CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Tuesday, October 17, 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

RECOMMENDED ACTION(S):
Staff recommends that the Finance Committee approve the meeting minutes from the regular meeting on September 19, 2023.

5. COMMITTEE BUSINESS

5.1. Warrant Register: September 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. September 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 September 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, November 21, 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

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, September 19, 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 regular meeting of the Eastvale Finance Committee was called to order on September 19, 2023, at 4:30 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 Deputy City Clerk Mayo

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 regular meeting held on July 18, 2023.

5. COMMITTEE BUSINESS

5.1 Warrant Register: July 2023

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 Warrant Register: August 2023

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.

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

5.4 August 2023 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 August 2023 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 4:44 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, October 17, 2023, at 4:30 p.m.

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Whitney Mayo
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
October 17, 2023

Warrant Register: September 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: September 2023

CITY OF EASTVALE
WARRANT REGISTER
SEP 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
09/01/2023-09/30/2023

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$763,410.97
110	STRUCTURAL FIRE FUND	$22,616.69
200	GAS TAX FUND	$61,683.16
205	SB1 ROAD MAINTENANCE/REHAB	$83,687.74
206	AREA DRAINAGE PLAN (ADP)	0
210	MEASURE A FUND	$131,395.46
211	TDA FUND	$4,644.61
220	AQMD TRUST FUND	0
240	MISCELLANEOUS GRANTS FUND	$699,580.28
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	$6,456.15
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$8.13
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$2.22
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$2,601.82
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$232.23
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.73
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$652.27
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$941.63
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$466.38
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$338.44
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$1,870.75
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$977.28
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$616.25
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$414.50
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$414.50
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$162.75
315	CLOVERDALE CFD	$829.50
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$829.50
401	CFD 2017-2 SENDERO	$5,283.35
402	CFD 2020-1 HAMNER CIVIC CENTER	$17,383.82
403	LMD 98-2 ORIGINAL	$74.39
404	LMD 98-2 ANNEX 01/ZONE A	$78.10
405	LMD 98-2 ANNEX 02/ZONE B	$1,507.03
406	LMD 98-2 ANNEX 03/ZONE C	$112.32
407	LMD 98-2 ANNEX 04/ZONE D	$124.97

CITY OF EASTVALE
WARRANT REGISTER
SEP 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
09/01/2023-09/30/2023

FUND	DESCRIPTION	AMOUNT
408	LMD 98-2 ANNEX 06/ZONE F	$127.94
409	LMD 2001-1 ZONE G	$18.64
410	LMD 2001-1 ZONE S	$55.93
411	LMD 2001-1 ZONE W	$3,550.68
412	LMD 2001-2 ZONE A	$722.35
413	LMD 2001-2 ZONE B	$327.07
414	LMD 2001-2 ZONE C	$1.75
415	LMD 2001-2 ZONE D	$229.13
416	LMD 2001-2 ZONE F	$43.73
417	LMD 2001-2 ZONE G	$279.85
418	LMD 2001-2 ZONE H	$543.94
419	LMD 2001-2 ZONE J	$426.76
420	LMD 2001-2 ZONE K	$549.19
421	LMD 2001-2 ZONE M	$17.48
422	LMD 2001-3 ZONE A	$49.20
423	LMD 2001-3 ZONE B	$42.69
424	LMD 2001-3 ZONE C	$51.16
425	LMD 2001-3 ZONE D	$97.76
426	LMD 2001-3 ZONE E	$192.25
427	LMD 2001-3 ZONE F	$79.51
428	LMD 2001-3 ZONE G	$45.29
429	LMD 2001-3 ZONE H	$49.20
430	LMD 2001-3 ZONE I	$149.89
431	LMD 2001-3 ZONE J	$37.80
432	LMD 2001-3 ZONE K	$55.07
433	LMD 2001-3 ZONE L	$44.64
434	LMD 2001-3 ZONE M	$116.65
435	LMD 2001-3 ZONE N	$109.80
436	LMD 2001-3 ZONE O	$11.73
437	LMD 2001-3 ZONE P	$101.34
438	LMD 2001-3 ZONE Q	$38.78
439	LMD 2001-3 ZONE R	$3.59
440	LMD 2001-3 ZONE S	$19.22
441	LMD 2001-3 ZONE T	$102.64
442	LMD 2001-3 ZONE U	$83.09
443	LMD 2001-3 ZONE V	$135.88
444	LMD 2001-3 ZONE W	$56.70
445	LMD 2001-3 ZONE X	$11.73
446	LMD 2001-3 ZONE Y	$23.79
447	LMD 2001-3 ZONE Z	$23.13

CITY OF EASTVALE
WARRANT REGISTER
SEP 2023

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
09/01/2023-09/30/2023

FUND	DESCRIPTION	AMOUNT
448	LMD 2001-3 ZONE AA	$13.03
449	LMD 2001-3 ZONE BB	$12.38
450	LMD 2001-3 ZONE CC	$44.31
451	LMD 2001-3 ZONE DD	$91.88
452	LMD 2001-3 ZONE EE	$59.63
453	LMD 2001-3 ZONE FF	$77.88
454	LMD 2001-3 ZONE GG	$34.54
455	LMD 2001-3 ZONE HH	$25.75
456	LMD 2001-3 ZONE II	$61.91
457	LMD 2001-3 ZONE JJ	$12.70
458	LMD 2001-3 ZONE KK	$1.95
459	LMD 2001-3 ZONE LL	$29.65
460	LMD 2001-3 ZONE MM	$15.32
461	LMD 2001-3 ZONE NN	$49.20
462	LMD 2001-3 ZONE OO	$39.76
463	LMD 2001-3 ZONE PP	$59.63
464	LMD 2001-3 ZONE QQ	$11.41
465	LMD 2001-3 ZONE RR	$95.15
466	LMD 2001-3 ZONE SS	$60.93
467	LMD 2001-3 ZONE TT	$30.96
468	LMD 2001-3 ZONE UU	$11.41
469	LMD 2001-3 ZONE VV	$15.32
470	LMD 2001-3 ZONE WW	$56.37
471	LMD 2001-3 ZONE XX	$172.79
472	LMD 2001-3 ZONE YY	$66.47
473	LMD 2001-3 ZONE ZZ	$23.79
474	LMD 2001-3 ZONE AAA	$108.83
475	LMD 2001-3 ZONE BBB	$56.70
476	LMD 2001-3 ZONE CCC	$136.53
477	LMD 2001-3 ZONE DDD	$112.74
478	LMD 2001-3 ZONE EEE	$25.75
479	LMD 2001-3 ZONE FFF	$106.22
480	LMD 2001-3 ZONE GGG	$29.98
481	LMD 2001-3 ZONE HHH	$114.04
482	LMD 2001-3 ZONE III	$64.19
483	LMD 2001-3 ZONE JJJ	$72.99
484	LMD 2001-3 ZONE LLL	$72.99
485	LMD 2001-3 ZONE MMM	$49.64
486	LMD ID 2 SUBAREA 35	$434.87
487	LMD ID 2 SUBAREA 42	$163.07

CITY OF EASTVALE
WARRANT REGISTER
SEP 2023

FUND SUMMARY EXPENDITURES
09/01/2023-09/30/2023

FUND	DESCRIPTION	AMOUNT
488	LMD ID 2 SUBAREA 46	$217.43
489	LMD ID 2 SUBAREA 49	$380.52
490	LMD ID 2 SUBAREA 55	$54.36
500	DEBT SERVICE FUND	0
600	CAPITAL PROJECTS FUND	$15,824.43
700	INFORMATION TECHNOLOGY FUND	0
800	AGENCY FUND	$6,313.25
		$1,843,537.54

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: stran
Printed: 10/10/2023 - 8:09AM

Check Number	Check Date	Amount

ACE003 - INTERIORGENICS INC, ACE HANDYMAN SERVICES CORONA NORCO Line Item Account

21743 09/20/2023

Inv 1311

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	WINDOW INSTALLATION/CITRUS	100-295-6310	4,049.08
Inv 1311 Total			4,049.08
21743 Total:			4,049.08

ACE003 - INTERIORGENICS INC, ACE HANDYMAN SERVICES CORONA NORCO Total: 4,049.08

ALL005 - ALL AMERICAN ASPHALT Line Item Account

21676 09/06/2023

Inv 1143800

Line Item Date	Line Item Description	Line Item Account	
05/31/2023	SUPPLIES/HAMNER & SCHLEISMAN/MAY23	210-510-6660	2,075.35
Inv 1143800 Total			2,075.35

Inv 1146296

Line Item Date	Line Item Description	Line Item Account	
05/31/2023	HAMNER & SCHLEISMAN/STANDBY/MAY23	210-510-6660	437.50
Inv 1146296 Total			437.50

Inv 199578

Line Item Date	Line Item Description	Line Item Account	
08/31/2022	2021 ANNUAL OVERLAY/AUG 2022	210-510-6660	64,347.50
08/31/2022	RETENTION/2021 ANNUAL OVERLAY/AUG 2022	210-000-2200	-3,217.38
Inv 199578 Total			61,130.12

Inv 202716

Line Item Date	Line Item Description	Line Item Account	
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	210-000-2200	31,135.83
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	240-000-2200	10,159.01
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	205-000-2200	83,687.74
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	293-000-2200	6,456.15
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	211-000-2200	4,644.61
05/31/2022	RETENTION /2021 ANNUAL OVERLAY	200-000-2200	24,409.06

Inv 202716 Total			160,492.40
21676 Total:			224,135.37
ALL005 - ALL AMERICAN ASPHALT Total:			224,135.37

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

21706 09/06/2023

Inv 18279

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	ELECTRICAL REPAIRS/FS31	110-295-6310	1,150.00
Inv 18279 Total			1,150.00
21706 Total:			1,150.00
ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:			1,150.00

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

21707 09/06/2023

Inv 77987

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	BLOOD DRAWS/11550/JUL 2023	100-400-6457	206.62
Inv 77987 Total			206.62

Inv 77988

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	BLOOD DRAWS/23152/7.18..23	100-400-6457	66.85
Inv 77988 Total			66.85

Inv 78034

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	BLOOD DRAWS/21352/08.03.23	100-400-6457	36.46
Inv 78034 Total			36.46
21707 Total:			309.93

21744 09/20/2023

Inv 78109

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	BLOOD DRAWS/AUG2023	100-400-6457	176.23
Inv 78109 Total			176.23

Inv 78110

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	BLOOD DRAWS/23152/AUG2023	100-400-6457	133.70

Inv 78110 Total 133.70

21744 Total: 309.93

AME002 - AMERICAN FORENSIC NURSES Total: 619.86

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

21708 09/06/2023

Inv 0716

Line Item Date	Line Item Description	Line Item Account	
05/30/2023	SANITATION/EATSVALE/SEP23	100-720-6415	754.25

Inv 0716 Total 754.25

21708 Total: 754.25

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

ASN001 - ASN FLOWERS LLC, ASN FLOWERS Line Item Account

21745 09/20/2023

Inv INV0001

Line Item Date	Line Item Description	Line Item Account	
09/10/2023	MEMORIAL WREATHS/911 CEREMONY	100-720-6415	543.08

Inv INV0001 Total 543.08

21745 Total: 543.08

ASN001 - ASN FLOWERS LLC, ASN FLOWERS Total: 543.08

ATT005 - AT&T CORP Line Item Account

21709 09/06/2023

Inv 000020425124

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	INTERNET/FAX/7.24.23-08.23.23	100-295-6376	34.43
08/24/2023	INTERNET/CITRUS/7.24.23-08.23.23	100-295-6376	387.19
08/24/2023	INTERNET/CH/7.24.23-08.23.23	100-295-6376	387.19

Inv 000020425124 Total 808.81

21709 Total: 808.81

ATT005 - AT&T CORP Total: 808.81

BTI001 - BTI APPRAISAL Line Item Account

21746 09/20/2023

Inv N5794

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	LEAL RANCH APPRAISAL LOT 63	100-301-6490	7,500.00

Inv N5794 Total 7,500.00

21746 Total: 7,500.00

BTI001 - BTI APPRAISAL Total: 7,500.00

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

21710 09/06/2023

Inv 8492

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	KEYS/IT ROOM	100-295-6310	110.00

Inv 8492 Total 110.00

21710 Total: 110.00

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 110.00

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

2553 09/20/2023

Inv 457 08.31.2023

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 CALPERS 457 DEFERRED COMPENSATION	100-000-2071	3,515.75

Inv 457 08.31.2023 Total 3,515.75

Inv 457-09.14.2023

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023 CALPERS 457 DEFERRED COMPENSATION	100-000-2071	5,652.47

Inv 457-09.14.2023 Total 5,652.47

Inv PERS 08.31.2023

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 CALPERS SURVIVOR BENEFIT	100-000-2069	50.22
08/31/2023	PR 08.31.2023 CALPERS PEPRA EMPLOYER	100-000-2069	10,233.05
08/31/2023	PR 08.31.2023 CALPERS PEPRA EMPLOYEE	100-000-2069	10,326.31
08/31/2023	PR 08.31.2023 CALPERS CLASSIC EMPLOYEE	100-000-2069	4,502.89
08/31/2023	PR 08.31.2023 CALPERS CLASSIC EMPLOYER	100-000-2069	6,497.03

Inv PERS 08.31.2023 Total 31,609.50

Inv PERS 09.13.2023

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	CALPERS RETIRED ANNUITANT LATE FEE	100-290-6130	2,400.00

Inv PERS 09.13.2023 Total 2,400.00

Inv PERS 09.14.2023

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023 CALPERS CLASSIC EMPLOYEE	100-000-2069	4,533.91
09/14/2023	PR 09.14.2023 CALPERS CLASSIC EMPLOYER	100-000-2069	6,541.78
09/14/2023	PR 09.14.2023 CALPERS SURVIVOR BENEFIT	100-000-2069	49.29
09/14/2023	PR 09.14.2023 CALPERS PEPRA EMPLOYEE	100-000-2069	10,046.60
09/14/2023	PR 09.14.2023 CALPERS PEPRA EMPLOYER	100-000-2069	9,955.86
09/14/2023	PR 09.14.2023 CALPERS PEPRA EMPLOYER	100-000-2069	152.41
09/14/2023	PR 09.14.2023 CALPERS PEPRA EMPLOYEE	100-000-2069	153.80
09/14/2023	PR 09.14.2023 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93

Inv PERS 09.14.2023 Total 31,434.58

Inv PERS08.31.2023R

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 RETRO PAY CALPERS PEPRA EMPLOYEE	100-000-2069	12.47
08/31/2023	PR 08.31.2023 RETRO PAY CALPERS PEPRA EMPLOYER	100-000-2069	12.36

Inv PERS08.31.2023R Total 24.83

2553 Total: 74,637.13

CAL007 - CALPERS RETIREMENT Total: 74,637.13

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

21711 09/06/2023

Inv 200026105

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	CACEO SB 946/J.ANDRADE/9.5.23	100-330-6240	54.00

Inv 200026105 Total 54.00

21711 Total: 54.00

21747 09/20/2023

Inv 200026306

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CACEO SB946/F.GARCIA/9.5.23	100-330-6240	54.00

Inv 200026306 Total 54.00

Inv 200026307

Line Item Date	Line Item Description	Line Item Account	

08/11/2023	CACEO DRONES IN PUBLIC SFTY/F.GARCIA/9.27.23	100-330-6240	54.00
Inv 200026307 Total			54.00

Inv 200026308

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CACEO RISK MGMNT/F.GARCIA/10.04.23	100-330-6240	54.00
Inv 200026308 Total			54.00
21747 Total:			162.00
CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:			216.00

CAL031 - EVALFIRST, LLC, CALIFORNIA MEDICAL EVALUATORS Line Item Account

21712 09/06/2023

Inv A0811232

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	MEDICAL LEGAL SVCS	100-220-6420	4,500.00
Inv A0811232 Total			4,500.00
21712 Total:			4,500.00
CAL031 - EVALFIRST, LLC, CALIFORNIA MEDICAL EVALUATORS Total:			4,500.00

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2554 09/20/2023

Inv 0229512090823

Line Item Date	Line Item Description	Line Item Account	
09/08/2023	INTERNET SVCS/ALTFILLISCH PROP 09/08/23-10/07/23	100-290-6376	119.98
Inv 0229512090823 Total			119.98
2554 Total:			119.98
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:			119.98

CIN001 - CITY OF NORCO Line Item Account

21677 09/06/2023

Inv 2023-00000310

Line Item Date	Line Item Description	Line Item Account	
06/06/2023	LIVESCAN/MAY2023	100-220-6490	369.00
Inv 2023-00000310 Total			369.00
21677 Total:			369.00

CIN001 - CITY OF NORCO Total: 369.00

CIO001 - CITY OF ONTARIO - REVENUE SERVICES Line Item Account

21678 09/06/2023

Inv AR-CINV-02028

Line Item Date	Line Item Description	Line Item Account	
05/08/2023	ST LIGHT MAINT REIMB/07.01.22-12.31.2022	200-510-6438	7,133.71

Inv AR-CINV-02028 Total 7,133.71

21678 Total: 7,133.71

CIO001 - CITY OF ONTARIO - REVENUE SERVICES Total: 7,133.71

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account

21713 09/06/2023

Inv 42038003805

Line Item Date	Line Item Description	Line Item Account	
09/29/2023	WINDOW CLEANING/CH/9.29.23	100-295-6460	225.00

Inv 42038003805 Total 225.00

Inv 42038003806

Line Item Date	Line Item Description	Line Item Account	
09/29/2023	CARPET CLEANING/CH/9.29.23	100-295-6460	1,750.08

Inv 42038003806 Total 1,750.08

Inv 42038003807

Line Item Date	Line Item Description	Line Item Account	
09/29/2023	FLOOR CLEANING/CH/9.29.23	100-295-6460	750.00

Inv 42038003807 Total 750.00

Inv 72038000221

Line Item Date	Line Item Description	Line Item Account	
10/01/2023	JANITRORIAL SVCS/CITRUS/OCT2023	100-295-6460	1,000.00

Inv 72038000221 Total 1,000.00

21713 Total: 3,725.08

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 3,725.08

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

21679 09/06/2023

Inv 15098

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	LANDSCAPE PLN CK/ MISC/JUN23	100-300-6490	480.00
07/18/2023	LANDSCAPE PLN CK/PRIV DEV/JUN23	100-300-6433	4,760.00
07/18/2023	LANDSCAPE PLN CK/MISC/JUN23	100-300-6490	480.00
07/18/2023	LANDSCAPE PLN CK/REIMBURSABLES/JUN23	100-300-6490	33.64
07/18/2023	LANDSCAPE PLN CK/REIMBURSABLES/JUN23	100-300-6490	33.75
07/18/2023	LANDSCAPE PLN CK/PRIV DEV/JUN23	100-300-6433	1,440.00

Inv 15098 Total 7,227.39

21679 Total: 7,227.39

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 7,227.39

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

21748 09/20/2023

Inv 101900231284

Line Item Date	Line Item Description	Line Item Account	
09/04/2023	CONCUR INVOICE PROCESSING/SEP2023	100-210-6490	377.50

Inv 101900231284 Total 377.50

21748 Total: 377.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 377.50

COO001 - COOPER, JESSICA Line Item Account

21714 09/06/2023

Inv EXPRPTJUL-AUG23

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	REIMB/MILEAGE/PASSPORT POSTAGE/JUL23-AUG23	100-120-6240	28.32

Inv EXPRPTJUL-AUG23 Total 28.32

21714 Total: 28.32

COO001 - COOPER, JESSICA Total: 28.32

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

21749 09/20/2023

Inv 230878

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	EHS-SCHOOL RESOURCE OFFICER/12.15.22-01.15.23	100-400-6480	2,374.40

Inv 230878 Total 2,374.40

Inv 230879

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	EHS-SCHOOL RESOURCE OFFICER/03.9.23-04.5.23	100-400-6480	6,559.28

Inv 230879 Total 6,559.28

Inv 230880

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	EHS-SCHOOL RESOURCE OFFICER/02.09.23-03.08.23	100-400-6480	8,251.04

Inv 230880 Total 8,251.04

21749 Total: 17,184.72

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 17,184.72

DEM001 - DEMONACO, JAMES Line Item Account

21750 09/20/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	MILEAGE REMB/APWA PWX/08.27-30.2023	100-500-6240	133.49

Inv EXPRPT_AUG23 Total 133.49

21750 Total: 133.49

DEM001 - DEMONACO, JAMES Total: 133.49

DRE001 - CASEY MAHONEY, DREAMLIFE LLC Line Item Account

21715 09/06/2023

Inv 0001

Line Item Date	Line Item Description	Line Item Account	
08/26/2023	PERFOMANCE/THE STATION/8.26.23 & 9.23.23	100-720-6415	1,000.00

Inv 0001 Total 1,000.00

21715 Total: 1,000.00

DRE001 - CASEY MAHONEY, DREAMLIFE LLC Total: 1,000.00

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

2555 09/20/2023

Inv 194852

Line Item Date	Line Item Description	Line Item Account	
09/01/2023	MONTHLY LEASE/ CITY HALL #910/SEP2023	100-295-6474	14,748.51

Inv 194852 Total 14,748.51

Inv 195186

Line Item Date	Line Item Description	Line Item Account	
09/01/2023	MONTHLY LEASE/ CITY HALL #900/SEP2023	100-295-6474	10,616.54
Inv 195186 Total			10,616.54
2555 Total:			25,365.05

EAS005 - EASTVALE GATEWAY III LLC Total: 25,365.05

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

21680 09/06/2023

Inv 40364

Line Item Date	Line Item Description	Line Item Account	
04/30/2023	LLMD 89-1 ZONE 111 TS MAINT SVCS/APR23	305-510-6438	205.66
04/30/2023	LLMD 89-1 ZONE 156 TS MAINT/APR23	310-510-6438	606.95
04/30/2023	LLMD 89-1 ZONE 115 TS MAINT/APR23	306-510-6438	102.82
04/30/2023	LLMD 89-1 ZONE 151 TS MAINT/APR23	309-510-6438	737.44
04/30/2023	TS MAINT/APR23	200-510-6438	8,125.59
Inv 40364 Total			9,778.46

Inv 40815

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	LLMD 89-1 ZONE 156 TS MAINT/JUN23	310-510-6438	192.28
06/29/2023	LLMD 89-1 ZONE 115 TS MAINT/JUN23	306-510-6438	153.82
06/29/2023	LLMD 89-1 ZONE 116 TS MAINT/JUN23	307-510-6438	76.91
06/29/2023	LLMD 89-1 ZONE 151 TS MAINT/JUN23	309-510-6438	307.64
06/29/2023	TS MAINT/JUN23	200-510-6438	4,014.25
06/29/2023	LLMD 89-1 ZONE 147 TS MAINT/JUN23	308-510-6438	76.91
06/29/2023	LLMD 89-1 ZONE 111 TS MAINT/JUN23	305-510-6438	186.28
Inv 40815 Total			5,008.09

Inv 40865

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	LLMD 89-1 ZONE 151 TS MAINT/JUN23	309-510-6438	818.28
06/29/2023	TS MAINT/JUN23	200-510-6438	3,816.59
06/29/2023	LLMD 89-1 ZONE 115 TS MAINT/JUN23	306-510-6438	519.33
06/29/2023	LLMD 89-1 ZONE 156 TS MAINT/JUN23	310-510-6438	171.38
06/29/2023	LLMD 89-1 ZONE 116 TS MAINT/JUN23	307-510-6438	132.84
06/29/2023	LLMD 89-1 ZONE 147 TS MAINT/JUN23	308-510-6438	132.84
Inv 40865 Total			5,591.26

Inv 40934

Line Item Date	Line Item Description	Line Item Account	
07/14/2023	CONTROLLER REPAIR/BELLEGRAVE & HOMECOMING	200-510-6438	1,003.95
Inv 40934 Total			1,003.95

21680 Total: 21,381.76

ECO002 - ECONOLITE SYSTEMS, INC Total: 21,381.76

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2556 09/20/2023

Inv PR 08.31.2023

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 STATE INCOME TAX	100-000-2052	9,294.22
08/31/2023	PR 08.31.2023 STATE UNEMPLOYMENT INSURANCE	100-000-2055	422.01
08/31/2023	PR 08.31.2023 STATE EMPLOYEE TRAINING TAX	100-000-2054	12.78

Inv PR 08.31.2023 Total 9,729.01

Inv PR 08.31.2023R

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 RETRO PAY STATE INCOME TAX	100-000-2052	50.00

Inv PR 08.31.2023R Total 50.00

Inv PR 09.14.2023

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023 STATE EMPLOYEE TRAINING TAX	100-000-2054	9.19
09/14/2023	PR 09.14.2023 STATE UNEMPLOYMENT INSURANCE	100-000-2055	303.78
09/14/2023	PR 09.14.2023 STATE INCOME TAX	100-000-2052	10,197.72

Inv PR 09.14.2023 Total 10,510.69

Inv PR 09.14.2023F

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023F FINAL CHECK STATE INCOME TAX	100-000-2052	53.63

Inv PR 09.14.2023F Total 53.63

2556 Total: 20,343.33

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 20,343.33

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

2557 09/20/2023

Inv DONO082023-01

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC ZOOM/CITY CLERK/AUG 2023	100-240-6490	15.99

Inv DONO082023-01 Total 15.99

Inv DONO082023-02

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC JANITORIAL SUPPLIES	100-295-6510	6.78

Inv DONO082023-02 Total 6.78

Inv DONO082023-03

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC PASSPORT POSTAGE	100-120-6510	8.05

Inv DONO082023-03 Total 8.05

Inv DONO082023-04

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC WALMART LUNCH MEETING	100-200-6240	48.42

Inv DONO082023-04 Total 48.42

Inv DONO082023-05

Line Item Date	Line Item Description	Line Item Account	
08/05/2023	CC ADOBE PRO/ 08.03.23-09.02.23	100-260-6490	19.99

Inv DONO082023-05 Total 19.99

Inv DONO082023-06

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC ADOBE 3D/ 08.05.23-09.04.23	100-260-6490	49.99

Inv DONO082023-06 Total 49.99

Inv DONO082023-07

Line Item Date	Line Item Description	Line Item Account	
08/04/2023	CC SUPPLIES/ CITY CLERK	100-120-6510	41.44

Inv DONO082023-07 Total 41.44

Inv DONO082023-08

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC PASSPORT POSTAGE	100-120-6510	19.30

Inv DONO082023-08 Total 19.30

Inv DONO082023-09

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC PERFORMANCE/ MUSIC AT THE STATION/08.12.23	100-720-6415	520.00

Inv DONO082023-09 Total 520.00

Inv DONO082023-10

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC SYMPATHY FLOWERS/SIMMONS	100-100-6510	215.47

Inv DONO082023-10 Total 215.47

Inv DONO082023-11

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC POSTAGE/ NOTARY FILING	100-120-6510	33.48

Inv DONO082023-11 Total 33.48

Inv DONO082023-12

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-12 Total 8.55

Inv DONO082023-13

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC ACROBAT PRO/AUG23-AUG24	100-240-6615	2,878.80

Inv DONO082023-13 Total 2,878.80

Inv DONO082023-14

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC IIMC MEMBERSHIP /W. MAYO/AUG 2023 - AUG 2024	100-120-6240	225.00

Inv DONO082023-14 Total 225.00

Inv DONO082023-15

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC CCAC MEMBERSHIP/ W. MAYO	100-120-6240	250.00

Inv DONO082023-15 Total 250.00

Inv DONO082023-16

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC WATER/ MEETINGS	100-290-6510	17.97

Inv DONO082023-16 Total 17.97

Inv DONO082023-17

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC SNACKS/EVENING LEAL PROPERTY MEETING	100-100-6240	9.99

Inv DONO082023-17 Total 9.99

Inv DONO082023-18

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC CCAC SEMINAR/W. MAYO/10.26-27.2023	100-120-6240	200.00

Inv DONO082023-18 Total 200.00

Inv DONO082023-19

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-19 Total 8.55

Inv DONO082023-20

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CC DINNER/ EVENING LEAL PROPERTY MEETING	100-100-6240	79.95

Inv DONO082023-20 Total 79.95

Inv DONO082023-21

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CC JANITORIAL SUPPLIES/EATSVALE	100-720-6415	12.46

Inv DONO082023-21 Total 12.46

Inv DONO082023-22

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CC JANITORIAL SUPPLIES/EATSVALE	100-720-6415	62.97

Inv DONO082023-22 Total 62.97

Inv DONO082023-23

Line Item Date	Line Item Description	Line Item Account	
08/11/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-23 Total 16.60

Inv DONO082023-24

Line Item Date	Line Item Description	Line Item Account	
08/14/2023	CC THE PRESS ENT/SUBSCRIPTION/09.11-23-10.11.23	100-100-6490	14.00

Inv DONO082023-24 Total 14.00

Inv DONO082023-25

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC PASSPORT POSTAGE	100-120-6510	17.10

Inv DONO082023-25 Total 17.10

Inv DONO082023-26

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC PASSPORT POSTAGE	100-120-6510	8.05

Inv DONO082023-26 Total 8.05

Inv DONO082023-27

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-27 Total 16.60

Inv DONO082023-28

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	8.18

Inv DONO082023-28 Total 8.18

Inv DONO082023-29

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	22.26

Inv DONO082023-29 Total 22.26

Inv DONO082023-30

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-30 Total 16.60

Inv DONO082023-31

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC PASSPORT POSTAGE	100-120-6510	24.90

Inv DONO082023-31 Total 24.90

Inv DONO082023-32

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC GENERAL OFFICE SUPPLIES	100-290-6510	3.23

Inv DONO082023-32 Total 3.23

Inv DONO082023-33

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC FACEBOOK AD BOOST	100-120-6510	100.00

Inv DONO082023-33 Total 100.00

Inv DONO082023-34

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC RENTALS/EATSVALE/AUG23	100-720-6415	1,375.00

Inv DONO082023-34 Total 1,375.00

Inv DONO082023-35

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC OFFICE SUPPLIES/MOUSE/CITY CLERKS	100-120-6590	70.04

Inv DONO082023-35 Total 70.04

Inv DONO082023-36

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC NOTARY REGISTRATION/M.DONOHUE	100-120-6240	1.57

Inv DONO082023-36 Total 1.57

Inv DONO082023-37

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	CC NOTARY REGISTRATION/M.DONOHUE	100-120-6240	69.00

Inv DONO082023-37 Total 69.00

Inv DONO082023-38

Line Item Date	Line Item Description	Line Item Account	
08/18/2023	CC OFFICE SUPPLIES/KEYBOARD/CITY CLERK	100-120-6590	80.60

Inv DONO082023-38 Total 80.60

Inv DONO082023-39

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-39 Total 16.60

Inv DONO082023-40

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC CPRS /SCHOOL OF REC 23/C.VALENZUELA	100-720-6240	120.00

Inv DONO082023-40 Total 120.00

Inv DONO082023-41

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC CPRS/SCHOOL OF REC 23/A. ARGOMANIZ	100-720-6240	100.00

Inv DONO082023-41 Total 100.00

Inv DONO082023-42

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC LEADERSHIP CONF/E.TEREKHOVA	100-311-6240	150.00
08/21/2023	CC LEADERSHIP/COMM	100-260-6240	300.00
08/21/2023	CC LEADERSHIP CONF/CES	100-330-6240	300.00

Inv DONO082023-42 Total 750.00

Inv DONO082023-43

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-43 Total 16.60

Inv DONO082023-44

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-44 Total 8.55

Inv DONO082023-45

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	83.81

Inv DONO082023-45 Total 83.81

Inv DONO082023-46

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC PERFORMANCE/MUSIC AT THE STATION	100-720-6415	520.00

Inv DONO082023-46 Total 520.00

Inv DONO082023-47

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	36.17

Inv DONO082023-47 Total 36.17

Inv DONO082023-48

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC PASSPORT POSTAGE	100-120-6510	8.05

Inv DONO082023-48 Total 8.05

Inv DONO082023-49

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-49 Total 8.55

Inv DONO082023-50

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-50 Total 8.55

Inv DONO082023-51

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC DINNER/CITY COUNCIL MTG/08.23.23	100-120-6240	205.77

Inv DONO082023-51 Total 205.77

Inv DONO082023-52

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-52 Total 8.55

Inv DONO082023-53

Line Item Date	Line Item Description	Line Item Account

08/24/2023	CC PASSPORT POSTAGE	100-120-6510	8.05
Inv DONO082023-53 Total			8.05

Inv DONO082023-54

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	15.07
Inv DONO082023-54 Total			15.07

Inv DONO082023-55

Line Item Date	Line Item Description	Line Item Account	
08/25/2023	CC SPOTIFY SUBSCRIPTION/AUG23	100-720-6415	14.99
Inv DONO082023-55 Total			14.99

Inv DONO082023-56

Line Item Date	Line Item Description	Line Item Account	
08/25/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	17.23
Inv DONO082023-56 Total			17.23

Inv DONO082023-57

Line Item Date	Line Item Description	Line Item Account	
08/27/2023	CC OFFICE SUPPLIES/CITY CLERK	100-120-6510	26.59
Inv DONO082023-57 Total			26.59

Inv DONO082023-58

Line Item Date	Line Item Description	Line Item Account	
08/27/2023	CC WEBSITE DOMAIN 2YR SUBSRIPTION	100-240-6490	201.36
Inv DONO082023-58 Total			201.36

Inv DONO082023-59

Line Item Date	Line Item Description	Line Item Account	
08/27/2023	CC PASSPORT POSTAGE	100-120-6510	16.60
Inv DONO082023-59 Total			16.60

Inv DONO082023-60

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC PASSPORT POSTAGE	100-120-6510	8.55
Inv DONO082023-60 Total			8.55

Inv DONO082023-61

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC PASSPORT POSTAGE	100-120-6510	8.55
Inv DONO082023-61 Total			8.55

Inv DONO082023-62

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC PASSPORT POSTAGE	100-100-6510	8.05

Inv DONO082023-62 Total 8.05

Inv DONO082023-63

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC DIGITAL MARKETING/AUG23	100-260-6490	104.50

Inv DONO082023-63 Total 104.50

Inv DONO082023-64

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC PASSPORT POSTAGE	100-120-6510	16.60

Inv DONO082023-64 Total 16.60

Inv DONO082023-65

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-65 Total 8.55

Inv DONO082023-66

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC PASSPORT POSTAGE	100-120-6510	24.90

Inv DONO082023-66 Total 24.90

Inv DONO082023-67

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC ADOBE EVENTS 08.30.23-09.28.23	100-720-6415	29.99

Inv DONO082023-67 Total 29.99

Inv DONO082023-68

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC SUPPLIES/ 2023 EEKSVALE	100-720-6415	652.81

Inv DONO082023-68 Total 652.81

Inv DONO082023-69

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	CC PASSPORT POSTAGE	100-120-6510	8.55

Inv DONO082023-69 Total 8.55

Inv DONO082023-70

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	CC PASSPORT POSTAGE	100-120-6510	8.05

Inv DONO082023-70 Total 8.05

Inv DONO082023-71

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	CC AUG MENTED REALITY SOFTWARE/8.31.23-9.30.23	100-720-6415	59.00

Inv DONO082023-71 Total 59.00

Inv GONZ082023-01

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC PUBLIC WORKS LAPTOPS	100-320-6590	2,265.96

Inv GONZ082023-01 Total 2,265.96

Inv GONZ082023-02

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC ECON DEV/LUNCH	100-302-6240	60.07

Inv GONZ082023-02 Total 60.07

Inv GONZ082023-03

Line Item Date	Line Item Description	Line Item Account	
08/02/2003	CC SUPPLIES/MO BUSINESS WALKS	100-301-6422	2,668.27

Inv GONZ082023-03 Total 2,668.27

Inv GONZ082023-04

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC MMASC CONF/S.GREVEN	100-302-6240	550.00

Inv GONZ082023-04 Total 550.00

Inv GONZ082023-05

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC MMASC CONF/A.FUNG	100-302-6240	550.00

Inv GONZ082023-05 Total 550.00

Inv GONZ082023-06

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC RENTALS/LIMONITE GAP GROUNDBREAKING	600-510-6662	1,070.00

Inv GONZ082023-06 Total 1,070.00

Inv GONZ082023-07

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC MMASC CONF/G.GONZALEZ	100-301-6240	675.00

Inv GONZ082023-07 Total 675.00

Inv GONZ082023-08

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC SHIPPING/ECON. DEV	100-302-6510	40.89

Inv GONZ082023-08 Total 40.89

Inv GONZ082023-09

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC SIGNS/LIMONITE GAP GROUNDBREAKING	600-510-6662	151.93

Inv GONZ082023-09 Total 151.93

Inv GONZ082023-10

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	CC MMASC CONF/C.ZALDANA	100-302-6240	550.00

Inv GONZ082023-10 Total 550.00

Inv GONZ082023-11

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	CC SUPPLIES/MO BUSINESS WALKS	100-302-6422	268.23

Inv GONZ082023-11 Total 268.23

Inv GONZ082023-12

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC REFUND/MMASC CONFERENCE/ S.GREVEN	100-302-6240	-150.00

Inv GONZ082023-12 Total -150.00

Inv GONZ082023-13

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC SUPPLIES/LIMONITE GAP GROUNDBREAKING	600-510-6662	33.67

Inv GONZ082023-13 Total 33.67

Inv GONZ082023-14

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC LODGING/MMASC CONF/G.GONZALEZ/11.01.23-11.02.23	100-301-6240	215.58
08/22/2023	CC LODGING/MMASC CONF/A.FUNG & C.ZALDANA/11.01.2	100-302-6240	431.16

Inv GONZ082023-14 Total 646.74

Inv GONZ082023-15

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC SUPPLIES/LIMONITE GAP GROUNDBREAKING	600-510-6662	81.21

Inv GONZ082023-15 Total 81.21

Inv GONZ082023-16

Line Item Date	Line Item Description	Line Item Account	

08/28/2023	CC MAILCHIMP/ECON DEV/AUG23	100-302-6422	60.00
Inv GONZ082023-16 Total			60.00

Inv GONZ082023-17

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC CO STAR/ECON DE/AUG23	100-302-6422	560.73
Inv GONZ082023-17 Total			560.73

Inv GONZ082023-18

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC ECON DEV BUSINESS CARDS	100-302-6510	40.93
Inv GONZ082023-18 Total			40.93

Inv MEJI082023-01

Line Item Date	Line Item Description	Line Item Account	
08/02/2023	CC LUNCH/COMMUNICATIONS SPEC PANEL	100-220-6240	62.99
Inv MEJI082023-01 Total			62.99

Inv MEJI082023-02

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC STRENGTHSFINDER/ NEW EMPLOYEES	100-220-6240	239.96
Inv MEJI082023-02 Total			239.96

Inv MEJI082023-03

Line Item Date	Line Item Description	Line Item Account	
08/08/2023	CC CITY PLANNER JOB POSTING	100-220-6510	295.00
Inv MEJI082023-03 Total			295.00

Inv MEJI082023-04

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC LUNCH/ BENEFITS FAIR	100-220-6240	55.38
Inv MEJI082023-04 Total			55.38

Inv MEJI082023-05

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC LUNCH/ BENEFITS FAIR	100-220-6240	241.43
Inv MEJI082023-05 Total			241.43

Inv MEJI082023-06

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	CC LUNCH/ BENEFITS FAIR	100-220-6240	64.22
Inv MEJI082023-06 Total			64.22

Inv MEJI082023-07

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	CC LUNCH FOR BENEFITS FAIR	100-220-6240	17.23

Inv MEJI082023-07 Total 17.23

Inv MEJI082023-08

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC BUSINESS CARDS /L.PEREZ	100-120-6510	31.15
08/21/2023	CC BUSINESS CARDS/W.MAYO	100-120-6510	31.16
08/21/2023	CC BUSINESS CARDS/C.ZALDANA	100-302-6510	31.15
08/21/2023	CC BUSINESS CARDS/E.TRUJILLO	100-260-6510	31.15
08/21/2023	CC BUSINESS CARDS/J.DEMONACO	100-500-6510	31.15

Inv MEJI082023-08 Total 155.76

Inv MEJI082023-09

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC LUNCH/EXECUTIVE TEAM RETREAT	100-220-6240	106.74

Inv MEJI082023-09 Total 106.74

Inv MEJI082023-10

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC BUSSINESS CARDS/PW	100-500-6510	24.77

Inv MEJI082023-10 Total 24.77

Inv MEJI082023-11

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC COMMUNITY SERVICES LEADER JOB POSTING	100-220-6510	75.00

Inv MEJI082023-11 Total 75.00

Inv MEJI082023-12

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC ICSC MEMBERSHIP RENEWAL/T. RIGBY	100-100-6240	125.00

Inv MEJI082023-12 Total 125.00

Inv TERF082023-01

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC SHIPPING/TICKETWRITER REPAR/CES	100-330-6510	35.93

Inv TERF082023-01 Total 35.93

Inv TERF082023-02

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	CC EASTVALE SHIRTS/BS	100-310-6510	556.80

Inv TERF082023-02 Total 556.80

Inv TERF082023-03

Line Item Date	Line Item Description	Line Item Account	
08/14/2023	CC OFFICE SUPPLIES/CS	100-311-6510	36.39

Inv TERF082023-03 Total 36.39

Inv TERF082023-04

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	CC CODE SAFETY ALERT BUTTONS/SEP2023	100-330-6490	45.00

Inv TERF082023-04 Total 45.00

Inv TERF082023-05

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	CC CACEO WARRANT WRITING/08.31.23	100-330-6240	50.62

Inv TERF082023-05 Total 50.62

Inv TERF082023-06

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	CC 2023 CALBO EDUCATION WK/BLDG/10.23-26.2023	100-000-2326	2,380.00

Inv TERF082023-06 Total 2,380.00

Inv TERF082023-07

Line Item Date	Line Item Description	Line Item Account	
08/22/2023	CC RSO EXPLORER TEAM COMPETITION REGISTRATION	100-400-6240	1,060.00

Inv TERF082023-07 Total 1,060.00

Inv TERF082023-08

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	CC JANITORIAL SUPPLIES/CH	100-295-6510	45.24

Inv TERF082023-08 Total 45.24

Inv TERF082023-09

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC BUILDING AND SAFETY CODE BOOKS	100-310-6510	347.55

Inv TERF082023-09 Total 347.55

Inv TERF082023-10

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC CES VOLUNTEER APPRECIATION BBQ SUPPLIES	100-311-6463	4.43

Inv TERF082023-10 Total 4.43

Inv TERF082023-11

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC UNIFORM/CES	100-330-6170	130.47

Inv TERF082023-11 Total 130.47

Inv TERF082023-12

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC CES VOLUNTEER APPRECIATION BBQ SUPPLIES	100-311-6463	106.74

Inv TERF082023-12 Total 106.74

Inv TERF082023-13

Line Item Date	Line Item Description	Line Item Account	
08/27/2023	CC TRUCK BED COVER CES MAVERICK	100-330-6330	1,292.99

Inv TERF082023-13 Total 1,292.99

Inv TERF082023-14

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC CES VOLUNTEER APPRECIATION BBQ SUPPLIES	100-311-6463	12.85

Inv TERF082023-14 Total 12.85

Inv TERF082023-15

Line Item Date	Line Item Description	Line Item Account	
08/27/2023	CC CES VOLUNTEER CAR CHARGERS	100-311-6463	46.27

Inv TERF082023-15 Total 46.27

Inv TERF082023-16

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC UNIFORM/CES	100-330-6170	280.83

Inv TERF082023-16 Total 280.83

Inv TERF082023-17

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	CC TRAVEL INS/RSO DEP KIEBACH/COMM VEH TRANING/9	100-400-6240	21.88

Inv TERF082023-17 Total 21.88

Inv TERF082023-18

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	CC FLIGHT/RSO DEP KIEBACH/ /COMM VEH TRANING/9.18-	100-400-6240	337.80

Inv TERF082023-18 Total 337.80

Inv WELLS082023-01

Line Item Date	Line Item Description	Line Item Account	
08/03/2023	CC DOOR FOR CITRUS RR	100-295-6310	922.19

Inv WELLS082023-01 Total 922.19

Inv WELLS082023-02

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC MICROSOFT OFFICE/EMAIL SUPPORT /JUL2023	100-290-6490	156.00

Inv WELLS082023-02 Total 156.00

Inv WELLS082023-03

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC MICROSOFT OFFICE/NEW LIC & ACCT UPGRADES/JUL2	100-290-6490	1,265.00

Inv WELLS082023-03 Total 1,265.00

Inv WELLS082023-04

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC MICROSOFT OFFICE/VISIO LIC/JUL2023	100-290-6490	15.00

Inv WELLS082023-04 Total 15.00

Inv WELLS082023-05

Line Item Date	Line Item Description	Line Item Account	
08/15/2023	CC MICROSOFT OFFICE/FULL SUPPORT/JUL2023	100-290-6490	560.00

Inv WELLS082023-05 Total 560.00

Inv WELLS082023-06

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	CC LODGING/APWA PWX/J.DEMANACO/8.27.23-8.29.23	100-500-6240	573.64

Inv WELLS082023-06 Total 573.64

Inv WELLS082023-07

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC REGISTRATION/APWA PWX/J.DEMANACO/8.27.23-8.29.23	100-500-6240	829.00

Inv WELLS082023-07 Total 829.00

Inv WELLS082023-08

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	CC MEMBERSHIP/APWA PWX/J.DEMANACO	100-500-6240	172.25

Inv WELLS082023-08 Total 172.25

Inv WELLS082023-09

Line Item Date	Line Item Description	Line Item Account	
08/28/2023	CC ZOOM/ 08.26.23-09.25.23	100-290-6490	15.99

Inv WELLS082023-09 Total 15.99

Inv WELLS082023-10

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	CC DINNER/2023 AWPA CONF/PW	100-500-6240	183.09

Check Number	Check Date			Amount
08/29/2023	CC DINNER/2023 AWPA CONF/ENG		100-320-6240	122.06
Inv WELLS082023-10 Total				305.15
Inv WELLS082023-11				
Line Item Date	Line Item Description		Line Item Account	
08/29/2023	CC OFFICE SUPPLIES/FINANCE		100-210-6510	29.07
Inv WELLS082023-11 Total				29.07
Inv WELLS082023-12				
Line Item Date	Line Item Description		Line Item Account	
08/30/2023	CC INTERNET SVCS/FS31/07.03.23-08.02.23		110-295-6376	116.99
Inv WELLS082023-12 Total				116.99
2557 Total:				33,045.25
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:				33,045.25
ENG001 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC. Line Item Account				
21681	09/06/2023			
Inv 58671				
Line Item Date	Line Item Description		Line Item Account	
03/13/2023	UTILITIES DESIGN/MODULAR/CITRUS/FEB2023		600-500-6650	1,480.25
Inv 58671 Total				1,480.25
Inv 59077				
Line Item Date	Line Item Description		Line Item Account	
05/11/2023	UTILITIES DESIGN/MODULAR/CITRUS/APR2023		600-500-6650	1,245.00
Inv 59077 Total				1,245.00
21681 Total:				2,725.25
ENG001 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC. Total:				2,725.25
ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTIAL SYSTEMS RESEARCH INSTITU				
21751	09/20/2023			
Inv 94555136				
Line Item Date	Line Item Description		Line Item Account	
08/31/2023	ARCGIS SUB/10.25.2023-10.24.2024		100-301-6490	5,220.00
Inv 94555136 Total				5,220.00
21751 Total:				5,220.00

ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTAL SYSTEMS RESEARCH I 5,220.00

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

21682 09/06/2023

Inv 166228

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	TO #9 VERNOLA PEER REVIEW/5.27.23-6.30.23	100-320-6433	2,985.00

Inv 166228 Total 2,985.00

21682 Total: 2,985.00

FEH001 - FEHR & PEERS Total: 2,985.00

FLA001 - FLAMINO, THOMAS A Line Item Account

21716 09/06/2023

Inv 0003

Line Item Date	Line Item Description	Line Item Account	
09/08/2023	PERFORMANCE/EATSVALE/9.8.23	100-720-6415	600.00

Inv 0003 Total 600.00

Inv 0004

Line Item Date	Line Item Description	Line Item Account	
09/16/2023	PERFORMANCE/EATSVALE/9.16.23	100-720-6415	600.00

Inv 0004 Total 600.00

21716 Total: 1,200.00

FLA001 - FLAMINO, THOMAS A Total: 1,200.00

FLI001 - FLIPSIDE EVENT SERVICES LLC Line Item Account

21752 09/20/2023

Inv 229125830

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	JANITORIAL SVCS/EEK!VALE 2023	100-720-6415	2,074.39

Inv 229125830 Total 2,074.39

21752 Total: 2,074.39

FLI001 - FLIPSIDE EVENT SERVICES LLC Total: 2,074.39

FLO002 - FLOCK GROUP INC, FLOCK SAFETY Line Item Account

21717 09/06/2023

Inv INV-20344

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	INSTALLATION/FLOCK SAFETY CAMERAS	100-400-6695	104,150.00

Inv INV-20344 Total 104,150.00

Inv INV-20818

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	INSTALLATION/FLOCK SAFETY CAMERAS	100-400-6695	45,750.00

Inv INV-20818 Total 45,750.00

21717 Total: 149,900.00

FLO002 - FLOCK GROUP INC, FLOCK SAFETY Total: 149,900.00

FOR001 - FORTEL TRAFFIC INC Line Item Account

21683 09/06/2023

Inv 15003

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	SPEED FEEDBACK SIGNS & TRAILER/ PW	210-510-6695	24,999.75

Inv 15003 Total 24,999.75

21683 Total: 24,999.75

FOR001 - FORTEL TRAFFIC INC Total: 24,999.75

FOR004 - FORREST CORMANY Line Item Account

21718 09/06/2023

Inv 2354

Line Item Date	Line Item Description	Line Item Account	
09/11/2023	PERFORMANCE/2023 911 CEREMONY	100-720-6415	300.00

Inv 2354 Total 300.00

21718 Total: 300.00

FOR004 - FORREST CORMANY Total: 300.00

GAR007 - GARCIA, FRED Line Item Account

21753 09/20/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	REIMB /UNIFORM/CES	100-330-6170	86.20

Inv EXPRPT_AUG23 Total 86.20

21753 Total: 86.20

GAR007 - GARCIA, FRED Total: 86.20

GAS001 - SOCALGAS Line Item Account

2558 09/20/2023

Inv CITRUS-SEP23

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	CITRUS/GAS SVCS/08.11.23-09.12.23	100-295-6374	15.78

Inv CITRUS-SEP23 Total 15.78

Inv FS27-SEP23

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	FS27/GAS SVCS/08.11.23-09.12.23	110-295-6374	110.73

Inv FS27-SEP23 Total 110.73

Inv FS31-SEP23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	FS31/GAS SVCS/08.10.23-09.11.23	110-295-6374	176.08

Inv FS31-SEP23 Total 176.08

2558 Total: 302.59

GAS001 - SOCALGAS Total: 302.59

GEO001 - GEOCON WEST INC Line Item Account

21684 09/06/2023

Inv 723060415

Line Item Date	Line Item Description	Line Item Account	
07/07/2023	GEOTECHNICAL SVCS/CIVIC CENTER/JUN2023	600-500-6650	4,922.50

Inv 723060415 Total 4,922.50

21684 Total: 4,922.50

GEO001 - GEOCON WEST INC Total: 4,922.50

GOG001 - GOGOV INC, GOGOVAPPS Line Item Account

21719 09/06/2023

Inv 23-163

Line Item Date	Line Item Description	Line Item Account	
05/01/2023	FY23-24 ARCGIS SUBSCRIPTION	100-330-6615	948.00
05/01/2023	FY23-24 SUBSCRIPTION/REVENUE EXPERTS	100-330-6615	1,272.00

Check Number	Check Date			Amount
05/01/2023	FY23-24 GOENFORCE CODE ENF SUBSCRIPTION		100-330-6615	6,540.00
05/01/2023	FY23-24 GOREQUEST CITIZEN REQUEST MGMNT		100-330-6615	7,728.00
Inv 23-163 Total				16,488.00
21719 Total:				16,488.00
GOG001 - GOGOV INC, GOGOVAPPS Total:				16,488.00
GRA004 - GRANICUS, LLC Line Item Account				
21754	09/20/2023			
Inv 168543				
Line Item Date	Line Item Description		Line Item Account	
07/15/2023	GOVACCESS/07.15.23-10.14.2023		100-260-6490	2,052.41
Inv 168543 Total				2,052.41
21754 Total:				2,052.41
GRA004 - GRANICUS, LLC Total:				2,052.41
GRA006 - GRAY QUARTER INC Line Item Account				
21685	09/06/2023			
Inv 2172				
Line Item Date	Line Item Description		Line Item Account	
07/03/2023	PLANNING RECORDS GRANT PJCT/JUN23		100-301-6490	2,590.00
07/03/2023	BUILDING WORKFLOWS/MTNGS/JUN23		100-301-6490	1,295.00
07/03/2023	PW CIVIC APPS/JUN23		100-301-6490	1,110.00
07/03/2023	DEV DEPOSITS/JUN23		100-301-6490	2,127.50
07/03/2023	HOURLY FEE/TRUST IMPORT FROM CSV/JUN23		100-301-6490	92.50
Inv 2172 Total				7,215.00
Inv 2178				
Line Item Date	Line Item Description		Line Item Account	
07/04/2023	SOLAR APP INTEGRATION/JUN23		100-301-6490	462.50
Inv 2178 Total				462.50
21685 Total:				7,677.50
21755	09/20/2023			
Inv 2115				
Line Item Date	Line Item Description		Line Item Account	
06/05/2023	SOLAR APP INTEGRATION/MAY23		100-301-6490	92.50
Inv 2115 Total				92.50

21755 Total:				92.50
GRA006 - GRAY QUARTER INC Total:				7,770.00
GRU001 - GRUBER AND LOPEZ, INC. Line Item Account				
21756	09/20/2023			
Inv 4573				
Line Item Date	Line Item Description		Line Item Account	
09/05/2023	FY22-23 AUDIT SVCS		100-210-6490	4,000.00
Inv 4573 Total				4,000.00
21756 Total:				4,000.00
GRU001 - GRUBER AND LOPEZ, INC. Total:				4,000.00
HDL001 - HDL COREN & CONE Line Item Account 100-210-6495				
21757	09/20/2023			
Inv SIN030128				
Line Item Date	Line Item Description		Line Item Account	
07/27/2023	PROPERTY TAX ADMIN & AUDITING SVCS/JUL-SEP23		100-210-6490	1,236.78
07/27/2023	PROPERTY TAX ADMIN & AUDITING SVCS/JUL-SEP23		110-420-6485	2,885.68
Inv SIN030128 Total				4,122.46
21757 Total:				4,122.46
HDL001 - HDL COREN & CONE Total:				4,122.46
HOM001 - HOME DEPOT U.S.A. INC Line Item Account				
21686	09/06/2023			
Inv 3084713				
Line Item Date	Line Item Description		Line Item Account	
06/28/2023	PAINTING SUPPLIES/ CITY HALL		100-295-6510	410.35
Inv 3084713 Total				410.35
Inv 3352835				
Line Item Date	Line Item Description		Line Item Account	
05/09/2023	SUPPLIES/FACILITIES MAINT		100-295-6510	932.04
Inv 3352835 Total				932.04
Inv 5084529				
Line Item Date	Line Item Description		Line Item Account	
06/26/2023	PAINT & JANITORIAL SUPPLIES/CITY HALL		100-295-6510	235.60
Inv 5084529 Total				235.60

Inv 6053726

Line Item Date	Line Item Description	Line Item Account	
04/26/2023	FACILITY SUPPLIES	100-295-6510	35.42

Inv 6053726 Total 35.42

Inv 7061880

Line Item Date	Line Item Description	Line Item Account	
04/25/2023	SUPPLIES/FACILITIES MAINT	100-295-6510	28.70

Inv 7061880 Total 28.70

21686 Total: 1,642.11

HOM001 - HOME DEPOT U.S.A. INC Total: 1,642.11

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Line Item Account

21758 09/20/2023

Inv 24AR1078750

Line Item Date	Line Item Description	Line Item Account	
08/28/2023	COPIER MAINT/08.26.23-09.25.23	100-290-6340	81.39

Inv 24AR1078750 Total 81.39

Inv 24AR1078751

Line Item Date	Line Item Description	Line Item Account	
08/28/2023	COPIER MAINT/08.26.23-09.25.23	100-290-6340	128.98

Inv 24AR1078751 Total 128.98

21758 Total: 210.37

IMA001 - IMAGE SOURCE, COPIER SOURCE INC Total: 210.37

INF002 - INFINITY TECHNOLOGIES Line Item Account

21759 09/20/2023

Inv 1587

Line Item Date	Line Item Description	Line Item Account	
08/09/2023	MONITOR STAND/COMMUNICATIONS	100-260-6590	62.61
08/09/2023	MONITOR STAND/PW	100-500-6590	286.05
08/09/2023	TV MOUNT MONITOR	100-240-6590	38.78
08/09/2023	WIRELESS MOUSE/ CITY CLERK	100-120-6590	106.67
08/09/2023	WIDESCREEN MONITOR/BS	100-310-6590	1,829.40
08/09/2023	IT SERVICES/JUL2023	100-240-6412	16,000.00
08/09/2023	MONITOR STAND/COMMUNICATIONS	100-260-6590	415.12
08/09/2023	COMPUTER MONITOR/CITY CLERK	100-120-6590	415.12
08/09/2023	OFFICE 365 BACKUPSVCS/JUL23	100-240-6490	236.25
08/09/2023	OFFICE SUPPLIES/ IT	100-240-6590	285.39

Inv 1587 Total 19,675.39

Inv 1674

Line Item Date	Line Item Description	Line Item Account	
09/10/2023	GIS SERVICES MO MAINT/AUG 2023	100-320-6490	2,000.00

Inv 1674 Total 2,000.00

21759 Total: 21,675.39

INF002 - INFINITY TECHNOLOGIES Total: 21,675.39

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Line Item Account

21720 09/06/2023

Inv 50467

Line Item Date	Line Item Description	Line Item Account	
08/29/2023	DOOR REPAIRS/FS27	110-295-6310	577.75

Inv 50467 Total 577.75

21720 Total: 577.75

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total: 577.75

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2559 09/20/2023

Inv 014

Line Item Date	Line Item Description	Line Item Account	
09/08/2023	INNOVATIVE MO SUB/SEP23	100-220-6490	288.00

Inv 014 Total 288.00

2559 Total: 288.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 288.00

INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Line Item Account

21760 09/20/2023

Inv 15248

Line Item Date	Line Item Description	Line Item Account	
09/11/2023	FORTINET FORTIGATE/FIREWALL APPLIANCE	100-240-6590	8,620.00
09/11/2023	FORTINET FORTICONVERTER SERVICE	100-240-6590	100.00
09/11/2023	FORTINET FORTIGATE/FIREWALL APPLIANCE	100-240-6590	9,589.75

Inv 15248 Total 18,309.75

21760 Total: 18,309.75

INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Total: 18,309.75

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2560 09/20/2023

Inv PR 08.31.2023

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 MEDICARE EMPLOYER PORTION	100-000-2061	2,965.61
08/31/2023	PR 08.31.2023 FEDERAL INCOME TAX	100-000-2033	17,286.07
08/31/2023	PR 08.31.2023 MEDICARE EMPLOYEE PORTION	100-000-2061	2,965.61

Inv PR 08.31.2023 Total 23,217.29

Inv PR 08.31.2023R

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	PR 08.31.2023 RETRO PAY FEDERAL INCOME TAX	100-000-2033	50.00
08/31/2023	PR 08.31.2023 RETRO PAY MEDICARE EMPLOYEE PORTION	100-000-2061	2.34
08/31/2023	PR 08.31.2023 RETRO PAY MEDICARE EMPLOYER PORTION	100-000-2061	2.34

Inv PR 08.31.2023R Total 54.68

Inv PR 09.14.2023

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023 MEDICARE EMPLOYER PORTION	100-000-2061	3,194.83
09/14/2023	PR 09.14.2023 FEDERAL INCOME TAX	100-000-2033	19,079.17
09/14/2023	PR 09.14.2023 MEDICARE EMPLOYEE PORTION	100-000-2061	3,223.92

Inv PR 09.14.2023 Total 25,497.92

Inv PR 09.14.2023F

Line Item Date	Line Item Description	Line Item Account	
09/14/2023	PR 09.14.2023F FINAL CHECK MEDICARE EMPLOYER PORTI	100-000-2061	30.63
09/14/2023	PR 09.14.2023F FINAL CHECK MEDICARE EMPLOYEE PORTI	100-000-2061	30.63
09/14/2023	PR 09.14.2023F FINAL CHECK FEDERAL INCOME TAX	100-000-2033	138.41

Inv PR 09.14.2023F Total 199.67

2560 Total: 48,969.56

IRS001 - INTERNAL REVENUE SERVICE Total: 48,969.56

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2561 09/20/2023

Inv 37923-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	FS27/WATER IRRIG SVCS/07.31.23-09.03.23	110-295-6378	403.36

Inv 37923-AUG23 Total 403.36

Inv 37924-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	FS27/WATER SEWER BLDG SVCS/07.31.23-09.03.23	110-295-6378	672.92

Inv 37924-AUG23 Total 672.92

Inv 37925-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	FS 27/WATER IRRIG SVC/07.31.23-09.03.23	110-295-6378	34.91

Inv 37925-AUG23 Total 34.91

Inv 39227-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	ALTFILLISCH/WATER SVC/07.31.23-09.03.23	100-295-6378	128.01

Inv 39227-AUG23 Total 128.01

Inv 42563-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/20/2023	FS 31/WATER IRRIG SVC/08.07.23-09.10.23	110-295-6378	141.20

Inv 42563-AUG23 Total 141.20

Inv 42564-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/20/2023	FS 31/WATER SEWER BLDG SVC/08.07.23-09.10.23	110-295-6378	619.58

Inv 42564-AUG23 Total 619.58

Inv 42658-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/20/2023	FS 31/WATER SEWER BLDG SVC/08.07.23-09.10.23	110-295-6378	34.91

Inv 42658-AUG23 Total 34.91

Inv 43871-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/20/2023	PKWY IRRIG/LIMONITE & HARRISON/08.07.23-09.10.23	401-295-6378	466.71

Inv 43871-AUG23 Total 466.71

Inv 44814-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/20/2023	HAMNER PLACE IRRIG/08.07.23-09.10.23	402-295-6378	66.61

Inv 44814-AUG23 Total 66.61

Inv 44947-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	LIMONITE AVE MEDIAN IRRIG/07.31.23-09.03.23	100-295-6378	154.75

Inv 44947-AUG23 Total 154.75

Inv 44970-AUG23

Line Item Date	Line Item Description	Line Item Account	
09/13/2023	HAMNER PLACE IRRIG/07.31.23-09.03.23	402-295-6378	2,613.71

Inv 44970-AUG23 Total 2,613.71

2561 Total: 5,336.67

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 5,336.67

JJC001 - J&J CONSTRUCTION Line Item Account

21721 09/06/2023

Inv REFPMT23-11121

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	REF/PMT23-11121/PLUMBING/6549 WELLS SPRINGS/OVER C	100-000-4392	24.00

Inv REFPMT23-11121 Total 24.00

21721 Total: 24.00

JJC001 - J&J CONSTRUCTION Total: 24.00

LIC001 - LICHTENBERGER, PAUL JACOB Line Item Account

21761 09/20/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	MILEAGE REMB/APWA PWX/08.27-30.2023	100-500-6240	133.49

Inv EXPRPT_AUG23 Total 133.49

21761 Total: 133.49

LIC001 - LICHTENBERGER, PAUL JACOB Total: 133.49

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

21722 09/06/2023

Inv 248726

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	LEGAL SVCS/JUL 2023	100-220-6420	3,697.50

Inv 248726 Total 3,697.50

Inv 248727

Line Item Date	Line Item Description	Line Item Account

	07/31/2023	LEGAL SERVICES/CAL PERS APPEAL/JUL23	100-220-6420	7,267.50
	Inv 248727 Total			7,267.50
	Inv 248728			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2023	LEGAL SERVICES/ERMA/JUL 2023	100-220-6420	1,621.50
	Inv 248728 Total			1,621.50
	Inv 248729			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2023	LEGAL SERVICES/ERMA/JUL23	100-220-6420	138.00
	Inv 248729 Total			138.00
	Inv 248730			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2023	LEGAL SERVICES/ERMA/JUL 2023	100-220-6420	2,202.00
	Inv 248730 Total			2,202.00
21722 Total:				14,926.50
LIE001 - LIEBERT CASSIDY WHITMORE Total:				14,926.50
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
21762	09/20/2023			
	Inv IN7102246658			
	Line Item Date	Line Item Description	Line Item Account	
	09/01/2023	COUNCIL MTG STREAMING/SEP 2023	100-100-6490	1,564.88
	Inv IN7102246658 Total			1,564.88
21762 Total:				1,564.88
LOG001 - GOTO COMMUNICATIONS, INC Total:				1,564.88
MAC003 - MACLEOD WATTS, INC. Line Item Account				
21763	09/20/2023			
	Inv 082923EASTV			
	Line Item Date	Line Item Description	Line Item Account	
	08/29/2023	FY22-23 GASBY 68 REPORT	100-210-6490	1,210.00
	Inv 082923EASTV Total			1,210.00
21763 Total:				1,210.00

MAC003 - MACLEOD WATTS, INC. Total: 1,210.00

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

21687 09/06/2023

Inv 47077

Line Item Date	Line Item Description	Line Item Account	
04/27/2023	BIKE NETWORK CONNECTIVITY/MAR2023	210-510-6690	1,797.93

Inv 47077 Total 1,797.93

Inv 47341

Line Item Date	Line Item Description	Line Item Account	
05/23/2023	BIKE NETWORK CONNECTIVITY/APR 2023	210-510-6690	6,134.72

Inv 47341 Total 6,134.72

Inv 47498

Line Item Date	Line Item Description	Line Item Account	
06/13/2023	BIKE NETWORK CONNECTIVITY/MAY2023	210-510-6690	610.78

Inv 47498 Total 610.78

Inv 48026

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	BIKE NETWORK CONNECTIVITY/JUN2023	210-510-6690	450.23

Inv 48026 Total 450.23

21687 Total: 8,993.66

MAR006 - MARK THOMAS & COMPANY INC Total: 8,993.66

MAY001 - MAYORQUIN, GABRIEL Line Item Account

21764 09/20/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	MILEAGE REMB/APWA PWX/8.27-30.2023	100-320-6240	133.49

Inv EXPRPT_AUG23 Total 133.49

21764 Total: 133.49

MAY001 - MAYORQUIN, GABRIEL Total: 133.49

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

21765 09/20/2023

Inv 147591

Line Item Date	Line Item Description	Line Item Account

	09/08/2023	SUPPLIES/ STREETS	210-510-6660	228.52
	Inv 147591 Total			228.52
	Inv 147592			
	Line Item Date	Line Item Description	Line Item Account	
	09/08/2023	SUPPLIES/ STREETS	210-510-6660	2,394.73
	Inv 147592 Total			2,394.73
21765 Total:				2,623.25
MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:				2,623.25

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

21688	09/06/2023			
	Inv 1185464			
	Line Item Date	Line Item Description	Line Item Account	
	07/20/2023	PLANNING DEP OPERATIONS/MAY-JUN23	100-300-6490	2,178.00
	Inv 1185464 Total			2,178.00
	Inv 1185465			
	Line Item Date	Line Item Description	Line Item Account	
	07/20/2023	TRUST ACCT CLEAN UP/MAY-JUN23	100-300-6490	2,507.50
	Inv 1185465 Total			2,507.50
21688 Total:				4,685.50
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:				4,685.50

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

21689	09/06/2023			
	Inv 275238			
	Line Item Date	Line Item Description	Line Item Account	
	05/01/2023	LANDSCAPE MAINT SVCS/CITRUS/MAY2023	100-296-6436	1,479.00
	Inv 275238 Total			1,479.00
	Inv 275322			
	Line Item Date	Line Item Description	Line Item Account	
	05/01/2023	LANDSCAPE MAINT SVCS/HAMNER PLACE/MAY23	402-600-6436	6,937.00
	Inv 275322 Total			6,937.00
	Inv 276703			
	Line Item Date	Line Item Description	Line Item Account	
	06/01/2023	LANDSCAPE MAINT SVCS/CITRUS/JUN23	100-296-6436	1,479.00

Inv 276703 Total 1,479.00

Inv 276786

Line Item Date	Line Item Description	Line Item Account	
06/01/2023	LANDSCAPE MAINT SVCS/HAMNER PLACE/JUN23	402-600-6436	6,937.00

Inv 276786 Total 6,937.00

21689 Total: 16,832.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 16,832.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

21766 09/20/2023

Inv 202306-2151

Line Item Date	Line Item Description	Line Item Account	
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE QQ/JUL23-SEP23	464-510-6485	11.41
06/20/2023	DISTRICT ADMIN FEE/LMD 2014-3/JUL23-SEP23	313-600-6490	414.50
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE HH/JUL23-SEP23	455-510-6485	25.75
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE D/JUL23-SEP23	425-510-6485	97.76
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE I/JUL23-SEP23	430-510-6485	149.89
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Z/JUL23-SEP23	447-510-6485	23.13
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 151/JUL23-SEP23	309-600-6490	7.39
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 33/JUL23-SEP23	301-600-6490	2.22
06/20/2023	DISTRICT ADMIN FEE/ID 2 SUBAREA 49/JUL23-SEP23	489-510-6485	380.52
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE AAA/JUL23-SEP23	474-510-6485	108.83
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-1 ZONE W/202306-2151	411-510-6485	3,550.68
06/20/2023	FY23-24 DISTRICT ADMIN FEE/LMD 2001-3 ZONE C	424-510-6485	51.16
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE ZZ/JUL23-SEP23	473-510-6485	23.79
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 10/JUL23-SEP23	300-600-6490	8.13
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE JJ/JUL23-SEP23	457-510-6485	12.70
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE H/JUL23-SEP23	418-510-6485	543.94
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE B/JUL23-SEP23	423-510-6485	42.69
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE S/JUL23-SEP23	440-510-6485	19.22
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE FF/JUL-SEP23	453-510-6485	77.88
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE A/JUL23-SEP23	412-510-6485	722.35
06/20/2023	DISTRICT ADMIN FEE/ID 2 SUBAREA 46/JUL23-SEP23	488-510-6485	217.43
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE UU/JUL23-SEP23	468-510-6485	11.41
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE AA/JUL23-SEP23	448-510-6485	13.03
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE TT/JUL23-SEP23	467-510-6485	30.96
06/20/2023	DISTRICT ADMIN FEE/ID 2 SUBAREA 55/JUL23-SEP23	490-510-6485	54.36
06/20/2023	DISTRICT ADMIN FEE/ID 2 SUBAREA 42/JUL23-SEP23	487-510-6485	163.07
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 6/JUL23-SEP23	408-510-6485	127.94
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE DDD/JUL23-SEP23	477-510-6485	112.74
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE X/JUL23-SEP23	445-510-6485	11.73
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE M/JUL-SEP	434-510-6485	116.65
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE W/JUL23-SEP23	444-510-6485	56.70
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE D/JUL23-SEP23	415-510-6485	229.13
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE CCC/JUL23-SEP23	476-510-6485	136.53
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE F/JUL23-SEP23	427-510-6485	79.51
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 85/JUL23-SEP23	304-600-6490	0.73
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 41/JUL23-SEP23	302-600-6490	2,601.82
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 116/JUL23-SEP23	307-600-6490	256.63

Check Number	Check Date		Amount
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE R/JUL23-SEP23	439-510-6485	3.59
06/20/2023	DISTRICT ADMIN FEE/BAD 2014-2/JUL23-SEP23	311-600-6490	616.25
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 147/JUL23-SEP23	308-600-6490	128.69
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE EEE/JUL23-SEP23	478-510-6485	25.75
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE EE/JUL23-SEP23	452-510-6485	59.63
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE VV/JUL23-SEP23	469-510-6485	15.32
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE F/JUL23-SEP23	416-510-6485	43.73
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE CC/JUL23-SEP23	450-510-6485	44.31
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 79/JUL23-SEP23	303-600-6490	232.23
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE III/JUL23-SEP23	482-510-6485	64.19
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE LL/JUL23-SEP23	459-510-6485	29.65
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE BB/JUL23-SEP23	449-510-6485	12.38
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE N/JUL-SEP	435-510-6485	109.80
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE PP/JUL23-S	463-510-6485	59.63
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE WW/JUL23-S	470-510-6485	56.37
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ORIGINAL AREA/JUL23-SEI	403-510-6485	74.39
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE T/JUL23-SEP23	441-510-6485	102.64
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE K/JUL23-S	432-510-6485	55.07
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE K/JUL23-SEP23	420-510-6485	549.19
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE M/JUL23-SEP23	421-510-6485	17.48
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE YY/JUL23-S	472-510-6485	66.47
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE FFF/JUL23-SEP23	479-510-6485	106.22
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE MMM/JUL23-SEP23	485-510-6485	49.64
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE E/JUL23-SEP23	426-510-6485	192.25
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 3/JUL23-SEP23	406-510-6485	112.32
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 111/JUL23-SEP23	305-600-6490	260.33
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Y/JUL23-SEP23	446-510-6485	23.79
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE C/JUL23-SEP23	414-510-6485	1.75
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE KK/JUL23-SEP23	458-510-6485	1.95
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE LLL/JUL23-SEP23	484-510-6485	72.99
06/20/2023	DISTRICT ADMIN FEE/LMD 2014-4/JUL23-SEP23	314-600-6490	162.75
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE B/JUL23-SEP23	413-510-6485	327.07
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 156/JUL23-SEP23	310-600-6490	6.67
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE J/JUL23-SEP	431-510-6485	37.80
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE H/JUL23-SEP23	429-510-6485	49.20
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE U/JUL23-SEP23	442-510-6485	83.09
06/20/2023	DISTRICT ADMIN FEE/ID 2 SUBAREA 35/JUL23-SEP23	486-510-6485	434.87
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE MM/JUL23-SEP23	460-510-6485	15.32
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE XX/JUL23-S	471-510-6485	172.79
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 1/JUL23-SEP23	404-510-6485	78.10
06/20/2023	DISTRICT ADMIN FEE/LMD 2014-1/JUL23-SEP23	312-600-6490	414.50
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE BBB/JUL23-SEP23	475-510-6485	56.70
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE L/JUL23-S	433-510-6485	44.64
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE V/JUL23-SEP23	443-510-6485	135.88
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-1 ZONE G/JUL23-SEP23	409-510-6485	18.64
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE DD/JUL23-SEP23	451-510-6485	91.88
06/20/2023	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 115/JUL23-AUG23	306-600-6490	165.66
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE J/JUL23-SEP23	419-510-6485	426.76
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE NN/JUL23	461-510-6485	49.20
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE RR/JUL23-S	465-510-6485	95.15
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE O/JUL-SEP23	436-510-6485	11.73
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-1 ZONE S/JUL23-SEP23	410-510-6485	55.93
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 2/JUL23-SEP23	405-510-6485	1,507.03
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE OO/JUL23-SEP23	462-510-6485	39.76
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE P/JUL23-SEP23	437-510-6485	101.34
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE JJJ/JUL23-SEP23	483-510-6485	72.99
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE GGG/JUL23-SEP23	480-510-6485	29.98
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE HHH/JUL23-SEP23	481-510-6485	114.04

06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE II/JUL23-SE	456-510-6485	61.91
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Q/JUL23-SEP23	438-510-6485	38.78
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE G/JUL23-SEP23	428-510-6485	45.29
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-2 ZONE G/JUL23-SEP23	417-510-6485	279.85
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE SS/JUL23-S	466-510-6485	60.93
06/20/2023	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 4/JUL23-SEP23	407-510-6485	124.97
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE GG/JUL23-SEP23	454-510-6485	34.54
06/20/2023	DISTRICT ADMIN FEE/LMD 2001-3 ZONE A/JUL23-SEP23	422-510-6485	49.20
Inv 202306-2151 Total			19,177.25

Inv 202306-2158

Line Item Date	Line Item Description	Line Item Account	
06/20/2023	DISTRICT ADMIN FEE/CFD 2017-1 GOODMAN/JUL23-SEP23	400-600-6485	829.50
06/20/2023	DISTRICT ADMIN FEE/CFD 2020-1 HAMNER PLACE/JUL23-S	402-600-6485	829.50
06/20/2023	DISTRICT ADMIN FEE/CFD 2017-2 SENDERO/JUL23-SEP23	401-600-6485	829.64
06/20/2023	DISTRICT ADMIN FEE/CFD 2019-1 CLOVERDALE ESTATES/J	315-600-6485	829.50
Inv 202306-2158 Total			3,318.14
21766 Total:			22,495.39
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			22,495.39

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

21767 09/20/2023

Inv 1076

Line Item Date	Line Item Description	Line Item Account	
09/02/2023	PRIVATE DEVELOPMENT/AUG23	100-320-6433	4,727.50
Inv 1076 Total			4,727.50
21767 Total:			4,727.50
NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total:			4,727.50

NUN001 - NUNEZ, ARMANDO Line Item Account

21768 09/20/2023

Inv 101

Line Item Date	Line Item Description	Line Item Account	
08/18/2023	PERFORMANCE/ THE STATION/08.19.23	100-720-6415	450.00
Inv 101 Total			450.00
21768 Total:			450.00
NUN001 - NUNEZ, ARMANDO Total:			450.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

Check Number	Check Date			Amount
21690	09/06/2023			
Inv 130606				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	GENERATOR REPAIR/FS31		110-295-6310	1,045.62
Inv 130606 Total				1,045.62
Inv 130608				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	GENERATOR REPAIR/FS31		110-295-6310	394.00
Inv 130608 Total				394.00
21690 Total:				1,439.62
ODY001 - ODYSSEY POWER CORPORATION Total:				1,439.62
OPE001 - OPENGOV, INC Line Item Account				
21769	09/20/2023			
Inv INV00012783				
Line Item Date	Line Item Description		Line Item Account	
07/05/2023	FY23-24 CITY ASSET MGMNT SOFTWARE SVCS		100-320-6615	102,650.31
Inv INV00012783 Total				102,650.31
21769 Total:				102,650.31
OPE001 - OPENGOV, INC Total:				102,650.31
ORK001 - ORKIN SERVICES OF CALIFORNIA INC Line Item Account				
21691	09/06/2023			
Inv 2436936712				
Line Item Date	Line Item Description		Line Item Account	
06/30/2023	PEST CONTROL SVCS/FS31/06.30.23		110-295-6310	157.99
Inv 2436936712 Total				157.99
21691 Total:				157.99
21723	09/06/2023			
Inv 246479837				
Line Item Date	Line Item Description		Line Item Account	
08/04/2023	PEST CONTROL SVCS/CITRUS/08.04.2023		100-295-6310	262.99
Inv 246479837 Total				262.99
Inv 246479838				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
08/18/2023	PEST CONTROL SVCS/CITRUS/08.18.2023		100-295-6310	262.99
Inv 246479838 Total				262.99
Inv 246479953				
Line Item Date	Line Item Description		Line Item Account	
08/18/2023	PEST CONTROL SVCS/FS27/08.18.2023		110-295-6310	184.99
Inv 246479953 Total				184.99
Inv 246479954				
Line Item Date	Line Item Description		Line Item Account	
08/10/2023	PEST CONTROL SVCS/FS31/08.10.2023		110-295-6310	157.99
Inv 246479954 Total				157.99
Inv 246479955				
Line Item Date	Line Item Description		Line Item Account	
08/24/2023	PEST CONTROL SVCS/FS31/08.24.2023		110-295-6310	157.99
Inv 246479955 Total				157.99
Inv 246480631				
Line Item Date	Line Item Description		Line Item Account	
08/18/2023	WILD LIFE SVCS/CITRUS/08.18.2023		100-295-6310	176.99
Inv 246480631 Total				176.99
21723 Total:				1,203.94
ORK001 - ORKIN SERVICES OF CALIFORNIA INC Total:				1,361.93
ORM001 - ORME, MARK Line Item Account				
21724	09/06/2023			
Inv EXPRPT_AUG23-1				
Line Item Date	Line Item Description		Line Item Account	
08/24/2023	REIMB/MEAL/JCSD MTG/08.24.23		100-200-6240	40.48
Inv EXPRPT_AUG23-1 Total				40.48
21724 Total:				40.48
ORM001 - ORME, MARK Total:				40.48
ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account				
21770	09/20/2023			
Inv 001				
Line Item Date	Line Item Description		Line Item Account	
08/25/2023	RETENTION/LIMONITE GAP CLOSURE/AUG23		240-000-2200	-36,285.33

	08/25/2023	CONSTRUCTION/LIMONITE GAP/MARA/AUG23	240-510-6662	362,853.30
	08/25/2023	CONSTRUCTION/LIMONITE GAP/LLP/AUG23	240-510-6662	362,853.30
Inv 001 Total				689,421.27
21770 Total:				689,421.27
ORT001 - ORTIZ ENTERPRISES, INC. Total:				689,421.27

PAY002 - AMERICAN PAYROLL INSTITUTE, INC., PAYROLLORG Line Item Account

21771 09/20/2023

Inv 102023-032924

Line Item Date	Line Item Description	Line Item Account	
09/05/2023	PAYROLL TRANING/R,DACANAY/10.20.23-3.29.24	100-220-6240	2,729.00
Inv 102023-032924 Total			2,729.00
21771 Total:			2,729.00
PAY002 - AMERICAN PAYROLL INSTITUTE, INC., PAYROLLORG Total:			2,729.00

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

21772 09/20/2023

Inv 13848828

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	INVESTMENT PORTFOLIO ADMIN/ JUL2023	100-210-6490	3,077.32
Inv 13848828 Total			3,077.32
21772 Total:			3,077.32
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			3,077.32

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

21692 09/06/2023

Inv 4500

Line Item Date	Line Item Description	Line Item Account	
06/27/2023	UNIFORM SHIRTS/FACILITIES MAINT	100-295-6510	1,731.30
Inv 4500 Total			1,731.30
21692 Total:			1,731.30

21725 09/06/2023

Inv 4676

Line Item Date	Line Item Description	Line Item Account	
09/05/2023	UNIFORM SHIRTS/PW	100-500-6510	1,616.23

Inv 4676 Total 1,616.23

Inv 4677

Line Item Date	Line Item Description	Line Item Account	
09/05/2023	CITY HALL WALL DECAL	100-295-6310	429.56

Inv 4677 Total 429.56

21725 Total: 2,045.79

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 3,777.09

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Line Item Account

2562 09/20/2023

Inv PIT002MAY-JUN23

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	POSTAGE USE/MAY23-JUN23	100-290-6510	2,169.91

Inv PIT002MAY-JUN23 Total 2,169.91

2562 Total: 2,169.91

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total: 2,169.91

PRE010 - PREMIER SERVICE GROUP Line Item Account

21726 09/06/2023

Inv 89596

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	SEMI ANNUAL ICE MACHINE MAINT/FS27	110-295-6310	800.00

Inv 89596 Total 800.00

Inv 89597

Line Item Date	Line Item Description	Line Item Account	
06/29/2023	SEMI ANNUAL ICE MACHINE MAINT/FS31	110-295-6310	900.00

Inv 89597 Total 900.00

21726 Total: 1,700.00

PRE010 - PREMIER SERVICE GROUP Total: 1,700.00

PRO001 - PROTECTION ONE ALARM MONITORING INC Line Item Account

2563 09/20/2023

Inv 151544705

Line Item Date	Line Item Description	Line Item Account

08/18/2023	FS 27/24HR ALARM SVCS/09.01.2023-11.30.2023	110-295-6310	160.24
Inv 151544705 Total			160.24
2563 Total:			160.24
PRO001 - PROTECTION ONE ALARM MONITORING INC Total:			160.24

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

21773 09/20/2023

Inv INV120

Line Item Date	Line Item Description	Line Item Account	
09/08/2023	LIABILITY TRUST ACCT DEPOSIT Q2 FY23-24	100-230-6440	1,047.00
Inv INV120 Total			1,047.00
21773 Total:			1,047.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:			1,047.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2564 09/20/2023

Inv 1500525

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	WATER DISPENSER SERV/CITYHALL-07.10.23-08.09.23	100-290-6472	63.58
Inv 1500525 Total			63.58

Inv 1513598

Line Item Date	Line Item Description	Line Item Account	
08/10/2023	WATER DISPENSER SERV/CITRUS-07/31/23/08/30/23	100-290-6472	83.58
Inv 1513598 Total			83.58

Inv 1520097

Line Item Date	Line Item Description	Line Item Account	
08/21/2023	WATER DISPENSER SERV/CITYHALL-08/10/23-09/09/23	100-290-6472	63.58
Inv 1520097 Total			63.58
2564 Total:			210.74
PUR001 - PURE WATER PARTNERS LLC Total:			210.74

RAE001 - RAEYES, WALLEY T Line Item Account

21774 09/20/2023

Inv REFTA-10528

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	REF/TA-10528/RES ADD/12962 SALERS CT/CANCELED	800-000-2305	1,456.15

Inv REFTA-10528 Total 1,456.15

21774 Total: 1,456.15

RAE001 - RAEYES, WALLEY T Total: 1,456.15

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

21693 09/06/2023

Inv 50782

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	PLUMBING SVCS/FLOOR DRAIN/FS31	110-295-6310	374.00

Inv 50782 Total 374.00

Inv 50783

Line Item Date	Line Item Description	Line Item Account	
07/12/2023	PLUMBING SVCS/RESTROOM/FS27	110-295-6310	224.00

Inv 50783 Total 224.00

21693 Total: 598.00

21727 09/06/2023

Inv 50881

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	PLUMBING SVCS/LAUNDRY ROOM/FS27	110-295-6310	2,356.66

Inv 50881 Total 2,356.66

Inv 50918

Line Item Date	Line Item Description	Line Item Account	
08/23/2023	PLUMBING SVCS/RESTOOM/CH	100-295-6310	254.00

Inv 50918 Total 254.00

21727 Total: 2,610.66

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 3,208.66

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

21694 09/06/2023

Inv AN-2733

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	ANIMAL FIELD SVCS/ACO/JUN 2023	100-430-6480	11,380.20

07/18/2023	ANIMAL FIELD SVCS/ACO OT/LICENSING/JUN 2023	100-000-4255	-1,361.20
07/18/2023	ANIMAL OPS & MAINT/JUN 2023	100-430-6480	313.25
07/18/2023	ANIMAL SHELTER CARE/JUN 2023	100-430-6480	5,280.20
07/18/2023	ANIMAL LICENSING ADMIN/JUN 2023	100-430-6480	2,689.95
07/18/2023	ANIMAL LICENSING ADMIN/LICENSING/JUN 2023	100-000-4255	-2,689.95
07/18/2023	ANIMAL FIELD SVCS/ACO OT/JUN 2023	100-430-6480	1,361.20
07/18/2023	ANIMAL FIELD SVCS/ACO/LICENSING/JUN 2023	100-000-4255	-7,270.85
Inv AN-2733 Total			9,702.80
21694 Total:			9,702.80

21728 09/06/2023
Inv AN-2751

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	ANIMAL FIELD SVCS/ACO OT/JUL23	100-430-6480	1,701.50
08/16/2023	ANIMAL OPS & MAINT/JUL23	100-430-6480	438.55
08/16/2023	ANIMAL LICENSING ADMIN FEE/JUL23	100-430-6480	2,213.25
08/16/2023	ANIMAL FIELD SVCS/ACO/LICENSING/JUL23	100-000-4255	-8,889.75
08/16/2023	ANIMAL SHELTER CARE/JUL23	100-430-6480	8,070.80
08/16/2023	ANIMAL FIELD SVCS/ACO/JUL23	100-430-6480	11,380.20
08/16/2023	ANIMAL LICENSING ADMIN FEE/LICENSING/JUL23	100-000-4255	-2,213.25
Inv AN-2751 Total			12,701.30
21728 Total:			12,701.30
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:			22,404.10

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account
21695 09/06/2023
Inv SH-42792

Line Item Date	Line Item Description	Line Item Account	
03/20/2023	SH-EXTRA DUTY/LANTERN FESTIVAL /02.18-02.19.2023	100-720-6415	19,553.02
Inv SH-42792 Total			19,553.02
21695 Total:			19,553.02

21775 09/20/2023
Inv SH-44092

Line Item Date	Line Item Description	Line Item Account	
09/02/2023	EXTRA DUTY/COUNCIL MTG/07.26.23	100-400-6465	546.27
Inv SH-44092 Total			546.27
21775 Total:			546.27
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			20,099.29

RED001 - BERG FIRE PROTECTION INC., RED STAR FIRE PROTECTION Line Item Account

21696 09/06/2023

Inv 59619

Line Item Date	Line Item Description	Line Item Account	
04/18/2023	FS27/FIRE SPRINKLER TEST/REPAIR	110-295-6310	2,490.44
Inv 59619 Total			2,490.44

Inv 59904

Line Item Date	Line Item Description	Line Item Account	
06/06/2023	FS27/TROUBLE SHOOT FIRE ALARM	110-295-6310	395.00
Inv 59904 Total			395.00

21696 Total: 2,885.44

RED001 - BERG FIRE PROTECTION INC., RED STAR FIRE PROTECTION Total: 2,885.44

REN001 - RENNE PUBLIC LAW GROUP, LLP Line Item Account

21776 09/20/2023

Inv 10706

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	STATE LOBBYIST SVCS/AUG 2023	100-200-6490	5,500.00
Inv 10706 Total			5,500.00

21776 Total: 5,500.00

REN001 - RENNE PUBLIC LAW GROUP, LLP Total: 5,500.00

REX001 - REXFORD INDUSTRIAL - EASTVALE, LLC Line Item Account

21729 09/06/2023

Inv REFPWE19-10487

Line Item Date	Line Item Description	Line Item Account	
07/26/2023	REF/PW19-10487/ENG SVCS/NE ARCHIBALD & LIMONITE/C	800-000-2305	3,000.00
Inv REFPWE19-10487 Total			3,000.00

21729 Total: 3,000.00

REX001 - REXFORD INDUSTRIAL - EASTVALE, LLC Total: 3,000.00

REZ001 - Line Item Account

21777 09/20/2023

Inv D1121

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
08/30/2023		ELECTRICAL GENERATORS/EVENTS	100-720-6415	2,512.71
Inv D1121 Total				2,512.71
21777 Total:				2,512.71
REZ001 - Total:				2,512.71

RIV001 - RIVERSIDE RUBBER STAMP & ENGRAVING Line Item Account

21778 09/20/2023

Inv 23-113798

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	OFFICE SUPPLIES/BS	100-310-6510	253.83
Inv 23-113798 Total			253.83
21778 Total:			253.83
RIV001 - RIVERSIDE RUBBER STAMP & ENGRAVING Total:			253.83

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

21779 09/20/2023

Inv 07032023

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	PRE-EMPLOYMENT PHYSICAL/JUN23	100-220-6490	90.00
Inv 07032023 Total			90.00

Inv 09072023

Line Item Date	Line Item Description	Line Item Account	
09/07/2023	PRE-EMPLOYMENT PHYSICAL/AUG23	100-220-6490	90.00
Inv 09072023 Total			90.00
21779 Total:			180.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			180.00

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

2565 09/20/2023

Inv D12320804

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	ADD EP/LIMONITE GAP CLOSURE PROJECT	600-510-6662	83.87
07/27/2023	ADDL DEPOSIT/LIMONITE GAP CLOSURE PROJECT	600-510-6662	3,000.00
Inv D12320804 Total			3,083.87

2565 Total: 3,083.87

RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Total: 3,083.87

RIV013 - COUNTY OF RIVERSIDE, RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER Line Item Account

21697 09/06/2023

Inv 2023

Line Item Date	Line Item Description	Line Item Account	
07/05/2023	SAFE CLINIC EXAM/JUN2023	100-400-6490	1,200.00

Inv 2023 Total 1,200.00

21697 Total: 1,200.00

RIV013 - COUNTY OF RIVERSIDE, RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER Total: 1,200.00

SAN003 - SANTA ANA WATERSHED PROJECT AUTHORITY Line Item Account

21730 09/06/2023

Inv MSAR 2024-04

Line Item Date	Line Item Description	Line Item Account	
07/01/2023	FY23-24 SANTA ANA RIVER PATHOGEN TMDL	100-500-6480	12,476.00

Inv MSAR 2024-04 Total 12,476.00

21730 Total: 12,476.00

SAN003 - SANTA ANA WATERSHED PROJECT AUTHORITY Total: 12,476.00

SAN008 - SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT Line Item Account

2566 09/20/2023

Inv E7304281521

Line Item Date	Line Item Description	Line Item Account	
08/07/2023	LIMONITE GAP CLOSURE PROJECT/PERMIT DEP	600-510-6662	3,000.00

Inv E7304281521 Total 3,000.00

2566 Total: 3,000.00

SAN008 - SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT Total: 3,000.00

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

21698 09/06/2023

Inv 8003541601

Line Item Date	Line Item Description	Line Item Account	
03/18/2023	SHREDDING SVCS/03.13.23	100-295-6490	167.25

Inv 8003541601 Total 167.25

Inv 8003730906

Line Item Date	Line Item Description	Line Item Account	
04/18/2023	SHREDDING SVCS/04.10.23	100-295-6490	164.70

Inv 8003730906 Total 164.70

21698 Total: 331.95

21731 09/06/2023

Inv 8004310982

Line Item Date	Line Item Description	Line Item Account	
07/18/2023	SHREDDING SVCS/07.03.2023	100-295-6490	164.44

Inv 8004310982 Total 164.44

Inv 8004500495

Line Item Date	Line Item Description	Line Item Account	
08/18/2023	SHREDDING SVCS/07.31.2023	100-295-6490	164.44

Inv 8004500495 Total 164.44

21731 Total: 328.88

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 660.83

STA001 - STAPLES ADVANTAGE Line Item Account

21699 09/06/2023

Inv 3527885387

Line Item Date	Line Item Description	Line Item Account	
01/14/2023	OFFICE SUPPLIES/ CITY CLERKS	100-120-6510	94.44
01/14/2023	OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	16.15

Inv 3527885387 Total 110.59

Inv 3527885388

Line Item Date	Line Item Description	Line Item Account	
01/14/2023	GENERAL OFFICE SUPPLIES	100-290-6510	199.51
01/14/2023	OFFICE SUPPLIES/ FINANCE	100-210-6510	114.14

Inv 3527885388 Total 313.65

21699 Total: 424.24

21732 09/06/2023

Inv 3544871939

Line Item Date	Line Item Description	Line Item Account	
08/12/2023	OFFICE SUPPLIES/FINANCE	100-210-6510	113.32

Inv 3544871939 Total 113.32

21732 Total: 113.32

21780 09/20/2023

Inv 3539064478

Line Item Date	Line Item Description	Line Item Account	
05/27/2023	OFFICE SUPPLIES/BS	100-310-6510	239.96

Inv 3539064478 Total 239.96

Inv 3544871940

Line Item Date	Line Item Description	Line Item Account	
08/12/2023	GENERAL OFFICE SUPPLIES	100-290-6510	108.62

Inv 3544871940 Total 108.62

Inv 3546794838

Line Item Date	Line Item Description	Line Item Account	
09/02/2023	OFFICE SUPPLIES/FINANCE	100-210-6510	89.13

Inv 3546794838 Total 89.13

Inv 354994026

Line Item Date	Line Item Description	Line Item Account	
08/26/2023	GENERAL OFFICE SUPPLIES	100-290-6510	236.47

Inv 354994026 Total 236.47

21780 Total: 674.18

STA001 - STAPLES ADVANTAGE Total: 1,211.74

STA010 - STAY GREEN INC. Line Item Account

21700 09/06/2023

Inv 11332

Line Item Date	Line Item Description	Line Item Account	
04/24/2023	WEED ABATEMENT/APR2023	100-296-6436	1,980.00

Inv 11332 Total 1,980.00

21700 Total: 1,980.00

21733 09/06/2023

Inv 12164

Line Item Date	Line Item Description	Line Item Account	
07/03/2023	LANDSCAPE MAINT ZONE 3A FS 27/JUL23	110-296-6436	658.00
07/03/2023	LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15/JUL23	200-296-6436	152.00

07/03/2023	LANDSCAPE MAINT ZONE 6 LIMONITE MEDIAN/JUL23	200-296-6436	494.00
07/03/2023	WEED ABATEMENT MISC AREAS /JUL23	200-296-6436	815.00
07/03/2023	WEED ABATEMENT ZONE 2B I-15 INT/JUL23	200-296-6436	346.00
07/03/2023	LANDSCAPE MAINT ZONE 5 SCHLEISMAN MEDIAN/JUL23	200-296-6436	246.00
07/03/2023	LANDSCAPE MAINT ZONE 4A FS 31/JUL23	110-296-6436	987.00
07/03/2023	LANDSCAPE MAINT ZONE 1 LIMONITE & HARRISON/JUL23	401-600-6436	1,316.00
07/03/2023	WEED ABATEMENT ZONE 4B FS 31/JUL23	110-296-6436	109.00
07/03/2023	WEED ABATEMENT ZONE 3B FS 27/JUL23	110-296-6436	30.00
07/03/2023	LANDSCAPE MAINT ZONE 2A I-15 INT/JUL23	200-296-6436	1,974.00
Inv 12164 Total			7,127.00

Inv 12454

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	LANDSCAPE MAINT ZONE 5 SCHLEISMAN MEDIAN/AUG23	200-296-6436	246.00
08/01/2023	LANDSCAPE MAINT ZONE 2A I-15 INT/AUG23	200-296-6436	1,974.00
08/01/2023	LANDSCAPE MAINT ZONE 4A FS 31/AUG23	110-296-6436	987.00
08/01/2023	LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15/AUG23	200-296-6436	152.00
08/01/2023	WEED ABATEMENT ZONE 2B I-15 INT/AUG23	200-296-6436	346.00
08/01/2023	WEED ABATEMENT ZONE 3B FS 27/AUG23	110-296-6436	30.00
08/01/2023	WEED ABATEMENT MISC AREAS/AUG23	200-296-6436	815.00
08/01/2023	LANDSCAPE MAINT ZONE 6 LIMONITE MEDIAN/AUG23	200-296-6436	494.00
08/01/2023	WEED ABATEMENT ZONE 4B FS 31/AUG23	110-296-6436	109.00
08/01/2023	LANDSCAPE MAINT ZONE 1 LIMONITE & HARRISON/AUG2	401-600-6436	1,316.00
08/01/2023	LANDSCAPE MAINT ZONE 3A FS 27/AUG23	110-296-6436	658.00
Inv 12454 Total			7,127.00

Inv 12730

Line Item Date	Line Item Description	Line Item Account	
09/01/2023	WEED ABATEMENT ZONE 3B FS 27/SEP23	110-296-6436	31.00
09/01/2023	LANDSCAPE MAINT ZONE 1 LIMONITE & HARRISON/SEP23	401-600-6436	1,355.00
09/01/2023	WEED ABATEMENT ZONE 4B FS 31/SEP23	110-296-6436	112.00
09/01/2023	LANDSCAPE MAINT ZONE 6 LIMONITE MEDIAN/SEP23	200-296-6436	509.00
09/01/2023	LANDSCAPE MAINT ZONE 3A FS 27/SEP23	110-296-6436	678.00
09/01/2023	WEED ABATEMENT ZONE 2B I-15 INT/SEP23	200-296-6436	356.00
09/01/2023	LANDSCAPE MAINT ZONE 7 LIMONITE NEAR I-15/SEP23	200-296-6436	157.00
09/01/2023	WEED ABATEMENT MISC AREAS/SEP23	200-296-6436	840.00
09/01/2023	LANDSCAPE MAINT ZONE 2A I-15 INT/SEP23	200-296-6436	2,033.00
09/01/2023	LANDSCAPE MAINT ZONE 4A FS 31/SEP23	110-296-6436	1,017.00
09/01/2023	LANDSCAPE MAINT ZONE 5 SCHLEISMAN MEDIAN/SEP23	200-296-6436	253.00
Inv 12730 Total			7,341.00
21733 Total:			21,595.00
STA010 - STAY GREEN INC. Total:			23,575.00

STA013 - STATE DISBURSEMENT UNIT Line Item Account

21734 09/06/2023

Inv PR07062023

Line Item Date	Line Item Description	Line Item Account	
07/06/2023	GARNISHMENT/PR 07.06.2023	100-000-2036	269.08

Inv PR07062023 Total 269.08

Inv PR08172023

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	GARNISHMENT/PR 08.17.2023	100-000-2036	269.08

Inv PR08172023 Total 269.08

21734 Total: 538.16

21781 09/20/2023

Inv PR08312023

Line Item Date	Line Item Description	Line Item Account	
08/31/2023	GARNISHMENT/PR 08.31.2023	100-000-2036	269.08

Inv PR08312023 Total 269.08

21781 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 807.24

STA014 - STAGNER, CHUCK Line Item Account

21782 09/20/2023

Inv EXPRPT_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/30/2023	MILEAGE REMB/APWA PWX/08.27-30.2023	100-500-6240	133.49

Inv EXPRPT_AUG23 Total 133.49

21782 Total: 133.49

STA014 - STAGNER, CHUCK Total: 133.49

SWR001 - STATE WATER RESOURCES CONTROL BOARD Line Item Account 100-500-6664

2567 09/20/2023

Inv SA564385

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	LIMONITE GAP CLOSURE PROJECT SWPPP NOI I	600-510-6662	756.00

Inv SA564385 Total 756.00

2567 Total: 756.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Total: 756.00

THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Line Item Account

Check Number	Check Date			Amount
21735	09/06/2023			
Inv 619387				
Line Item Date	Line Item Description		Line Item Account	
08/23/2023	SUPPLIES/TOOLS/FACILITY MAINT.		100-295-6510	2,108.34
Inv 619387 Total				2,108.34
Inv 619388				
Line Item Date	Line Item Description		Line Item Account	
08/23/2023	SUPPLIES/RESTROOM/CH		100-295-6510	231.07
Inv 619388 Total				231.07
21735 Total:				2,339.41
THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Total:				2,339.41
UDO001 - UDO, MICHAEL Line Item Account				
21783	09/20/2023			
Inv REFTA-1003				
Line Item Date	Line Item Description		Line Item Account	
08/14/2023	REF/TA-10003/14478 EVERT DR/FINAL		800-000-2305	1,228.66
08/14/2023	REF/TA-10003/14478 EVERT DR/FINAL		800-000-2305	626.94
Inv REFTA-1003 Total				1,855.60
21783 Total:				1,855.60
UDO001 - UDO, MICHAEL Total:				1,855.60
UNI006 - UNITED PET CARE LLC Line Item Account				
21701	09/06/2023			
Inv JUN2023				
Line Item Date	Line Item Description		Line Item Account	
06/01/2023	PET INSURANCE PREMIUMS/JUN23		100-000-2080	73.40
Inv JUN2023 Total				73.40
21701 Total:				73.40
21736	09/06/2023			
Inv AUG2023				
Line Item Date	Line Item Description		Line Item Account	
08/01/2023	PET INSURANCE PREMIUMS/AUG23		100-000-2080	73.40
Inv AUG2023 Total				73.40

21736 Total: 73.40

UNI006 - UNITED PET CARE LLC Total: 146.80

VAL004 - VALENZUELA, CYNTHIA Line Item Account

21737 09/06/2023

Inv EXPREMB_AUG23

Line Item Date	Line Item Description	Line Item Account	
08/24/2023	MILEAGE REIMB/PARKWAY BOWL/08.26.23	100-720-6240	134.08

Inv EXPREMB_AUG23 Total 134.08

21737 Total: 134.08

VAL004 - VALENZUELA, CYNTHIA Total: 134.08

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

2568 09/20/2023

Inv 9942356611

Line Item Date	Line Item Description	Line Item Account	
08/18/2023	COMMUNITY SERVICES CELL/ 07.19.23-08.18.23	100-720-6376	41.78
08/18/2023	CITY CELL/CES/07.19.23-08.18.23	100-330-6376	187.34
08/18/2023	GENERAL/HOTSPOT/07.19.23-08.18.23	100-290-6376	38.01
08/18/2023	STREET CAMERAS/VAR LOCATIONS/07.19.23-08.18.23	200-510-6376	978.01
08/18/2023	BUILDING INSPECTOR CELL/ 07.19.23-08.18.23	100-310-6376	121.80
08/18/2023	(10) IPADS/CITY CLERK/ 07.19.23-08.18.23	100-290-6376	38.01
08/18/2023	CDD HOTSPOT/ 07.19.23-08.18.23	100-301-6376	45.02
08/18/2023	INTERNET SIM/SECURITY GATE CAMERAS/ 07.19.23-08.18	100-295-6376	40.01
08/18/2023	CITY CELL/CITY MANAGER/07.19.23-08.18.23	100-200-6376	91.90
08/18/2023	FINANCE HOTSPOT/07.19.23-08.18.23	100-210-6376	40.01
08/18/2023	CITY CELL/ENG/ 07.19.23-08.18.23	100-320-6376	180.63
08/18/2023	CITY CELL/COMM SFTY/ 07.19.23-08.18.23	100-311-6376	83.56
08/18/2023	CITY CELL/FINANCE/07.19.23-08.18.23	100-210-6376	51.89
08/18/2023	IPAD/COM DEVELOPMENT/07.19.23-08.18.23	100-301-6376	40.01
08/18/2023	COMMUNICATIONS CELL/ 07.19.23-08.18.23	100-260-6376	41.78
08/18/2023	CITY CELL/CES VOLUNTEER/07.19.23-08.18.23	100-330-6376	167.24
08/18/2023	INTERNET LINE/BACKUP/07.19.23-08.18.23	100-290-6376	38.01
08/18/2023	PUBLIC WORKS CELL/ 07.19.23-08.18.23	100-500-6376	304.31
08/18/2023	CES HOTSPOTS/07.19.23-08.18.23	100-330-6376	326.08
08/18/2023	CITY MGR HOTSPOT/07.19.23-08.18.23	100-200-6376	40.01
08/18/2023	COMM SFTY HOTSPOT/07.19.23-08.18.23	100-311-6376	80.02

Inv 9942356611 Total 2,975.43

2568 Total: 2,975.43

21738 09/06/2023

Inv 386000043130

Line Item Date	Line Item Description	Line Item Account	
08/01/2023	VEHICLE TRACKING/CES/07.01.23-07.31.23	100-330-6376	249.02

Inv 386000043130 Total 249.02

21738 Total: 249.02

VER001 - VERIZON WIRELESS Total: 3,224.45

VOG001 - VOGEL'S PLUMBING AND BACKFLOW INC Line Item Account 110-420-6490

21702 09/06/2023

Inv 8501

Line Item Date	Line Item Description	Line Item Account	
06/07/2023	BACKFLOW TESTING/VARIOUS LOC	100-295-6310	615.00

Inv 8501 Total 615.00

21702 Total: 615.00

VOG001 - VOGEL'S PLUMBING AND BACKFLOW INC Total: 615.00

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

21703 09/06/2023

Inv 17405R

Line Item Date	Line Item Description	Line Item Account	
06/26/2023	INSPECTION SVCS-ENC PERMITS/MAY23	100-320-6490	9,880.00
06/26/2023	INSPECTION SVCS-LAND DEV/MAY23	100-320-6433	11,960.00

Inv 17405R Total 21,840.00

Inv 18011

Line Item Date	Line Item Description	Line Item Account	
07/11/2023	INSPECTION SVCS-ENC PMT/JUN2023	100-320-6490	2,470.00
07/11/2023	INSPECTION SVCS-LAND DEV/JUN2023	100-320-6433	20,410.00

Inv 18011 Total 22,880.00

21703 Total: 44,720.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 44,720.00

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Line Item Account

21739 09/06/2023

Inv 81935518

Line Item Date	Line Item Description	Line Item Account	
08/28/2023	SUPPLIES/JANITORIAL	100-295-6510	258.09

Inv 81935518 Total 258.09

21739 Total: 258.09

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total: 258.09

WES006 - GREGORY CONTE, WEST STAR ENTERTAINMENT GROUP Line Item Account

21784 09/20/2023

Inv 082123

Line Item Date	Line Item Description	Line Item Account	
09/09/2023	PERFORMANCE/THE STATION/09.09.23	100-720-6415	500.00

Inv 082123 Total 500.00

21784 Total: 500.00

WES006 - GREGORY CONTE, WEST STAR ENTERTAINMENT GROUP Total: 500.00

WEX001 - WEX BANK Line Item Account

2569 09/20/2023

Inv 91352292

Line Item Date	Line Item Description	Line Item Account	
08/25/2023	FUEL/POLICE #1/AUG 2023	100-400-6330	26.08
08/25/2023	FUEL/FORD F150 -PW/AUG 2023	100-500-6330	191.90
08/25/2023	FUEL/FIRE- MAVERICK#4/AUG 2023	110-420-6330	127.89
08/25/2023	FUEL/CES-MAVERICK#11/AUG 2023	100-330-6330	256.45
08/25/2023	FUEL/POLICE #7/AUG 2023	100-400-6330	186.42
08/25/2023	FUEL/FIRE- RANGER/AUG 2023	110-420-6330	146.77
08/25/2023	FUEL/POLICE #6/AUG 2023	100-400-6330	296.19
08/25/2023	FUEL/POLICE #8/AUG 2023	100-400-6330	72.05
08/25/2023	FUEL/CES-MAVERICK#8/AUG 2023	100-330-6330	226.96
08/25/2023	FUEL/BS-COLORADO #1/AUG 2023	100-310-6330	224.23
08/25/2023	FUEL/PW- COLORADO #2/AUG 2023	100-500-6330	38.67
08/25/2023	FUEL/CES-COLORADO#3/AUG 2023	100-330-6330	164.81
08/25/2023	FUEL/CES-MAVERICK#9/AUG 2023	100-330-6330	235.02
08/25/2023	FUEL/CES-MAVERICK#10/AUG 2023	100-330-6330	268.69
08/25/2023	FUEL/POLICE #3/AUG 2023	100-400-6330	359.19

Inv 91352292 Total 2,821.32

2569 Total: 2,821.32

WEX001 - WEX BANK Total: 2,821.32

WLI001 - LI, WEN JI Line Item Account

21740 09/06/2023

Inv REFPMT23-10982

Line Item Date	Line Item Description	Line Item Account	
08/07/2023	REF/PMT23-10982/RES ALT/1277/DAIRY ST/CANCELED	800-000-2320	0.50
08/07/2023	REF/PMT23-10982/RES ALT/1277/DAIRY ST/CANCELED	100-000-4200	416.00
08/07/2023	REF/PMT23-10982/RES ALT/1277/DAIRY ST/CANCELED	800-000-2325	1.00

Inv REFPMT23-10982 Total			417.50
21740 Total:			417.50
WLI001 - LI, WEN JI Total:			417.50

WLM001 - WAYNE & KAREN MARTIN, W.L. MARTIN FARMS Line Item Account

21741 09/06/2023

Inv 2036

Line Item Date	Line Item Description	Line Item Account	
08/20/2023	PUMPKINS/2023 EEK!VALE	100-720-6415	2,166.00
Inv 2036 Total			2,166.00
21741 Total:			2,166.00
WLM001 - WAYNE & KAREN MARTIN, W.L. MARTIN FARMS Total:			2,166.00

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

21704 09/06/2023

Inv 1560

Line Item Date	Line Item Description	Line Item Account	
06/30/2023	WRCOG STREET LIGHT O&M TRUE UP/12.01.22-05.31.23	100-500-6439	645.28
Inv 1560 Total			645.28
21704 Total:			645.28
WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:			645.28

XER001 - XEROX CORPORATION Line Item Account 100-290-6472

21785 09/20/2023

Inv 4706870

Line Item Date	Line Item Description	Line Item Account	
08/16/2023	COPIER LEASE/CITY HALL/08.06.23-09.05.23	100-290-6472	65.99
08/16/2023	COPIER LEASE/CITRUS/08.06.23-09.05.23	100-290-6472	79.03
Inv 4706870 Total			145.02

Inv 4706871

Line Item Date	Line Item Description	Line Item Account	
08/17/2023	COPIER LEASE/CITY HALL/07.06.23-09.05.23	100-290-6472	3,378.76
Inv 4706871 Total			3,378.76
21785 Total:			3,523.78

XER001 - XEROX CORPORATION Total: 3,523.78

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

21705 09/06/2023

Inv 15887

Line Item Date	Line Item Description	Line Item Account	
06/13/2023	SECUIRTY GUARD SVCS/EASTVALE 6.9.23	100-720-6415	176.00

Inv 15887 Total 176.00

21705 Total: 176.00

21742 09/06/2023

Inv 16022

Line Item Date	Line Item Description	Line Item Account	
07/17/2023	SECURITY/EATSVALE 07.14.2023	100-720-6415	176.00

Inv 16022 Total 176.00

21742 Total: 176.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 352.00

YIN001 - YIN, JINGTAO Line Item Account

21786 09/20/2023

Inv REFFI23-00028

Line Item Date	Line Item Description	Line Item Account	
07/31/2023	REF/FI23-00028/FIRE/6987 HAMNER AVE/APP/ERR	110-000-4240	213.00

Inv REFFI23-00028 Total 213.00

21786 Total: 213.00

YIN001 - YIN, JINGTAO Total: 213.00

Total: 1,843,537.54

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
October 17, 2023

September 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 September 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: September 2023

City of Eastvale
FY2023-24 Contracts - $5K to $24,999
August 2023

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	Terms	Account No.	Amount	Date Issued
Environmental Systems Research Institute	Economic Development: Annual ARC GIS Subscription	FY 2023-24	100-302-6490	$ 5,220.00	09/2023
BTI Appraisal	Economic Development: Leal Appraisal, Lot 63	NA	100-302-6490	$ 7,500.00	09/2023
Swarco McCain Inc	Engineering: Transparity Traffic Management Software Annual License and Maintenance	FY 2023-24	100-320-6615	$ 6,170.00	09/2023
Sentinel Solutions LLC	Human Resources: Behavioral Threat Assessment and Management Training for Staff	NA	100-230-6440	$ 7,500.00	09/2023
International Line Builders, Inc.	Engineering: Modular Project Electrical Engineering Services	NA	600-500-6650-95018	$ 6,578.00	09/2023
HR Green Pacific Inc	Engineering: On Call Private Land Development/Plan Check services	FY 2023-24	100-320-6433	$ 16,538.75	09/2023
Optimum Inc	Public Works: Future raised median project - Boring @ 3 locations within city	NA	200-510-6660 210-510-6660	$ 22,100.00	09/2023