv GONZ072023-12 Total 80.00

Inv GONZ072023-13

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC SUPPLIES/CDD	100-301-6510	40.23

Inv GONZ072023-13 Total 40.23

Inv GONZ072023-14

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC SUPPLIES/LOVE EASTVALE SHOP EASTVALE	100-301-6510	35.55

Inv GONZ072023-14 Total 35.55

Inv GONZ072023-15

Line Item Date	Line Item Description	Line Item Account	
07/29/2023	CC DELL DOCKING STATION/PW	100-500-6590	267.42

Inv GONZ072023-15 Total 267.42

Inv GONZ072023-16

Line Item Date	Line Item Description	Line Item Account	
07/30/2023	CC SUPPLIES/ ECON DEV	100-301-6510	102.25

Inv GONZ072023-16 Total 102.25

Inv GONZ072023-17

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	CC MAILCHIP SUB/ECON DEV	100-301-6490	60.00

Inv GONZ072023-17 Total 60.00

Inv GONZ072023-18

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	CC SUPPLIES/ ECON DEV	100-301-6510	34.36

Inv GONZ072023-18 Total 34.36

Inv GONZ072023-19

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CO STAR SUB/ ECON DEV/JUL23	100-301-6490	560.73

Inv GONZ072023-19 Total 560.73

Inv GONZ072023-20

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC SUPPLIES/CDD	100-301-6510	121.39

Inv GONZ072023-20 Total 121.39

Inv MEJI072023-01

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC REFUND/ IAPMA JUNE EVENT	100-220-6240	-20.00

Inv MEJI072023-01 Total -20.00

Inv MEJI072023-02

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC LUNCH/DEPUTY CC AND ADMIN SPEC PANEL	100-220-6240	90.98

Inv MEJI072023-02 Total 90.98

Inv MEJI072023-03

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	CC LUNCH/ LEADERSHIP ACADEMY	100-220-6240	28.63

Inv MEJI072023-03 Total 28.63

Inv MEJI072023-04

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC RENTALS/BENEFITS FAIR	100-220-6510	275.00

Inv MEJI072023-04 Total 275.00

Inv MEJI072023-05

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	CC REFUND/CALPELR/WEBINAR/M.MEJIA/7.19.23	100-220-6240	-425.00

Inv MEJI072023-05 Total -425.00

Inv MEJI072023-06

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC BUSINESS CARDS/J.CHUNG	100-320-6510	16.16
07/26/2023	CC BUSINESS CARDS/Y.CHOI	100-320-6510	16.16
07/26/2023	CC BUSINESS CARDS/A.FUNG	100-301-6510	16.15
07/26/2023	CC BUSINESS CARDS/G.GONZALEZ	100-301-6510	16.15
07/26/2023	CC BUSINESS CARDS/D.DROP	100-500-6510	16.15
07/26/2023	CC BUSINESS CARDS/M.CHRISTY	100-301-6510	16.16
07/26/2023	CC BUSINESS CARDS/C.STAGNER	100-500-6510	16.15

Inv MEJI072023-06 Total 113.08

Inv MEJI072023-07

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC LUNCH/MANAGEMENT ASSISTANT PANEL	100-220-6240	28.83

Inv MEJI072023-07 Total 28.83

Inv MEJI072023-08

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CITY POLO/HR	100-220-6510	84.92
08/01/2023	CC CITY POLO/CITY CLERK	100-120-6510	84.92

08/01/2023	CC CITY POLO/PUBLIC SFTY COMMISSIONERS	100-400-6510	129.49
Inv MEJI072023-08 Total			299.33

Inv TERF072023-01

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	CC OFFICE SUPPLIES/CES/COMM SFTY	100-311-6510	17.21
Inv TERF072023-01 Total			17.21

Inv TERF072023-02

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	CC CERT 360 CONF/LODGING/E.TEREKHOVA/06.28.23-7.01.2	100-311-6240	474.21
Inv TERF072023-02 Total			474.21

Inv TERF072023-03

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	CC 2023 MMASC CONF/J.TERFEHR	100-311-6240	550.00
Inv TERF072023-03 Total			550.00

Inv TERF072023-04

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	CC CES UNIFORM/R.D'ALESSANDRO	100-330-6170	58.69
Inv TERF072023-04 Total			58.69

Inv TERF072023-05

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	CC SUPPLIES/ 2023 CATALYTIC CONVERTER EVENT	100-311-6510	158.89
Inv TERF072023-05 Total			158.89

Inv TERF072023-06

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC WAITWHILE/7.13.2023-07.13.2024	100-311-6490	1,548.00
Inv TERF072023-06 Total			1,548.00

Inv TERF072023-07

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CC SUPPLIES FOR CATALYTIC CONVERTER EVENT	100-311-6510	151.75
Inv TERF072023-07 Total			151.75

Inv TERF072023-08

Line Item Date	Line Item Description	Line Item Account	
07/16/2023	CC CODE SAFETY ALERT BUTTONS/JUL23	100-330-6510	45.00
Inv TERF072023-08 Total			45.00

Inv TERF072023-09

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC CES UNIFORM/J.ANDRADE	100-330-6170	26.77

Inv TERF072023-09 Total 26.77

Inv TERF072023-10

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	CC SUPPLIES/CES	100-330-6510	16.11

Inv TERF072023-10 Total 16.11

Inv TERF072023-11

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	CC ANTI THEFT KIOSK/CITY HALL	100-311-6510	80.59

Inv TERF072023-11 Total 80.59

Inv TERF072023-12

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	CC SUPPLIES/CES	100-330-6510	21.53

Inv TERF072023-12 Total 21.53

Inv TERF072023-13

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	CC SUPPLIES/COMM SFTY	100-311-6510	12.06

Inv TERF072023-13 Total 12.06

Inv TERF072023-14

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	CC SUPPLIES/COMM SFTY	100-311-6510	25.68

Inv TERF072023-14 Total 25.68

Inv TERF072023-15

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC SNACKS/CATALYTIC CONV EVENT/VOLUNTEERS	100-311-6240	77.18

Inv TERF072023-15 Total 77.18

Inv TERF072023-16

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC CERT INFO POSTER	100-311-6510	47.13

Inv TERF072023-16 Total 47.13

Inv TERF072023-17

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	CC LODGING/CNOA CONF/SGT MENDEZ/11.17-.21-23	100-400-6240	128.26

Inv TERF072023-17 Total 128.26

Inv TERF072023-18

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	CC LODGING/CNOA CONF/DEP L.MORRIS/11.17.-21-23	100-400-6240	128.26

Inv TERF072023-18 Total 128.26

Inv TERF072023-19

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	CC LODGING/CNOA CONF/DEP J.CERVANTES/11.17-.21-23	100-400-6240	128.26

Inv TERF072023-19 Total 128.26

Inv TERF072023-20

Line Item Date	Line Item Description	Line Item Account	
08/01/2002	CC STORAGE CABINET/CES VOLUNTEERS	100-311-6463	256.33

Inv TERF072023-20 Total 256.33

Inv TERF072023-21

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC 2023 NATIL NIGHT SUPPLIES	100-311-6240	19.40

Inv TERF072023-21 Total 19.40

Inv TERF072023-22

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CNOA CONF/DEP L.MORRIS/11.17-21.23	100-400-6240	640.00

Inv TERF072023-22 Total 640.00

Inv TERF072023-23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CNOA CONF/DEP J.LINZEY/11.17-21.23	100-400-6240	640.00

Inv TERF072023-23 Total 640.00

Inv TERF072023-24

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CNOA CONF/DEP T.COSPER/11.17-21.23	100-400-6240	640.00

Inv TERF072023-24 Total 640.00

Inv TERF072023-25

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CNOA CONF/DEP J.CERVANTES/11.17-21.23	100-400-6240	640.00

Inv TERF072023-25 Total 640.00

Inv TERF072023-26

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CNOA CONF/SGT A.MENDEZ/11.17-21.23	100-400-6240	640.00

Inv TERF072023-26 Total 640.00

Inv TERF072023-27

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CALBO MEMBERSHIP	100-310-6240	295.00

Inv TERF072023-27 Total 295.00

Inv TERF072023-28

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CC CALBO TRAINING WEBINAR/J.PALMER	100-310-6240	70.00

Inv TERF072023-28 Total 70.00

Inv WELLS072023-01

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	CC CABINETS/CITY HALL	100-295-6310	1,183.82

Inv WELLS072023-01 Total 1,183.82

Inv WELLS072023-02

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	CC PAINTING SVCS/CITY HALL	100-295-6310	2,450.00

Inv WELLS072023-02 Total 2,450.00

Inv WELLS072023-03

Line Item Date	Line Item Description	Line Item Account	
07/07/2023	CC COMMERCIAL ENF TRANING/PD/07.26.23	100-400-6240	300.00

Inv WELLS072023-03 Total 300.00

Inv WELLS072023-04

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC MICROSOFT OFFICE/NEW LIC & ACCT UPGRADES/JUN2	100-290-6490	1,339.19

Inv WELLS072023-04 Total 1,339.19

Inv WELLS072023-05

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC MICROSOFT OFFICE/VISIO LIC/JUN2023	100-290-6490	15.00

Inv WELLS072023-05 Total 15.00

Inv WELLS072023-06

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC MICROSOFT OFFICE/FULL SUPPORT/JUN2023	100-290-6490	567.09

Inv WELLS072023-06 Total 567.09

Inv WELLS072023-07

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	CC MICROSOFT OFFICE/EMAIL SUPPORT /JUN2023	100-290-6490	156.00

Inv WELLS072023-07 Total 156.00

Inv WELLS072023-08

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	CC CABINETS/CODE & BUILDING	100-295-6310	2,019.40

Inv WELLS072023-08 Total 2,019.40

Inv WELLS072023-09

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	CC CLEANING SVCS/CH/CITRUS/MAY2023	100-295-6460	1,600.00

Inv WELLS072023-09 Total 1,600.00

Inv WELLS072023-10

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	CC FS31 CABLE SVCS/07.10.23-08.09.23	110-295-6375	125.98

Inv WELLS072023-10 Total 125.98

Inv WELLS072023-11

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	CC REFUND/COMMERCIAL ENF TRANING/PD/07.26.23	100-400-6240	-100.00

Inv WELLS072023-11 Total -100.00

Inv WELLS072023-12

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	CC JANITORIAL SUPPLIES	100-295-6510	102.32

Inv WELLS072023-12 Total 102.32

Inv WELLS072023-13

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	CC ZOOM/ 07.26.23-08.25.23	100-290-6490	15.99

Inv WELLS072023-13 Total 15.99

Inv WELLS072023-14

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC INTERNET/ FS31/06.17.23-08.02.23	110-295-6376	118.41

Inv WELLS072023-14 Total 118.41

2539 Total:				36,750.39
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:				36,750.39
EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account				
21647	08/23/2023			
Inv 62984				
Line Item Date	Line Item Description		Line Item Account	
08/10/2023	SIGNS/MUSIC AT THE STATION		100-720-6415	97.33
Inv 62984 Total				97.33
21647 Total:				97.33
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:				97.33
EVE003 - EVENT SPACE BOOKER, INC., EVENTHUB Line Item Account				
21648	08/23/2023			
Inv INV-0887				
Line Item Date	Line Item Description		Line Item Account	
08/03/2023	VENDOR MGMNT PORTAL		100-720-6415	3,735.00
08/03/2023	VENDOR MGMNT PORTAL		100-720-6415	3,250.00
Inv INV-0887 Total				6,985.00
21648 Total:				6,985.00
EVE003 - EVENT SPACE BOOKER, INC., EVENTHUB Total:				6,985.00
EXC003 - MIRBECK WINDOW FASHIONS, INC., EXCELLENT BLINDS AND SHUTTERS Line Item Account				
21590	08/09/2023			
Inv 76475				
Line Item Date	Line Item Description		Line Item Account	
07/06/2023	BLINDS/CITY HALL		100-295-6310	2,105.09
Inv 76475 Total				2,105.09
21590 Total:				2,105.09
EXC003 - MIRBECK WINDOW FASHIONS, INC., EXCELLENT BLINDS AND SHUTTERS Total:				2,105.09
FEH001 - FEHR & PEERS Line Item Account 800-000-2305				
21621	08/23/2023			
Inv 164081				
Line Item Date	Line Item Description		Line Item Account	
04/16/2023	TO #6 TA-00015 LEAL SPECIFIC PLN/02.25.23-03.31.23		100-320-6433	1,062.50

Inv 164081 Total 1,062.50

Inv 164676

Line Item Date	Line Item Description	Line Item Account	
05/10/2023	TO #7 CITY WIDE LOS STUDY/04.1.23-04.28.23	200-290-6426	15,312.75

Inv 164676 Total 15,312.75

Inv 166029

Line Item Date	Line Item Description	Line Item Account	
06/15/2023	TO #7 CITY WIDE LOS STUDY/4.29.23-5.26.23	200-290-6426	7,287.25
06/15/2023	TO #8 GENERAL PLN FORECASTING/4.29.23-5.26.23	200-290-6426	6,563.26

Inv 166029 Total 13,850.51

Inv 166226

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	TO #6 TA-00015 LEAL SPECIFIC PLN/5.27.23-06.30.23	100-320-6433	2,142.50

Inv 166226 Total 2,142.50

Inv 166227R

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	TO #8 GENERAL PLN FORCASTING/5.27.23-6.30.23	200-290-6426	17,852.64

Inv 166227R Total 17,852.64

21621 Total: 50,220.90

FEH001 - FEHR & PEERS Total: 50,220.90

FLA001 - FLAMINO, THOMAS A Line Item Account

21579 08/09/2023

Inv 0002

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	EATSVALE PERFORMANCE/08.11.2023	100-720-6415	600.00

Inv 0002 Total 600.00

21579 Total: 600.00

FLA001 - FLAMINO, THOMAS A Total: 600.00

GAN001 - GANDHI, SANDEEP Line Item Account

21649 08/23/2023

Inv REFTA-10418

Line Item Date	Line Item Description	Line Item Account	
06/27/2023	REFTA-10418/ADU/13894 BUCKHART ST/CANCELED	800-000-2305	2,214.28

06/27/2023	REF/TA-10418/ADU 13894 BUCKHART ST/CANCELED	800-000-2305	727.87
Inv REFTA-10418 Total			2,942.15
21649 Total:			2,942.15
GAN001 - GANDHI, SANDEEP Total:			2,942.15

GAS001 - SOCALGAS Line Item Account

2540 08/23/2023

Inv CITRUSJUL-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CITRUS/GAS SVCS/06.13.23-08.11.23	100-295-6374	29.19
Inv CITRUSJUL-AUG23 Total			29.19

Inv FS27-JUL-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	FS27/GAS SVCS/06.13.23-08.11.23	110-295-6374	201.97
Inv FS27-JUL-AUG23 Total			201.97

Inv FS31-JUL-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/14/2023	FS31/GAS SVCS/06.12.23-08.10.23	110-295-6374	287.42
Inv FS31-JUL-AUG23 Total			287.42
2540 Total:			518.58
GAS001 - SOCALGAS Total:			518.58

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

21547 08/09/2023

Inv 1067690

Line Item Date	Line Item Description	Line Item Account	
06/13/2023	SCHEMATIC DESIGN/CIVIC CENTER/MAY2023	600-500-6650	134,485.00
Inv 1067690 Total			134,485.00

Inv 1073641

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	SCHEMATIC DESIGN/CIVIC CENTER/JUN2023	600-500-6650	200,000.00
Inv 1073641 Total			200,000.00
21547 Total:			334,485.00

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 334,485.00

GIS001 - GIS WEB TECH LLC Line Item Account

21580 08/09/2023

Inv 1539

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	GIS WEBTECH SUB/FY23-24	100-301-6422	7,625.00
Inv 1539 Total			7,625.00
21580 Total:			7,625.00

GIS001 - GIS WEB TECH LLC Total: 7,625.00

GOG001 - GOGOV INC, GOGOVAPPS Line Item Account

21581 08/09/2023

Inv 23-265

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	ACCELA INTEGRATION/09.01.23-08.31.24	100-330-6615	2,172.00
Inv 23-265 Total			2,172.00
21581 Total:			2,172.00

GOG001 - GOGOV INC, GOGOVAPPS Total: 2,172.00

GOL001 - GOLDEN STAR TECHNOLOGY INC, GST Line Item Account

21582 08/09/2023

Inv INV91169

Line Item Date	Line Item Description	Line Item Account	
07/23/2023	(2) GETAC SNAPBACK EXTENDED BATTERY TABLET	100-400-6590	323.25
07/23/2023	(2) GETAC SCREEN PROTECTION FILM TABLET	100-400-6590	53.87
07/23/2023	(2) INTEL ATOM PROCESSOR TABLET	100-400-6590	4,041.91
07/23/2023	(4) GETAC SCREEN PROTECTION FILM TABLET	100-400-6590	74.34
07/23/2023	(2) GETAC HAND STRAP TABLET	100-400-6590	75.45
07/23/2023	E-WASTE TABLET	100-400-6590	8.00
Inv INV91169 Total			4,576.82
21582 Total:			4,576.82

GOL001 - GOLDEN STAR TECHNOLOGY INC, GST Total: 4,576.82

GON003 - GONZALEZ, GUSTAVO Line Item Account

21583 08/09/2023

Inv EXPRPT_JUL23

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
07/31/2023		REMB/LUNCH/UCLA LANDSCAPE CLASS	100-301-6240	205.77
Inv EXPRPT_JUL23 Total				205.77
21583 Total:				205.77
GON003 - GONZALEZ, GUSTAVO Total:				205.77

GRA004 - GRANICUS, LLC Line Item Account

21650 08/23/2023

Inv 168507

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	PUBLIC REC REQ SUB/ 07.13.23-07.12.24	100-120-6490	8,560.00
Inv 168507 Total			8,560.00
21650 Total:			8,560.00
GRA004 - GRANICUS, LLC Total:			8,560.00

HAN003 - HANSEN POOL CONSTRUCTION Line Item Account

21584 08/09/2023

Inv REFPWE19-1126

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE19-1126/ENC/7511 SOARING BIRD CT/FINAL	800-000-2307	500.00
Inv REFPWE19-1126 Total			500.00
21584 Total:			500.00
HAN003 - HANSEN POOL CONSTRUCTION Total:			500.00

HDL001 - HDL COREN & CONE Line Item Account 100-210-6495

21622 08/23/2023

Inv SIN030427

Line Item Date	Line Item Description	Line Item Account	
08/07/2023	2022-23 ACFR/STATISTICAL PACKAGE	100-210-6490	695.00
Inv SIN030427 Total			695.00
21622 Total:			695.00
HDL001 - HDL COREN & CONE Total:			695.00

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

21585 08/09/2023

Inv 5680557

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	TOOLS/ EVENTS	100-720-6510	59.24

Inv 5680557 Total 59.24

Inv 6904096

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	STORAGE SUPPLIES/EVENTS	100-720-6510	293.96

Inv 6904096 Total 293.96

Inv 6904119

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	MISC EQUIPMENT/EVENTS	100-720-6510	171.32

Inv 6904119 Total 171.32

Inv 7903964

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	OFFICE SUPPLIES/EVENTS	100-720-6510	5.90

Inv 7903964 Total 5.90

21585 Total: 530.42

HOM001 - HOME DEPOT U.S.A. INC Total: 530.42

HUY001 - HUYNH, VIET Q Line Item Account

21549 08/09/2023

Inv REFPMT22-11760

Line Item Date	Line Item Description	Line Item Account	
05/30/2023	REF/PMT22-11760/ADU/12733 LONG HORNE DR/OVERPAYM	290-000-4235	241.78

Inv REFPMT22-11760 Total 241.78

21549 Total: 241.78

HUY001 - HUYNH, VIET Q Total: 241.78

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Line Item Account

21651 08/23/2023

Inv 24AR995762

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	COPIER MAINT/REPAIRS/07.26.23-08.25.23	100-290-6340	95.75

Inv 24AR995762 Total 95.75

Inv 24AR995763

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	COPIER MAINT/REPAIRS/07.26.23-08.25.23	100-290-6340	107.15

Inv 24AR995763 Total 107.15

21651 Total: 202.90

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Total: 202.90

INF002 - INFINITY TECHNOLOGIES Line Item Account

21652 08/23/2023

Inv 1633

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	GIS SVCS MONTHLY MAINT/JUL23	100-320-6490	2,000.00

Inv 1633 Total 2,000.00

21652 Total: 2,000.00

INF002 - INFINITY TECHNOLOGIES Total: 2,000.00

INL010 - INLAND-METRO SERVICES INC Line Item Account

21653 08/23/2023

Inv REFPWE19-1255

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	REF/PWE19-1255/ENC/HELLMAN & SCHLEISMAN/FINAL	800-000-2307	5,000.00

Inv REFPWE19-1255 Total 5,000.00

21653 Total: 5,000.00

INL010 - INLAND-METRO SERVICES INC Total: 5,000.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2541 08/23/2023

Inv 0000000013

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	INNOVATIVE MO SUB/AUG2023	100-220-6490	272.00

Inv 0000000013 Total 272.00

2541 Total: 272.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 272.00

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

21550 08/09/2023

Inv 88044

Line Item Date	Line Item Description	Line Item Account	
05/26/2023	TRAFFIC INVESTIGATIOINS/MAY22-APR23	200-510-6490	270.00
05/26/2023	NPDES/MS4 IMPLEMENTATION/MAY22-APR23	100-510-6435	6,611.25
05/26/2023	DEVELOPEMENT ENG/MAY22-APR23	100-320-6490	1,917.00
05/26/2023	PUBLIC WORKS/MAY22-APR23	200-500-6490	1,640.00
05/26/2023	PW PRIVATE DEV//MAY22-APR23	100-320-6433	8,987.50
Inv 88044 Total			19,425.75

Inv 89571

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	DEVELOPEMENT ENG/MAY2023	100-320-6490	113.50
07/20/2023	NPDES/MS 4 IMPLEMENTATION/MAY2023	100-510-6435	9,276.25
07/20/2023	PW PRIVATE DEV/MAY2023	100-320-6433	5,917.63
Inv 89571 Total			15,307.38

21550 Total: 34,733.13

21623 08/23/2023

Inv 89647

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	PRIVATE DEVELOPMENTS/PW/JUN23	100-320-6433	5,269.00
07/24/2023	NPDES/MS4 IMPLEMENTATION/JUN23	100-510-6435	9,045.63
07/24/2023	LIMONITE GAP CLOSURE/JUN23	270-510-6662	851.25
Inv 89647 Total			15,165.88

21623 Total: 15,165.88

INT004 - INTERWEST CONSULTING GROUP, INC Total: 49,899.01

INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Line Item Account

21551 08/09/2023

Inv 15170

Line Item Date	Line Item Description	Line Item Account	
05/15/2023	BARR- ENERGIZE UPDATES/5.08.23-05.07.24	100-240-6490	640.00
05/15/2023	BARR- RENEWAL/5.08.23-05.07.24	100-240-6490	780.00
05/15/2023	BARR-UNLIMITED CLOUD STORAGE/5.08.23-05.07.24	100-240-6490	1,780.00
Inv 15170 Total			3,200.00

21551 Total: 3,200.00

INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Total: 3,200.00

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2542 08/23/2023

Inv PR 08.03.2023

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	PR 08.03.2023 MEDICARE EMPLOYER PORTION	100-000-2061	3,081.45
08/03/2023	PR 08.03.2023 FEDERAL INCOME TAX	100-000-2033	18,131.98
08/03/2023	PR 08.03.2023 MEDICARE EMPLOYEE PORTION	100-000-2061	3,081.45

Inv PR 08.03.2023 Total 24,294.88

Inv PR 08.17.2023

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 MEDICARE EMPLOYEE PORTION	100-000-2061	3,087.78
08/17/2023	PR 08.17.2023 MEDICARE EMPLOYER PORTION	100-000-2061	3,087.78
08/17/2023	PR 08.17.2023 FEDERAL INCOME TAX	100-000-2033	18,505.34

Inv PR 08.17.2023 Total 24,680.90

Inv PR 08.17.2023F

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	PR 08.17.2023 FINAL FEDERAL INCOME TAX	100-000-2033	3,930.97
08/17/2023	PR 08.17.2023 FINAL MEDICARE EMPLOYEE PORTION	100-000-2061	281.85
08/17/2023	PR 08.17.2023 FINAL MEDICARE EMPLOYER PORTION	100-000-2061	281.85

Inv PR 08.17.2023F Total 4,494.67

2542 Total: 53,470.45

IRS001 - INTERNAL REVENUE SERVICE Total: 53,470.45

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2543 08/23/2023

Inv 37923-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	FS27/WATER IRRIG SVC/07.03.23-07.30.23	110-295-6378	123.12

Inv 37923-JUL23 Total 123.12

Inv 37924-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	FS27/WATER SEWER SVC/07.03.23-07.30.23	110-295-6378	659.39

Inv 37924-JUL23 Total 659.39

Inv 37925-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	FS27/WATER IRRIG SVC/07.03.23-07.30.23	110-295-6378	34.91

Inv 37925-JUL23 Total 34.91

Inv 39227-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CITRUS/WATER SVC/07.10.23-08.06.23	100-295-6378	125.65

Inv 39227-JUL23 Total 125.65

Inv 42563-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	FS31/WATER IRRIG SVC/07.10.23-08.06.23	110-295-6378	127.64

Inv 42563-JUL23 Total 127.64

Inv 42564-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	FS31/WATER SEWER BLDG/07.10.23-08.06.23	110-295-6378	588.01

Inv 42564-JUL23 Total 588.01

Inv 42658-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	FS31/WATER SEWER BLDG SVC/07.10.23-08.06.23	110-295-6378	34.91

Inv 42658-JUL23 Total 34.91

Inv 43871-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	PKWY IRRIG/LIMONITE & HARRISON/07.10.23-08.06.23	401-295-6378	500.61

Inv 43871-JUL23 Total 500.61

Inv 44814-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	HAMNER PLACE IRRIG/07.10.23-08.06.23	402-295-6378	64.35

Inv 44814-JUL23 Total 64.35

Inv 44947-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	LIMONITE AVE MEDIAN IRRIG/07.03.23-07.30.23	100-295-6378	123.11

Inv 44947-JUL23 Total 123.11

Inv 44970-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	HAMNER PLACE IRRIG/07.03.23-07.30.23	402-295-6378	2,977.57

Inv 44970-JUL23 Total 2,977.57

2543 Total: 5,359.27

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 5,359.27

JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account

21587 08/09/2023

Inv 576

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	PORTRAITS/PUBLIC SAFETY COMMISSIONERS	100-400-6510	130.00

Inv 576 Total 130.00

21587 Total: 130.00

JOH003 - JOHN S. LOPEZ, SD IMAGES Total: 130.00

JPW001 - JPW COMMUNICATIONS, LLC Line Item Account

21654 08/23/2023

Inv 3065

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	EASTVALE ELEVATES WEBSITE SUPPORT/JUL23	100-301-6422	18,673.50

Inv 3065 Total 18,673.50

21654 Total: 18,673.50

JPW001 - JPW COMMUNICATIONS, LLC Total: 18,673.50

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Line Item Account

21588 08/09/2023

Inv BS-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	MO CAR WASH/BS/JUL23	100-310-6330	51.00

Inv BS-JUL23 Total 51.00

Inv CES-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	MO CAR WASH/CES/JUL23	100-330-6330	91.80

Inv CES-JUL23 Total 91.80

Inv FS-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	MO CAR WASH/FIRE/JUL23	110-420-6330	71.40

Inv FS-JUL23 Total 71.40

21588 Total: 214.20

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Total: 214.20

KIM002 - KIMLEY-HORN AND ASSOCIATES INC Line Item Account

21624 08/23/2023

Inv 25547376

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	LRSP DEVELOPMENT/JUN23	240-510-6660	18,780.36
06/30/2023	LRSP DEVELOPMENT/JUN23	200-510-6660	2,086.71

Inv 25547376 Total 20,867.07

21624 Total: 20,867.07

KIM002 - KIMLEY-HORN AND ASSOCIATES INC Total: 20,867.07

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

21552 08/09/2023

Inv 245496

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	LEGAL SVCS-CALPERS APPEAL/JUN 2023	100-220-6420	4,316.00

Inv 245496 Total 4,316.00

Inv 245577

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	LEGAL SVCS/ERMA/JUN 2023	100-220-6420	1,820.00

Inv 245577 Total 1,820.00

Inv 245592

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	LEGAL SVCS/ERMA/JUN 2023	100-220-6420	709.00

Inv 245592 Total 709.00

Inv 245610

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	LEGAL SVCS/ERMA/JUN23	100-220-6420	1,847.00

Inv 245610 Total 1,847.00

21552 Total: 8,692.00

LIE001 - LIEBERT CASSIDY WHITMORE Total: 8,692.00

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP

2544 08/23/2023

Inv AUGUST2023

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	AUGUST 2023 - LIFE INSURANCE	100-000-2063	2.40
08/02/2023	AUGUST 2023 - LONG TERM TERM DISABILITY INSURANCI	100-000-2053	-31.41
08/02/2023	AUGUST 2023 -SHORT TERM DISABILITY INSURANCE	100-000-2056	244.64
08/02/2023	AUGUST 2023 - AD&D INSURANCE	100-000-2064	-6.72
08/02/2023	AUGUST 2023 - LONG TERM TERM DISABILITY INSURANCI	100-000-2053	-28.09
08/02/2023	AUGUST 2023 - LIFE INSURANCE	100-000-2063	740.96
08/02/2023	AUGUST 2023 - SHORT TERM DISABILITY INSURANCE	100-000-2056	-47.16
08/02/2023	AUGUST 2023 - VOLUNTARY LIFE INSURANCE	100-000-2062	-0.03
08/02/2023	AUGUST 2023 - LIFE INSURANCE	100-000-2063	-17.92
08/02/2023	AUGUST 2023 - SHORT TERM DISABILITY	100-000-2056	4.26
08/02/2023	AUGUST 2023 -SHORT TERM DISABILITY INSURANCE	100-000-2056	2,138.42
08/02/2023	AUGUST 2023 -VOLUNTARY LIFE INSURANCE	100-000-2062	-10.60
08/02/2023	AUGUST 2023 - AD&D INSURANCE	100-000-2064	278.76
08/02/2023	AUGUST 2023 - LONG TERM DISABILITY INSURANCE	100-000-2053	1,303.45

Inv AUGUST2023 Total 4,570.96

2544 Total: 4,570.96

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 4,570.96

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

21625 08/23/2023

Inv 2585

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	TURF/MIRACLE ON CITRUS	100-720-6415	4,410.00
08/04/2023	TURF/MIRACLE ON CITRUS	100-720-6415	-441.00

Inv 2585 Total 3,969.00

21625 Total: 3,969.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 3,969.00

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

21655 08/23/2023

Inv IN710265024

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	TELEPHONE SVCS/AUG 2023	100-295-6376	1,564.88

Inv IN710265024 Total 1,564.88

21655 Total: 1,564.88

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,564.88

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

Check Number	Check Date			Amount
21626	08/23/2023			
Inv 48108				
Line Item Date	Line Item Description		Line Item Account	
08/08/2023	PRO DESIGN SVCS/LIMONITE GAP CLOSURE/JUN23		270-510-6662	35,488.62
Inv 48108 Total				35,488.62
21626 Total:				35,488.62
MAR006 - MARK THOMAS & COMPANY INC Total:				35,488.62
MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Line Item Account				
21589	08/09/2023			
Inv 67402				
Line Item Date	Line Item Description		Line Item Account	
08/03/2023	2024 CHEVROLET SILVERADO 2500		600-400-6610	56,168.73
Inv 67402 Total				56,168.73
21589 Total:				56,168.73
MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Total:				56,168.73
MCE001 - MCE CORPORATION Line Item Account				
21553	08/09/2023			
Inv 2303026				
Line Item Date	Line Item Description		Line Item Account	
04/06/2023	MISC MAINTENANCE SVCS/MAR2023		200-510-6490	18,014.69
04/06/2023	BIG BELLY MAINT/MAR2023		240-311-6490	340.90
Inv 2303026 Total				18,355.59
Inv 2304018				
Line Item Date	Line Item Description		Line Item Account	
05/04/2023	MISC MAINT SVCS/APR2023		200-510-6490	14,781.20
05/04/2023	BIG BELLY MAINT/APR2023		240-311-6490	535.70
Inv 2304018 Total				15,316.90
Inv 2304019				
Line Item Date	Line Item Description		Line Item Account	
04/06/2023	COMMUNITY CLEAN UP/TF CONTROL/APR2023		100-311-6490	918.75
Inv 2304019 Total				918.75
Inv 2305030				
Line Item Date	Line Item Description		Line Item Account	
06/07/2023	MISC MAINT SVCS/MAY23		200-510-6490	15,129.17
06/07/2023	BIG BELLY MAINT/MAY23		240-311-6490	730.50

Inv 2305030 Total 15,859.67

21553 Total: 50,450.91

21627 08/23/2023

Inv 2306010

Line Item Date	Line Item Description	Line Item Account	
06/22/2023	WEED ABATEMENT/CITRUS/JUN23	100-296-6436	7,240.00

Inv 2306010 Total 7,240.00

21627 Total: 7,240.00

MCE001 - MCE CORPORATION Total: 57,690.91

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

21628 08/23/2023

Inv 143408

Line Item Date	Line Item Description	Line Item Account	
05/31/2023	PAINT/ STREETS	210-510-6660	246.03

Inv 143408 Total 246.03

21628 Total: 246.03

21656 08/23/2023

Inv 145861

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	SUPPLIES/ STREETS	210-510-6660	1,874.85

Inv 145861 Total 1,874.85

Inv 146170

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	SUPPLIES/ STREETS	210-510-6660	41.94

Inv 146170 Total 41.94

Inv 146171

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	SUPPLIES/ STREETS	210-510-6660	343.89

Inv 146171 Total 343.89

21656 Total: 2,260.68

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 2,506.71

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

21657 08/23/2023

Inv 278245

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	LANDSCAPE SVCS/CITRUS/JUL2023	100-296-6436	1,479.00

Inv 278245 Total 1,479.00

21657 Total: 1,479.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 1,479.00

MNS001 - MNS ENGINEERS, INC. Line Item Account

21554 08/09/2023

Inv 83315

Line Item Date	Line Item Description	Line Item Account	
06/12/2023	GRANT WRITING/ CALTRANS CLEAN CA/MAY2023	100-500-6490	3,692.50

Inv 83315 Total 3,692.50

21554 Total: 3,692.50

MNS001 - MNS ENGINEERS, INC. Total: 3,692.50

MOD001 - MOD SUPER FAST PIZZA Line Item Account

21658 08/23/2023

Inv REFTA-00091

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	REF/TA-00091/T.I/CUP/12585 CANTU-GALLENO RANCH RD/I	800-000-2305	-2,373.32
08/03/2023	REF/TA-00091/T.I/CUP/12585 CANTU-GALLENO RANCH RD/I	800-000-2305	3,617.00

Inv REFTA-00091 Total 1,243.68

21658 Total: 1,243.68

MOD001 - MOD SUPER FAST PIZZA Total: 1,243.68

NAT004 - NATIONAL AUTO FLEET GROUP, 72 HOUR LLC Line Item Account 220-290-6610

21555 08/09/2023

Inv WF6652

Line Item Date	Line Item Description	Line Item Account	
06/21/2023	2023 FORD F-150 /PUBLIC WORKS	100-500-6610	44,631.56

Inv WF6652 Total 44,631.56

21555 Total: 44,631.56

NAT004 - NATIONAL AUTO FLEET GROUP, 72 HOUR LLC Total: 44,631.56

NAT006 - NATIONWIDE COST RECOVERY SERVICES, LLC Line Item Account

21556 08/09/2023

Inv EV M118-A

Line Item Date	Line Item Description	Line Item Account	
05/11/2023	FORCLOSURE REG FEES/APR2023	100-330-6490	1,094.00

Inv EV M118-A Total 1,094.00

Inv EV M119-A

Line Item Date	Line Item Description	Line Item Account	
06/07/2023	FORCLOSURE REG FEES/MAY2023	100-330-6490	656.40

Inv EV M119-A Total 656.40

21556 Total: 1,750.40

NAT006 - NATIONWIDE COST RECOVERY SERVICES, LLC Total: 1,750.40

NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Line Item Account

21591 08/09/2023

Inv INV-33725

Line Item Date	Line Item Description	Line Item Account	
06/01/2023	FY23-24 NEOGOV SUB	100-220-6490	17,431.51

Inv INV-33725 Total 17,431.51

21591 Total: 17,431.51

NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Total: 17,431.51

NUN001 - NUNEZ, ARMANDO Line Item Account

21659 08/23/2023

Inv 001

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	MUSIC FOR THE STATION/8.5.23	100-720-6415	493.00

Inv 001 Total 493.00

21659 Total: 493.00

NUN001 - NUNEZ, ARMANDO Total: 493.00

Check Number	Check Date			Amount
NV5001 - NV5, INC. Line Item Account				
21557	08/09/2023			
Inv 343046				
Line Item Date	Line Item Description		Line Item Account	
07/31/2023	CONSULTING SERVICES - PW/JUN2023		200-500-6490	15,622.00
Inv 343046 Total				15,622.00
21557 Total:				15,622.00
NV5001 - NV5, INC. Total:				15,622.00
ONW001 - ONWARD ENGINEERING Line Item Account				
21558	08/09/2023			
Inv 6814				
Line Item Date	Line Item Description		Line Item Account	
04/07/2023	2022 SLURRY SEAL/MAR23		210-510-6660	1,065.00
Inv 6814 Total				1,065.00
Inv 6974				
Line Item Date	Line Item Description		Line Item Account	
07/10/2023	PWE22-1020 CONSTR INSP/JUN2023		100-320-6433	8,320.00
Inv 6974 Total				8,320.00
Inv 8975				
Line Item Date	Line Item Description		Line Item Account	
07/10/2023	RR BACK PLATES/CONSTR MGMNT/JUN2023		240-510-6660	923.00
Inv 8975 Total				923.00
21558 Total:				10,308.00
ONW001 - ONWARD ENGINEERING Total:				10,308.00
OPT001 - OPTIMUM INC Line Item Account				
21592	08/09/2023			
Inv REFPWE19-1122				
Line Item Date	Line Item Description		Line Item Account	
06/14/2023	REF/PWE19-1122/ENC/I-15& LIMONITE AVE/FINAL		800-000-2307	5,000.00
Inv REFPWE19-1122 Total				5,000.00
21592 Total:				5,000.00
OPT001 - OPTIMUM INC Total:				5,000.00

ORK001 - ORKIN SERVICES OF CALIFORNIA INC Line Item Account

21660 08/23/2023

Inv 245109396

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	PEST CONTROL SVCS/CH/07.03.2023	100-295-6310	169.01

Inv 245109396 Total 169.01

Inv 245109809

Line Item Date	Line Item Description	Line Item Account	
07/07/2023	PEST CONTROL SVCS/CITRUS/07.07.2023	100-295-6310	262.99

Inv 245109809 Total 262.99

Inv 245109810

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	PEST CONTROL SVCS/CITRUS/07.17.2023	100-295-6310	262.99

Inv 245109810 Total 262.99

Inv 245109926

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	PEST CONTROL SVCS/FS27/7.25.23	110-295-6310	184.99

Inv 245109926 Total 184.99

Inv 245109927

Line Item Date	Line Item Description	Line Item Account	
07/13/2023	PEST CONTROL SVCS/FS31/07.13.2023	110-295-6310	157.99

Inv 245109927 Total 157.99

Inv 245109928

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	PEST CONTROL SVCS/FS31/07.25.23	110-295-6310	157.99

Inv 245109928 Total 157.99

Inv 245110619

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	WILD LIFE SVCS/CITRUS/07.28.23	100-295-6310	176.99

Inv 245110619 Total 176.99

Inv 246479417

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	PEST CONTROL SVCS/CH/08.01.2023	100-295-6310	169.01

Inv 246479417 Total 169.01

21660 Total: 1,541.96

ORK001 - ORKIN SERVICES OF CALIFORNIA INC Total: 1,541.96

ORM001 - ORME, MARK Line Item Account

21661 08/23/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/14/2023	EXP REIMB/MEAL/MEETING/8.14.23	100-200-6240	26.56

Inv EXPRPT_AUG23 Total 26.56

21661 Total: 26.56

ORM001 - ORME, MARK Total: 26.56

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

21559 08/09/2023

Inv 13751807

Line Item Date	Line Item Description	Line Item Account	
05/31/2023	INVESTMENT PORTFOLIO ADMIN/MAY2023	100-210-6490	3,079.18

Inv 13751807 Total 3,079.18

Inv 13796134

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	INVESTMENT PORTFOLIO ADMIN/JUN2023	100-210-6490	2,978.19

Inv 13796134 Total 2,978.19

21559 Total: 6,057.37

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 6,057.37

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

21573 08/09/2023

Inv 4578

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	EASTVALE SIGNS/ CITY HALL	100-295-6310	1,180.00

Inv 4578 Total 1,180.00

Inv 4594

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	WINDOW TINT/ CITY HALL	100-295-6310	525.00

Inv 4594 Total 525.00

21573 Total: 1,705.00

21662 08/23/2023

Inv 4608

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	DECALS/PW TRUCK	100-500-6330	369.69

Inv 4608 Total 369.69

Inv 4619

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	LOVE EATSVALE SHOP EASTVALE/SUPPLIES	100-301-6422	1,293.00
08/10/2023	LOVE EATSVALE SHOP EASTVALE/SUPPLIES	100-301-6422	5,416.08
08/10/2023	LOVE EATSVALE SHOP EASTVALE/SUPPLIES	100-301-6422	2,257.36

Inv 4619 Total 8,966.44

21662 Total: 9,336.13

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 11,041.13

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Line Item Account

2545 08/23/2023

Inv PIT002JUL-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/18/2023	POSTAGE USE/JUL23-AUG23	100-290-6510	2,289.97

Inv PIT002JUL-AUG23 Total 2,289.97

2545 Total: 2,289.97

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total: 2,289.97

PLA005 - PLACER LABS, INC Line Item Account

21593 08/09/2023

Inv 12.0147

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	PLACER GEOGRAPHICAL INFO SYSTM/06.28.23-06.27.24	100-301-6422	28,500.00

Inv 12.0147 Total 28,500.00

21593 Total: 28,500.00

PLA005 - PLACER LABS, INC Total: 28,500.00

POO002 - POOL ICONS I.E. Line Item Account

21594 08/09/2023

Inv REFPWE21-1132

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE21-1132/ENC/8141 ELDERKIN ST/FINAL	800-000-2307	500.00
Inv REFPWE21-1132 Total			500.00
21594 Total:			500.00

POO002 - POOL ICONS I.E. Total: 500.00

PRE002 - PREMIER POOLS & SPAS Line Item Account

21595 08/09/2023

Inv REFPWE21-1056

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE21-1056/ENC/7483 SILVER SADDLE CT/FINAL	800-000-2307	500.00
Inv REFPWE21-1056 Total			500.00

Inv REFPWE22-1056

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE22-1056/ENC/12678 THORNBURY LN/FINAL	800-000-2307	500.00
Inv REFPWE22-1056 Total			500.00
21595 Total:			1,000.00

PRE002 - PREMIER POOLS & SPAS Total: 1,000.00

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND Line Item Account

2546 08/23/2023

Inv AUGUST 2023

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	PR 08.17.2023	100-000-2067	-52.87
08/02/2023	DENTAL INSURANCE PREMIUMS AUGUST 2023	100-000-2067	0.10
08/02/2023	DENTAL INSURANCE PREMIUMS AUGUST 2023	100-000-2067	4,786.28
08/02/2023	DENTAL INSURANCE PREMIUMS AUGUST 2023	100-000-2067	-0.38
Inv AUGUST 2023 Total			4,733.13

Inv JUL-AUG COBRA

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	DENTAL INSURANCE COBRA PREMIUM JULY	100-000-2800	52.87
08/02/2023	DENTAL INSURANCE COBRA PREMIUM AUGUST	100-000-2800	52.87
Inv JUL-AUG COBRA Total			105.74

Inv MAY-JUN COBRA

Line Item Date	Line Item Description	Line Item Account

06/26/2023	DENTAL INSURANCE COBRA PREMIUM MAY	100-000-2800	52.87
06/26/2023	DENTAL INSURANCE COBRA PREMIUM MAY	100-000-2800	52.87
Inv MAY-JUN COBRA Total			105.74
2546 Total:			4,944.61

PRI001 - PRINCIPAL FINANCIAL GROUP, PLIC SBD GRAND ISLAND Total: 4,944.61

PRO001 - PROTECTION ONE ALARM MONITORING INC Line Item Account

2547 08/23/2023

Inv 151422807

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	FS31/ALARM MAINT	110-295-6310	1,582.00
Inv 151422807 Total			1,582.00

Inv 151486744

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	FS31/ALARM SVCS/08.27.23-09.26.23	110-295-6310	126.92
Inv 151486744 Total			126.92
2547 Total:			1,708.92

PRO001 - PROTECTION ONE ALARM MONITORING INC Total: 1,708.92

QUI003 - QUINN RENTAL SERVICES Line Item Account

21596 08/09/2023

Inv 25536801

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	LIGHT TOWERS/EATSVALE/JUL23	100-720-6415	591.58
Inv 25536801 Total			591.58
21596 Total:			591.58

QUI003 - QUINN RENTAL SERVICES Total: 591.58

RCA001 - RIVERSIDE COUNTY AUDITOR-CONTROLLER Line Item Account

21598 08/09/2023

Inv AC-1993

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	FY23-24 LAFCO FEES	100-100-6240	6,219.05
Inv AC-1993 Total			6,219.05

21598 Total:			6,219.05
RCA001 - RIVERSIDE COUNTY AUDITOR-CONTROLLER Total:			6,219.05

RCL001 - LEAGUE OF CALIF CITIES - RIVERSIDE DIVISION Line Item Account

21663 08/23/2023

Inv 2767

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	LCC RIV CITY MTG/7.10.23/COUNCIL	100-100-6240	80.00
Inv 2767 Total			80.00
21663 Total:			80.00
RCL001 - LEAGUE OF CALIF CITIES - RIVERSIDE DIVISION Total:			80.00

RCS001 - RIVERSIDE COUNTY SHERIFF DEPARTMENT Line Item Account

21560 08/09/2023

Inv SH-43668

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	BLACK & WHITE MILEAGE/05.04.23-05.31.23	100-400-6452	21,764.00
06/30/2023	PATROL OFFICER OT/05.04.23-05.31.23	100-400-6452	6,371.96
06/30/2023	ZONE OFFICER/05.04.23-05.31.23	100-400-6452	114,668.80
06/30/2023	PATROL OFFICER/05.04.23-05.31.23	100-400-6452	534,885.06
06/30/2023	MOTOR TEAM/05.04.23-05.31.23	100-400-6452	114,668.80
06/30/2023	TRAFFIC TEAM/05.04.23-05.31.23	100-400-6452	49,092.58
06/30/2023	MOTOR TEAM OT/05.04.23-05.31.23	100-400-6452	153.08
06/30/2023	COMMUNITY SVCS OFFICER OT/05.04.23-05.31.23	100-400-6452	599.52
06/30/2023	ZONE OFFICER OT/05.04.23-05.31.23	100-400-6452	2,143.12
06/30/2023	CNTRL HOMICIDE/INVESTIGATOR OT/05.04.23-05.31.23	100-400-6452	10,087.15
06/30/2023	MOTOR DIFFERENTIAL/05.04.23-05.31.23	100-400-6452	1,154.42
06/30/2023	TRAFFIC TEAM OT/05.04.23-05.31.23	100-400-6452	765.40
06/30/2023	PLAIN UNIT MILEAGE/05.04.23-05.31.23	100-400-6452	137.90
06/30/2023	COMMUNITY SVCS OFFICER/05.04.23-05.31.23	100-400-6452	39,261.60
06/30/2023	INVESTIGATOR/05.04.23-05.31.23	100-400-6452	2,613.25
Inv SH-43668 Total			898,366.64

Inv SH-43821

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	ZONE OFFICER/06.01.23-06.30.23	100-400-6452	115,564.65
07/20/2023	MOTOR TEAM OT/06.01.23-06.30.23	100-400-6452	2,831.98
07/20/2023	COMMUNITY SVCS OFFICER OT/06.01.23-06.30.23	100-400-6452	437.15
07/20/2023	CNTRL HOMICIDE/INVESTIGATOR OT/06.01.23-06.30.23	100-400-6452	1,881.54
07/20/2023	ZONE OFFICER OT/06.01.23-06.30.23	100-400-6452	420.97
07/20/2023	MOTOR TEAM/06.01.23-06.30.23	100-400-6452	114,847.97
07/20/2023	MOTOR DIFFERENTIAL/06.01.23-06.30.23	100-400-6452	1,126.84
07/20/2023	PATROL OFFICER/06.01.23-06.30.23	100-400-6452	600,311.13
07/20/2023	PLAIN UNIT MILEAGE/06.01.23-06.30.23	100-400-6452	28.00
07/20/2023	BLACK & WHITE MILEAGE/06.01.23-06.30.23	100-400-6452	26,197.00
07/20/2023	COMMUNITY SVCS OFFICER/06.01.23-06.30.23	100-400-6452	41,754.40

07/20/2023	PATROL OFFICER OT/06.01.23-06.30.23	100-400-6452	10,466.85
07/20/2023	TRAFFIC TEAM OT/06.01.23-06.30.23	100-400-6452	995.02
07/20/2023	INVESTIGATOR OT/06.01.23-06.30.23	100-400-6452	7,630.69
07/20/2023	TRAFFIC TEAM/06.01.23-06.30.23	100-400-6452	60,917.80
Inv SH-43821 Total			985,411.99
21560 Total:			1,883,778.63

21629 08/23/2023
Inv SH-43037

Line Item Date	Line Item Description	Line Item Account	
05/03/2023	SHERIFF FACILITY EXP/FY22-23	100-400-6467	187,792.38
Inv SH-43037 Total			187,792.38
21629 Total:			187,792.38

RCS001 - RIVERSIDE COUNTY SHERIFF DEPARTMENT Total: 2,071,571.01

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

21561 08/09/2023
Inv SH-43806

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	EXTRA DUTY/COUNCIL MEETING/6.28.23	100-400-6465	373.19
Inv SH-43806 Total			373.19

Inv SH-43807

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	EXTRA DUTY/COMMISSION MEETING/6.27.23	100-400-6465	305.10
Inv SH-43807 Total			305.10
21561 Total:			678.29

21630 08/23/2023
Inv SH-43140

Line Item Date	Line Item Description	Line Item Account	
05/19/2023	EXTRA DUTY/COUNCIL MTNG/03.8.23 & 03.22.23	100-400-6465	361.85
Inv SH-43140 Total			361.85
21630 Total:			361.85

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 1,040.14

RCS008 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

Check Number	Check Date			Amount
21599	08/09/2023			
Inv SH-43781				
Line Item Date	Line Item Description		Line Item Account	
07/19/2023	RIVERSIDE CAL-ID/FY23-24		100-400-6456	69,929.00
Inv SH-43781 Total				69,929.00
21599 Total:				69,929.00
RCS008 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:				69,929.00
REN001 - RENNE PUBLIC LAW GROUP, LLP Line Item Account				
21631	08/23/2023			
Inv 10359				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	STATE LOBBYING SERVICES/JUN23		100-200-6490	5,500.00
Inv 10359 Total				5,500.00
21631 Total:				5,500.00
21664	08/23/2023			
Inv 10545				
Line Item Date	Line Item Description		Line Item Account	
07/31/2023	STATE LOBBYIST SVCS/JUL23		100-200-6490	5,500.00
Inv 10545 Total				5,500.00
21664 Total:				5,500.00
REN001 - RENNE PUBLIC LAW GROUP, LLP Total:				11,000.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account				
21665	08/23/2023			
Inv 08022023				
Line Item Date	Line Item Description		Line Item Account	
08/02/2023	PRE EMP PHYSICALS/JUL2023		100-220-6490	360.00
Inv 08022023 Total				360.00
21665 Total:				360.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:				360.00
RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account				
21632	08/23/2023			

Inv 22-23Q4

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	EMERGENCY SVCS COORDINATOR/APR-JUN2023	110-420-6480	11,250.00

Inv 22-23Q4 Total 11,250.00

21632 Total: 11,250.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 11,250.00

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

2548 08/23/2023

Inv 0013-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150(	443-510-6372	21.72

Inv 0013-JUL23 Total 21.72

Inv 0018-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140(	475-510-6372	21.68

Inv 0018-JUL23 Total 21.68

Inv 0048-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140(	411-510-6372	28.51

Inv 0048-JUL23 Total 28.51

Inv 0129-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	453-510-6372	91.15

Inv 0129-JUL23 Total 91.15

Inv 0138-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	426-510-6372	60.65

Inv 0138-JUL23 Total 60.65

Inv 0142-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/23 - 07/02/23 -8011	309-510-6372	82.82

Inv 0142-JUN23 Total 82.82

Inv 0165-JUL23

Line Item Date	Line Item Description	Line Item Account	

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	488-510-6372	28.51
Inv 0165-JUL23 Total			28.51

Inv 0220-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	ELECTRICAL SVC CITRUS/07/10/23-08/07/23 -8011195928	100-295-6372	90.42
Inv 0220-JUL23 Total			90.42

Inv 0241-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011240	424-510-6372	28.51
Inv 0241-JUL23 Total			28.51

Inv 0243-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	453-510-6372	56.32
Inv 0243-JUL23 Total			56.32

Inv 0254-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	475-510-6372	21.68
Inv 0254-JUL23 Total			21.68

Inv 0258-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801116	200-510-6372	66.50
Inv 0258-JUN23 Total			66.50

Inv 0277-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011240	475-510-6372	12.92
Inv 0277-JUL23 Total			12.92

Inv 0278-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	451-510-6372	18.27
Inv 0278-JUL23 Total			18.27

Inv 0360-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	453-510-6372	95.34
Inv 0360-JUL23 Total			95.34

Inv 0380-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	426-510-6372	99.63

Inv 0380-JUL23 Total 99.63

Inv 0475-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	453-510-6372	60.75

Inv 0475-JUL23 Total 60.75

Inv 0479-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/02/23 - 07/02/23 -801122(	309-510-6372	70.98

Inv 0479-JUN23 Total 70.98

Inv 0486-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -801105(	310-510-6372	98.64

Inv 0486-JUN23 Total 98.64

Inv 0501-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	475-510-6372	17.30

Inv 0501-JUL23 Total 17.30

Inv 0513-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	451-510-6372	28.51

Inv 0513-JUL23 Total 28.51

Inv 0530-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	200-510-6372	83.46

Inv 0530-JUN23 Total 83.46

Inv 0589-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	434-510-6372	8.77

Inv 0589-JUL23 Total 8.77

Inv 0611-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801117(	305-510-6372	68.43

Inv 0611-JUN23 Total 68.43

Inv 0620-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140(	426-510-6372	121.45

Inv 0620-JUL23 Total 121.45

Inv 0621-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801116(	200-510-6372	68.75

Inv 0621-JUN23 Total 68.75

Inv 0714-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	443-510-6372	190.70

Inv 0714-JUL23 Total 190.70

Inv 0748-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	475-510-6372	17.30

Inv 0748-JUL23 Total 17.30

Inv 0750-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	ELECTRICAL SVC STREET LIGHT/06/30/23-08/31/23 -8011170	200-510-6372	32.95

Inv 0750-JUL23 Total 32.95

Inv 0755-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	434-510-6372	36.74

Inv 0755-JUL23 Total 36.74

Inv 0829-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	405-510-6372	43.47

Inv 0829-JUL23 Total 43.47

Inv 0848-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/30/23-08/31/23 -80111	200-510-6372	108.98

Inv 0848-JUL23 Total 108.98

Inv 0863-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	426-510-6372	169.03

Inv 0863-JUL23 Total 169.03

Inv 0870-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	ELECTRICAL SVC STREET LIGHT/06/20/23-07/2023 -80032608	309-510-6372	100.75

Inv 0870-JUL23 Total 100.75

Inv 0945-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011150	434-510-6372	91.14

Inv 0945-JUL23 Total 91.14

Inv 0985-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	426-510-6372	95.52

Inv 0985-JUL23 Total 95.52

Inv 0993-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011140	405-510-6372	36.74

Inv 0993-JUL23 Total 36.74

Inv 1021-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011241	481-510-6372	8.77

Inv 1021-JUL23 Total 8.77

Inv 1047-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011241	484-510-6372	86.93

Inv 1047-JUL23 Total 86.93

Inv 1059-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011151	405-510-6372	47.74

Inv 1059-JUL23 Total 47.74

Inv 1079-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011241	411-510-6372	312.29

Inv 1079-JUL23 Total 312.29

Inv 1101-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/31/23 - 06/28/23 -801117	200-510-6372	532.54

Inv 1101-JUN23 Total 532.54

Inv 1105-JUN23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	412-510-6372	78.94

Inv 1105-JUN23 Total 78.94

Inv 1116-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	426-510-6372	34.68

Inv 1116-JUL23 Total 34.68

Inv 1148-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801117	306-510-6372	133.08

Inv 1148-JUN23 Total 133.08

Inv 1173-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011151	405-510-6372	4.37

Inv 1173-JUL23 Total 4.37

Inv 1203-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	200-510-6372	105.03

Inv 1203-JUN23 Total 105.03

Inv 1208-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011131	434-510-6372	47.74

Inv 1208-JUL23 Total 47.74

Inv 1215-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	405-510-6372	28.51

Inv 1215-JUL23 Total 28.51

Inv 1228-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111412	426-510-6372	21.68

Inv 1228-JUL23 Total 21.68

Inv 1241-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	306-510-6372	106.50

Inv 1241-JUN23 Total 106.50

Inv 1289-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/31/23 - 06/28/23 -8011	313-510-6372	110.84

Inv 1289-JUN23 Total 110.84

Inv 1291-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111512	405-510-6372	99.63

Inv 1291-JUL23 Total 99.63

Inv 1322-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111413	405-510-6372	75.27

Inv 1322-JUL23 Total 75.27

Inv 1331-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111313	436-510-6372	30.26

Inv 1331-JUL23 Total 30.26

Inv 1331-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801117	200-510-6372	38.50

Inv 1331-JUN23 Total 38.50

Inv 1347-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111413	475-510-6372	12.92

Inv 1347-JUL23 Total 12.92

Inv 1401-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111514	405-510-6372	52.24

Inv 1401-JUL23 Total 52.24

Inv 1427-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	200-510-6372	73.44

Inv 1427-JUN23 Total 73.44

Inv 1439-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-08/07/23 -8011141	419-510-6372	28.51

Inv 1439-JUL23 Total 28.51

Inv 1447-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011131	436-510-6372	30.43

Inv 1447-JUL23 Total 30.43

Inv 1474-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	426-510-6372	56.28

Inv 1474-JUL23 Total 56.28

Inv 1515-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011151	405-510-6372	78.18

Inv 1515-JUL23 Total 78.18

Inv 1515-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801117	200-510-6372	54.82

Inv 1515-JUN23 Total 54.82

Inv 1551-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-08/07/23 -8011141	417-510-6372	28.51

Inv 1551-JUL23 Total 28.51

Inv 1566-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011131	435-510-6372	385.91

Inv 1566-JUL23 Total 385.91

Inv 1596-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	475-510-6372	21.68

Inv 1596-JUL23 Total 21.68

Inv 1609-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	200-510-6372	94.73

Inv 1609-JUN23 Total 94.73

Inv 1622-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8011	310-510-6372	143.06

Inv 1622-JUN23 Total 143.06

Inv 1633-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/20/23 - 07/20/23 -8011	200-510-6372	95.12

Inv 1633-JUN23 Total 95.12

Inv 1635-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011151	405-510-6372	82.32

Inv 1635-JUL23 Total 82.32

Inv 1664-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-08/07/23 -8011141	412-510-6372	18.27

Inv 1664-JUL23 Total 18.27

Inv 1678-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011131	424-510-6372	73.78

Inv 1678-JUL23 Total 73.78

Inv 1716-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -801106	310-510-6372	65.27

Inv 1716-JUN23 Total 65.27

Inv 1722-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	426-510-6372	91.09

Inv 1722-JUL23 Total 91.09

Inv 1745-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/20/23 - 07/20/23 -801110	200-510-6372	42.56

Inv 1745-JUN23 Total 42.56

Inv 1755-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801115	405-510-6372	4.37

Inv 1755-JUL23 Total 4.37

Inv 1784-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	428-510-6372	28.51

Inv 1784-JUL23 Total 28.51

Inv 1792-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801113	435-510-6372	360.02

Inv 1792-JUL23 Total 360.02

Inv 1843-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	471-510-6372	23.88
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	467-510-6372	23.88
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	463-510-6372	23.88
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	469-510-6372	23.88

Inv 1843-JUL23 Total 95.52

Inv 1865-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801115	405-510-6372	17.30

Inv 1865-JUL23 Total 17.30

Inv 1899-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801113	422-510-6372	26.05

Inv 1899-JUL23 Total 26.05

Inv 1906-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/16/23 - 07/18/23 -801106	200-510-6372	75.19

Inv 1906-JUN23 Total 75.19

Inv 1910-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-08/07/23 -8011141	412-510-6372	36.74

Inv 1910-JUL23 Total 36.74

Inv 1959-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011141	479-510-6372	28.39

Inv 1959-JUL23 Total 28.39

Inv 1978-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011151	405-510-6372	58.82

Inv 1978-JUL23 Total 58.82

Inv 2006-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/16/23 - 07/18/23 -8011	200-510-6372	127.91

Inv 2006-JUN23 Total 127.91

Inv 2018-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132(	429-510-6372	78.11
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132(	422-510-6372	78.11

Inv 2018-JUL23 Total 156.22

Inv 2025-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142(	428-510-6372	18.27

Inv 2025-JUL23 Total 18.27

Inv 2080-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142(	479-510-6372	429.22

Inv 2080-JUL23 Total 429.22

Inv 2097-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152(	437-510-6372	52.11

Inv 2097-JUL23 Total 52.11

Inv 2111-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	427-510-6372	8.77

Inv 2111-JUL23 Total 8.77

Inv 2134-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-08/07/23 -8011142	414-510-6372	28.51

Inv 2134-JUL23 Total 28.51

Inv 2135-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	422-510-6372	47.74
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	485-510-6372	69.40

Inv 2135-JUL23 Total 117.14

Inv 2153-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	485-510-6372	30.43

Inv 2153-JUL23 Total 30.43

Inv 2179-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	485-510-6372	69.41

Inv 2179-JUL23 Total 69.41

Inv 2194-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/02/23 - 07/02/23 -800206	200-510-6372	35.96

Inv 2194-JUN23 Total 35.96

Inv 2197-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	426-510-6372	56.28

Inv 2197-JUL23 Total 56.28

Inv 2198-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/14/23 - 07/16/23 -801101	313-510-6372	47.08

Inv 2198-JUN23 Total 47.08

Inv 2217-JUL23

Line Item Date	Line Item Description	Line Item Account

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	405-510-6372	43.35
Inv 2217-JUL23 Total			43.35

Inv 2245-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	485-510-6372	34.60
Inv 2245-JUL23 Total			34.60

Inv 2246-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	405-510-6372	47.74
Inv 2246-JUL23 Total			47.74

Inv 2246-JUN23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23- 07/31/23 -8011142	408-510-6372	18.27
Inv 2246-JUN23 Total			18.27

Inv 2281-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	405-510-6372	77.95
Inv 2281-JUL23 Total			77.95

Inv 2311-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	421-510-6372	34.68
Inv 2311-JUL23 Total			34.68

Inv 2316-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	464-510-6372	91.20
Inv 2316-JUL23 Total			91.20

Inv 2328-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	437-510-6372	56.28
Inv 2328-JUL23 Total			56.28

Inv 2361-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	432-510-6372	28.51
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	405-510-6372	65.04
Inv 2361-JUL23 Total			93.55

Inv 2366-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/01/23 - 06/29/23 -8011162	200-510-6372	45.89

Inv 2366-JUN23 Total 45.89

Inv 2375-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	418-510-6372	338.33

Inv 2375-JUL23 Total 338.33

Inv 2403-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	419-510-6372	247.14

Inv 2403-JUL23 Total 247.14

Inv 2431-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	420-510-6372	26.14

Inv 2431-JUL23 Total 26.14

Inv 2436-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	426-510-6372	30.43

Inv 2436-JUL23 Total 30.43

Inv 2440-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	437-510-6372	91.09

Inv 2440-JUL23 Total 91.09

Inv 2443-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	417-510-6372	238.38

Inv 2443-JUL23 Total 238.38

Inv 2479-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	422-510-6372	26.14

Inv 2479-JUL23 Total 26.14

Inv 2493-JUL23

Line Item Date	Line Item Description	Line Item Account	

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	415-510-6372	151.80
Inv 2493-JUL23 Total			151.80

Inv 2513-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	412-510-6372	65.04
Inv 2513-JUL23 Total			65.04

Inv 2541-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	412-510-6372	82.41
Inv 2541-JUL23 Total			82.41

Inv 2551-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	437-510-6372	91.09
Inv 2551-JUL23 Total			91.09

Inv 2557-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	412-510-6372	52.11
Inv 2557-JUL23 Total			52.11

Inv 2562-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	426-510-6372	34.60
Inv 2562-JUL23 Total			34.60

Inv 2573-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/02/23 - 07/02/23 -8002	200-510-6372	95.62
Inv 2573-JUN23 Total			95.62

Inv 2575-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	405-510-6372	57.00
Inv 2575-JUL23 Total			57.00

Inv 2577-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	428-510-6372	102.85
Inv 2577-JUL23 Total			102.85

Inv 2595-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	412-510-6372	60.65

Inv 2595-JUL23 Total 60.65

Inv 2598-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	405-510-6372	30.43

Inv 2598-JUL23 Total 30.43

Inv 2639-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	200-510-6372	18.27

Inv 2639-JUL23 Total 18.27

Inv 2663-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	428-510-6372	38.98

Inv 2663-JUL23 Total 38.98

Inv 2667-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	437-510-6372	43.46

Inv 2667-JUL23 Total 43.46

Inv 2682-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	476-510-6372	624.30

Inv 2682-JUL23 Total 624.30

Inv 2707-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	414-510-6372	17.35

Inv 2707-JUL23 Total 17.35

Inv 2717-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	432-510-6372	97.65
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	423-510-6372	97.66

Inv 2717-JUL23 Total 195.31

Inv 2721-JUL23

Line Item Date	Line Item Description	Line Item Account

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	408-510-6372	12.92
Inv 2721-JUL23 Total			12.92

Inv 2753-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	408-510-6372	82.32
Inv 2753-JUL23 Total			82.32

Inv 2769-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	408-510-6372	60.77
Inv 2769-JUL23 Total			60.77

Inv 2788-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	439-510-6372	26.14
Inv 2788-JUL23 Total			26.14

Inv 2790-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/07/23 - 07/09/23 -8011	200-510-6372	82.17
Inv 2790-JUN23 Total			82.17

Inv 2793-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	432-510-6372	56.28
Inv 2793-JUL23 Total			56.28

Inv 2806-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	413-510-6372	229.89
Inv 2806-JUL23 Total			229.89

Inv 2835-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	424-510-6372	26.14
Inv 2835-JUL23 Total			26.14

Inv 2838-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	426-510-6372	30.43
Inv 2838-JUL23 Total			30.43

Inv 2859-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	426-510-6372	26.14

Inv 2859-JUL23 Total 26.14

Inv 2879-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	425-510-6372	65.04

Inv 2879-JUL23 Total 65.04

Inv 2893-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	408-510-6372	108.57

Inv 2893-JUL23 Total 108.57

Inv 2902-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011152	434-510-6372	60.83

Inv 2902-JUL23 Total 60.83

Inv 2913-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	428-510-6372	17.35

Inv 2913-JUL23 Total 17.35

Inv 2922-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011142	477-510-6372	485.66

Inv 2922-JUL23 Total 485.66

Inv 2933-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	428-510-6372	17.35

Inv 2933-JUL23 Total 17.35

Inv 2945-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	408-510-6372	17.30

Inv 2945-JUL23 Total 17.30

Inv 2959-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011132	405-510-6372	30.43

Inv 2959-JUL23 Total 30.43

Inv 2961-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	405-510-6372	60.83

Inv 2961-JUL23 Total 60.83

Inv 2967-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801117	200-510-6372	72.98

Inv 2967-JUN23 Total 72.98

Inv 2978-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/02/23 - 07/02/23 -800206	200-510-6372	63.76

Inv 2978-JUN23 Total 63.76

Inv 2981-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011242	416-510-6372	26.14

Inv 2981-JUL23 Total 26.14

Inv 2981-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/31/23 - 06/28/23 -801116	310-510-6372	57.61

Inv 2981-JUN23 Total 57.61

Inv 3001-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	ELECTRICAL SVC TRAFFIC SIGNAL/07/13/23-08/10/23 -80110	200-510-6372	97.00

Inv 3001-JUL23 Total 97.00

Inv 3009-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011243	416-510-6372	34.68

Inv 3009-JUL23 Total 34.68

Inv 3013-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011153	438-510-6372	30.41
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011153	434-510-6372	30.42

Inv 3013-JUL23 Total 60.83

Inv 3037-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011243(	410-510-6372	34.68

Inv 3037-JUL23 Total 34.68

Inv 3046-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143(	441-510-6372	489.95

Inv 3046-JUL23 Total 489.95

Inv 3072-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/31/23 - 06/28/23 -8011	310-510-6372	105.69

Inv 3072-JUN23 Total 105.69

Inv 3074-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133(	405-510-6372	17.30

Inv 3074-JUL23 Total 17.30

Inv 3082-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	ELECTRICAL SVC STREET LIGHT/07/13/23 -08/10/23 -8011013	200-510-6372	77.90

Inv 3082-AUG23 Total 77.90

Inv 3082-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	ELECTRICAL SVC STREET LIGHT/06/12/23-07/12/23 -8011013(	200-510-6372	76.25

Inv 3082-JUL23 Total 76.25

Inv 3130-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011153	434-510-6372	142.98

Inv 3130-JUL23 Total 142.98

Inv 3132-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	115.06

Inv 3132-JUN23 Total 115.06

Inv 3140-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	ELECTRICAL SVC CITY HALL #910/06/27/23-07/27/23 -801116	100-295-6372	1,424.81

Inv 3140-JUL23 Total 1,424.81

Inv 3165-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	433-510-6372	160.51

Inv 3165-JUL23 Total 160.51

Inv 3195-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	95.45

Inv 3195-JUL23 Total 95.45

Inv 3195-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/01/23 - 06/29/23 -8011	200-510-6372	112.74

Inv 3195-JUN23 Total 112.74

Inv 3220-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	CNUSD/ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -	100-000-2501	131.58

Inv 3220-JUL23 Total 131.58

Inv 3245-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011153	434-510-6372	95.45

Inv 3245-JUL23 Total 95.45

Inv 3277-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	474-510-6372	407.59

Inv 3277-JUL23 Total 407.59

Inv 3293-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8002133	412-510-6372	8.77

Inv 3293-JUL23 Total 8.77

Inv 3314-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	82.32

Inv 3314-JUL23 Total 82.32

Inv 3387-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/23/23 - 06/21/23 -8002	200-510-6372	104.44

Inv 3387-JUN23 Total 104.44

Inv 3396-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	462-510-6372	185.87

Inv 3396-JUL23 Total 185.87

Inv 3410-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8013033	482-510-6372	716.28

Inv 3410-JUL23 Total 716.28

Inv 3429-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801116	312-510-6372	47.64

Inv 3429-JUN23 Total 47.64

Inv 3441-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	86.71

Inv 3441-JUL23 Total 86.71

Inv 3452-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8011	310-510-6372	109.37

Inv 3452-JUN23 Total 109.37

Inv 3510-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	469-510-6372	47.74

Inv 3510-JUL23 Total 47.74

Inv 3523-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	312-510-6372	94.48

Inv 3523-JUN23 Total 94.48

Inv 3548-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/29/23-07/31/23 -80111	308-510-6372	71.45

08/01/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/29/23-07/31/23 -80111	307-510-6372	71.45
Inv 3548-JUL23 Total			142.90

Inv 3562-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	43.35
Inv 3562-JUL23 Total			43.35

Inv 3621-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	461-510-6372	164.71
Inv 3621-JUL23 Total			164.71

Inv 3684-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	8.74
Inv 3684-JUL23 Total			8.74

Inv 3695-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/23/23 - 06/21/23 -800206	200-510-6372	45.37
Inv 3695-JUN23 Total			45.37

Inv 3729-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	452-510-6372	221.08
Inv 3729-JUL23 Total			221.08

Inv 3740-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8013033	200-510-6372	41.04
Inv 3740-JUL23 Total			41.04

Inv 3801-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	112.75
Inv 3801-JUL23 Total			112.75

Inv 3842-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	413-510-6372	21.72
Inv 3842-JUL23 Total			21.72

Inv 3918-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011133	405-510-6372	58.82

Inv 3918-JUL23 Total 58.82

Inv 3971-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011143	442-510-6372	354.83

Inv 3971-JUL23 Total 354.83

Inv 4021-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/28/2023	ELECTRICAL SVC STREET LIGHT/06/27/23-07/27/23 -8015024	442-510-6372	25.88

Inv 4021-JUL23 Total 25.88

Inv 4033-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	405-510-6372	52.11

Inv 4033-JUL23 Total 52.11

Inv 4082-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	429-510-6372	112.75

Inv 4082-JUL23 Total 112.75

Inv 4146-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	425-510-6372	56.28

Inv 4146-JUL23 Total 56.28

Inv 4193-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	429-510-6372	26.14

Inv 4193-JUL23 Total 26.14

Inv 4230-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8002584	489-510-6372	121.45

Inv 4230-JUL23 Total 121.45

Inv 4265-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	425-510-6372	86.71

Inv 4265-JUL23 Total 86.71

Inv 4309-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	430-510-6372	56.28

Inv 4309-JUL23 Total 56.28

Inv 4385-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	425-510-6372	17.30

Inv 4385-JUL23 Total 17.30

Inv 4428-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	430-510-6372	190.70

Inv 4428-JUL23 Total 190.70

Inv 4500-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	425-510-6372	121.45

Inv 4500-JUL23 Total 121.45

Inv 4532-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801116	200-510-6372	36.31

Inv 4532-JUN23 Total 36.31

Inv 4540-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	430-510-6372	38.98

Inv 4540-JUL23 Total 38.98

Inv 4617-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	405-510-6372	86.71

Inv 4617-JUL23 Total 86.71

Inv 4621-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	88.53

Inv 4621-JUN23 Total 88.53

Inv 4639-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	ELECTRICAL SVC CITY HALL #900/07/01/23-07/31/23 -801122	100-295-6372	1,060.31

Inv 4639-JUL23 Total 1,060.31

Inv 4659-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144(	468-510-6372	56.28

Inv 4659-JUL23 Total 56.28

Inv 4730-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	412-510-6372	160.56

Inv 4730-JUL23 Total 160.56

Inv 4742-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/06/23/07/07/23 -80112	200-510-6372	179.51

Inv 4742-JUL23 Total 179.51

Inv 4784-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	466-510-6372	186.61

Inv 4784-JUL23 Total 186.61

Inv 4800-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8013034	200-510-6372	41.04

Inv 4800-JUL23 Total 41.04

Inv 4855-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011134	405-510-6372	43.35

Inv 4855-JUL23 Total 43.35

Inv 4874-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	ELECTRICAL SVC STREET LIGHT/06/16/23-07/18/23 -8011224	200-510-6372	84.82

Inv 4874-JUL23 Total 84.82

Inv 4899-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011144	454-510-6372	138.88

Inv 4899-JUL23 Total 138.88

Inv 4974-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111349	405-510-6372	56.28

Inv 4974-JUL23 Total 56.28

Inv 4991-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801115	200-510-6372	107.72

Inv 4991-JUN23 Total 107.72

Inv 5008-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145(	456-510-6372	234.10

Inv 5008-JUL23 Total 234.10

Inv 5105-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	114.79

Inv 5105-JUN23 Total 114.79

Inv 5115-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	38.98

Inv 5115-JUL23 Total 38.98

Inv 5125-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	430-510-6372	121.42

Inv 5125-JUL23 Total 121.42

Inv 5144-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC FS 31/06/29/23-07/31/23 -8011166553	110-295-6372	30.79

Inv 5144-JUL23 Total 30.79

Inv 5152-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8010725	307-510-6372	70.56
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8010725	308-510-6372	70.55

Inv 5152-JUL23 Total 141.11

Inv 5237-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	430-510-6372	78.18

Inv 5237-JUL23 Total 78.18

Inv 5250-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	69.41

Inv 5250-JUL23 Total 69.41

Inv 5263-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801115	200-510-6372	100.79

Inv 5263-JUN23 Total 100.79

Inv 5324-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	ELECTRICAL SVC STREET LIGHT/07/10/23-08/07/23 -8011215	200-510-6372	25.88

Inv 5324-JUL23 Total 25.88

Inv 5350-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	430-510-6372	26.05

Inv 5350-JUL23 Total 26.05

Inv 5364-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	42.21

Inv 5364-JUL23 Total 42.21

Inv 5372-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/06/29/23-07/31/23 -8012935	402-510-6372	475.86

Inv 5372-JUL23 Total 475.86

Inv 5373-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	101.71

Inv 5373-JUN23 Total 101.71

Inv 5435-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	ELECTRICAL SVC TRAFFIC SIGNAL/07/10/23-08/07/23 -80112	200-510-6372	99.70

Inv 5435-JUL23 Total 99.70

Inv 5465-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	425-510-6372	86.71

Inv 5465-JUL23 Total 86.71

Inv 5490-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	62.87
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	428-510-6372	62.87

Inv 5490-JUL23 Total 125.74

Inv 5589-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	406-510-6372	143.15

Inv 5589-JUL23 Total 143.15

Inv 5616-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	86.75

Inv 5616-JUL23 Total 86.75

Inv 5710-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	406-510-6372	95.49

Inv 5710-JUL23 Total 95.49

Inv 5724-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8004865	411-510-6372	18.27

Inv 5724-JUL23 Total 18.27

Inv 5740-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	458-510-6372	258.04
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135	405-510-6372	258.05

Inv 5740-JUL23 Total 516.09

Inv 5819-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145	404-510-6372	108.43

Inv 5819-JUL23 Total 108.43

Inv 5826-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8011(	200-510-6372	103.23

Inv 5826-JUN23 Total 103.23

Inv 5856-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111358	475-510-6372	26.14

Inv 5856-JUL23 Total 26.14

Inv 5916-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8002	200-510-6372	93.15

Inv 5916-JUN23 Total 93.15

Inv 5919-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8011(	200-510-6372	225.68

Inv 5919-JUN23 Total 225.68

Inv 5934-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011145(	403-510-6372	56.32

Inv 5934-JUL23 Total 56.32

Inv 5971-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011135(	480-510-6372	21.68

Inv 5971-JUL23 Total 21.68

Inv 6059-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146(	403-510-6372	104.14

Inv 6059-JUL23 Total 104.14

Inv 6091-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136(	480-510-6372	125.67

Inv 6091-JUL23 Total 125.67

Inv 6174-JUL23

Line Item Date	Line Item Description	Line Item Account	

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146	432-510-6372	86.74
Inv 6174-JUL23 Total			86.74

Inv 6211-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136	472-510-6372	112.65
Inv 6211-JUL23 Total			112.65

Inv 6287-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146	407-510-6372	34.60
Inv 6287-JUL23 Total			34.60

Inv 6306-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/08/23 - 07/10/23 -801120	200-510-6372	51.29
Inv 6306-JUN23 Total			51.29

Inv 6324-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136	483-510-6372	234.06
Inv 6324-JUL23 Total			234.06

Inv 6405-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146	407-510-6372	73.68
Inv 6405-JUL23 Total			73.68

Inv 6439-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136	470-510-6372	43.35
Inv 6439-JUL23 Total			43.35

Inv 6522-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146	407-510-6372	121.48
Inv 6522-JUL23 Total			121.48

Inv 6564-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136	481-510-6372	84.52
Inv 6564-JUL23 Total			84.52

Inv 6582-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -800208(	200-510-6372	46.94

Inv 6582-JUN23 Total 46.94

Inv 6638-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146(	407-510-6372	104.08

Inv 6638-JUL23 Total 104.08

Inv 6686-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136(	200-510-6372	34.68

Inv 6686-JUL23 Total 34.68

Inv 6755-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146(	465-510-6372	502.99
08/08/2023	ELECTRICAL SVC FS 27/07/01/23-08/07/23 -8001826398	110-295-6372	3,789.23

Inv 6755-JUL23 Total 4,292.22

Inv 6779-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	173.25

Inv 6779-JUN23 Total 173.25

Inv 6783-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/23/23 - 06/21/23 -800207(	200-510-6372	56.15

Inv 6783-JUN23 Total 56.15

Inv 6801-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011136(	473-510-6372	78.00

Inv 6801-JUL23 Total 78.00

Inv 6873-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011146(	467-510-6372	73.78

Inv 6873-JUL23 Total 73.78

Inv 6926-JUL23

Line Item Date	Line Item Description	Line Item Account	

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111369	473-510-6372	21.68
Inv 6926-JUL23 Total			21.68

Inv 6987-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111469	459-510-6372	86.71
Inv 6987-JUL23 Total			86.71

Inv 7047-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111370	470-510-6372	30.43
Inv 7047-JUL23 Total			30.43

Inv 7104-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111471	463-510-6372	202.68
Inv 7104-JUL23 Total			202.68

Inv 7146-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/23/23 - 06/21/23 -801110	200-510-6372	65.14
Inv 7146-JUN23 Total			65.14

Inv 7167-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111371	443-510-6372	65.04
Inv 7167-JUL23 Total			65.04

Inv 7216-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111472	455-510-6372	112.82
Inv 7216-JUL23 Total			112.82

Inv 7265-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/23/23 - 06/21/23 -8011	200-510-6372	110.52
Inv 7265-JUN23 Total			110.52

Inv 7284-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111372	443-510-6372	104.01
Inv 7284-JUL23 Total			104.01

Inv 7332-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147	488-510-6372	52.06

Inv 7332-JUL23 Total 52.06

Inv 7399-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011137	443-510-6372	26.05

Inv 7399-JUL23 Total 26.05

Inv 7442-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147	490-510-6372	43.47

Inv 7442-JUL23 Total 43.47

Inv 7443-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/16/23 - 07/18/23 -801105	200-510-6372	71.89

Inv 7443-JUN23 Total 71.89

Inv 7514-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011137	443-510-6372	93.09

Inv 7514-JUL23 Total 93.09

Inv 7564-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147	489-510-6372	95.52

Inv 7564-JUL23 Total 95.52

Inv 7630-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/23/23 - 06/21/23 -801109	200-510-6372	54.23

Inv 7630-JUN23 Total 54.23

Inv 7637-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011137	443-510-6372	52.11

Inv 7637-JUL23 Total 52.11

Inv 7686-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147	488-510-6372	95.52

Inv 7686-JUL23 Total 95.52

Inv 7748-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/23/23 - 06/21/23 -8011(	200-510-6372	97.68

Inv 7748-JUN23 Total 97.68

Inv 7758-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -80111377	470-510-6372	26.14

Inv 7758-JUL23 Total 26.14

Inv 7806-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147(	451-510-6372	221.22

Inv 7806-JUL23 Total 221.22

Inv 7874-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011137(	470-510-6372	47.74

Inv 7874-JUL23 Total 47.74

Inv 7924-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011147(	487-510-6372	34.68

Inv 7924-JUL23 Total 34.68

Inv 7996-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011137(	480-510-6372	43.35

Inv 7996-JUL23 Total 43.35

Inv 8015-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8013048(	401-510-6372	11.09

Inv 8015-JUL23 Total 11.09

Inv 8036-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148(	446-510-6372	82.37

Inv 8036-JUL23 Total 82.37

Inv 8115-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	470-510-6372	34.60

Inv 8115-JUL23 Total 34.60

Inv 8146-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	486-510-6372	147.58

Inv 8146-JUL23 Total 147.58

Inv 8193-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/09/23 - 07/11/23 -801120	200-510-6372	68.88

Inv 8193-JUN23 Total 68.88

Inv 8214-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801116	305-510-6372	41.96

Inv 8214-JUN23 Total 41.96

Inv 8232-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	470-510-6372	21.68

Inv 8232-JUL23 Total 21.68

Inv 8240-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	480-510-6372	-4.12

Inv 8240-JUL23 Total -4.12

Inv 8244-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	ELECTRICAL SVC FS 31/07/07/23-08/03/23 -8011228244	110-295-6372	2,723.46

Inv 8244-JUL23 Total 2,723.46

Inv 8257-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	460-510-6372	91.03

Inv 8257-JUL23 Total 91.03

Inv 8282-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	ELECTRICAL SVC FS 31/07/07/23-08/03/23 -8011228282	110-295-6372	89.86

Inv 8282-JUL23 Total 89.86

Inv 8302-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	305-510-6372	77.84

Inv 8302-JUN23 Total 77.84

Inv 8311-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/09/23 - 07/11/23 -8011	200-510-6372	143.40

Inv 8311-JUN23 Total 143.40

Inv 8331-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	ELECTRICAL SVC TRAFFIC SIGNAL/07/10/23-08/07/23 -80006	200-510-6372	108.30

Inv 8331-JUL23 Total 108.30

Inv 8348-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	470-510-6372	26.14

Inv 8348-JUL23 Total 26.14

Inv 8351-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	483-510-6372	28.51

Inv 8351-JUL23 Total 28.51

Inv 8373-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	450-510-6372	199.52

Inv 8373-JUL23 Total 199.52

Inv 8385-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/27/23-07/27/23 -80032	309-510-6372	149.21

Inv 8385-JUL23 Total 149.21

Inv 8467-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	472-510-6372	52.11

Inv 8467-JUL23 Total 52.11

Inv 8490-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	447-510-6372	91.14

Inv 8490-JUL23 Total 91.14

Inv 8502-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/26/23 - 06/26/23 -801116	309-510-6372	96.17

Inv 8502-JUN23 Total 96.17

Inv 8561-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/08/23 - 07/10/23 -801121	200-510-6372	46.63

Inv 8561-JUN23 Total 46.63

Inv 8576-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801113	479-510-6372	18.27

Inv 8576-JUL23 Total 18.27

Inv 8583-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801113	472-510-6372	56.28

Inv 8583-JUL23 Total 56.28

Inv 8609-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801114	458-510-6372	17.35

Inv 8609-JUL23 Total 17.35

Inv 8682-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	309-510-6372	165.48

Inv 8682-JUN23 Total 165.48

Inv 8686-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -801113	426-510-6372	18.27

Inv 8686-JUL23 Total 18.27

Inv 8693-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/08/23 - 07/10/23 -8011	200-510-6372	119.29

Inv 8693-JUN23 Total 119.29

Inv 8697-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138(	472-510-6372	30.26

Inv 8697-JUL23 Total 30.26

Inv 8727-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	438-510-6372	141.19

Inv 8727-JUL23 Total 141.19

Inv 8801-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	477-510-6372	57.00

Inv 8801-JUL23 Total 57.00

Inv 8819-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	475-510-6372	82.45

Inv 8819-JUL23 Total 82.45

Inv 8821-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/08/23 - 07/10/23 -801121	200-510-6372	56.40

Inv 8821-JUN23 Total 56.40

Inv 8842-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	445-510-6372	17.35

Inv 8842-JUL23 Total 17.35

Inv 8913-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	475-510-6372	28.51

Inv 8913-JUL23 Total 28.51

Inv 8942-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011138	475-510-6372	30.43

Inv 8942-JUL23 Total 30.43

Inv 8949-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/08/23 - 07/10/23 -8011	200-510-6372	88.33

Inv 8949-JUN23 Total 88.33

Inv 8962-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011148	445-510-6372	34.60

Inv 8962-JUL23 Total 34.60

Inv 9031-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139(	452-510-6372	57.00

Inv 9031-JUL23 Total 57.00

Inv 9062-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/07/23 - 07/09/23 -8002	312-510-6372	112.93

Inv 9062-JUN23 Total 112.93

Inv 9064-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139(	475-510-6372	17.30

Inv 9064-JUL23 Total 17.30

Inv 9076-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/07/23 - 07/09/23 -801121	311-510-6372	74.59

Inv 9076-JUN23 Total 74.59

Inv 9080-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149(	457-510-6372	43.38

Inv 9080-JUL23 Total 43.38

Inv 9140-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	442-510-6372	18.27

Inv 9140-JUL23 Total 18.27

Inv 9183-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	443-510-6372	34.60

Inv 9183-JUL23 Total 34.60

Inv 9197-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/07/23 - 07/09/23 -8011	311-510-6372	152.00

Inv 9197-JUN23 Total 152.00

Inv 9200-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	422-510-6372	80.26
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	451-510-6372	80.25

Inv 9200-JUL23 Total 160.51

Inv 9252-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	406-510-6372	28.51

Inv 9252-JUL23 Total 28.51

Inv 9254-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -801105	200-510-6372	42.12

Inv 9254-JUN23 Total 42.12

Inv 9302-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	430-510-6372	52.11

Inv 9302-JUL23 Total 52.11

Inv 9310-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	449-510-6372	47.74

Inv 9310-JUL23 Total 47.74

Inv 9349-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/06/19/23 - 07/19/23 -8011	200-510-6372	97.82

Inv 9349-JUN23 Total 97.82

Inv 9365-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	403-510-6372	28.51

Inv 9365-JUL23 Total 28.51

Inv 9416-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	476-510-6372	52.06

Inv 9416-JUL23 Total 52.06

Inv 9425-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	422-510-6372	43.37
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	451-510-6372	43.37

Inv 9425-JUL23 Total 86.74

Inv 9428-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	ELECTRICAL SVC STREET LIGHT/07/10/23-08/07/23 -8000594	200-510-6372	57.60

Inv 9428-JUL23 Total 57.60

Inv 9486-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	407-510-6372	28.51

Inv 9486-JUL23 Total 28.51

Inv 9517-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/05/26/23 - 06/	200-510-6372	179.16

Inv 9517-JUN23 Total 179.16

Inv 9536-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	424-510-6372	56.28

Inv 9536-JUL23 Total 56.28

Inv 9539-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	440-510-6372	65.06

Inv 9539-JUL23 Total 65.06

Inv 9568-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -801104	200-510-6372	89.78

Inv 9568-JUN23 Total 89.78

Inv 9600-JUL23

Line Item Date	Line Item Description	Line Item Account

08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139(	407-510-6372	28.51
Inv 9600-JUL23 Total			28.51

Inv 9606-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	200-510-6372	147.91
Inv 9606-JUN23 Total			147.91

Inv 9657-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139(	431-510-6372	160.37
Inv 9657-JUL23 Total			160.37

Inv 9658-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149(	448-510-6372	56.50
Inv 9658-JUL23 Total			56.50

Inv 9668-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801115(	308-510-6372	35.04
07/21/2023	ELECTRICAL SVC STREET LIGHT/05/30/23 - 06/27/23 -801115(	307-510-6372	35.05
Inv 9668-JUN23 Total			70.09

Inv 9673-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/19/23 - 07/19/23 -801104(	200-510-6372	11.30
Inv 9673-JUN23 Total			11.30

Inv 9708-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139(	410-510-6372	28.51
08/01/2023	ELECTRICAL SVC STREET LIGHT/05/01/23-05/31/23 -8011139(	410-510-6372	-4.12
Inv 9708-JUL23 Total			24.39

Inv 9756-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	308-510-6372	47.99
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/30/23 - 06/27/23 -8011	307-510-6372	47.99
Inv 9756-JUN23 Total			95.98

Inv 9778-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149(	444-510-6372	107.29

Inv 9778-JUL23 Total 107.29

Inv 9779-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	483-510-6372	26.14

Inv 9779-JUL23 Total 26.14

Inv 9823-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	465-510-6372	37.64
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	480-510-6372	37.63

Inv 9823-JUL23 Total 75.27

Inv 9896-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011149	444-510-6372	86.71

Inv 9896-JUL23 Total 86.71

Inv 9898-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	409-510-6372	26.14

Inv 9898-JUL23 Total 26.14

Inv 9936-JUL23

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	ELECTRICAL SVC STREET LIGHT/07/01/23-07/31/23 -8011139	488-510-6372	28.51

Inv 9936-JUL23 Total 28.51

Inv 9939-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC TRAFFIC SIGNAL/05/26/23 - 06/26/23 -8011	305-510-6372	154.23

Inv 9939-JUN23 Total 154.23

Inv 9976-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/21/2023	ELECTRICAL SVC STREET LIGHT/06/07/23 - 07/09/23 -800202	312-510-6372	56.56

Inv 9976-JUN23 Total 56.56

Inv 9977-JUL23

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	ELECTRICAL SVC STREET LIGHT/06/21/23-07/23/23 -8011099	200-510-6372	21.52

Inv 9977-JUL23 Total 21.52

2548 Total: 41,589.12

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 41,589.12

SCE003 - SOUTHERN CALIFORNIA EDISON Line Item Account

21604 08/09/2023

Inv REFPW16-00169

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE16-00169/ENC/HAMNER AVE & RIVERBOAT/FINAL	800-000-2307	2,409.75

Inv REFPW16-00169 Total 2,409.75

21604 Total: 2,409.75

SCE003 - SOUTHERN CALIFORNIA EDISON Total: 2,409.75

SEG002 - SEGURA, JOEL Line Item Account

21600 08/09/2023

Inv REFTA-00040

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	REF/TA-00040/MINOR DEV REV/13532 BRUSH CREEK CT/FIN	800-000-2305	4,491.09

Inv REFTA-00040 Total 4,491.09

21600 Total: 4,491.09

SEG002 - SEGURA, JOEL Total: 4,491.09

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

21633 08/23/2023

Inv 3498

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	DEFERRED COMP-ADV FEE/JUN23	100-220-6490	250.00

Inv 3498 Total 250.00

Inv 3499

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	DEFERRED COMP-ADV FEE/MAY23	100-220-6490	250.00

Inv 3499 Total 250.00

21633 Total: 500.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 500.00

Check Number	Check Date			Amount
SIC001 - SICARD TRAILER SERVICES Line Item Account				
21601	08/09/2023			
Inv 4171				
Line Item Date	Line Item Description		Line Item Account	
07/26/2023	TRAILER REPAIRS		100-400-6340	429.66
Inv 4171 Total				429.66
21601 Total:				429.66
SIC001 - SICARD TRAILER SERVICES Total:				429.66
SLO001 - SL ONTARIO DEVELOPMENT COMPANY LLC Line Item Account				
21602	08/09/2023			
Inv REFPWE19-1107				
Line Item Date	Line Item Description		Line Item Account	
06/14/2023	REF/PWE19-1107/ENC/SUMNER& BELLERGRAVE/FINAL		800-000-2307	5,000.00
Inv REFPWE19-1107 Total				5,000.00
21602 Total:				5,000.00
SLO001 - SL ONTARIO DEVELOPMENT COMPANY LLC Total:				5,000.00
SOC004 - SO CAL GAS Line Item Account				
21603	08/09/2023			
Inv REFPWE19-1003				
Line Item Date	Line Item Description		Line Item Account	
06/14/2023	REF/PWE19-1003/ENC/HELLMAN AT KIMBALL/FINAL		800-000-2307	5,000.00
Inv REFPWE19-1003 Total				5,000.00
21603 Total:				5,000.00
SOC004 - SO CAL GAS Total:				5,000.00
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account				
21562	08/09/2023			
Inv 0011596206				
Line Item Date	Line Item Description		Line Item Account	
04/30/2023	PUBLIC NOTICE/ELECTRIC VECHICLE CHARGING		100-120-6414	305.40
Inv 0011596206 Total				305.40
Inv 0011597455				
Line Item Date	Line Item Description		Line Item Account	
04/30/2023	PUBLIC NOTICE/ORDINANCE 23-24		100-120-6414	162.04

Inv 0011597455 Total 162.04

21562 Total: 467.44

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 467.44

SOU007 - SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION Line Item Account

21605 08/09/2023

Inv 89924

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	FY23-24 SCMAF MEMBERSHIP	100-720-6240	340.00

Inv 89924 Total 340.00

21605 Total: 340.00

SOU007 - SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION Total: 340.00

STA001 - STAPLES ADVANTAGE Line Item Account

21563 08/09/2023

Inv 3541783232

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	OFFICE SUPPLIES/BS	100-310-6510	38.73

Inv 3541783232 Total 38.73

Inv 3541783235

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	OFFICE SUPPLIES/CES	100-330-6510	679.39

Inv 3541783235 Total 679.39

21563 Total: 718.12

21666 08/23/2023

Inv 3542260563

Line Item Date	Line Item Description	Line Item Account	
07/08/2023	OFFICE SUPPLIES/HR	100-220-6510	102.03

Inv 3542260563 Total 102.03

Inv 3542665148

Line Item Date	Line Item Description	Line Item Account	
07/15/2023	OFFICE SUPPLIES/HR	100-220-6510	19.73

Inv 3542665148 Total 19.73

Inv 3543121127

Line Item Date	Line Item Description	Line Item Account	
07/22/2023	OFFICE SUPPLIES/FINANCE	100-210-6510	112.02
07/22/2023	GENERAL OFFICE SUPPLIES	100-290-6510	106.18

Inv 3543121127 Total 218.20

Inv 3543701402

Line Item Date	Line Item Description	Line Item Account	
07/29/2023	GENERAL OFFICE SUPPLIES	100-290-6510	141.01

Inv 3543701402 Total 141.01

21666 Total: 480.97

STA001 - STAPLES ADVANTAGE Total: 1,199.09

STA003 - STATE COMPENSATION INSURANCE FUND Line Item Account

2549 08/23/2023

Inv 1001096173

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	WORKERS COMPENSATION PREMIUMS - AUGUST 2023	100-000-2051	3,783.66

Inv 1001096173 Total 3,783.66

2549 Total: 3,783.66

STA003 - STATE COMPENSATION INSURANCE FUND Total: 3,783.66

STA010 - STAY GREEN INC. Line Item Account

21634 08/23/2023

Inv 11345

Line Item Date	Line Item Description	Line Item Account	
05/01/2023	LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15/MAY23	200-296-6436	152.00
05/01/2023	LANDSCAPE MAINT ZONE 4A FS 31/MAY23	110-296-6436	987.00
05/01/2023	LANDSCAPE MAINT ZONE 5 SCHLEISMAN MEDIAN/MAY23	200-296-6436	246.00
05/01/2023	LANDSCAPE MAINT ZONE 2A I-15/MAY23	200-296-6436	1,974.00
05/01/2023	LANDSCAPE MAINTENANCE ZONE 3A FS 27/MAY23	110-296-6436	658.00
05/01/2023	LANDSCAPE MAINT ZONE 6 LIMONITE MEDIAN/MAY23	200-296-6436	494.00
05/01/2023	WEED ABATEMENT ZONE 3B FS 27/MAY23	110-296-6436	30.00
05/01/2023	WEED ABATEMENT MISC AREAS /MAY23	200-296-6436	815.00
05/01/2023	LANDSCAPE MAINT ZONE 1 LIMONITE & HARRISON PKWY	401-600-6436	1,316.00
05/01/2023	WEED ABATEMENT ZONE 2B I-15 /MAY23	200-296-6436	346.00
05/01/2023	WEED ABATEMENT ZONE 4B FS 31/MAY23	110-296-6436	109.00

Inv 11345 Total 7,127.00

Inv 11692

Line Item Date	Line Item Description	Line Item Account	
06/01/2023	WEED ABATEMENT MISC AREAS/JUN23	200-296-6436	815.00

06/01/2023	LANDSCAPE MAINT ZONE 2A I-15/JUN23	200-296-6436	1,974.00
06/01/2023	WEED ABATEMENT ZONE 4B FS 31/JUN23	110-296-6436	109.00
06/01/2023	LANDSCAPE MAINT ZONE 1 LIMONITE & HARRISON PKWY	401-600-6436	1,316.00
06/01/2023	LANDSCAPE MAINT ZONE 3A FS 27/JUN23	110-296-6436	658.00
06/01/2023	LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15/JUN23	200-296-6436	152.00
06/01/2023	WEED ABATEMENT ZONE 3B FS 27/JUN23	110-296-6436	30.00
06/01/2023	WEED ABATEMENT ZONE 2B I-15/JUN23	200-296-6436	346.00
06/01/2023	LANDSCAPE MAINT ZONE 5 SCHLEISMAN MEDIAN/JUN23	200-296-6436	246.00
06/01/2023	LANDSCAPE MAINT ZONE 4A FS 31/JUN23	110-296-6436	987.00
06/01/2023	LANDSCAPE MAINT ZONE 6 LIMONITE MEDIAN/JUN23	200-296-6436	494.00
Inv 11692 Total			7,127.00

Inv 12570

Line Item Date	Line Item Description	Line Item Account	
05/30/2023	WEED ABATEMENT/MAY23	100-296-6436	2,310.00
Inv 12570 Total			2,310.00

Inv 78078

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	WEED ABATEMENT/68TH ST & KRISTY LN/JUN23	200-296-6436	891.33
Inv 78078 Total			891.33

Inv 78079

Line Item Date	Line Item Description	Line Item Account	
05/01/2023	WEED ABATEMENT/SCHLEISMAN RD/JUN23	200-296-6436	2,172.50
Inv 78079 Total			2,172.50

21634 Total:	19,627.83
STA010 - STAY GREEN INC. Total:	19,627.83

STA013 - STATE DISBURSEMENT UNIT Line Item Account

21564 08/09/2023

Inv PR062223

Line Item Date	Line Item Description	Line Item Account	
06/22/2023	GARNISHMENT/PR 06.22.2023	100-000-2036	269.08
Inv PR062223 Total			269.08
21564 Total:			269.08

21667 08/23/2023

Inv PR07202023

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	GARNISHMENT/PR 07.20.2023	100-000-2036	269.08
Inv PR07202023 Total			269.08

Inv PR08032023

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	GARNISHMENT/PR 08.03.2023	100-000-2036	269.08

Inv PR08032023 Total 269.08

21667 Total: 538.16

STA013 - STATE DISBURSEMENT UNIT Total: 807.24

SUR001 - SURFACE CRETE CORP Line Item Account

21668 08/23/2023

Inv REFPWE19-1095

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	REF/PWE19-1095/ENC/6898 WILD LUPINE RD/FINAL	800-000-2307	500.00

Inv REFPWE19-1095 Total 500.00

21668 Total: 500.00

SUR001 - SURFACE CRETE CORP Total: 500.00

TER003 - TERFEHR, JOHNNY Line Item Account

21565 08/09/2023

Inv REIMB_JUN23

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	TUITION REIMB/ANALYSIS & DECISION MAKING	100-220-6260	511.00

Inv REIMB_JUN23 Total 511.00

21565 Total: 511.00

TER003 - TERFEHR, JOHNNY Total: 511.00

THE001 - THE PLANNING & ZONING RESOURCE COMPANY Line Item Account

21608 08/09/2023

Inv REFTA00088

Line Item Date	Line Item Description	Line Item Account	
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	-159.50
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	-159.50
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	-138.00
07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	-27.75

07/10/2023	REF/TA-00088/ZONING VERIFICATION LETTER/FINAL	800-000-2305	200.00
Inv REFTA00088 Total			715.25
21608 Total:			715.25
THE001 - THE PLANNING & ZONING RESOURCE COMPANY Total:			715.25

TRE001 - TREE PROS, INC Line Item Account

21669 08/23/2023

Inv 79401

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	PALM PRUNE/CITRUS	100-296-6436	22,450.00
Inv 79401 Total			22,450.00
21669 Total:			22,450.00
TRE001 - TREE PROS, INC Total:			22,450.00

TRU004 - TRUJILLO, ABEL Line Item Account

21609 08/09/2023

Inv REFPWE19-1064

Line Item Date	Line Item Description	Line Item Account	
06/14/2023	REF/PWE19-1064/ENC/13734 SOFTWOOD CT/FINAL	800-000-2307	500.00
Inv REFPWE19-1064 Total			500.00
21609 Total:			500.00
TRU004 - TRUJILLO, ABEL Total:			500.00

UNI006 - UNITED PET CARE LLC Line Item Account

21670 08/23/2023

Inv JUL2023

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	PET INSURANCE/JUL2023	100-000-2080	73.40
Inv JUL2023 Total			73.40
21670 Total:			73.40
UNI006 - UNITED PET CARE LLC Total:			73.40

UNI009 - REGENTS OF THE UNIVERSITY OF CALIFORNIA, UNIVERSITY OF CALIFORNIA, BERKELEY Line Item Acco

21597 08/09/2023

Inv V0004286

Line Item Date	Line Item Description	Line Item Account	
09/05/2023	TE-29 CA TRAFFIC LIC EXAM/J.CHUNG	100-320-6240	1,295.00
Inv V0004286 Total			1,295.00
21597 Total:			1,295.00

UNI009 - REGENTS OF THE UNIVERSITY OF CALIFORNIA, UNIVERSITY OF CALIFORNIA, BERKELEY Total: 1,295.00

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

21566 08/09/2023

Inv 82815

Line Item Date	Line Item Description	Line Item Account	
05/05/2023	PLN CK/DEV/APR23	100-310-6433	635.00
05/05/2023	PLN CK /FIXED FEE/APR23	100-310-6432	12,492.50
Inv 82815 Total			13,127.50
21566 Total:			13,127.50

21635 08/23/2023

Inv 83164

Line Item Date	Line Item Description	Line Item Account	
07/07/2023	PLN CHECK AND INSPECTION SVCS/JUN23	100-310-6432	11,501.25
07/07/2023	PLAN CK AND INSPECTION SVCS/JUN23	100-310-6433	345.00
Inv 83164 Total			11,846.25
21635 Total:			11,846.25

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 24,973.75

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

2550 08/23/2023

Inv 9939965049

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	COMMUNICATIONS CELL/ 06.19.2023-07.18.2023	100-260-6376	41.78
07/18/2023	IPAD/COM DEVELOPMENT/06.19.2023-07.18.2023	100-301-6376	40.01
07/18/2023	CES HOTSPOTS/06.19.2023-07.18.2023	100-330-6376	326.02
07/18/2023	INTERNET SIM/SECURITY GATE CAMERAS/ 06.19.20	100-295-6376	40.01
07/18/2023	COMMUNITY SVCS CELL/ 06.19.2023-07.18.23	100-720-6376	41.78
07/18/2023	BUILDING INSPECTOR CELL/ 06.19.2023-07.18.	100-310-6376	121.80
07/18/2023	INTERNET LINE/BACKUP/06.19.2023-07.18.2023	100-290-6376	38.01
07/18/2023	CITY CELL/CITY MANAGER/06.19.2023-07.18.2023	100-200-6376	303.16
07/18/2023	CITY CELL/COMM SFTY/ 06.19.2023-07.18.2023	100-311-6376	83.56
07/18/2023	PUBLIC WORKS CELL/ 06.19.2023-07.18.2023	100-500-6376	41.78
07/18/2023	COMM SFTY HOTSPOT/06.19.2023-07.18.2023	100-311-6376	80.02
07/18/2023	GENERAL/HOTSPOT/06.19.2023-07.18.2023	100-290-6376	38.01

07/18/2023	CDD HOTSPOT/ 06.19.2023-07.18.2023	100-301-6376	45.02
07/18/2023	CITY CELL/CES/06.19.2023-07.18.2023	100-330-6376	187.34
07/18/2023	CITY CELL/ENG/ 06.19.2023-07.18.2023	100-320-6376	51.89
07/18/2023	STREET CAMERAS/VAR LOCATIONS/06.19.2023-07.18.2023	200-510-6376	978.01
07/18/2023	(10) IPADS/CITY CLERK/ 06.19.2023-07.18.2023	100-290-6376	38.01
07/18/2023	CITY CELL/EXTRA CES PHONE/06.19.2023-07.18.2023	100-330-6376	93.67
07/18/2023	CITY CELL/FINANCE/06.19.2023-07.18.2023	100-210-6376	51.89
07/18/2023	CITY MGR HOTSPOT/06.19.2023-07.18.2023	100-200-6376	40.01
07/18/2023	FINANCE HOTSPOT/06.19.2023-07.18.2023	100-210-6376	40.01
Inv 9939965049 Total			2,721.79
2550 Total:			2,721.79
VER001 - VERIZON WIRELESS Total:			2,721.79

VOG001 - VOGEL'S PLUMBING AND BACKFLOW INC Line Item Account 110-420-6490

21671 08/23/2023

Inv 8582

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	BACKFLOW REPAIRS/FS27	110-296-6436	990.00
Inv 8582 Total			990.00
21671 Total:			990.00
VOG001 - VOGEL'S PLUMBING AND BACKFLOW INC Total:			990.00

VSP001 - VISION SERVICE PLAN Line Item Account

2551 08/23/2023

Inv AUGUST 2023

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	VISION PREMIUMS - AUGUST 2023	100-000-2068	-0.27
08/02/2023	VISION PREMIUMS - AUGUST 2023	100-000-2068	796.40
08/02/2023	VISION PREMIUMS - AUGUST 2023	100-000-2068	-13.69
Inv AUGUST 2023 Total			782.44
2551 Total:			782.44
VSP001 - VISION SERVICE PLAN Total:			782.44

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Line Item Account

21567 08/09/2023

Inv 81760844

Line Item Date	Line Item Description	Line Item Account	
06/06/2023	JANITORIAL SUPPLIES	100-295-6510	165.12
Inv 81760844 Total			165.12

21567 Total: 165.12

21611 08/09/2023

Inv 81835439

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	JANITORIAL SUPPLIES/CITRUS	100-295-6510	219.83

Inv 81835439 Total 219.83

21611 Total: 219.83

21672 08/23/2023

Inv 81884128

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	JANITORIAL SUPPLIES	100-295-6510	583.72

Inv 81884128 Total 583.72

Inv 81887839

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	JANITORIAL SUPPLIES	100-295-6510	27.91

Inv 81887839 Total 27.91

Inv 81890142

Line Item Date	Line Item Description	Line Item Account	
08/07/2023	JANITORIAL SUPPLIES	100-295-6510	191.85

Inv 81890142 Total 191.85

21672 Total: 803.48

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total: 1,188.43

WEX001 - WEX BANK Line Item Account

2552 08/23/2023

Inv 90712166

Line Item Date	Line Item Description	Line Item Account	
07/25/2023	FUEL/EVENTS-SILVERADO/JUL 2023	100-720-6330	111.51
07/25/2023	FUEL/BS-COLORADO #1/JUL 2023	100-310-6330	219.81
07/25/2023	FUEL/POLICE #6/JUL 2023	100-400-6330	298.99
07/25/2023	FUEL/CES-MAVERICK#111/JUL 2023	100-330-6330	179.04
07/25/2023	FUEL/POLICE #7/JUL 2023	100-400-6330	336.20
07/25/2023	FUEL/POLICE #3/JUL 2023	100-400-6330	167.09
07/25/2023	FUEL/BS-COLORADO#203/JUL 2023	100-310-6330	75.55
07/25/2023	FUEL/CES-MAVERICK#9/JUL 2023	100-330-6330	321.47
07/25/2023	FUEL/POLICE #8/JUL 2023	100-400-6330	98.38
07/25/2023	FUEL/CES-COLORADO#203/JUL 2023	100-330-6330	73.21
07/25/2023	FUEL/FIRE- MAVERICK#904/JUL 2023	110-420-6330	107.35

07/25/2023	FUEL/CES-MAVERICK#8/JUL 2023	100-330-6330	165.02
07/25/2023	FUEL/FIRE- RANGER/JUL 2023	110-420-6330	74.59
07/25/2023	FUEL/PW- COLORADO #2/JUL 2023	100-500-6330	48.21
07/25/2023	FUEL/CES-MAVERICK#110/JUL 2023	100-330-6330	278.84
Inv 90712166 Total			2,555.26
2552 Total:			2,555.26
WEX001 - WEX BANK Total:			2,555.26

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

21569 08/09/2023

Inv 1479

Line Item Date	Line Item Description	Line Item Account	
06/01/2023	STREET LIGHT MAINT/ADMIN/JUN2023	100-500-6439	4,475.30
Inv 1479 Total			4,475.30
21569 Total:			4,475.30

21673 08/23/2023

Inv 1480

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	STREET LIGHT MAINT/JUL23-NOV23	100-500-6439	22,577.91
Inv 1480 Total			22,577.91
21673 Total:			22,577.91
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			27,053.21

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

21610 08/09/2023

Inv 9774455340

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	SUPPLIES/SENIOR INSPECTOR	100-500-6510	1,046.85
Inv 9774455340 Total			1,046.85
21610 Total:			1,046.85

21674 08/23/2023

Inv 9797565737

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	PALLET JACK/ PW	100-500-6510	541.22
Inv 9797565737 Total			541.22

21674 Total: 541.22

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 1,588.07

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

21675 08/23/2023

Inv 4571969

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	COPIER LEASE//CH/07.06.23-08.05.23	100-290-6472	65.99

Inv 4571969 Total 65.99

Inv 4571970

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	COPIER LEASE//CH/07.06.23-08.05.23	100-290-6472	1,341.79

Inv 4571970 Total 1,341.79

21675 Total: 1,407.78

XER001 - XEROX CORPORATION Total: 1,407.78

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

21636 08/23/2023

Inv 15816

Line Item Date	Line Item Description	Line Item Account	
05/23/2023	SECURITY GUARD SVCS/2023 IFF	100-720-6415	14,241.00

Inv 15816 Total 14,241.00

21636 Total: 14,241.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 14,241.00

YUN001 - YUNEX LLC Line Item Account

21570 08/09/2023

Inv 5620043208

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	STL POLE INSTALL/6180 VALENCIA	435-500-6439	4,837.56

Inv 5620043208 Total 4,837.56

Inv 5620043366

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	STL POLE INSTALL/13288 CACTUS FLOWER	482-500-6439	4,837.56

Inv 5620043366 Total 4,837.56

Inv 5620043552

Line Item Date	Line Item Description	Line Item Account	
07/24/2023	STL CALL OUTS/JUN2023	100-500-6439	2,315.00

Inv 5620043552 Total 2,315.00

21570 Total: 11,990.12

YUN001 - YUNEX LLC Total: 11,990.12

Total: 3,733,695.58

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.3
September 19, 2023

July 2023 Contracts between $5,000 to $24,999

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the July 2023 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: July 2023

City of Eastvale
FY22-23 Contracts - $5K to $24,999
July 2023

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
BIG006	Big Belly Solar LLC	Waste Management: Purchase and install two double station solar compactors with foot pedals	NA	240-311-6490	$ 22,126.80	07/2023
NEO001	Neogov, Governmentjobs.com	HR: Recruitment Software Subscription	1 year	100-220-6490	$ 17,431.51	07/2023
GOG001	GoGov Inc.	CES: Code Enforcement Software Subscription, ARCGIS, Citizen Request Management Subscription, Citizen Engagement Notifications & Alerts	1 Year	100-330-6615	$ 16,488.00	07/2023
GOG001	GoGov Inc.	CES: Code Enforcement Software Accela integration	1 Year	100-330-6615	$ 2,172.00	07/2023
VIS003	Michael Catron, Visionaries Image Company LLC	CDD: Downtown Eastvale featurette video services	NA	100-301-6422	$ 19,978.20	07/2023
CER004	Certified Air Services	Facilities: HVAC replacement- Furnace, Condenser, Evaporator COIL for Citrus property (1 of 3 units)	NA	100-295-6310	$ 12,641.60	07/2023
YUN001	Yunex LLC	PW: 2 Streetlight Pole installation - Cactus Flower & Valencia streets	NA	482-500-6439 & 435-500-6439	$ 9,675.12	07/2023
COS002	Cost Recovery Systems Inc	Finance: Annual State Mandated Claim Preparation	FY 2023-24	100-210-6490	$ 8,500.00	07/2023
FOR001	Fortell Traffic Inc	PW: Speed feedback sign & trailer	NA	210-510-6695	$ 22,999.75	07/2023

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.4
September 19, 2023

August 2023 Contracts between $5,000 to $24,999

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the August 2023 contracts between $5,000 to $24,999.

Summary
Not applicable.

Background
Not applicable.

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action
Not applicable.

Attachment(s)

Attachment 1 - Contract List: August 2023

City of Eastvale
FY22-23 Contracts - $5K to $24,999
August 2023

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
DEL002	Dell Marketing LP	ITS: 7 Desktop Computers, 2 laptops, 2 docking stations	NA	100-240-6590	$ 14,144.15	08/2023
GRA004	Granicus LLC	City Clerk: Annual Public Records Request Software Subscription	FY 2023-24	100-120-6490	$ 8,560.00	08/2023
GIS001	Gis Web Tech LLC	CDD: Annual Economic Development GIS Webtech Subscription	FY 2023-24	100-301-6422	$ 7,625.00	08/2023
ALL009	Alliant Insurance Services	Events: International Food Festival Insurance Premium	5/19-21/2023	100-720-6415	$ 7,554.00	08/2023
CIV001	CivicPlus LLC	City Clerk: Annual Municipal Code website software subscription fee	FY 2023-24	100-120-6490	$ 5,719.30	08/2023
PIS001	Caldera, Jessica PistonBones	CDD: Econ Dev- Love Eastvale, Shop Eastvale tumblers, tote bags, decals	NA	100-301-6422	$ 8,966.44	08/2023
HDL002	HdL Software LLC	Finance: Annual Business Registration Software & Wesbite Hosting	FY 2023-24	100-210-6490	$ 11,444.08	08/2023
AMP004	Streamlink Software Inc, Amplifund	PW: Annual Grant Management Software Subscription	FY 2023-24	100-320-6615	$ 14,495.00	08/2023
INT008	Intelli-Tech	ITS: Network Security/Firewall	FY 2023-24	100-240-6590	$ 18,309.75	08/2023
LIT002	Adcock, Anthony Little Rascals Jumpers	Events: Citrus Property Artificial Turf Install	12/13/2022	100-720-6415	$ 3,969.00	08/2023
EVE003	Event Space Booker, Inc Eventhub	Events: Annual Vendor Management System	FY 2023-24	100-720-6415	$ 6,985.00	08/2023
TRE001	TreePros Inc	Facilities: Citrus Property Tree Trimming	7/1/2023	100-295-6436	$ 22,450.00	08/2023
SAN003	Santa Ana Watershed Project Authority	PW: Annual Middle Santa Ana River Pathogen Task Force Cost Share Allocation	FY 2023-24	100-500-6480	$ 12,476.00	08/2023

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
NEX002	Next Level Engineering	Engineering: On Call Contract, Project Management for Land Development Projects	Jul-Sep 2023	100-320-6344	$ 24,500.00	08/2023
CAV002	Vogt, Chris, Cav Consulting	Engineering: On Call Contract, Task Order #4, Private Land Development JCSD Recycled Water Program Segment 1 Traffic Control Plan Check	FY 2023-24	100-320-6433	$ 8,228.15	08/2023
ARG001	California Wood Recycling	Waste Management: SB1383 mandate - Compost 3,138 tons	FY 2023-24	210-311-6490	$ 21,096.00	08/2023
INF002	Infinity Technologies	ITS: Annual Blackberry Guard Essentials & Threat Zero Assurance	FY 2023-24	100-240-6615	$ 14,945.27	08/2023

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchase Orders, Contracts, RFP/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY24