CITY OF EASTVALE

SPECIAL FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall
12363 Limonite Ave. Suite 910, Eastvale, CA 91752
Special Finance Committee Meeting: 1:00 PM
Thursday, May 21, 2026

City Commissioners
Clint Lorimore, Mayor Pro Tem
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.

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

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

4. CONSENT CALENDAR

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

4.1. Finance Committee Meeting Minutes

Submitted by: Victoria Castreje, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the minutes of the regular meeting held on February 17, 2026.

5. COMMITTEE BUSINESS

5.1. Warrant Register: February, March, April 2026

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

5.2. Contracts approved administratively in February, March, and April 2026

Submitted by: Karla Lopez, Purchasing Manager

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the February, March, and April 2026 contracts between $5,000 to $50,000.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

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

AFFIDAVIT OF POSTING

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

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, February 17, 2026
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 February 17, 2026, at 4:31 p.m. by Mayor Pro Tem Lorimore.

2. ROLL CALL

Present: Councilmember McMinn and Mayor Pro Tem Lorimore

Absent: None

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

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the meeting held on November 18, 2025.

5. COMMITTEE BUSINESS

5.1 Warrant Register: October, November, December 2025 and January 2026

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

On a motion by Mayor Pro Tem Lorimore and second Councilmember McMinn, the Finance Committee voted to approve October, November, December 2025 and January 2026 payment of warrants as submitted by the Finance Department.

5.2 Contracts approved administratively in November and December 2025, and January 2026

Purchasing Manager Lopez presented the item and answered all related questions.

The Finance Committee reached a consensus to receive and file the November, December 2025 and January 2026 Contracts between $5,000 and $24,999.

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided an update.

7. ADJOURNMENT

Mayor Pro Tem Lorimore adjourned the meeting at 4:50 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, May 19, 2026 at 4:30 p.m.

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Victoria Castreje
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Special Finance Committee Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
May 21, 2026

Warrant Register: February, March, April 2026

Prepared By:
Amanda Wells, Finance Director/City Treasurer

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

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

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

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: February 2026.pdf
Attachment 2 - Warrant Register: March 2026
Attachment 3 - Warrant Register: April 2026.pdf

CITY OF EASTVALE

WARRANT REGISTER

FEB 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
02/01/2026-02/28/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,405,788.89
110	STRUCTURAL FIRE FUND	$43,822.78
120	GENERAL PLAN UPDATE	$13.02
200	GAS TAX FUND	$1,045,943.40
205	SB1 ROAD MAINTENANCE/REHAB	$230,511.60
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$223,779.72
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$163,811.12
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$5,585.72
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$2,123.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$204,270.38
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$30,394.72
296	DIF LIBRARY FACILITIES FUND	$960,325.28
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$4,423.48
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$3,416.75
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$706.11
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$778.90
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$3,834.82
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,241.80
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,171.64
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,318.68
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$763.48
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$183.35
316	LIMONITE CFD	$4,321.53
317	LEAL CFD	$0.00
318	CFD 2024-02 ZN 3 MAGNOLIA RANCH	$7,000.00
319	CFD 2024-02 ZN 4 EV SQ PHSE B	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$3,642.71
401	CFD 2017-2 SENDERO	$1,087.77
402	CFD 2020-1 HAMNER CIVIC CENTER	$28,169.41
403	LMD 98-2 ORIGINAL	$86.05
404	LMD 98-2 ANNEX 01/ZONE A	$41.62
405	LMD 98-2 ANNEX 02/ZONE B	$3,964.26

CITY OF EASTVALE
WARRANT REGISTER
FEB 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
02/01/2026-02/28/2026

FUND	DESCRIPTION	AMOUNT
406	LMD 98-2 ANNEX 03/ZONE C	$306.31
407	LMD 98-2 ANNEX 04/ZONE D	$207.90
408	LMD 98-2 ANNEX 06/ZONE F	$395.13
409	LMD 2001-1 ZONE G	$136.33
410	LMD 2001-1 ZONE S	$166.61
411	LMD 2001-1 ZONE W	$163.56
412	LMD 2001-2 ZONE A	$679.20
413	LMD 2001-2 ZONE B	$602.06
414	LMD 2001-2 ZONE C	$29.29
415	LMD 2001-2 ZONE D	$18.48
416	LMD 2001-2 ZONE F	$342.82
417	LMD 2001-2 ZONE G	$18.48
418	LMD 2001-2 ZONE H	$25.94
419	LMD 2001-2 ZONE J	$23.15
420	LMD 2001-2 ZONE K	$64.77
421	LMD 2001-2 ZONE M	$18.48
422	LMD 2001-3 ZONE A	$526.03
423	LMD 2001-3 ZONE B	$456.41
424	LMD 2001-3 ZONE C	$1,354.20
425	LMD 2001-3 ZONE D	$831.74
426	LMD 2001-3 ZONE E	$1,211.40
427	LMD 2001-3 ZONE F	$90.60
428	LMD 2001-3 ZONE G	$552.24
429	LMD 2001-3 ZONE H	$187.97
430	LMD 2001-3 ZONE I	$548.00
431	LMD 2001-3 ZONE J	$87.69
432	LMD 2001-3 ZONE K	$735.83
433	LMD 2001-3 ZONE L	$76.07
434	LMD 2001-3 ZONE M	$682.17
435	LMD 2001-3 ZONE N	$436.54
436	LMD 2001-3 ZONE O	$185.20
437	LMD 2001-3 ZONE P	$248.00
438	LMD 2001-3 ZONE Q	$150.68
439	LMD 2001-3 ZONE R	$653.64
440	LMD 2001-3 ZONE S	$159.34
441	LMD 2001-3 ZONE T	$148.29
442	LMD 2001-3 ZONE U	$190.51
443	LMD 2001-3 ZONE V	$1,595.87
444	LMD 2001-3 ZONE W	$145.65
445	LMD 2001-3 ZONE X	$274.25
446	LMD 2001-3 ZONE Y	$123.35
447	LMD 2001-3 ZONE Z	$307.29
448	LMD 2001-3 ZONE AA	$92.04
449	LMD 2001-3 ZONE BB	$67.11
450	LMD 2001-3 ZONE CC	$92.08

CITY OF EASTVALE
WARRANT REGISTER
FEB 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
02/01/2026-02/28/2026

FUND	DESCRIPTION	AMOUNT
451	LMD 2001-3 ZONE DD	$410.48
452	LMD 2001-3 ZONE EE	$198.34
453	LMD 2001-3 ZONE FF	$116.27
454	LMD 2001-3 ZONE GG	$97.27
455	LMD 2001-3 ZONE HH	$17.94
456	LMD 2001-3 ZONE II	$60.36
457	LMD 2001-3 ZONE JJ	$73.26
458	LMD 2001-3 ZONE KK	$163.93
459	LMD 2001-3 ZONE LL	$65.35
460	LMD 2001-3 ZONE MM	$137.32
461	LMD 2001-3 ZONE NN	$17.22
462	LMD 2001-3 ZONE OO	$43.15
463	LMD 2001-3 ZONE PP	$611.78
464	LMD 2001-3 ZONE QQ	$36.96
465	LMD 2001-3 ZONE RR	$117.24
466	LMD 2001-3 ZONE SS	$55.65
467	LMD 2001-3 ZONE TT	$133.18
468	LMD 2001-3 ZONE UU	$4.67
469	LMD 2001-3 ZONE VV	$215.64
470	LMD 2001-3 ZONE WW	$504.13
471	LMD 2001-3 ZONE XX	$117.70
472	LMD 2001-3 ZONE YY	$387.84
473	LMD 2001-3 ZONE ZZ	$332.83
474	LMD 2001-3 ZONE AAA	$92.60
475	LMD 2001-3 ZONE BBB	$691.34
476	LMD 2001-3 ZONE CCC	$161.61
477	LMD 2001-3 ZONE DDD	$535.37
478	LMD 2001-3 ZONE EEE	$110.64
479	LMD 2001-3 ZONE FFF	$225.54
480	LMD 2001-3 ZONE GGG	$427.62
481	LMD 2001-3 ZONE HHH	$117.73
482	LMD 2001-3 ZONE III	$94.80
483	LMD 2001-3 ZONE JJJ	$192.94
484	LMD 2001-3 ZONE LLL	$377.26
485	LMD 2001-3 ZONE MMM	$183.32
486	LMD ID 2 SUBAREA 35	$76.68
487	LMD ID 2 SUBAREA 42	$61.69
488	LMD ID 2 SUBAREA 46	$375.64
489	LMD ID 2 SUBAREA 49	$278.29
490	LMD ID 2 SUBAREA 55	$24.25
500	DEBT SERVICE FUND	$2,548,200.13
600	CAPITAL PROJECTS FUND	$3,068,306.03
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$36,766.55
		$11,059,149.23

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 03/12/2026 - 3:21PM

Check Number	Check Date	Amount

5ST001 - WARREN FREDERICK SMITH JR., 5 STAR GENERAL CONSTRUCTION LLC Line Item Account

25483 02/05/2026

Inv 25-1059

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	ROOF REPAIR/FS31	110-295-6310	5,569.00
Inv 25-1059 Total			5,569.00
25483 Total:			5,569.00
5ST001 - WARREN FREDERICK SMITH JR., 5 STAR GENERAL CONSTRUCTION LLC Total:			5,569.00

ACC003 - ACCELA INC Line Item Account 100-240-6615

25484 02/05/2026

Inv INV-ACC62617

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	ACCELA CIVIC PLATFORM ANNUAL SUB/03.26.26 - 03.25.27	100-311-6615	2,698.68
12/19/2025	ACCELA CIVIC PLATFORM USER SUB/03.26.26 - 03.25.27	100-311-6615	110,738.69
Inv INV-ACC62617 Total			113,437.37

Inv INV-ACC62618

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	ACCELA CIVIC PLATFORM ADDTNL USERS/03.26.26 - 03.25.2	100-311-6615	11,073.87
Inv INV-ACC62618 Total			11,073.87

Inv INV-ACC62619

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	ACCELA CIVIC PLATFORM ADDTNL USERS/03.26.26 - 03.25.2	100-311-6615	7,382.58
Inv INV-ACC62619 Total			7,382.58
25484 Total:			131,893.82
ACC003 - ACCELA INC Total:			131,893.82

ACC006 - ACCENTURE LLP Line Item Account

25485 02/05/2026

Inv 37356

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	INSP SVCS/ENCROACHMENT/DEC 2025	100-510-6490	4,607.00

Inv 37356 Total 4,607.00

Inv 37358

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	INSP SVCS/LAND DEV/DEC 2025	100-510-6433	28,016.00

Inv 37358 Total 28,016.00

Inv 37363

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	INSP SVCS/CIVIC CENTER PRJ/DEC 2025	292-500-6650	875.00

Inv 37363 Total 875.00

25485 Total: 33,498.00

ACC006 - ACCENTURE LLP Total: 33,498.00

ACR001 - ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES Line Item Account

25562 02/19/2026

Inv 000022

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ACRE SOCAL MEMBERSHIP/A.FUNG/02.01.26 - 02.01.27	100-302-6415	5,000.00

Inv 000022 Total 5,000.00

25562 Total: 5,000.00

ACR001 - ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES Total: 5,000.00

ALB002 - ALBOSTA, BERNARD Line Item Account

25486 02/05/2026

Inv REFPMT25-11484

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/PMT25-11484/SOLAR APPT/7490 STANDING ROCK RD/C	100-000-4200	390.40
01/29/2026	REF/PMT25-11484/SOLAR APPT/7490 STANDING ROCK RD/C	100-000-4220	46.50
01/29/2026	REF/PMT25-11484/SOLAR APPT/7490 STANDING ROCK RD/C	120-000-4245	13.02

Inv REFPMT25-11484 Total 449.92

25486 Total: 449.92

ALB002 - ALBOSTA, BERNARD Total: 449.92

ALL005 - ALL AMERICAN ASPHALT Line Item Account

25487 02/05/2026

Inv 1239517

Line Item Date	Line Item Description	Line Item Account	
12/08/2025	STREET MATERIALS/PW	100-510-6590	517.30
Inv 1239517 Total			517.30

Inv 1241065

Line Item Date	Line Item Description	Line Item Account	
12/23/2025	STREET MATERIALS/PW	100-510-6590	81.60
Inv 1241065 Total			81.60
25487 Total:			598.90

25563 02/19/2026

Inv 212615

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	RETENTION/RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	240-000-2200	-1,533.20
10/31/2025	RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	210-510-6660	32,393.20
10/31/2025	RETENTION/RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	205-000-2200	-25,612.40
10/31/2025	RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	210-510-6690	88,000.00
10/31/2025	RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	200-510-6660	1,018,445.78
10/31/2025	RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	240-510-6660	15,332.00
10/31/2025	RETENTION/RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	210-000-2200	-3,239.32
10/31/2025	RETENTION/RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	210-000-2200	-8,800.00
10/31/2025	RETENTION/RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	200-000-2200	-101,844.58
10/31/2025	RESIDENTIAL SLURRY SEAL PRJ/OCT 2025	205-510-6660	256,124.00
Inv 212615 Total			1,269,265.48
25563 Total:			1,269,265.48
ALL005 - ALL AMERICAN ASPHALT Total:			1,269,864.38

ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Line Item Account

25488 02/05/2026

Inv 1008

Line Item Date	Line Item Description	Line Item Account	
12/22/2025	CAR WASH/PW/NOV 2025	100-295-6330	84.00
Inv 1008 Total			84.00
25488 Total:			84.00
ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total:			84.00

Check Number	Check Date		Amount

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

25489 02/05/2026

Inv 136L-H6RT-X4YY

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	EVENT SUPPLIES/LANTERN	100-720-6415	8.61

Inv 136L-H6RT-X4YY Total 8.61

Inv 19NN-1XWD-HP9Y

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CABINET/ECON DEV	100-302-6510	105.60

Inv 19NN-1XWD-HP9Y Total 105.60

Inv 1DRV-VCD1-MHXD

Line Item Date	Line Item Description	Line Item Account	
12/10/2025	AIR FILTER REPLACEMENTS/FS31	110-295-6310	421.83

Inv 1DRV-VCD1-MHXD Total 421.83

Inv 1LPQ-4FTQ-XMPQ

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	EVENT SUPPLIES/LANTERN	100-720-6415	51.66

Inv 1LPQ-4FTQ-XMPQ Total 51.66

Inv 1NDF-7GHH-KCDN

Line Item Date	Line Item Description	Line Item Account	
12/11/2025	TRAILER HITCH PINS/PW	100-510-6590	19.36

Inv 1NDF-7GHH-KCDN Total 19.36

Inv 1QCH-1JTL-N3CX

Line Item Date	Line Item Description	Line Item Account	
12/17/2025	OFFICE SUPPLIES/PW	100-320-6510	72.24

Inv 1QCH-1JTL-N3CX Total 72.24

Inv 1QQK-74RN-HYG9

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	OFFICE SUPPLIES/CSD	100-311-6510	18.43

Inv 1QQK-74RN-HYG9 Total 18.43

25489 Total: 697.73

25564 02/19/2026

Inv 13L7-DR6D-G4CJ

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	SUPPLIES/CONF ROOM	100-240-6510	107.74

Inv 13L7-DR6D-G4CJ Total 107.74

Inv 19PN-3L6H-9N76

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	264.61

Inv 19PN-3L6H-9N76 Total 264.61

Inv 1HNP-RKDD-YKWJ

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	SUPPLIES/PLANNING	100-300-6510	147.24

Inv 1HNP-RKDD-YKWJ Total 147.24

Inv 1PN1-NGXV-W3LQ

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	SUPPLIES/CONF ROOM 2	100-240-6510	86.19

Inv 1PN1-NGXV-W3LQ Total 86.19

25564 Total: 605.78

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 1,303.51

AME014 - AMERITAS LIFE INSURANCE Line Item Account

3249 02/26/2026

Inv FEBRUARY 2026

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	DENTAL INSURANCE PREMIUMS - FEBRUARY 2026	100-000-2067	7,989.20

Inv FEBRUARY 2026 Total 7,989.20

3249 Total: 7,989.20

AME014 - AMERITAS LIFE INSURANCE Total: 7,989.20

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

25490 02/05/2026

Inv 3010

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	PORTABLE RESTROOM RENTALS/LANTERN/02.21.26 - 02.22.	100-720-6415	3,470.00

Inv 3010 Total 3,470.00

25490 Total: 3,470.00

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 3,470.00

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account

25491 02/05/2026

Inv 644046

Line Item Date	Line Item Description	Line Item Account	
11/18/2025	INSTALLATION SVCS/CITRUS	100-295-6490	181.16

Inv 644046 Total 181.16

Inv 644499

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	ALARM SVCS/CITRUS/01.01.26 - 03.31.26	100-295-6490	91.50

Inv 644499 Total 91.50

25491 Total: 272.66

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 272.66

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

25492 02/05/2026

Inv 3349

Line Item Date	Line Item Description	Line Item Account	
12/01/2025	VIDEO SVCS/RETAINER/9 OF 12/COMMS	100-260-6490	4,166.67

Inv 3349 Total 4,166.67

Inv 3350

Line Item Date	Line Item Description	Line Item Account	
12/08/2025	VIDEO SVCS/RETAINER/10 OF 12/COMMS	100-260-6490	4,166.67

Inv 3350 Total 4,166.67

Inv 3354

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	VIDEO SVCS/RETAINER/11 OF 12/COMMS	100-260-6490	4,166.67

Inv 3354 Total 4,166.67

25492 Total: 12,500.01

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

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

25565 02/19/2026

Inv 01-7230964

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	TEMP SVCS/FINANCE/01.10.26	100-210-6490	1,000.80

Inv 01-7230964 Total 1,000.80

Inv 01-7234022

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	TEMP SVCS/FINANCE/01.17.26	100-210-6490	975.78

Inv 01-7234022 Total 975.78

Inv 01-7237512

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	TEMP SVCS/FINANCE/01.24.26	100-210-6490	988.30

Inv 01-7237512 Total 988.30

Inv 01-7241647

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	TEMP SVCS/FINANCE/01.31.26	100-210-6490	733.92

Inv 01-7241647 Total 733.92

25565 Total: 3,698.80

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 3,698.80

ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Line Item Account

25493 02/05/2026

Inv 601354

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	RSO VEHICLE TRACKERS/01.04.26 - 01.06.26	100-400-6510	200.00

Inv 601354 Total 200.00

25493 Total: 200.00

ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Total: 200.00

BAC002 - BACA ENTERPRISES INC. Line Item Account

25494 02/05/2026

Inv 172489

Line Item Date	Line Item Description	Line Item Account	
11/06/2025	TOOLS & EQUIPMENT/STREETS	100-510-6590	1,426.97

Inv 172489 Total 1,426.97

25494 Total: 1,426.97

BAC002 - BACA ENTERPRISES INC. Total: 1,426.97

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

25495 02/05/2026

Inv 28841

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	STREETLIGHT MAINT/ROUTINE/NOV 2025	100-510-6439	3,372.00
Inv 28841 Total			3,372.00

Inv 28842

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	STREETLIGHT MAINT/RESPONSE/NOV 2025	100-510-6439	1,458.50
Inv 28842 Total			1,458.50

Inv 29100

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	STREETLIGHT MAINT/RESPONSE/DEC 2025	100-510-6439	3,511.50
Inv 29100 Total			3,511.50

Inv 29101

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	STREETLIGHT MAINT/ROUTINE/DEC 2025	100-510-6439	3,372.00
Inv 29101 Total			3,372.00

25495 Total: 11,714.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 11,714.00

BLA003 - BLAIR, JASON A. Line Item Account

25566 02/19/2026

Inv OCT2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PUBLIC SAFETY COMMISSION MTNG/10.28.25	100-400-6212	50.00
Inv OCT2025 Total			50.00

25566 Total: 50.00

BLA003 - BLAIR, JASON A. Total: 50.00

BRA004 - BRAVO WATER HEATER & PLUMBING Line Item Account

25496 02/05/2026

Inv REFTA-10472

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10472/RES ADD/ 13618 APPLE MOSS CT/EXPIRED	800-000-2305	975.56

Inv REFTA-10472 Total 975.56

25496 Total: 975.56

BRA004 - BRAVO WATER HEATER & PLUMBING Total: 975.56

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

25497 02/05/2026

Inv 358256

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LEGAL SVCS/RETAINER/DEC 2025	100-110-6420	27,100.00

Inv 358256 Total 27,100.00

Inv 358284

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LEGAL SVCS/PERSONNEL/DEC 2025	100-220-6420	1,209.00

Inv 358284 Total 1,209.00

Inv 358286

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LEGAL SVCS/PLN/DEC 2025	100-300-6420	1,320.00
01/14/2026	LEGAL SVCS/DEV DEP/DEC 2025	100-300-6433	1,100.00

Inv 358286 Total 2,420.00

Inv 358288

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LEGAL SVCS/CIVIC CENTER PROJECT/DEC 2025	292-500-6650	4,767.00

Inv 358288 Total 4,767.00

25497 Total: 35,496.00

25567 02/19/2026

Inv 358289

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LEGAL SVCS/CIP/DEC 2025	600-500-6650	5,236.00

Inv 358289 Total 5,236.00

25567 Total: 5,236.00

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 40,732.00

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

25568 02/19/2026

Inv OCT-DEC2025

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	GREEN FEES/OCT-DEC 2025	800-000-2325	2,333.00
01/28/2026	GREEN FEES/OCT-DEC 2025	100-000-2325	-233.30

Inv OCT-DEC2025 Total 2,099.70

25568 Total: 2,099.70

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 2,099.70

CAL006 - CALPERS HEALTH Line Item Account

3250 02/26/2026

Inv FEB2026 PERS

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	HEALTH INSURANCE PREMIUMS - JANUARY 2026 PERS	100-000-2066	103,107.14
02/26/2026	RETIRED HEALTH INSURANCE PREMIUM - JANUARY 2026 I	100-290-6150	121.50
02/26/2026	RETIRED HEALTH INSURANCE ADMIN FEE - JANUARY 202(	100-290-6150	0.78
02/26/2026	HEALTH INSURANCE ADMIN FEE - JANUARY 2026 PERS	100-000-2066	-1,938.10
02/26/2026	HEALTH INSURANCE ADMIN FEE - JANUARY 2026 PERS	100-290-6155	80.94

Inv FEB2026 PERS Total 101,372.26

Inv FEB2026NONPERS

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2026 NONPE	100-100-6155	5.17
02/01/2026	HEALTH INSURANCE PREMIUMS - FEBRUARY 2026 NONPE	100-000-2066	6,463.01

Inv FEB2026NONPERS Total 6,468.18

3250 Total: 107,840.44

CAL006 - CALPERS HEALTH Total: 107,840.44

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

3251 02/26/2026

Inv PERS 02.12.2026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	PR 02.12.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	62.31
02/12/2026	PR 02.12.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
02/12/2026	PR 02.12.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,762.01
02/12/2026	PR 02.12.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	-51.79
02/12/2026	PR 02.12.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,116.86
02/12/2026	PR 02.12.2026 CALPERS PEPRA EMPLOYER	100-000-2069	-53.19
02/12/2026	PR 02.12.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,705.98
02/12/2026	PR 02.12.2026 CALPERS PEPRA EMPLOYER	100-000-2069	15,526.47

Inv PERS 02.12.2026 Total 47,098.56

Inv PERS 02.26.2026

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	PR 02.26.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	62.31
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	-49.20
03/03/2026	PR 02.26.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,705.98
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYER	100-000-2069	-50.53
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYER	100-000-2069	15,643.62
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,230.94
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	239.35
02/26/2026	PR 02.26.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
03/03/2026	PR 02.26.2026 CALIPERS CLASSIC EMPLOYER	100-000-2069	9,762.01
03/03/2026	PR 02.26.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
03/03/2026	PR 02.26.2026 CALPERS PEPRA EMPLOYER	100-000-2069	245.84

Inv PERS 02.26.2026 Total 47,821.16

3251 Total: 94,919.72

CAL007 - CALPERS RETIREMENT Total: 94,919.72

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

25569 02/19/2026

Inv 1524

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	STATE LOBBYIST SVCS/JAN 2026	100-200-6490	5,750.00

Inv 1524 Total 5,750.00

25569 Total: 5,750.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total: 5,750.00

CAR006 - CART MART INC. Line Item Account

25498 02/05/2026

Inv 102475-2

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	GOLF CART RENTALS/LANTERN/02.19.26 - 02.23.26	100-720-6415	1,401.56

Inv 102475-2 Total 1,401.56

25498 Total: 1,401.56

CAR006 - CART MART INC. Total: 1,401.56

CAR007 - CAREIT CO Line Item Account

25570 02/19/2026

Inv INV-000262

Line Item Date	Line Item Description	Line Item Account

11/20/2025	CAREIT SUB/12.11.25 - 12.10.28	240-311-6490	9,000.00
Inv INV-000262 Total			9,000.00
25570 Total:			9,000.00
CAR007 - CAREIT CO Total:			9,000.00

CAR008 - CARIC, MELISA Line Item Account

25571 02/19/2026

Inv 1501-C

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	GIS SVCS/12.11.25 - 02.02.26	100-240-6412	2,747.50
Inv 1501-C Total			2,747.50
25571 Total:			2,747.50
CAR008 - CARIC, MELISA Total:			2,747.50

CAS005 - CASTREJE, VICTORIA Line Item Account

25572 02/19/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	REIMB/MILEAGE/RECORDS MGMT & CMCA CONF/01.07.26	100-120-6240	126.44
02/17/2026	REIMB/MEALS/CMCA CONF/02.10.26 - 02.12.26	100-120-6240	53.81
Inv EXPRPT_FEB2026 Total			180.25
25572 Total:			180.25
CAS005 - CASTREJE, VICTORIA Total:			180.25

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

25573 02/19/2026

Inv 15245-3

Line Item Date	Line Item Description	Line Item Account	
12/09/2025	PREV MAINT/CITRUS/12.09.25	100-295-6490	633.50
Inv 15245-3 Total			633.50
25573 Total:			633.50
CER004 - CERTIFIED AIR SERVICES INC Total:			633.50

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

Check Number	Check Date			Amount
3235	02/26/2026			
Inv 0136212020826				
Line Item Date	Line Item Description		Line Item Account	
02/08/2026	INTERNET SVCS/CITRUS/02/08/26-03/07/26		100-290-6376	136.64
Inv 0136212020826 Total				136.64
Inv 0212708021726				
Line Item Date	Line Item Description		Line Item Account	
02/17/2026	INTERNET SVCS/FS27/02/17/26-03/16/26		110-295-6376	196.64
Inv 0212708021726 Total				196.64
3235 Total:				333.28
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				333.28
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
3236	02/26/2026			
Inv 170352001021426				
Line Item Date	Line Item Description		Line Item Account	
02/17/2026	INTERNET SVCS/CITY HALL PROP/02/16/26-03/15/26		100-290-6376	900.00
Inv 170352001021426 Total				900.00
Inv 253729301020126				
Line Item Date	Line Item Description		Line Item Account	
02/01/2026	INTERNET SVCS/CITY HALL PROP/02/01/26-02/28/26		100-290-6376	1,658.46
Inv 253729301020126 Total				1,658.46
3236 Total:				2,558.46
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				2,558.46
CHA009 - CHA CONSULTING, INC. Line Item Account				
25499	02/05/2026			
Inv 104625.02				
Line Item Date	Line Item Description		Line Item Account	
12/12/2025	PROJECT MGMT SVCS/HELLMAN WIDENING/NOV 2025		270-510-6660	1,060.36
Inv 104625.02 Total				1,060.36
Inv 104625.03				
Line Item Date	Line Item Description		Line Item Account	
01/08/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/DEC 2025		270-510-6660	1,060.36
Inv 104625.03 Total				1,060.36

25499 Total: 2,120.72

CHA009 - CHA CONSULTING, INC. Total: 2,120.72

CHI003 - CHINO FORD LLC Line Item Account

25500 02/05/2026

Inv FOCS89024

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	2023 FORD F150 MAINT/12.30.25	100-510-6330	134.70

Inv FOCS89024 Total 134.70

Inv FOCS89026

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	2023 FORD F150 MAINT/LIGHTING/12.30.25	100-510-6330	119.97

Inv FOCS89026 Total 119.97

25500 Total: 254.67

CHI003 - CHINO FORD LLC Total: 254.67

CIN001 - CITY OF NORCO Line Item Account

25574 02/19/2026

Inv 2026-00000087

Line Item Date	Line Item Description	Line Item Account	
10/02/2025	LIVE SCANS/SEP 2025	100-220-6510	164.00

Inv 2026-00000087 Total 164.00

Inv 2026-00000102

Line Item Date	Line Item Description	Line Item Account	
11/10/2025	LIVE SCANS/OCT 2025	100-220-6510	287.00

Inv 2026-00000102 Total 287.00

25574 Total: 451.00

CIN001 - CITY OF NORCO Total: 451.00

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Line Item Account

25575 02/19/2026

Inv 5314158002

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	FIRST AID & SAFETY EQUIPMENT/CH	100-230-6590	453.55

Inv 5314158002 Total 453.55

Inv 5314158003

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	FIRST AID & SAFETY EQUIPMENT/CITRUS	100-230-6590	907.61

Inv 5314158003 Total 907.61

Inv 5314158004

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	FIRST AID & SAFETY EQUIPMENT/FS31	100-230-6590	147.05

Inv 5314158004 Total 147.05

Inv 5314158005

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	FIRST AID & SAFETY EQUIPMENT/FS27	100-230-6590	149.71

Inv 5314158005 Total 149.71

Inv 9357527123

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	AED/CITRUS	100-230-6590	145.46

Inv 9357527123 Total 145.46

Inv 9357527126

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	EYEWASH/CITRUS	100-230-6590	213.73

Inv 9357527126 Total 213.73

Inv 9357575652

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	EYEWASH/FS31	100-230-6590	106.87

Inv 9357575652 Total 106.87

Inv 9357576202

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	EYEWASH/FS27	100-230-6590	106.87

Inv 9357576202 Total 106.87

Inv 9357576999

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	AED/CH	100-230-6590	436.39

Inv 9357576999 Total 436.39

25575 Total: 2,667.24

Check Number	Check Date			Amount
CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total:				2,667.24
CIV001 - CIVICPLUS, LLC Line Item Account				
25501	02/05/2026			
Inv 359802				
Line Item Date	Line Item Description		Line Item Account	
03/01/2026	MUNICODE ONLINE CODE HOSTING/03.01.26 - 02.28.27		100-120-6490	868.22
Inv 359802 Total				868.22
25501 Total:				868.22
CIV001 - CIVICPLUS, LLC Total:				868.22
CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Line Item Account				
3237	02/26/2026			
Inv 05REV00				
Line Item Date	Line Item Description		Line Item Account	
02/23/2026	CIVIC CENTER PROJECT PAYMENT #5		296-500-6650	982,073.73
02/23/2026	CIVIC CENTER PROJECT PAYMENT #5		500-500-6650	1,561,800.08
02/23/2026	CIVIC CENTER PROJECT PAYMENT #5		500-500-6650	1,120,515.84
02/23/2026	CIVIC CENTER PROJECT PAYMENT #5		600-500-6650	661,926.35
02/23/2026	RETENTION/CIVIC CENTER PROJECT PAYMENT #5		296-000-2200	-49,103.69
02/23/2026	RETENTION/CIVIC CENTER PROJECT PAYMENT #5		500-000-2200	-78,090.00
02/23/2026	RETENTION/CIVIC CENTER PROJECT PAYMENT #5		600-000-2200	-33,096.32
02/23/2026	RETENTION/CIVIC CENTER PROJECT PAYMENT #5		500-000-2200	-56,025.79
Inv 05REV00 Total				4,110,000.20
3237 Total:				4,110,000.20
CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total:				4,110,000.20
CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account				
25576	02/19/2026			
Inv 1860				
Line Item Date	Line Item Description		Line Item Account	
01/31/2026	GENERAL PC/CH/CITRUS/JAN 2026		100-295-6490	575.00
Inv 1860 Total				575.00
Inv 1861				
Line Item Date	Line Item Description		Line Item Account	
01/31/2026	GENERAL PC/FS27/FS31/JAN 2026		110-295-6490	575.00
Inv 1861 Total				575.00
25576 Total:				1,150.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 1,150.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3252 02/26/2026

Inv E5481387-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2026	100-000-2081	-67.86
02/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2026	100-000-2081	724.54

Inv E5481387-FEB26 Total 656.68

Inv E5481395-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2026	100-000-2081	1,889.54

Inv E5481395-FEB26 Total 1,889.54

Inv E5596648-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2026	100-000-2081	291.46

Inv E5596648-FEB26 Total 291.46

3252 Total: 2,837.68

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,837.68

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

25502 02/05/2026

Inv 16692

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	PROF SVCS/BEAUTIFY PROJECT/NOV 2025	210-510-6660	6,290.00

Inv 16692 Total 6,290.00

25502 Total: 6,290.00

25577 02/19/2026

Inv 16713

Line Item Date	Line Item Description	Line Item Account	
01/19/2026	PROF SVCS/BEAUTIFY PROJECT/DEC 2025	210-510-6660	7,210.00

Inv 16713 Total 7,210.00

Inv 16729

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	PLAN CHECK/FIXED FEE/DEC 2025	100-300-6431	1,640.00
01/26/2026	PLAN CHECK/BIKE CONNECTIVITY PRJ/DEC 2025	100-300-6490	160.00

Check Number	Check Date			Amount
01/26/2026	MISC INSP/DEC 2025		100-300-6490	1,040.00
01/26/2026	PLAN CHECK/DEV DEP/DEC 2025		100-300-6433	880.00
Inv 16729 Total				3,720.00
25577 Total:				10,930.00
COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:				17,220.00
CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account				
25578	02/19/2026			
Inv 1.014E+11				
Line Item Date	Line Item Description		Line Item Account	
02/04/2026	INVOICE PROCESSING/JAN 2025		100-210-6615	5,384.50
Inv 1.014E+11 Total				5,384.50
Inv 1.016E+11				
Line Item Date	Line Item Description		Line Item Account	
01/06/2026	INVOICE PROCESSING/JAN 2026		100-210-6615	2,092.50
Inv 1.016E+11 Total				2,092.50
25578 Total:				7,477.00
CON007 - CONCUR TECHNOLOGIES, INC. Total:				7,477.00
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468				
25579	02/19/2026			
Inv 260293				
Line Item Date	Line Item Description		Line Item Account	
12/22/2025	CROSSING GUARD SVCS/10.12.25 - 10.25.25		100-440-6468	5,846.75
Inv 260293 Total				5,846.75
25579 Total:				5,846.75
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:				5,846.75
CRU002 - CRUZ, ANDREW Line Item Account				
25580	02/19/2026			
Inv OCT2025				
Line Item Date	Line Item Description		Line Item Account	
01/29/2026	PUBLIC SAFETY COMMISSION MTNG/10.28.25		100-400-6212	50.00
Inv OCT2025 Total				50.00

25580 Total: 50.00

CRU002 - CRUZ, ANDREW Total: 50.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

25503 02/05/2026

Inv 63101

Line Item Date	Line Item Description	Line Item Account	
11/06/2025	PLAN CHECK/A-1/SEP 2025	100-320-6433	3,676.50

Inv 63101 Total 3,676.50

Inv 63741

Line Item Date	Line Item Description	Line Item Account	
11/18/2025	PLAN CHECK/A-1/OCT 2025	100-320-6433	15,653.50

Inv 63741 Total 15,653.50

Inv 63991

Line Item Date	Line Item Description	Line Item Account	
12/12/2025	PLAN CHECK/A-1/NOV 2025	100-320-6433	12,275.50
12/12/2025	PLAN CHECK/A-1/NOV 2025	600-500-6650	2,025.00

Inv 63991 Total 14,300.50

Inv 64244

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	PLAN CHECK/A-1/DEC 2025	100-320-6433	3,255.00
01/06/2026	PLAN CHECK/A-1/DEC 2025	600-500-6650	405.00

Inv 64244 Total 3,660.00

25503 Total: 37,290.50

CSG001 - CSG CONSULTANTS, INC Total: 37,290.50

D&K001 - DENNIE MANNING CONCRETE INC Line Item Account

25504 02/05/2026

Inv 82741

Line Item Date	Line Item Description	Line Item Account	
12/20/2025	CONCRETE DELIVERY SVCS/MOONFLOWER & SCHLEISMA	200-510-6490	922.34

Inv 82741 Total 922.34

25504 Total: 922.34

D&K001 - DENNIE MANNING CONCRETE INC Total: 922.34

DOC001 - DEPARTMENT OF CONSERVATION Line Item Account

25581 02/19/2026

Inv OCT-DEC2025

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	SMIP/OCT-DEC 2025	100-000-2320	-427.86
01/28/2026	SMIP/OCT-DEC 2025	800-000-2320	8,595.60
01/28/2026	SMIP/OCT-DEC 2025	100-000-2320	-38.48

Inv OCT-DEC2025 Total 8,129.26

25581 Total: 8,129.26

DOC001 - DEPARTMENT OF CONSERVATION Total: 8,129.26

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

25505 02/05/2026

Inv 011269

Line Item Date	Line Item Description	Line Item Account	
12/04/2025	FINGERPRINTS/NOV 2025	100-220-6510	98.00

Inv 011269 Total 98.00

25505 Total: 98.00

25582 02/19/2026

Inv 017645

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	FINGERPRINTS/DEC 2025	100-220-6510	49.00

Inv 017645 Total 49.00

25582 Total: 49.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 147.00

DRE002 - DREAM POOLS CONSTRUCTION Line Item Account

25506 02/05/2026

Inv REFTA-10517

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10517/POOL SPA RES/13544 BRUSH CREEK CT/FINAI	800-000-2305	1,374.93

Inv REFTA-10517 Total 1,374.93

25506 Total: 1,374.93

DRE002 - DREAM POOLS CONSTRUCTION Total: 1,374.93

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

3238 02/26/2026

Inv 02260102

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CITY HALL LEASE/FEB2026	100-290-6474	38,133.40
Inv 02260102 Total			38,133.40

Inv 25230-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CITY HALL LEASE/ADJUSTMENTS	100-290-6474	664.20
Inv 25230-FEB26 Total			664.20

3238 Total: 38,797.60

EAS005 - EASTVALE GATEWAY III LLC Total: 38,797.60

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

25507 02/05/2026

Inv 46441

Line Item Date	Line Item Description	Line Item Account	
11/13/2025	SIGNAL MOD/06.18.25	200-510-6438	207.39
Inv 46441 Total			207.39

25507 Total: 207.39

25583 02/19/2026

Inv 46288

Line Item Date	Line Item Description	Line Item Account	
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 147/OCT 2025	308-510-6438	41.54
10/20/2025	PREV MAINT/LLMD 2014-1/OCT 2025	312-510-6438	249.24
10/20/2025	PREV MAINT/LLMD 2014-3/OCT 2025	313-510-6438	83.08
10/20/2025	PREV MAINT/CFD 2017-1 GOODMAN/OCT 2025	400-510-6438	332.32
10/20/2025	PREV MAINT/CFD 2025-01/OCT 2025	316-510-6438	332.32
10/20/2025	PREV MAINT/LLMD 2014-2/OCT 2025	311-510-6438	83.08
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 156/OCT 2025	310-510-6438	124.62
10/20/2025	PREV MAINT/CFD 2017-2/OCT 2025	401-510-6438	83.08
10/20/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/OCT 2025	200-510-6438	2,552.60
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 116/OCT 2025	307-510-6438	41.54
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 151/OCT 2025	309-510-6438	332.32
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 111/OCT 2025	305-510-6438	290.78
10/20/2025	PREV MAINT/LLMD 89-1 ZONE 115/OCT 2025	306-510-6438	166.16
Inv 46288 Total			4,712.68

Inv 46370

Line Item Date	Line Item Description	Line Item Account	
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 115/OCT 2025	306-510-6438	904.76

10/29/2025	ROLLING REP/CFD 2025-01/OCT 2025	316-510-6438	1,543.90
10/29/2025	ROLLING REP/CFD 2017-1 GOODMAN/OCT 2025	400-510-6438	589.92
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 111/OCT 2025	305-510-6438	553.63
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 151/OCT 2025	309-510-6438	1,176.59
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 116/OCT 2025	307-510-6438	146.86
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 147/OCT 2025	308-510-6438	146.87
10/29/2025	ROLLING REP/LLMD 89-1 ZONE 156/OCT 2025	310-510-6438	333.94
10/29/2025	ROLLING REP/LLMD 2014-2/OCT 2025	311-510-6438	40.81
10/29/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/OCT 2025	200-510-6438	3,717.12
Inv 46370 Total			9,154.40

Inv 46510

Line Item Date	Line Item Description	Line Item Account	
11/26/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/NOV 2025	200-510-6438	2,552.60
11/26/2025	PREV MAINT/LLMD 2014-3/NOV 2025	313-510-6438	83.08
11/26/2025	PREV MAINT/CFD 2025-01/NOV 2025	316-510-6438	332.32
11/26/2025	PREV MAINT/CFD 2017-1 GOODMAN/NOV 2025	400-510-6438	332.32
11/26/2025	PREV MAINT/LLMD 2014-1/NOV 2025	312-510-6438	249.24
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 156/NOV 2025	310-510-6438	124.62
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 111/NOV 2025	305-510-6438	290.78
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 151/NOV 2025	309-510-6438	332.32
11/26/2025	PREV MAINT/LLMD 2014-2/NOV 2025	311-510-6438	83.08
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 116/NOV 2025	307-510-6438	41.54
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 115/NOV 2025	306-510-6438	166.16
11/26/2025	PREV MAINT/LLMD 89-1 ZONE 147/NOV 2025	308-510-6438	41.54
11/26/2025	PREV MAINT/CFD 2017-2/NOV 2025	401-510-6438	83.08
Inv 46510 Total			4,712.68

Inv 46564

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/NOV 2025	200-510-6438	16,712.46
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 156/NOV 2025	310-510-6438	241.54
11/30/2025	ROLLING REP/LLMD 2014-2/NOV 2025	311-510-6438	683.27
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 147/NOV 2025	308-510-6438	56.89
11/30/2025	ROLLING REP/LLMD 2014-3/NOV 2025	313-510-6438	552.90
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 111/NOV 2025	305-510-6438	685.84
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 116/NOV 2025	307-510-6438	56.89
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 151/NOV 2025	309-510-6438	1,568.21
11/30/2025	ROLLING REP/CFD 2017-1 GOODMAN/NOV 2025	400-510-6438	2,141.96
11/30/2025	ROLLING REP/LLMD 2014-1/NOV 2025	312-510-6438	414.50
11/30/2025	ROLLING REP/CFD 2017-2/NOV 2025	401-510-6438	592.37
11/30/2025	ROLLING REP/LLMD 89-1 ZONE 115/NOV 2025	305-510-6438	601.41
11/30/2025	ROLLING REP/CFD 2025-01/NOV 2025	316-510-6438	1,628.98
Inv 46564 Total			25,937.22

Inv 46599

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	UTILITY MARKING/JCSD RECYCLED WATER PROJECT/OCT	100-320-6433	6,559.96
Inv 46599 Total			6,559.96

25583 Total:				51,076.94
ECO002 - ECONOLITE SYSTEMS, INC Total:				51,284.33
ECO003 - THE ECOHERO SHOW LLC Line Item Account				
25508	02/05/2026			
Inv 3590				
Line Item Date	Line Item Description		Line Item Account	
01/13/2026	PROMOTIONAL MATERIAL/CAL RECYCLE		240-311-6490	14,999.00
Inv 3590 Total				14,999.00
25508 Total:				14,999.00
ECO003 - THE ECOHERO SHOW LLC Total:				14,999.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
3253	02/26/2026			
Inv PR 02.12.2026				
Line Item Date	Line Item Description		Line Item Account	
02/12/2026	PR 02.12.2026 STATE INCOME TAX		100-000-2052	13,933.17
02/12/2026	PR 02.12.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	1,368.87
02/12/2026	PR 02.12.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	34.18
Inv PR 02.12.2026 Total				15,336.22
Inv PR 02.26.2026				
Line Item Date	Line Item Description		Line Item Account	
02/26/2026	PR 02.26.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	7.91
02/26/2026	PR 02.26.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	316.33
02/25/2026	PR 02.26.2026 STATE INCOME TAX		100-000-2052	15,931.90
Inv PR 02.26.2026 Total				16,256.14
Inv PR 02.26.2026F				
Line Item Date	Line Item Description		Line Item Account	
02/26/2026	PR 02.26.2026F STATE INCOME TAX		100-000-2052	3,540.11
Inv PR 02.26.2026F Total				3,540.11
3253 Total:				35,132.47
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				35,132.47
EID001 - EIDE BAILLY LLP Line Item Account				
25584	02/19/2026			
Inv EI01993198				
Line Item Date	Line Item Description		Line Item Account	

01/29/2026	CONSULTANT SVCS/JAN 2026	100-210-6490	1,610.25
Inv El01993198 Total			1,610.25
25584 Total:			1,610.25
EID001 - EIDE BAILLY LLP Total:			1,610.25

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

3239 02/26/2026

Inv CHUN012026-01

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC CLOUD SVC UPGRADE	100-510-6376	0.99
Inv CHUN012026-01 Total			0.99

Inv CHUN012026-02

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC SYMPATHY CARD	100-320-6510	9.64
Inv CHUN012026-02 Total			9.64

Inv CHUN012026-03

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC GA/2025 PROJECT OF THE YEAR AWARDS CEREMONY	100-320-6240	153.75
Inv CHUN012026-03 Total			153.75

Inv CHUN012026-04

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC LAMINATED STREETS MAP	100-510-6510	12.93
Inv CHUN012026-04 Total			12.93

Inv CORD012026-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC EVENTBRITE SUB/01.05.26 - 02.05.26	100-720-6415	15.00
Inv CORD012026-01 Total			15.00

Inv CORD012026-02

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC REGISTRATION/LUNCH WITH A PUNCH/CSR TEAM	100-720-6415	75.00
Inv CORD012026-02 Total			75.00

Inv CORD012026-03

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	CC CPRS MEMBERSHIP/T. GORDON	100-720-6415	170.00

Inv CORD012026-03 Total 170.00

Inv CORD012026-04

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	CC CHATGBT SUB/R.RAMIREZ/01.09.26 - 02.09.26	100-720-6415	20.00

Inv CORD012026-04 Total 20.00

Inv CORD012026-05

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC OFFICE SUPPIES/EVENTS	100-720-6510	21.54

Inv CORD012026-05 Total 21.54

Inv CORD012026-06

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC CRAFT DESIGN/LANTERN	100-720-6415	1.87

Inv CORD012026-06 Total 1.87

Inv CORD012026-07

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC REGISTRATION/CONCERT SHARE/O. CAMERA & T. GOR	100-720-6240	60.00

Inv CORD012026-07 Total 60.00

Inv CORD012026-08

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC TRANSACTION FEE/CONCERT SHARE	100-720-6240	1.50

Inv CORD012026-08 Total 1.50

Inv CORD012026-09

Line Item Date	Line Item Description	Line Item Account	
01/25/2026	CC SPOTIFY SUB/JAN 2026	100-720-6415	16.99

Inv CORD012026-09 Total 16.99

Inv CORD012026-10

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC EVENT SUPPLIES	100-720-6415	144.92

Inv CORD012026-10 Total 144.92

Inv CORD012026-11

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC REFRESHMENTS/BOOK CLUB	100-720-6415	10.39

Inv CORD012026-11 Total 10.39

Inv CORD012026-12

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC FONT/FOURTH FEST	100-720-6415	10.00

Inv CORD012026-12 Total 10.00

Inv CORD012026-13

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CC CHATGBT SUB/E. CORDERO/01.01.26 - 02.01.26	100-720-6415	20.00

Inv CORD012026-13 Total 20.00

Inv DONO012026-01

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO012026-01 Total 8.40

Inv DONO012026-02

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012026-02 Total 25.20

Inv DONO012026-03

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	CC TRAINING/M. CORRAO	100-260-6240	750.00

Inv DONO012026-03 Total 750.00

Inv DONO012026-04

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC IIMC MEMBERSHIP RENEWAL/M. DONOHUE	100-120-6240	235.00

Inv DONO012026-04 Total 235.00

Inv DONO012026-05

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC AWARD SUBMISSION	100-260-6415	115.00

Inv DONO012026-05 Total 115.00

Inv DONO012026-06

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC AWARD SUBMISSION	100-260-6415	115.00

Inv DONO012026-06 Total 115.00

Inv DONO012026-07

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	CC TRAVEL/REVENUE & TAXATION POLICY COMMITTEE M	100-120-6240	398.97

Inv DONO012026-07 Total 398.97

Inv DONO012026-08

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC PROMOTIONAL ITEMS	100-260-6415	2,225.52

Inv DONO012026-08 Total 2,225.52

Inv DONO012026-09

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC CONFERENCE HOTEL/M.CORRAO/05.10.26-05.14.26	100-260-6240	286.47

Inv DONO012026-09 Total 286.47

Inv DONO012026-10

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012026-10 Total 25.20

Inv DONO012026-11

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO012026-11 Total 8.40

Inv DONO012026-12

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO012026-12 Total 16.80

Inv DONO012026-13

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC STORYBLOCKS SUB/01.12.26 - 10.02.26	100-260-6240	51.73

Inv DONO012026-13 Total 51.73

Inv DONO012026-14

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012026-14 Total 25.20

Inv DONO012026-15

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC OFFICE SUPPLIES	100-120-6510	140.05

Inv DONO012026-15 Total 140.05

Inv DONO012026-16

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO012026-16 Total 8.40

Inv DONO012026-17

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012026-17 Total 25.20

Inv DONO012026-18

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC MEALS/CITY COUNCIL MEETING/01.14.26	100-120-6240	277.95

Inv DONO012026-18 Total 277.95

Inv DONO012026-19

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO012026-19 Total 0.99

Inv DONO012026-20

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC OFFICE SUPPLY	100-120-6510	183.16

Inv DONO012026-20 Total 183.16

Inv DONO012026-21

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO012026-21 Total 16.80

Inv DONO012026-22

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO012026-22 Total 16.80

Inv DONO012026-23

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC ASSOCIATION EVENT REGISTRATION/M. CORRAO	100-260-6240	20.00

Inv DONO012026-23 Total 20.00

Inv DONO012026-24

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC CMCA ANNUAL CONFERENCE/04.28.26-04.30.26/J. COOPI	100-120-6240	420.03

Inv DONO012026-24 Total 420.03

Inv DONO012026-25

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	CC REFUND/OFFICE SUPPLIES	100-120-6510	-129.29

Inv DONO012026-25 Total -129.29

Inv DONO012026-26

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	CC REFUND/OFFICE SUPPLIES	100-120-6510	-10.76

Inv DONO012026-26 Total -10.76

Inv DONO012026-27

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	CC PROMOTIONAL ITEMS/LANTERN FEST	100-260-6415	2,345.07

Inv DONO012026-27 Total 2,345.07

Inv DONO012026-28

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	CC ADOBE STOCK CREDITS/01.17.26 - 02.16.26	100-260-6415	49.99

Inv DONO012026-28 Total 49.99

Inv DONO012026-29

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	CC RIVERSIDE COUNTY DIVISION MEETING/C. LORIMORE	100-100-6240	65.00

Inv DONO012026-29 Total 65.00

Inv DONO012026-30

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO012026-30 Total 17.70

Inv DONO012026-31

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CC PASSPORT POSTAGE	100-120-6510	44.25

Inv DONO012026-31 Total 44.25

Inv DONO012026-32

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	CC UBER FOR REVENUE & TAXATION POLICY COMMITTEI	100-120-6240	35.93

Inv DONO012026-32 Total 35.93

Inv DONO012026-33

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO012026-33 Total 26.55

Inv DONO012026-34

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC NEW PASSPORT A-FRAME INSERTS	100-260-6510	71.10

Inv DONO012026-34 Total 71.10

Inv DONO012026-35

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC PARKING FOR REVENUE & TAXATION POLICY COMMIT	100-120-6240	30.00

Inv DONO012026-35 Total 30.00

Inv DONO012026-36

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC PRESS ENTERPRISE SUB/01.28.26-02.25.26	100-200-6240	26.00

Inv DONO012026-36 Total 26.00

Inv DONO012026-37

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC PASSPORT POSTAGE	100-120-6510	53.10

Inv DONO012026-37 Total 53.10

Inv DONO012026-38

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC 2026 EPIC AWARD SUBMISSION #1	100-260-6510	145.00

Inv DONO012026-38 Total 145.00

Inv DONO012026-39

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC OFFICE SUPPLIES	100-120-6510	52.78

Inv DONO012026-39 Total 52.78

Inv DONO012026-40

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO012026-40 Total 8.85

Inv DONO012026-41

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO012026-41 Total 26.55

Inv DONO012026-42

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC MEALS/CITY COUNCIL MEETING/01.28.26	100-120-6240	136.13

Inv DONO012026-42 Total 136.13

Inv DONO012026-43

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO012026-43 Total 26.55

Inv DONO012026-44

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC ASSOCIATION EVENT REGISTRATION/M. CORRAO	100-260-6510	128.75

Inv DONO012026-44 Total 128.75

Inv DONO012026-45

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	CC EPIC AWARD SUBMISSION #2	100-260-6510	145.00

Inv DONO012026-45 Total 145.00

Inv DONO012026-46

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC CITY EMAIL NEWSLETTER PLATFORM/01.19.26 - 02.18.2(	100-260-6510	204.25

Inv DONO012026-46 Total 204.25

Inv GONZ012026-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC TRAVEL/ICSC CONF/G.GONZALEZ/05.17.26 - 05.19.26	100-301-6240	364.96

Inv GONZ012026-01 Total 364.96

Inv GONZ012026-02

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC TRAVEL/ICSC CONF/A.FUNG/05.19.26	100-302-6240	161.48

Inv GONZ012026-02 Total 161.48

Inv GONZ012026-03

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC TRAVEL/CAL-ICMA BOARD RETREAT/A.FUNG/02.09.26 -	100-302-6240	229.33

Inv GONZ012026-03 Total 229.33

Inv GONZ012026-04

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC TRAVEL/ICSC CONF/D.MURRAY/05.17.26 - 05.19.26	100-300-6240	364.96

Inv GONZ012026-04 Total 364.96

Inv GONZ012026-05

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC TRAVEL/ICSC CONF/A.FUNG/05.17.26	100-302-6240	175.48

Inv GONZ012026-05 Total 175.48

Inv GONZ012026-06

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC STRATEGIC PLANNING LUNCH/ECON DEV/01.08.26	100-302-6240	164.86

Inv GONZ012026-06 Total 164.86

Inv GONZ012026-07

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC REGISTRATION/ICMA CONF/A.FUNG	100-302-6240	199.00

Inv GONZ012026-07 Total 199.00

Inv GONZ012026-08

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC REGISTRATION/ACRE RETAIL EXPO/A.FUNG/02.04.26	100-302-6240	85.00

Inv GONZ012026-08 Total 85.00

Inv GONZ012026-09

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC OFFICE SUPPLIES	100-300-6510	32.20

Inv GONZ012026-09 Total 32.20

Inv GONZ012026-10

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC TRAVEL/ICMA CONF/A.FUNG/04.09.26	100-302-6240	209.28

Inv GONZ012026-10 Total 209.28

Inv GONZ012026-11

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC TRAVEL/ICMA CONF/A.FUNG/04.10.26	100-302-6240	343.28

Inv GONZ012026-11 Total 343.28

Inv GONZ012026-12

Line Item Date	Line Item Description	Line Item Account	
01/19/2026	CC MONDAY SUB/01.19.26 - 02.18.26	100-302-6490	100.00

Inv GONZ012026-12 Total 100.00

Inv GONZ012026-13

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC ICMA MEMBERSHIP RENEWAL/S.GREVEN	100-302-6240	200.00

Inv GONZ012026-13 Total 200.00

Inv GONZ012026-14

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC ICMA MEMBERSHIP RENEWAL/C.ZALDANA	100-302-6240	200.00

Inv GONZ012026-14 Total 200.00

Inv GONZ012026-15

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC REGISTRATION/WRCOG WOMENS CONF/J.CERDA/03.10.	100-300-6240	40.00

Inv GONZ012026-15 Total 40.00

Inv GONZ012026-16

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC REGISTRATION/APA ONLINE CONF/J.CERDA	100-300-6240	400.00

Inv GONZ012026-16 Total 400.00

Inv GONZ012026-17

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC REGISTRATION/CALBO CONF/R.HICKS/04.12.26 - 04.16.2(	100-310-6240	995.00

Inv GONZ012026-17 Total 995.00

Inv GONZ012026-18

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC REGISTRATION/2026 ADVANCED CEQA WORKSHOP/J.CI	100-300-6240	345.00

Inv GONZ012026-18 Total 345.00

Inv GONZ012026-19

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC REGISTRATION/CASI TRAINING/J.PALMER/04.23.26 - 04.2	100-000-2326	575.00

Inv GONZ012026-19 Total 575.00

Inv GONZ012026-20

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CC COSTAR SUB/ECON DEV/JAN 2026	100-302-6510	614.68

Inv GONZ012026-20 Total 614.68

Inv LOPE012026-01

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC OFFICE SUPPLIES/CH	100-290-6510	428.10

Inv LOPE012026-01 Total 428.10

Inv LOPE012026-02

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CC BEACON BID RESEARCH SUITE	100-211-6490	2,475.00

Inv LOPE012026-02 Total 2,475.00

Inv LOPE012026-03

Line Item Date	Line Item Description	Line Item Account	
01/24/2026	CC LAPTOP/CES	100-330-6590	1,733.84

Inv LOPE012026-03 Total 1,733.84

Inv MEJI012026-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC WELCOME BAG/NEW EMPLOYEE	100-220-6510	5.43

Inv MEJI012026-01 Total 5.43

Inv MEJI012026-02

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	CC LUNCH/CODE ENFORCEMENT OFFICER INTERVIEW PAI	100-220-6510	53.62

Inv MEJI012026-02 Total 53.62

Inv MEJI012026-03

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	CC CHATGPT SUB/01.07.26 - 02.07.26	100-220-6510	20.00

Inv MEJI012026-03 Total 20.00

Inv MEJI012026-04

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC UPS SHIPPING FEES	100-220-6510	259.34

Inv MEJI012026-04 Total 259.34

Inv MEJI012026-05

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CC LUNCH/SEXUAL HARASSMENT & PREVENTION TRAINI	100-220-6510	11.15

Inv MEJI012026-05 Total 11.15

Inv MEJI012026-06

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CC LUNCH/SUPERVISORY ETHICS & SEXUAL HARASSMEN	100-220-6510	329.72

Inv MEJI012026-06 Total 329.72

Inv MEJI012026-07

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC REFRESHMENTS/NON-SUPERVISORY SEXUAL HARASS!	100-220-6510	47.98

Inv MEJI012026-07 Total 47.98

Inv MEJI012026-08

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CC REFRESHMENTS/NON-SUPERVISORY SEXUAL HARASS!	100-220-6510	144.27

Inv MEJI012026-08 Total 144.27

Inv MEJI012026-09

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC LUNCH/FINANCE ANALYST INTERVIEW PANEL	100-220-6510	23.97

Inv MEJI012026-09 Total 23.97

Inv MEJI012026-10

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC ICE CREAM/TOP WORKPLACE	100-220-6510	122.51

Inv MEJI012026-10 Total 122.51

Inv MEJI012026-11

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CC G-SUITE SUB/JAN 2026	100-220-6490	16.80

Inv MEJI012026-11 Total 16.80

Inv MEJI012026-12

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	CC POSTERS/CA & FEDERAL LABOR LAW	100-220-6510	188.61

Inv MEJI012026-12 Total 188.61

Inv TERF012026-01

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC MS OFFICE/COPILOT/01.07.26 - 02.06.26/IT	100-240-6510	648.00

Inv TERF012026-01 Total 648.00

Inv TERF012026-02

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	CC LODGING/DRE TRAINING/DEP. ARMENTA/RSO/01.25.26 ·	100-400-6240	182.08

Inv TERF012026-02 Total 182.08

Inv TERF012026-03

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC TRAVEL/TLG CONFERENCE/J. TERFEHR/CS/04.19.26 - 04.	100-311-6240	493.00

Inv TERF012026-03 Total 493.00

Inv TERF012026-04

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC ICMA/MEMBERSHIP/J.TERFEHR/CS	100-311-6240	200.00

Inv TERF012026-04 Total 200.00

Inv TERF012026-05

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC RSO/ARREST TRAINING/R. ZAMORA/CES/02.02.26 - 02.06	100-330-6240	147.29

Inv TERF012026-05 Total 147.29

Inv TERF012026-06

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC MS OFFICE/OFFICE 365 E1/EXTRA STORAGE/12.23.25 - 01	100-240-6510	860.00

Inv TERF012026-06 Total 860.00

Inv TERF012026-07

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC MS OFFICE/OFFICE 365 E3/12.16.25 - 01.15.26/IT	100-240-6510	1,955.00

Inv TERF012026-07 Total 1,955.00

Inv TERF012026-08

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC MS OFFICE/EXCHANGE ONLINE/12.18.2025 - 01.17.2026/I	100-240-6510	156.00

Inv TERF012026-08 Total 156.00

Inv TERF012026-09

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC MS OFFICE/VISIO PLAN/12.20.25 - 01.19.26/IT	100-240-6510	15.00

Inv TERF012026-09 Total 15.00

Inv TERF012026-10

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	CC REGISTRATION/TLG CONFERENCE/J.TERFEHR/CS/04.20.	100-311-6240	900.00

Inv TERF012026-10 Total 900.00

Inv TERF012026-11

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC SNACKS & WATER FOR CERT SESSION/EMD	100-311-6425	152.68

Inv TERF012026-11 Total 152.68

Inv TERF012026-12

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	CC LUNCH/STRATEGIC PLANNING/IT	100-311-6240	104.45

Inv TERF012026-12 Total 104.45

Inv TERF012026-13

Line Item Date	Line Item Description	Line Item Account	
01/24/2026	CC MEALS/VOLUNTEER APPRECIATION/VOLUNTEER PROC	100-311-6463	777.13

Inv TERF012026-13 Total 777.13

Inv TERF012026-14

Line Item Date	Line Item Description	Line Item Account	
01/25/2026	CC LODGING/DRE TRAINING/DEP. ARMENTA/RSO/01.25.26 -	100-400-6240	2,002.90

Inv TERF012026-14 Total 2,002.90

Inv TERF012026-15

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC MS OFFICE/ENTRA ID PI/01.27.26 - 02.26.26/IT	100-240-6510	7.20

Inv TERF012026-15 Total 7.20

Inv TERF012026-16

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC CACEO MODULE TRAINING/04.06.2026/R.ZAMORA/CES	100-330-6240	550.00

Inv TERF012026-16 Total 550.00

Inv TERF012026-17

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC CACEO MODULE TRAINING/04.13.2026/R.ZAMORA/CES	100-330-6240	550.00

Inv TERF012026-17 Total 550.00

Inv TERF012026-18

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CC WAITWHILE SUB/02.01.26 - 03.01.26	100-311-6510	39.00

Inv TERF012026-18 Total 39.00

Inv VASQ012026-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	CC CHATGBT SUB/S. VASQUEZ/01.05.26 - 02.05.25	100-200-6240	20.00

Inv VASQ012026-01 Total 20.00

Inv VASQ012026-02

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC ICSC MEMBERSHIP/LAS VEGAS CONFERENCE/M.MCMI	100-100-6240	1,050.00

Inv VASQ012026-02 Total 1,050.00

Inv VASQ012026-03

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	CC LUNCH MEETING/CM	100-200-6240	79.68

Inv VASQ012026-03 Total 79.68

Inv VASQ012026-04

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC SNACKS/EXECUTIVE TEAM MEETING/01.14.26	100-200-6240	17.95

Inv VASQ012026-04 Total 17.95

Inv VASQ012026-05

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC CITY COUNCIL MERCHINDISE	100-100-6240	131.98

Inv VASQ012026-05 Total 131.98

Inv VASQ012026-06

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC TRAVEL/REVENUE & TAXATION POLICY COMMITTEE/C	100-100-6240	748.96

Inv VASQ012026-06 Total 748.96

Inv VASQ012026-07

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC CHATGBT SUB/M. ORME/01.26.26 - 02.26.26	100-200-6240	20.00

Inv VASQ012026-07 Total 20.00

Inv VASQ012026-08

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC ICSC MEMBERSHIP/LAS VEGAS CONFERENCE/C.DINCO	100-100-6240	1,050.00

Inv VASQ012026-08 Total 1,050.00

Inv VASQ012026-09

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC REFRESHMENTS/STREET CLEAN UP/ERC/01.29.26	100-200-6235	27.40

Inv VASQ012026-09 Total 27.40

Inv WELL012026-01

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	CC INTERNET SVCS/FS31/01.03.26 - 02.02.26	110-295-6376	107.00

Inv WELL012026-01 Total 107.00

Inv WELL012026-02

Line Item Date	Line Item Description	Line Item Account	
01/11/2026	CC CABLE SVCS/FS31/01.10.26 - 02.09.26	110-295-6375	141.98

Inv WELL012026-02 Total 141.98

Inv WELL012026-03

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	CC INTERNET SVCS/CITY HALL/11.11.25 - 12.10.25	100-290-6376	1,135.76

Inv WELL012026-03 Total 1,135.76

Inv WELL012026-04

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC 1099 E FILE/FINANCE	100-210-6510	408.10

Inv WELL012026-04 Total 408.10

3239 Total: 35,977.68

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 35,977.68

ELM001 - ELMO, ANTHONY Line Item Account

25509 02/05/2026

Inv EXPRPT_NOV2025

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	REIMB/CERTIFICATE RENEWAL/INTL CODE COUNCIL/A.EL	100-310-6240	315.00

Inv EXPRPT_NOV2025 Total 315.00

25509 Total: 315.00

ELM001 - ELMO, ANTHONY Total: 315.00

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

25510 02/05/2026

Inv 71959

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	BUSINESS CARDS/COMMS	100-260-6510	157.69

Inv 71959 Total 157.69

25510 Total: 157.69

25585 02/19/2026

Inv 71681

Line Item Date	Line Item Description	Line Item Account	
12/04/2025	BANNER/MIRACLE	100-720-6415	647.06

Inv 71681 Total 647.06

Inv 71876

Line Item Date	Line Item Description	Line Item Account	
12/22/2025	SIGNAGE/EVENTS	100-720-6415	254.48

Inv 71876 Total 254.48

Inv 71957

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	SIGNAGE/BOOK CLUB	100-720-6415	86.98

Inv 71957 Total 86.98

Inv 72036

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	BUSINESS CARDS/CITY COUNCIL	100-100-6510	315.38

Inv 72036 Total 315.38

Inv 72038

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	BUSINESS CARDS/CITY COUNCIL	100-100-6510	157.69

Inv 72038 Total 157.69

Inv 72118

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	BUSINESS CARDS/BLDG	100-310-6510	54.38

Inv 72118 Total 54.38

25585 Total: 1,515.97

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 1,673.66

EMP002 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) Line Item Account

25511 02/05/2026

Inv PER-00024-1Q26

Line Item Date	Line Item Description	Line Item Account	
10/21/2025	ERMA/CALENDAR YR 2026/Q1	100-230-6440	6,113.00

Inv PER-00024-1Q26 Total 6,113.00

25511 Total: 6,113.00

25586 02/19/2026

Inv PER-00024-2Q26

Line Item Date	Line Item Description	Line Item Account	
01/19/2026	ERMA/CALENDAR YR 2023 & 2025/Q2	100-230-6440	22,636.66

Inv PER-00024-2Q26 Total 22,636.66

25586 Total: 22,636.66

EMP002 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) Total: 28,749.66

EWI001 - EWING IRRIGATION PRODUCTS INC Line Item Account

25512 02/05/2026

Inv 28521362

Line Item Date	Line Item Description	Line Item Account	
12/01/2025	LANDSCAPING TOOLS/PW	100-296-6590	757.20

Inv 28521362 Total 757.20

Inv 28537656

Line Item Date	Line Item Description	Line Item Account	
12/02/2025	GAS HEDGE TRIMMER/PW	100-296-6590	732.69

Inv 28537656 Total 732.69

25512 Total: 1,489.89

EWI001 - EWING IRRIGATION PRODUCTS INC Total: 1,489.89

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

25513 02/05/2026

Inv 191578

Line Item Date	Line Item Description	Line Item Account	
12/14/2025	PROF SVCS/SEGMENT 2 TCP REVIEW/NOV 2025	100-320-6433	600.00

Inv 191578 Total 600.00

Inv 191617

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	PROF SVCS/SUMNER PL TRAFFIC STUDY/NOV 2025	100-320-6490	520.00

Inv 191617 Total 520.00

25513 Total: 1,120.00

25587 02/19/2026

Inv 192397

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/DEC 2025	100-320-6433	4,520.00

Inv 192397 Total 4,520.00

Inv 192555

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	PROF SVCS/SUMNER PL TRAFFIC STUDY/DEC 2025	100-320-6490	710.00

Inv 192555 Total 710.00

25587 Total: 5,230.00

FEH001 - FEHR & PEERS Total: 6,350.00

FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Line Item Account

25514 02/05/2026

Inv 146272

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	FENCING & INSTALLATION SVCS/PW YARD/12.19.25	600-500-6650	501.00

Inv 146272 Total 501.00

25514 Total: 501.00

FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Total: 501.00

FID001 - FIDELITY NATION TITLE COMPANY Line Item Account 110-420-6630

3240 02/26/2026

Inv FBD02508625

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	ESCROW BAL LOT36 TRACT 38595 APN 164-030-044	600-500-6650	2,384,420.50

Inv FBD02508625 Total 2,384,420.50

3240 Total: 2,384,420.50

FID001 - FIDELITY NATION TITLE COMPANY Total: 2,384,420.50

FUN003 - FUNG, ALEXANDER Line Item Account

25588 02/19/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	REIMB/AUTO RENTAL/CAL-ICMA/02.09.26	100-302-6240	359.68
02/09/2026	REIMB/MEALS/CAL-ICMA BOARD RETREAT & CAL CITIES (	100-302-6240	55.54

Inv EXPRPT_FEB2026 Total 415.22

25588 Total: 415.22

FUN003 - FUNG, ALEXANDER Total: 415.22

GAS001 - SOCALGAS Line Item Account

3241 02/26/2026

Inv CITRUS-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	CITRUS/GAS SVCS/12/13/26-01/14/26	100-295-6374	271.90

Inv CITRUS-JAN26 Total 271.90

Inv FS27-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	FS 27/GAS SVCS/12/13/26-01/14/26	110-295-6374	318.47

Inv FS27-JAN26 Total 318.47

Inv FS31-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	FS 31/GAS SVCS/12/12/25-01/13/26	110-295-6374	188.22

Inv FS31-JAN26 Total 188.22

3241 Total: 778.59

GAS001 - SOCALGAS Total: 778.59

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

25515 02/05/2026

Inv 1205490

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	DESIGN SVCS/BASIC/CITY HALL/NOV 2025	292-500-6650	126,015.00
12/16/2025	DESIGN SVCS/SPECIALTY/CITY HALL/NOV 2025	292-500-6650	23,575.75
12/16/2025	REIMBURSABLES/BASIC SVCS/CITY HALL/NOV 2025	292-500-6650	1,118.61

Inv 1205490 Total 150,709.36

Inv 1207018

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	DESIGN SVCS/CONCEPTUAL FURNITURE PCKG/CITY HALL	292-500-6650	762.50

Inv 1207018 Total 762.50

25515 Total: 151,471.86

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 151,471.86

GEO001 - GEOCON WEST INC Line Item Account

25516 02/05/2026

Inv 725120435

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	5,019.00
01/01/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	4,517.10
01/01/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	7,193.90

Inv 725120435 Total 16,730.00

Inv 725120436

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	PRELIMINARY GEOTECHNICAL SVCS/PARKING STRUCTUR	600-500-6650	21,544.25

Inv 725120436 Total 21,544.25

Inv 725120437

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	ENVIRONMENTAL SITE SVCS/PARKING STRUCTURE/NOV 2	600-500-6650	4,500.00

Inv 725120437 Total 4,500.00

25516 Total: 42,774.25

25589 02/19/2026

Inv 725130449

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	7,624.50
01/26/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	10,928.45
01/26/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	6,862.05

Inv 725130449 Total 25,415.00

25589 Total: 25,415.00

GEO001 - GEOCON WEST INC Total: 68,189.25

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Line Item Account

25517 02/05/2026

Inv 5918

Line Item Date	Line Item Description	Line Item Account	
12/23/2025	RECORDS RETENTION LEGAL REVIEW/FY25-26	100-120-6490	400.00

Inv 5918 Total 400.00

25517 Total: 400.00

GLA001 - GLADWELL GOVERNMENTAL SERVICES INC Total: 400.00

GRA004 - GRANICUS, LLC Line Item Account

25518 02/05/2026

Inv 221210

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	GOVT TRANSPARENCY SUITE/12.02.25 - 12.01.26	100-120-6615	9,717.86
12/30/2025	MEETING EFFICIENCY SUITE/12.02.25 - 12.01.26	100-120-6615	10,086.41
12/30/2025	STREAMING QUALITY UPGRADE/12.02.25 - 12.01.26	100-120-6615	1,632.31
12/30/2025	GRANICUS ENCODING APPLICATION SOFTWARE/12.02.25 -	100-120-6615	1,746.60
12/30/2025	PEAK AGENDA MGMT/12.02.25 - 12.01.26	100-120-6615	12,458.84
12/30/2025	VOTE CAST STANDARD PACKAGE/12.02.25 - 12.01.26	100-120-6615	6,811.67

Inv 221210 Total 42,453.69

25518 Total: 42,453.69

25590 02/19/2026

Inv 222869

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	GOV ACCESS/TRADIT VISIONLIVE/01.15.26 - 04.14.26	100-260-6490	2,262.77

Inv 222869 Total 2,262.77

25590 Total: 2,262.77

GRA004 - GRANICUS, LLC Total: 44,716.46

GWA001 - GWA ARCHITECTURE INC. Line Item Account

25519 02/05/2026

Inv REFTA-10323

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10323/TI/14063 LIMONITE #100/FINALED	800-000-2305	207.23

Inv REFTA-10323 Total 207.23

25519 Total: 207.23

GWA001 - GWA ARCHITECTURE INC. Total: 207.23

HDL001 - HDL COREN & CONE Line Item Account 100-210-6495

25591 02/19/2026

Inv SIN058810

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	PROPERTY TAX SVCS/FIRE/JAN - MAR 2026	110-420-6485	3,073.36
01/27/2026	PROPERTY TAX SVCS/GENERAL/JAN - MAR 2026	100-210-6485	1,317.15

Inv SIN058810 Total 4,390.51

25591 Total: 4,390.51

HDL001 - HDL COREN & CONE Total: 4,390.51

HER006 - HERNANDEZ, ISABEL M. Line Item Account

25592 02/19/2026

Inv OCT2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PUBLIC SAFETY COMMISSION MTNG/10.28.25	100-400-6212	50.00

Inv OCT2025 Total 50.00

25592 Total: 50.00

HER006 - HERNANDEZ, ISABEL M. Total: 50.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

25593 02/19/2026

Inv SIN057269

Line Item Date	Line Item Description	Line Item Account	
12/20/2025	Q2 SALES TAX/CONTRACT SVCS/OCT-DEC25	100-210-6490	1,795.58
12/20/2025	Q2 SALES TAX/AUDIT SVCS/OCT-DEC25	100-210-6490	911.60

Inv SIN057269 Total 2,707.18

25593 Total: 2,707.18

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total: 2,707.18

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

3242 02/26/2026

Inv 7904162

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC TOOLS/STREETS	100-510-6590	2,339.67

Inv 7904162 Total 2,339.67

Inv 8280367

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	CC EXT CORDS/ CITRUS	100-295-6510	81.48

Inv 8280367 Total 81.48

Inv 8343893

Line Item Date	Line Item Description	Line Item Account

02/11/2026	CC GENERAL EVENT CLEANING SUPPLIES		100-720-6415	32.24
Inv 8343893 Total				32.24
Inv 9280285				
Line Item Date	Line Item Description		Line Item Account	
01/23/2026	CC SUPPLIES FOR GOGOV REQUESTS		100-295-6510	137.33
Inv 9280285 Total				137.33
Inv 9280303				
Line Item Date	Line Item Description		Line Item Account	
01/23/2026	CC CITYHALL/PAINT TOUCH-UP		100-295-6310	56.97
Inv 9280303 Total				56.97
3242 Total:				2,647.69
HOM001 - HOME DEPOT U.S.A. INC Total:				2,647.69

HOV001 - HOVE, ANDREA KAY Line Item Account

25594	02/19/2026			
Inv	OCT-NOV2025			
Line Item Date	Line Item Description		Line Item Account	
01/29/2026	PLANNING COMMISSION MTNG/10.15.25 - 11.19.25		100-300-6212	100.00
Inv OCT-NOV2025 Total				100.00
25594 Total:				100.00
HOV001 - HOVE, ANDREA KAY Total:				100.00

HRG001 - HR GREEN PACIFIC, INC Line Item Account

25520	02/05/2026			
Inv	196137			
Line Item Date	Line Item Description		Line Item Account	
12/05/2025	PLAN CHECK SVCS/LAND DEV/NOV 2025		100-320-6433	2,838.75
Inv 196137 Total				2,838.75
Inv	197164			
Line Item Date	Line Item Description		Line Item Account	
01/06/2026	PLAN CHECK SVCS/LAND DEV/DEC 2025		100-320-6433	506.25
Inv 197164 Total				506.25
Inv	197618			
Line Item Date	Line Item Description		Line Item Account	
01/14/2026	HAMNER AVE TRENCH REHAB DESIGN PRJ/DEC 2025		210-510-6662	700.00

Inv 197618 Total 700.00

25520 Total: 4,045.00

HRG001 - HR GREEN PACIFIC, INC Total: 4,045.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

25521 02/05/2026

Inv 4629

Line Item Date	Line Item Description	Line Item Account	
12/04/2025	STORM DRAIN GIS SVCS/NOV 2025	100-320-6490	977.50

Inv 4629 Total 977.50

Inv 4779

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	DATTO SUB/DEC 2025	100-240-6510	297.00
01/08/2026	GIS SVCS/FLAT FEE/DEC 2025	100-240-6412	16,000.00
01/08/2026	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510	810.00

Inv 4779 Total 17,107.00

Inv 4852

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	STORM DRAIN GIS SVCS/DEC 2025	100-320-6490	4,032.50

Inv 4852 Total 4,032.50

25521 Total: 22,117.00

INF002 - INFINITY TECHNOLOGIES Total: 22,117.00

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

25595 02/19/2026

Inv 60305

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	PREV MAINT SVCS/FS27/10.28.25	110-295-6310	550.00

Inv 60305 Total 550.00

Inv 60306

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	PREV MAINT SVCS/FS31/10.28.25	110-295-6310	475.00

Inv 60306 Total 475.00

25595 Total: 1,025.00

INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total: 1,025.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3243 02/26/2026

Inv 0000000043

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	INNOVATIVE MONTHLY SUB/FEB 2026	100-220-6490	352.16
Inv 0000000043 Total			352.16
3243 Total:			352.16

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 352.16

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

25522 02/05/2026

Inv 2892272

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	PRIV DEV/ENG/NOV 2025	100-320-6433	10,006.00
12/16/2025	STORM WATER MGMT/NOV 2025	100-320-6490	9,392.10
12/16/2025	CIP/NOV 2025	292-500-6650	132.50
Inv 2892272 Total			19,530.60
25522 Total:			19,530.60

25596 02/19/2026

Inv 3049224

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	PROF SVCS/CIVIC CENTER/DEC 2025	292-500-6650	197.00
01/15/2026	PRIV DEV/ENG/DEC 2025	100-320-6433	6,436.50
01/15/2026	STORM WATER MGMT/DEC 2025	100-320-6490	9,988.90
Inv 3049224 Total			16,622.40
25596 Total:			16,622.40

INT004 - INTERWEST CONSULTING GROUP, INC Total: 36,153.00

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

25523 02/05/2026

Inv 160132629

Line Item Date	Line Item Description	Line Item Account	
12/04/2025	PULL STATION/FS31	110-295-6490	937.63
Inv 160132629 Total			937.63

Inv 160246390

Line Item Date	Line Item Description	Line Item Account	
12/29/2025	FIRE INSPECTION SVCS/FS31/01.27.26 - 02.26.26	110-295-6490	164.35

Inv 160246390 Total 164.35

25523 Total: 1,101.98

IRI001 - IRIS GROUP HOLDINGS LLC Total: 1,101.98

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3254 02/26/2026

Inv PR 02.12.2026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	PR 02.12.2026 FEDERAL INCOME TAX	100-000-2033	33,221.35
02/12/2026	PR 02.12.2026 MEDICARE EMPLOYER PORTION	100-000-2061	4,909.75
02/12/2026	PR 02.12.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	4,909.75

Inv PR 02.12.2026 Total 43,040.85

Inv PR 02.26.2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	PR 02.26.2026 FEDERAL INCOME TAX	100-000-2033	37,196.29
02/26/2026	PR 02.26.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,079.55
02/26/2026	PR 02.26.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,079.55

Inv PR 02.26.2026 Total 47,355.39

Inv PR 02.26.2026F

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	PR 02.26.2026F MEDICARE EMPLOYEE PORTION	100-000-2061	485.06
02/26/2026	PR 02.26.2026F FEDERAL INCOME TAX	100-000-2033	9,997.07
02/26/2026	PR 02.26.2026F MEDICARE EMPLOYER PORTION	100-000-2061	485.06

Inv PR 02.26.2026F Total 10,967.19

3254 Total: 101,363.43

IRS001 - INTERNAL REVENUE SERVICE Total: 101,363.43

IRV001 - SEAVCO, INC. Line Item Account

25524 02/05/2026

Inv 20252463

Line Item Date	Line Item Description	Line Item Account	
12/11/2025	2024 BMW MAINT/12.11.25	100-400-6330	495.60

Inv 20252463 Total 495.60

Inv 20252501

Line Item Date	Line Item Description	Line Item Account	
12/17/2025	2022 BMW MAINT/12.17.25	100-400-6330	1,485.28

Inv 20252501 Total 1,485.28

Inv 20252509

Line Item Date	Line Item Description	Line Item Account	
12/18/2025	2022 BMW MAINT/12.18.25	100-400-6330	344.01

Inv 20252509 Total 344.01

25524 Total: 2,324.89

IRV001 - SEAVCO, INC. Total: 2,324.89

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

25525 02/05/2026

Inv PC7829

Line Item Date	Line Item Description	Line Item Account	
12/10/2025	PLAN CHECK/FIXED FEE/NOV 2025	100-310-6432	12,598.43

Inv PC7829 Total 12,598.43

25525 Total: 12,598.43

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 12,598.43

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3244 02/26/2026

Inv 37923-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	FS 27/WATER IRRIG SVC/12.01.25-01.04.26	110-295-6378	108.16

Inv 37923-DEC25 Total 108.16

Inv 37924-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	FS 27/WATER SEWER BLDG SVC/12.01.25-01.04.26	110-295-6378	689.50

Inv 37924-DEC25 Total 689.50

Inv 37925-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	FS 27/WATER IRRIG SVC/12.01.25-01.04.26	110-295-6378	33.71

Inv 37925-DEC25 Total 33.71

Inv 39227-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	ALTFILLISCH/WATER SVC/12.01.25-01.04.26	110-295-6378	181.32

Inv 39227-DEC25 Total 181.32

Inv 42563-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	FS 31/WATER IRRIG SVC/12.08.25-01/11/26	110-295-6378	127.84

Inv 42563-DEC25 Total 127.84

Inv 42564-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	FS 31/WATER SEWER BLDG SVC/12.08.26-01.11.26	110-295-6378	588.18

Inv 42564-DEC25 Total 588.18

Inv 42658-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	FS 31/WATER SEWER BLDG SVC/12.08.26-01.11.26	110-295-6378	33.71

Inv 42658-DEC25 Total 33.71

Inv 43871-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	PKWY IRRIG/LIMONITE & HARRISON/12.08.25-01.11.26	401-295-6378	233.81

Inv 43871-DEC25 Total 233.81

Inv 44814-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	HAMNER PLACE IRRIG/12.08.25-01.11.26	402-295-6378	75.11

Inv 44814-DEC25 Total 75.11

Inv 44947-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	LIMONITE AVE MEDIAN IRRIG/ 12.01.25-01.04.26	315-295-6378	183.35

Inv 44947-DEC25 Total 183.35

Inv 44970-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	HAMNER PLACE IRRIG/12.01.25-01.04.26	402-295-6378	1,628.63

Inv 44970-DEC25 Total 1,628.63

Inv 45669-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	LIMONITE GAP IRRIG/12.08.25-01.11.26	316-295-6378	137.87

Inv 45669-DEC25 Total 137.87

Inv 45670-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	LIMONITE GAP IRRIG/12.08.25-01.11.26	316-295-6378	167.39

Inv 45670-DEC25 Total 167.39

Inv 45954-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	8429 1/2 ARCHIBALD AVE/12.08.25-01.11.26	100-295-6378	73.72

Inv 45954-DEC25 Total 73.72

Inv 45955-DEC25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	8803 1/2 RIVER RD/12/08/25-01/11/26	100-295-6378	73.72

Inv 45955-DEC25 Total 73.72

3244 Total: 4,336.02

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,336.02

JON004 - JON'S FLAGS & POLES INC. Line Item Account

25526 02/05/2026

Inv F92332

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	FLAGPOLE REPAIR SVCS/FS31	110-295-6310	827.44

Inv F92332 Total 827.44

25526 Total: 827.44

JON004 - JON'S FLAGS & POLES INC. Total: 827.44

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

25597 02/19/2026

Inv 2312.3-021

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	DEVELOPER RFQ/P/OCT 2025	100-301-6490	442.00

Inv 2312.3-021 Total 442.00

Inv 2503.13-005

Line Item Date	Line Item Description	Line Item Account	
08/31/2025	ICSC OUTREACH SUPPORT SVCS/AUG 2025	100-302-6490	110.50

Inv 2503.13-005 Total 110.50

Inv 2504.11-006

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	SLA SVCS/OCT 2025	100-301-6490	5,583.50

Inv 2504.11-006 Total 5,583.50

Inv 2504.11-007

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	SLA SVCS/NOV 2025	100-301-6490	1,690.00

Inv 2504.11-007 Total 1,690.00

Inv 2504.11-008

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	SLA SVCS/DEC 2025	100-301-6490	2,935.40

Inv 2504.11-008 Total 2,935.40

Inv 2508.11-002

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	ICSC WESTERN OUTREACH SVCS/OCT 2025	100-302-6490	2,007.20

Inv 2508.11-002 Total 2,007.20

25597 Total: 12,768.60

KOS001 - KOSMONT COMPANIES Total: 12,768.60

LCC002 - LEAGUE OF CALIFORNIA CITIES Line Item Account

25527 02/05/2026

Inv INV-45649-B9P6J0

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	MEMBERSHIP DUES/CALENDAR YR 2026	100-100-6240	23,478.00

Inv INV-45649-B9P6J0 Total 23,478.00

25527 Total: 23,478.00

LCC002 - LEAGUE OF CALIFORNIA CITIES Total: 23,478.00

LEE007 - LEE, JOSH Line Item Account

25598 02/19/2026

Inv OCT-DEC2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PLANNING COMMISSION MTNG/10.15.25 - 12.17.25	100-300-6212	100.00

Inv OCT-DEC2025 Total 100.00

25598 Total: 100.00

LEE007 - LEE, JOSH Total: 100.00

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

25599 02/19/2026

Inv 58300286015

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	TRAILER TIRE/PW	100-510-6330	290.43

Inv 58300286015 Total 290.43

25599 Total: 290.43

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 290.43

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

3255 02/26/2026

Inv FEBRUARY2026

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - FEBRUARY 20	100-000-2062	0.06
02/01/2026	SHORT TERM DISBILITY INSURANCE PREMIUMS - FEBRUA	100-000-2056	3,520.40
02/01/2026	LIFE INSURANCE PREMIUMS - FEBRUARY 2026	100-000-2063	1,200.62
02/01/2026	AD&D INSURANCE PREMIUMS - FEBRUARY 2026	100-000-2064	450.24
02/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - FEBRUARY 20	100-000-2062	290.05
02/01/2026	LONG TERM DISBILITY INSURANCE PREMIUMS - FEBRUAI	100-000-2053	2,078.99

Inv FEBRUARY2026 Total 7,540.36

3255 Total: 7,540.36

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 7,540.36

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

25600 02/19/2026

Inv OCT-DEC2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PLANNING COMMISSION MTNG/10.15.25 - 12.17.25	100-300-6212	150.00

Inv OCT-DEC2025 Total 150.00

25600 Total: 150.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 150.00

Check Number	Check Date			Amount
MAC003 - MACLEOD WATTS, INC. Line Item Account				
25601	02/19/2026			
Inv 100825East				
Line Item Date	Line Item Description		Line Item Account	
10/08/2025	GASB 75 ACTURIAL SVCS/FY24-25		100-210-6490	1,900.00
Inv 100825East Total				1,900.00
25601 Total:				1,900.00
MAC003 - MACLEOD WATTS, INC. Total:				1,900.00
MCE001 - MCE CORPORATION Line Item Account				
25602	02/19/2026			
Inv 2512012				
Line Item Date	Line Item Description		Line Item Account	
01/06/2026	MISC MAINT SVCS/DEC 2025		200-510-6434	10,050.78
Inv 2512012 Total				10,050.78
Inv 2512015				
Line Item Date	Line Item Description		Line Item Account	
01/06/2026	TREE REMOVAL SVCS/PW		200-510-6434	705.96
Inv 2512015 Total				705.96
Inv 2512016				
Line Item Date	Line Item Description		Line Item Account	
01/06/2026	ADDTNL WORK/DEC 2025		200-510-6434	506.55
Inv 2512016 Total				506.55
25602 Total:				11,263.29
MCE001 - MCE CORPORATION Total:				11,263.29
MEN004 - MENDEZ, JULIO A. Line Item Account				
25603	02/19/2026			
Inv OCT2025				
Line Item Date	Line Item Description		Line Item Account	
01/29/2026	PUBLIC SAFETY COMMISSION MTNG/10.28.25		100-400-6212	50.00
Inv OCT2025 Total				50.00
25603 Total:				50.00
MEN004 - MENDEZ, JULIO A. Total:				50.00

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

25528 02/05/2026

Inv 177090

Line Item Date	Line Item Description	Line Item Account	
09/22/2025	TRAFFIC SIGNS	200-510-6438	516.04
Inv 177090 Total			516.04

Inv 179320

Line Item Date	Line Item Description	Line Item Account	
11/12/2025	TRAFFIC CONTROL SUPPLIES/STREETS	200-510-6438	289.43
Inv 179320 Total			289.43

Inv 179321

Line Item Date	Line Item Description	Line Item Account	
11/12/2025	TRAFFIC BARRICADES	200-510-6438	859.13
Inv 179321 Total			859.13

Inv 179897

Line Item Date	Line Item Description	Line Item Account	
11/26/2025	TRAFFIC SIGNS	200-510-6438	869.29
Inv 179897 Total			869.29

Inv 179992

Line Item Date	Line Item Description	Line Item Account	
12/02/2025	TRAFFIC SIGN FILM	200-510-6438	147.44
Inv 179992 Total			147.44

Inv 180939

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	STREET SIGN FILM	200-510-6438	70.33
Inv 180939 Total			70.33

Inv 181128

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	TRAFFIC CONTROL SUPPLIES	200-510-6438	444.55
Inv 181128 Total			444.55

Inv 181177

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	STREET SIGN FILM	200-510-6438	450.64
Inv 181177 Total			450.64

25528 Total: 3,646.85

25604 02/19/2026

Inv 181631

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	TOOLS & SUPPLIES/STREETS	200-510-6438	538.60

Inv 181631 Total 538.60

Inv 181874

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	RED PAINT/STREETS	200-510-6438	261.33

Inv 181874 Total 261.33

Inv 181907

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	UPFITTING OF SAFETY LIGHTING/BACKHOE	100-510-6330	3,084.38

Inv 181907 Total 3,084.38

Inv 181908

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	TRAFFIC CONTROL SUPPLIES/STREETS	200-510-6438	872.82

Inv 181908 Total 872.82

25604 Total: 4,757.13

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 8,403.98

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

25605 02/19/2026

Inv 1273514

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	PROF SVCS/DEV DEP/DEC 2025	100-300-6433	540.00
01/12/2026	PROF SVCS/PLN/DEC 2025	100-300-6490	2,400.00
01/12/2026	PROF SVCS/CIVIC CENTER/DEC 2025	292-500-6650	3,261.25
01/12/2026	PROF SVCS/FIXED FEE/DEC 2025	100-300-6431	675.00

Inv 1273514 Total 6,876.25

25605 Total: 6,876.25

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 6,876.25

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

25529 02/05/2026

Inv 315392

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	LANDSCAPE MAINT/CITRUS/JUL 2025	100-296-6436	1,553.00

Inv 315392 Total 1,553.00

Inv 315450

Line Item Date	Line Item Description	Line Item Account	
07/01/2025	LANDSCAPE MAINT/HAMNER PLACE/JUL 2025	402-600-6436	7,284.00

Inv 315450 Total 7,284.00

Inv 315680

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	328.70

Inv 315680 Total 328.70

Inv 315681

Line Item Date	Line Item Description	Line Item Account	
07/02/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	184.95

Inv 315681 Total 184.95

Inv 315889

Line Item Date	Line Item Description	Line Item Account	
07/11/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	299.41

Inv 315889 Total 299.41

Inv 316576

Line Item Date	Line Item Description	Line Item Account	
07/31/2025	SOLENOID REPLACEMENT/HAMNER PLACE	402-600-6436	250.00

Inv 316576 Total 250.00

Inv 316843

Line Item Date	Line Item Description	Line Item Account	
08/01/2025	LANDSCAPE MAINT/CITRUS/AUG 2025	100-296-6436	1,553.00

Inv 316843 Total 1,553.00

Inv 316895

Line Item Date	Line Item Description	Line Item Account	
08/01/2025	LANDSCAPE MAINT/HAMNER PLACE/AUG 2025	402-600-6436	7,284.00

Inv 316895 Total 7,284.00

Inv 317250

Line Item Date	Line Item Description	Line Item Account	
08/11/2025	IRRIGATION REPAIRS/CITRUS	100-296-6436	74.40

Inv 317250 Total 74.40

Inv 317459

Line Item Date	Line Item Description	Line Item Account	
08/18/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	349.15

Inv 317459 Total 349.15

Inv 318147

Line Item Date	Line Item Description	Line Item Account	
09/01/2025	LANDSCAPE MAINT/CITRUS/SEP 2025	100-296-6436	1,553.00

Inv 318147 Total 1,553.00

Inv 318198

Line Item Date	Line Item Description	Line Item Account	
09/01/2025	LANDSCAPE MAINT/HAMNER PLACE/SEP 2025	402-600-6436	7,284.00

Inv 318198 Total 7,284.00

Inv 318387

Line Item Date	Line Item Description	Line Item Account	
08/29/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	597.60

Inv 318387 Total 597.60

Inv 318426

Line Item Date	Line Item Description	Line Item Account	
08/29/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	165.18

Inv 318426 Total 165.18

Inv 318427

Line Item Date	Line Item Description	Line Item Account	
08/29/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	774.08

Inv 318427 Total 774.08

Inv 318428

Line Item Date	Line Item Description	Line Item Account	
08/29/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	166.97

Inv 318428 Total 166.97

Inv 320452

Line Item Date	Line Item Description	Line Item Account	
10/17/2025	IRRIGATION REPAIRS/HAMNER PLACE	402-600-6436	264.67

Inv 320452 Total 264.67

25529 Total: 29,966.11

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 29,966.11

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

3256 02/26/2026

Inv PR 02.12.2026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	HEALTH REIMBURSEMENT ACCOUNT - PR 02.12.2026	100-000-2083	775.00

Inv PR 02.12.2026 Total 775.00

Inv PR 02.26.2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 02.2	100-000-2083	725.00

Inv PR 02.26.2026 Total 725.00

Inv PR 02.26.2026F

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 02.2	100-000-2083	50.00

Inv PR 02.26.2026F Total 50.00

3256 Total: 1,550.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,550.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

25606 02/19/2026

Inv 202601-1039

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	LIMONITE CFD FORMATION/FINAL/DEC 2025	316-510-6490	178.75

Inv 202601-1039 Total 178.75

Inv 202601-4274

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	LEAL CFD ANNEXATION SVCS/MAGNOLIA RANCH/DEC 202	318-600-6490	6,500.00

Inv 202601-4274 Total 6,500.00

Inv 202602-1133

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	LEAL CFD ANNEX 3/JAN 2025	318-600-6490	500.00

Inv 202602-1133 Total 500.00

25606 Total: 7,178.75

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 7,178.75

NEX001 - NEXTECH SYSTEMS, INC Line Item Account

25530 02/05/2026

Inv INV3703

Line Item Date	Line Item Description	Line Item Account	
11/12/2025	BBS BATTERIES/STREETS	200-510-6670	23,742.36

Inv INV3703 Total 23,742.36

25530 Total: 23,742.36

NEX001 - NEXTECH SYSTEMS, INC Total: 23,742.36

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

25531 02/05/2026

Inv 314066

Line Item Date	Line Item Description	Line Item Account	
12/24/2025	HAZARDOUS BLDG MATERIALS SURVEY SVCS/PW YARD/N	600-500-6650	8,161.25

Inv 314066 Total 8,161.25

25531 Total: 8,161.25

NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total: 8,161.25

ONW001 - ONWARD ENGINEERING Line Item Account

25532 02/05/2026

Inv 8559

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	SCHLEISMAN ROAD MOBILITY PROJECT/DEC 2025	210-510-6660	33,463.89

Inv 8559 Total 33,463.89

25532 Total: 33,463.89

25607 02/19/2026

Inv 8556

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	INSP SVCS/LAND DEV/DEC 2025	100-510-6433	22,740.00

Inv 8556 Total 22,740.00

Inv 8557

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	INSP SVCS/ENCROACHMENT/DEC 2025	100-510-6490	780.00

Inv 8557 Total 780.00

25607 Total: 23,520.00

ONW001 - ONWARD ENGINEERING Total: 56,983.89

OPE001 - OPENGOV, INC Line Item Account

25608 02/19/2026

Inv INV25108

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	BUDGET & PLANNING SOFTWARE/02.01.26 - 01.31.27	100-210-6615	34,200.00

Inv INV25108 Total 34,200.00

25608 Total: 34,200.00

OPE001 - OPENGOV, INC Total: 34,200.00

ORM001 - ORME, MARK Line Item Account

25533 02/05/2026

Inv EXPRPT_JAN2026

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	REIMB/LUNCH MEETING/CM	100-200-6240	80.60

Inv EXPRPT_JAN2026 Total 80.60

25533 Total: 80.60

ORM001 - ORME, MARK Total: 80.60

PAL001 - PALMER, WILLIAM Line Item Account

25534 02/05/2026

Inv EXPRPT_NOV2025

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	REIMB/CERTIFICATE RENEWAL/INTL CODE COUNCIL/J.PAL	100-310-6240	180.00

Inv EXPRPT_NOV2025 Total 180.00

25534 Total: 180.00

PAL001 - PALMER, WILLIAM Total: 180.00

Check Number	Check Date			Amount
PAR005 - PARENTO AGENCY LLC Line Item Account				
3257	02/26/2026			
Inv 2012				
Line Item Date	Line Item Description		Line Item Account	
02/01/2026	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS		100-290-6155	10,696.80
Inv 2012 Total				10,696.80
3257 Total:				10,696.80
PAR005 - PARENTO AGENCY LLC Total:				10,696.80
PEA001 - MARLIN LEASING CORPORATION Line Item Account				
25535	02/05/2026			
Inv 41459016				
Line Item Date	Line Item Description		Line Item Account	
01/11/2026	COPIER LEASE/CH/003/12.31.25-1.30.26		100-240-6472	76.83
01/11/2026	COPIER LEASE/CH/001/12.31.25-1.30.26		100-240-6472	2,036.97
Inv 41459016 Total				2,113.80
25535 Total:				2,113.80
25609	02/19/2026			
Inv 41490774				
Line Item Date	Line Item Description		Line Item Account	
01/17/2026	COPIER LEASE/CITRUS/002/01.06.26 - 02.05.26		100-240-6472	211.21
Inv 41490774 Total				211.21
Inv 41490775				
Line Item Date	Line Item Description		Line Item Account	
01/17/2026	COPIER LEASE/CH/004/01.06.26 - 02.05.26		100-240-6472	65.99
Inv 41490775 Total				65.99
25609 Total:				277.20
PEA001 - MARLIN LEASING CORPORATION Total:				2,391.00
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Line Item Account				
25536	02/05/2026			
Inv 6946				
Line Item Date	Line Item Description		Line Item Account	
12/05/2025	COMM SVCS VEHICLE WRAP		600-720-6610	4,525.50
Inv 6946 Total				4,525.50

Inv 7017

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	CITY APPAREL/COMM SVCS	100-720-6510	120.96
01/07/2026	CITY APPAREL/ENG	100-320-6510	110.86
01/07/2026	CITY APPAREL/CES	100-330-6510	64.67

Inv 7017 Total 296.49

25536 Total: 4,821.99

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 4,821.99

PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account

25610 02/19/2026

Inv OCT-DEC2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PLANNING COMMISSION MTNG/10.15.25 - 12.17.25	100-300-6212	150.00

Inv OCT-DEC2025 Total 150.00

25610 Total: 150.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 150.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3245 02/26/2026

Inv 2349905

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	WATER DISPENSER SVCS/CH STE 910/01/10/26-02/09/26	100-290-6472	63.58

Inv 2349905 Total 63.58

Inv 2373240

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	WATER DISPENSER SVCS/CITRUS/01/31/26-02/28/26	100-290-6472	63.58

Inv 2373240 Total 63.58

3245 Total: 127.16

PUR001 - PURE WATER PARTNERS LLC Total: 127.16

RAC002 - RACK SUBMITTAL SERVICES Line Item Account

25537 02/05/2026

Inv REFTA-10504

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10504/COMM ALT/12400 RIVERSIDED DR/FINALED	800-000-2305	1,584.18
01/29/2026	REF/TA-10504/COMM ALT/12400 RIVERSIDED DR/FINALED	800-000-2305	1,310.22

Check Number	Check Date			Amount
01/29/2026	REF/TA-10504/COMM ALT/12400 RIVERSIDED DR/FINALED		800-000-2305	2,181.69
01/29/2026	REF/TA-10504/COMM ALT/12400 RIVERSIDED DR/FINALED		800-000-2305	2,057.68
Inv REFTA-10504 Total				7,133.77
Inv REFTA-10560				
Line Item Date	Line Item Description		Line Item Account	
01/29/2026	REF/TA-10560/STORAGE RACKS/4560 HAMNER AVE/FINALE		800-000-2305	1,636.68
Inv REFTA-10560 Total				1,636.68
25537 Total:				8,770.45
RAC002 - RACK SUBMITTAL SERVICES Total:				8,770.45
RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account				
25611	02/19/2026			
Inv 54030				
Line Item Date	Line Item Description		Line Item Account	
12/23/2025	REPLACE WATER HEATER/FS27/12.10.25		110-295-6310	3,869.27
Inv 54030 Total				3,869.27
25611 Total:				3,869.27
RAM003 - RAM PLUMBING HEATING & AIR INC Total:				3,869.27
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account				
25612	02/19/2026			
Inv SH0000049641				
Line Item Date	Line Item Description		Line Item Account	
12/31/2025	CONTRACT LAW ENFORCEMENT/10.16.25 - 11.12.25		100-400-6452	1,139,393.54
Inv SH0000049641 Total				1,139,393.54
25612 Total:				1,139,393.54
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:				1,139,393.54
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account				
25613	02/19/2026			
Inv 02032026				
Line Item Date	Line Item Description		Line Item Account	
02/03/2026	PRE-EMPLOYMENT PHYSICAL/01.20.26		100-220-6510	95.00
Inv 02032026 Total				95.00

25613 Total: 95.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 95.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account
25538 02/05/2026
Inv 25-26Q2

Line Item Date	Line Item Description	Line Item Account	
12/29/2025	EMERGENCY MGMT COORDINATOR SVCS/FY25-26 Q2	110-420-6480	24,375.00

Inv 25-26Q2 Total 24,375.00

25538 Total: 24,375.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 24,375.00

ROC001 - ROCHELLE, MICHAEL R. Line Item Account
25614 02/19/2026
Inv OCT-NOV2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PLANNING COMMISSION MTNG/10.15.25 - 11.19.25	100-300-6212	100.00

Inv OCT-NOV2025 Total 100.00

25614 Total: 100.00

ROC001 - ROCHELLE, MICHAEL R. Total: 100.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410
25615 02/19/2026
Inv 79557

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	FINANCIAL AUDIT SVCS/FY24-25/DEC 2025	100-210-6490	2,000.00

Inv 79557 Total 2,000.00

25615 Total: 2,000.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total: 2,000.00

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372
3246 02/26/2026
Inv 0013-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	443-510-6372	19.13

Inv 0013-JAN26 Total 19.13

Inv 0018-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	19.13

Inv 0018-JAN26 Total 19.13

Inv 0129-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	453-510-6372	54.08

Inv 0129-JAN26 Total 54.08

Inv 0138-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC CITRUS/ 01/09/26-02/08/26	426-510-6372	65.13

Inv 0138-JAN26 Total 65.13

Inv 0142-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	309-510-6372	15.01

Inv 0142-SEP25 Total 15.01

Inv 0243-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	453-510-6372	19.13

Inv 0243-JAN26 Total 19.13

Inv 0254-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	28.72

Inv 0254-JAN26 Total 28.72

Inv 0258-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	28.72

Inv 0258-SEP25 Total 28.72

Inv 0277-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	28.72

Inv 0277-JAN26 Total 28.72

Inv 0360-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	453-510-6372	19.13

Inv 0360-JAN26 Total 19.13

Inv 0380-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	23.92

Inv 0380-JAN26 Total 23.92

Inv 0475-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	453-510-6372	23.93

Inv 0475-JAN26 Total 23.93

Inv 0479-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	309-510-6372	38.46

Inv 0479-SEP25 Total 38.46

Inv 0486-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC FS 31/ 01/02/26-02/01/26	310-510-6372	26.91

Inv 0486-SEP25 Total 26.91

Inv 0501-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/09/26-02/08/26	475-510-6372	74.72

Inv 0501-JAN26 Total 74.72

Inv 0530-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/09/26-02/08/26	200-510-6372	127.00

Inv 0530-SEP25 Total 127.00

Inv 0589-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	28.72

Inv 0589-JAN26 Total 28.72

Inv 0608-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	416-510-6372	19.13

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-510-6372	19.13
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-510-6372	28.72

Inv 0608-JAN26 Total 66.98

Inv 0611-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC FS 27/ 09/09/25-02/08/26	305-510-6372	1,714.70

Inv 0611-SEP25 Total 1,714.70

Inv 0620-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	38.46

Inv 0620-JAN26 Total 38.46

Inv 0621-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	19.13

Inv 0621-SEP25 Total 19.13

Inv 0714-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/05/26-02/02/26	443-510-6372	44.03

Inv 0714-JAN26 Total 44.03

Inv 0748-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 01/05/26-02/02/26	475-510-6372	111.22

Inv 0748-JAN26 Total 111.22

Inv 0750-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	ELECTRICAL SVC CITY HALL #910/ 12/30/25-09/28/25	200-510-6372	750.80

Inv 0750-JAN26 Total 750.80

Inv 0755-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	24.60

Inv 0755-JAN26 Total 24.60

Inv 0829-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	28.72

Inv 0829-JAN26 Total 28.72

Inv 0848-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	8.71

Inv 0848-JAN26 Total 8.71

Inv 0863-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	120.54

Inv 0863-JAN26 Total 120.54

Inv 0870-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	309-510-6372	50.98

Inv 0870-JAN26 Total 50.98

Inv 0945-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	31.03

Inv 0945-JAN26 Total 31.03

Inv 0985-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	32.50

Inv 0985-JAN26 Total 32.50

Inv 0993-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	403.61

Inv 0993-JAN26 Total 403.61

Inv 1021-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	481-510-6372	78.79

Inv 1021-JAN26 Total 78.79

Inv 1047-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	484-510-6372	377.26

Inv 1047-JAN26 Total 377.26

Inv 1059-JAN26

Line Item Date	Line Item Description	Line Item Account	

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	27.82
Inv 1059-JAN26 Total			27.82

Inv 1079-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	411-510-6372	163.56
Inv 1079-JAN26 Total			163.56

Inv 1101-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	50.98
Inv 1101-SEP25 Total			50.98

Inv 1105-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	50.98
Inv 1105-JAN26 Total			50.98

Inv 1116-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	69.45
Inv 1116-JAN26 Total			69.45

Inv 1148-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	306-510-6372	25.94
Inv 1148-SEP25 Total			25.94

Inv 1173-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	32.50
Inv 1173-JAN26 Total			32.50

Inv 1203-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	101.34
Inv 1203-SEP25 Total			101.34

Inv 1208-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	101.33
Inv 1208-JAN26 Total			101.33

Inv 1228-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	25.94

Inv 1228-JAN26 Total 25.94

Inv 1241-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	306-510-6372	32.50

Inv 1241-SEP25 Total 32.50

Inv 1289-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	313-510-6372	18.48

Inv 1289-SEP25 Total 18.48

Inv 1291-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	101.93

Inv 1291-JAN26 Total 101.93

Inv 1322-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	87.92

Inv 1322-JAN26 Total 87.92

Inv 1331-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	436-510-6372	92.60

Inv 1331-JAN26 Total 92.60

Inv 1331-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	46.29

Inv 1331-SEP25 Total 46.29

Inv 1347-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	9.33

Inv 1347-JAN26 Total 9.33

Inv 1392-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-510-6372	61.78

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-510-6372	120.41
Inv 1392-JAN26 Total			182.19

Inv 1401-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	55.65
Inv 1401-JAN26 Total			55.65

Inv 1427-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	60.11
Inv 1427-SEP25 Total			60.11

Inv 1447-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	436-510-6372	92.60
Inv 1447-JAN26 Total			92.60

Inv 1474-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	18.48
Inv 1474-JAN26 Total			18.48

Inv 1515-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	120.54
Inv 1515-JAN26 Total			120.54

Inv 1515-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	92.60
Inv 1515-SEP25 Total			92.60

Inv 1566-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	435-510-6372	169.48
Inv 1566-JAN26 Total			169.48

Inv 1596-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	46.29
Inv 1596-JAN26 Total			46.29

Inv 1609-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	60.11

Inv 1609-SEP25 Total 60.11

Inv 1622-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	310-510-6372	41.62

Inv 1622-SEP25 Total 41.62

Inv 1635-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	74.12

Inv 1635-JAN26 Total 74.12

Inv 1678-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	424-510-6372	42.62

Inv 1678-JAN26 Total 42.62

Inv 1716-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	310-510-6372	66.48

Inv 1716-SEP25 Total 66.48

Inv 1722-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	66.49

Inv 1722-JAN26 Total 66.49

Inv 1755-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	86.10

Inv 1755-JAN26 Total 86.10

Inv 1784-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	267.06

Inv 1784-JAN26 Total 267.06

Inv 1792-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	435-510-6372	267.06

Inv 1792-JAN26 Total 267.06

Inv 1843-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	463-510-6372	25.94
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	469-510-6372	128.98
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	471-510-6372	117.70
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	467-510-6372	23.15

Inv 1843-JAN26 Total 295.77

Inv 1865-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	249.97

Inv 1865-JAN26 Total 249.97

Inv 1899-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	422-510-6372	46.29

Inv 1899-JAN26 Total 46.29

Inv 1906-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	82.09

Inv 1906-SEP25 Total 82.09

Inv 1959-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	479-510-6372	34.43

Inv 1959-JAN26 Total 34.43

Inv 1978-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	81.99

Inv 1978-JAN26 Total 81.99

Inv 2006-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	23.15

Inv 2006-SEP25 Total 23.15

Inv 2018-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	422-510-6372	32.50

Inv 2018-JAN26 Total 32.50

Inv 2025-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	69.45

Inv 2025-JAN26 Total 69.45

Inv 2080-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	479-510-6372	111.09

Inv 2080-JAN26 Total 111.09

Inv 2097-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	437-510-6372	27.82

Inv 2097-JAN26 Total 27.82

Inv 2111-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	427-510-6372	90.60

Inv 2111-JAN26 Total 90.60

Inv 2135-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	422-510-6372	55.65
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	485-510-6372	25.94

Inv 2135-JAN26 Total 81.59

Inv 2153-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	485-510-6372	50.98

Inv 2153-JAN26 Total 50.98

Inv 2179-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	485-510-6372	46.29

Inv 2179-JAN26 Total 46.29

Inv 2194-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	36.96

Inv 2194-SEP25 Total 36.96

Inv 2197-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	23.15

Inv 2197-JAN26 Total 23.15

Inv 2198-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	313-510-6372	25.94

Inv 2198-SEP25 Total 25.94

Inv 2217-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	55.65

Inv 2217-JAN26 Total 55.65

Inv 2245-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	485-510-6372	60.11

Inv 2245-JAN26 Total 60.11

Inv 2246-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	84.77
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	31.03

Inv 2246-JAN26 Total 115.80

Inv 2281-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	32.50

Inv 2281-JAN26 Total 32.50

Inv 2311-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	421-510-6372	18.48

Inv 2311-JAN26 Total 18.48

Inv 2316-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	464-510-6372	36.96

Inv 2316-JAN26 Total 36.96

Inv 2328-JAN26

Line Item Date	Line Item Description	Line Item Account

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	437-510-6372	55.65
Inv 2328-JAN26 Total			55.65

Inv 2361-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	60.11
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	432-510-6372	51.65
Inv 2361-JAN26 Total			111.76

Inv 2366-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	168.65
Inv 2366-SEP25 Total			168.65

Inv 2375-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	418-510-6372	25.94
Inv 2375-JAN26 Total			25.94

Inv 2402-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	25.94
Inv 2402-SEP25 Total			25.94

Inv 2403-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	419-510-6372	23.15
Inv 2403-JAN26 Total			23.15

Inv 2431-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	420-510-6372	64.77
Inv 2431-JAN26 Total			64.77

Inv 2436-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	23.15
Inv 2436-JAN26 Total			23.15

Inv 2440-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	437-510-6372	106.40
Inv 2440-JAN26 Total			106.40

Inv 2443-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	417-510-6372	18.48

Inv 2443-JAN26 Total 18.48

Inv 2479-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	422-510-6372	120.54

Inv 2479-JAN26 Total 120.54

Inv 2493-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	415-510-6372	18.48

Inv 2493-JAN26 Total 18.48

Inv 2513-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	180.53

Inv 2513-JAN26 Total 180.53

Inv 2541-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	94.80

Inv 2541-JAN26 Total 94.80

Inv 2551-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	437-510-6372	34.43

Inv 2551-JAN26 Total 34.43

Inv 2557-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	23.15

Inv 2557-JAN26 Total 23.15

Inv 2562-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	13.81

Inv 2562-JAN26 Total 13.81

Inv 2573-SEP25

Line Item Date	Line Item Description	Line Item Account

01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	60.11
Inv 2573-SEP25 Total			60.11

Inv 2577-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	23.15
Inv 2577-JAN26 Total			23.15

Inv 2595-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	97.27
Inv 2595-JAN26 Total			97.27

Inv 2598-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	23.70
Inv 2598-JAN26 Total			23.70

Inv 2663-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	23.70
Inv 2663-JAN26 Total			23.70

Inv 2667-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	437-510-6372	23.70
Inv 2667-JAN26 Total			23.70

Inv 2682-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	476-510-6372	23.70
Inv 2682-JAN26 Total			23.70

Inv 2707-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	414-510-6372	29.29
Inv 2707-JAN26 Total			29.29

Inv 2717-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	423-510-6372	456.41
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	432-510-6372	60.11
Inv 2717-JAN26 Total			516.52

Inv 2721-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	94.11

Inv 2721-JAN26 Total 94.11

Inv 2753-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	32.50

Inv 2753-JAN26 Total 32.50

Inv 2769-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	36.96

Inv 2769-JAN26 Total 36.96

Inv 2788-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	439-510-6372	653.64

Inv 2788-JAN26 Total 653.64

Inv 2790-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	240.27

Inv 2790-SEP25 Total 240.27

Inv 2793-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	432-510-6372	512.74

Inv 2793-JAN26 Total 512.74

Inv 2806-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	413-510-6372	519.30

Inv 2806-JAN26 Total 519.30

Inv 2835-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	424-510-6372	170.74

Inv 2835-JAN26 Total 170.74

Inv 2838-JAN26

Line Item Date	Line Item Description	Line Item Account	

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	432.01
Inv 2838-JAN26 Total			432.01

Inv 2859-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	426-510-6372	194.01
Inv 2859-JAN26 Total			194.01

Inv 2879-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	50.98
Inv 2879-JAN26 Total			50.98

Inv 2893-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	174.59
Inv 2893-JAN26 Total			174.59

Inv 2902-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	232.18
Inv 2902-JAN26 Total			232.18

Inv 2913-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	22.53
Inv 2913-JAN26 Total			22.53

Inv 2922-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	477-510-6372	371.18
Inv 2922-JAN26 Total			371.18

Inv 2933-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	120.41
Inv 2933-JAN26 Total			120.41

Inv 2945-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	408-510-6372	25.94
Inv 2945-JAN26 Total			25.94

Inv 2959-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	60.11

Inv 2959-JAN26 Total 60.11

Inv 2961-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	203.67

Inv 2961-JAN26 Total 203.67

Inv 2967-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	41.62

Inv 2967-SEP25 Total 41.62

Inv 2978-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	60.11

Inv 2978-SEP25 Total 60.11

Inv 2981-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	416-510-6372	197.30

Inv 2981-JAN26 Total 197.30

Inv 2981-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	310-510-6372	146.33

Inv 2981-SEP25 Total 146.33

Inv 3001-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	248.70

Inv 3001-JAN26 Total 248.70

Inv 3009-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	416-510-6372	126.39

Inv 3009-JAN26 Total 126.39

Inv 3013-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	438-510-6372	27.82

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	77.59
Inv 3013-JAN26 Total			105.41

Inv 3037-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	410-510-6372	92.60
Inv 3037-JAN26 Total			92.60

Inv 3046-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	441-510-6372	148.29
Inv 3046-JAN26 Total			148.29

Inv 3072-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	310-510-6372	101.31
Inv 3072-SEP25 Total			101.31

Inv 3074-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	114.49
Inv 3074-JAN26 Total			114.49

Inv 3082-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	58.84
Inv 3082-JAN26 Total			58.84

Inv 3130-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	107.93
Inv 3130-JAN26 Total			107.93

Inv 3132-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	91.33
Inv 3132-SEP25 Total			91.33

Inv 3140-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-295-6372	36.96
Inv 3140-JAN26 Total			36.96

Inv 3165-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	433-510-6372	76.07

Inv 3165-JAN26 Total 76.07

Inv 3195-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	125.14

Inv 3195-JAN26 Total 125.14

Inv 3195-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	109.19

Inv 3195-SEP25 Total 109.19

Inv 3220-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-000-2501	529.96

Inv 3220-JAN26 Total 529.96

Inv 3245-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	434-510-6372	78.79

Inv 3245-JAN26 Total 78.79

Inv 3277-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	474-510-6372	92.60

Inv 3277-JAN26 Total 92.60

Inv 3293-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	213.99

Inv 3293-JAN26 Total 213.99

Inv 3314-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	118.52

Inv 3314-JAN26 Total 118.52

Inv 3387-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	51.65

Inv 3387-SEP25 Total 51.65

Inv 3396-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	462-510-6372	43.15

Inv 3396-JAN26 Total 43.15

Inv 3410-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	482-510-6372	94.80

Inv 3410-JAN26 Total 94.80

Inv 3429-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	312-510-6372	94.80

Inv 3429-SEP25 Total 94.80

Inv 3441-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	238.92

Inv 3441-JAN26 Total 238.92

Inv 3452-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	310-510-6372	34.43

Inv 3452-SEP25 Total 34.43

Inv 3510-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	469-510-6372	86.66

Inv 3510-JAN26 Total 86.66

Inv 3523-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	312-510-6372	146.47

Inv 3523-SEP25 Total 146.47

Inv 3548-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	308-510-6372	211.75
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	307-510-6372	93.28

Inv 3548-JAN26 Total 305.03

Inv 3562-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	96.01

Inv 3562-JAN26 Total 96.01

Inv 3621-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	461-510-6372	17.22

Inv 3621-JAN26 Total 17.22

Inv 3684-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	148.45

Inv 3684-JAN26 Total 148.45

Inv 3695-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	17.22

Inv 3695-SEP25 Total 17.22

Inv 3729-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	452-510-6372	36.96

Inv 3729-JAN26 Total 36.96

Inv 3740-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	45.67

Inv 3740-JAN26 Total 45.67

Inv 3801-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	82.75

Inv 3801-JAN26 Total 82.75

Inv 3842-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	413-510-6372	82.76

Inv 3842-JAN26 Total 82.76

Inv 3918-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	50.98

Inv 3918-JAN26 Total 50.98

Inv 3952-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-295-6372	45.66

Inv 3952-JAN26 Total 45.66

Inv 3962-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-295-6372	45.67

Inv 3962-JAN26 Total 45.67

Inv 3971-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	442-510-6372	68.81

Inv 3971-JAN26 Total 68.81

Inv 4021-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	478-510-6372	59.66

Inv 4021-JAN26 Total 59.66

Inv 4033-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	110.16

Inv 4033-JAN26 Total 110.16

Inv 4082-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	429-510-6372	92.60

Inv 4082-JAN26 Total 92.60

Inv 4146-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	22.53

Inv 4146-JAN26 Total 22.53

Inv 4193-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	429-510-6372	95.37

Inv 4193-JAN26 Total 95.37

Inv 4230-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	489-510-6372	58.84

Inv 4230-JAN26 Total 58.84

Inv 4265-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	99.22

Inv 4265-JAN26 Total 99.22

Inv 4288-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	62.25

Inv 4288-JAN26 Total 62.25

Inv 4309-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	8.71

Inv 4309-JAN26 Total 8.71

Inv 4385-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	203.67

Inv 4385-JAN26 Total 203.67

Inv 4428-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	43.15

Inv 4428-JAN26 Total 43.15

Inv 4500-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	96.01

Inv 4500-JAN26 Total 96.01

Inv 4524-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	478-510-6372	50.98

Inv 4524-JAN26 Total 50.98

Inv 4532-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	4.67

Inv 4532-SEP25 Total 4.67

Inv 4540-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	106.40

Inv 4540-JAN26 Total 106.40

Inv 4617-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	52.49

Inv 4617-JAN26 Total 52.49

Inv 4621-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	77.59

Inv 4621-SEP25 Total 77.59

Inv 4639-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-295-6372	87.92

Inv 4639-JAN26 Total 87.92

Inv 4659-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	468-510-6372	4.67

Inv 4659-JAN26 Total 4.67

Inv 4730-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	412-510-6372	18.48

Inv 4730-JAN26 Total 18.48

Inv 4742-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	61.78

Inv 4742-JAN26 Total 61.78

Inv 4784-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	466-510-6372	55.65

Inv 4784-JAN26 Total 55.65

Inv 4800-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	46.29

Inv 4800-JAN26 Total 46.29

Inv 4855-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	60.11

Inv 4855-JAN26 Total 60.11

Inv 4874-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	97.27

Inv 4874-JAN26 Total 97.27

Inv 4899-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	454-510-6372	97.27

Inv 4899-JAN26 Total 97.27

Inv 4974-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	43.77

Inv 4974-JAN26 Total 43.77

Inv 4991-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	25.94

Inv 4991-SEP25 Total 25.94

Inv 5008-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	456-510-6372	60.36

Inv 5008-JAN26 Total 60.36

Inv 5105-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	30.18

Inv 5105-SEP25 Total 30.18

Inv 5115-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	30.18

Inv 5115-JAN26 Total 30.18

Inv 5125-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	152.71

Inv 5125-JAN26 Total 152.71

Inv 5152-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	307-510-6372	101.93
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	308-510-6372	13.81

Inv 5152-JAN26 Total 115.74

Inv 5236-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-510-6372	8.71

Inv 5236-JAN26 Total 8.71

Inv 5237-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	86.91

Inv 5237-JAN26 Total 86.91

Inv 5250-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	309.94

Inv 5250-JAN26 Total 309.94

Inv 5263-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	8.71

Inv 5263-SEP25 Total 8.71

Inv 5324-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	68.87

Inv 5324-JAN26 Total 68.87

Inv 5350-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	430-510-6372	32.50

Inv 5350-JAN26 Total 32.50

Inv 5364-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	74.12

Inv 5364-JAN26 Total 74.12

Inv 5372-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	402-510-6372	36.96

Inv 5372-JAN26 Total 36.96

Inv 5373-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	83.26

Inv 5373-SEP25 Total 83.26

Inv 5435-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	34.43

Inv 5435-JAN26 Total 34.43

Inv 5465-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	425-510-6372	359.33

Inv 5465-JAN26 Total 359.33

Inv 5490-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	428-510-6372	25.94
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	260.00

Inv 5490-JAN26 Total 285.94

Inv 5589-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	406-510-6372	250.66

Inv 5589-JAN26 Total 250.66

Inv 5609-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	400-510-6372	160.14

Inv 5609-JAN26 Total 160.14

Inv 5616-JAN26

Line Item Date	Line Item Description	Line Item Account	

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	69.45
Inv 5616-JAN26 Total			69.45

Inv 5649-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	400-510-6372	86.05
Inv 5649-JAN26 Total			86.05

Inv 5710-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	406-510-6372	55.65
Inv 5710-JAN26 Total			55.65

Inv 5740-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	405-510-6372	107.40
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	458-510-6372	64.77
Inv 5740-JAN26 Total			172.17

Inv 5819-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	404-510-6372	41.62
Inv 5819-JAN26 Total			41.62

Inv 5856-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	475-510-6372	17.22
Inv 5856-JAN26 Total			17.22

Inv 5916-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	13.81
Inv 5916-SEP25 Total			13.81

Inv 5919-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	87.92
Inv 5919-SEP25 Total			87.92

Inv 5928-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	100-295-6372	61.62
Inv 5928-JAN26 Total			61.62

Inv 5934-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	403-510-6372	60.11

Inv 5934-JAN26 Total 60.11

Inv 5971-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	480-510-6372	32.50

Inv 5971-JAN26 Total 32.50

Inv 6059-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	403-510-6372	25.94

Inv 6059-JAN26 Total 25.94

Inv 6091-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	480-510-6372	69.45

Inv 6091-JAN26 Total 69.45

Inv 6174-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	432-510-6372	111.33

Inv 6174-JAN26 Total 111.33

Inv 6211-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	472-510-6372	17.22

Inv 6211-JAN26 Total 17.22

Inv 6287-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	407-510-6372	17.22

Inv 6287-JAN26 Total 17.22

Inv 6306-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	18.48

Inv 6306-SEP25 Total 18.48

Inv 6324-JAN26

Line Item Date	Line Item Description	Line Item Account	

02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	483-510-6372	60.36
Inv 6324-JAN26 Total			60.36

Inv 6398-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	110-295-6372	25.94
Inv 6398-JAN26 Total			25.94

Inv 6405-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	407-510-6372	34.43
Inv 6405-JAN26 Total			34.43

Inv 6439-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	470-510-6372	34.43
Inv 6439-JAN26 Total			34.43

Inv 6522-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	407-510-6372	133.10
Inv 6522-JAN26 Total			133.10

Inv 6552-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	306-510-6372	696.16
Inv 6552-SEP25 Total			696.16

Inv 6553-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	110-295-6372	38.94
Inv 6553-JAN26 Total			38.94

Inv 6564-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	481-510-6372	38.94
Inv 6564-JAN26 Total			38.94

Inv 6582-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	200-510-6372	10.82
Inv 6582-SEP25 Total			10.82

Inv 6638-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	407-510-6372	23.15

Inv 6638-JAN26 Total 23.15

Inv 6664-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC FS 31/ 01/07/26-02/04/26	306-510-6372	1,425.07

Inv 6664-SEP25 Total 1,425.07

Inv 6686-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 01/09/26-02/08/26	200-510-6372	125.25

Inv 6686-JAN26 Total 125.25

Inv 6755-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/09/26-02/08/26	465-510-6372	38.56

Inv 6755-JAN26 Total 38.56

Inv 6779-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/30/25-01/28/26	200-510-6372	168.30

Inv 6779-SEP25 Total 168.30

Inv 6783-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/30/25-01/28/26	200-510-6372	109.04

Inv 6783-SEP25 Total 109.04

Inv 6801-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/30/25-01/28/26	473-510-6372	268.20

Inv 6801-JAN26 Total 268.20

Inv 6873-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/30/25-01/28/26	467-510-6372	110.03

Inv 6873-JAN26 Total 110.03

Inv 6926-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 01/02/26-02/01/26	473-510-6372	64.63

Inv 6926-JAN26 Total 64.63

Inv 6967-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 01/02/26-02/01/26	200-510-6372	64.63

Inv 6967-SEP25 Total 64.63

Inv 6987-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	459-510-6372	65.35

Inv 6987-JAN26 Total 65.35

Inv 7047-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/01/26-01/31/26	470-510-6372	65.35

Inv 7047-JAN26 Total 65.35

Inv 7104-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/02/26-02/01/26	463-510-6372	585.84

Inv 7104-JAN26 Total 585.84

Inv 7146-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/30/25-01/28/26	200-510-6372	37.28

Inv 7146-SEP25 Total 37.28

Inv 7167-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT 01/01/26-01/31/26	443-510-6372	17.93

Inv 7167-JAN26 Total 17.93

Inv 7206-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT 01/01/26-01/31/26	200-510-6372	17.94

Inv 7206-SEP25 Total 17.94

Inv 7216-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT 01/01/26-01/31/26	455-510-6372	17.94

Inv 7216-JAN26 Total 17.94

Inv 7265-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 01/02/26-02/01/26	200-510-6372	184.41

Inv 7265-SEP25 Total 184.41

Inv 7284-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/09/26-02/08/26	443-510-6372	163.37

Inv 7284-JAN26 Total 163.37

Inv 7332-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 01/09/26-02/08/26	488-510-6372	118.45

Inv 7332-JAN26 Total 118.45

Inv 7399-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/22/25-01/21/26	443-510-6372	360.46

Inv 7399-JAN26 Total 360.46

Inv 7442-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 01/05/26-01/26/26	490-510-6372	24.25

Inv 7442-JAN26 Total 24.25

Inv 7443-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC FS 31/ 09/05/26-02/04/26	200-510-6372	133.19

Inv 7443-SEP25 Total 133.19

Inv 7514-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC CITY HALL #900/ 09/05/25-01/06/26	443-510-6372	604.91

Inv 7514-JAN26 Total 604.91

Inv 7535-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC CITY HALL #960/ 12/30/25-01/28/26	200-510-6372	384.00

Inv 7535-SEP25 Total 384.00

Inv 7564-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC CITY HALL #940/ 12/30/25-01/28/26	489-510-6372	219.45

Inv 7564-JAN26 Total 219.45

Inv 7630-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT 01/02/26-02/01/26	200-510-6372	259.62

Inv 7630-SEP25 Total 259.62

Inv 7637-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT 01/02/26-02/01/26	443-510-6372	259.62

Inv 7637-JAN26 Total 259.62

Inv 7686-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/12/25-01/12/26	488-510-6372	152.98

Inv 7686-JAN26 Total 152.98

Inv 7748-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/12/25-01/12/26	200-510-6372	128.26

Inv 7748-SEP25 Total 128.26

Inv 7758-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/02/25-01/01/26	470-510-6372	17.56

Inv 7758-JAN26 Total 17.56

Inv 7806-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/09/25 to 01/08/26	451-510-6372	124.67

Inv 7806-JAN26 Total 124.67

Inv 7874-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/09/25 to 01/08/26	470-510-6372	77.69

Inv 7874-JAN26 Total 77.69

Inv 7924-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/04/25 to 01/05/26	487-510-6372	61.69

Inv 7924-JAN26 Total 61.69

Inv 7996-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/04/25 to 01/05/26	480-510-6372	104.21

Inv 7996-JAN26 Total 104.21

Inv 8015-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/04/25 to 01/05/26	401-510-6372	95.43

Inv 8015-JAN26 Total 95.43

Inv 8036-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/24/25 to 12/23/25	446-510-6372	123.35

Inv 8036-JAN26 Total 123.35

Inv 8115-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/24/25 to 12/23/25	470-510-6372	67.11

Inv 8115-JAN26 Total 67.11

Inv 8146-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/24/25 to 12/23/25	486-510-6372	76.68

Inv 8146-JAN26 Total 76.68

Inv 8193-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/19/25 to 01/20/26	200-510-6372	125.17

Inv 8193-SEP25 Total 125.17

Inv 8214-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	305-510-6372	62.22

Inv 8214-SEP25 Total 62.22

Inv 8232-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/16/25 to 01/14/26	470-510-6372	54.62

Inv 8232-JAN26 Total 54.62

Inv 8240-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	480-510-6372	137.88

Inv 8240-JAN26 Total 137.88

Inv 8244-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	110-295-6372	17.42

Inv 8244-JAN26 Total 17.42

Inv 8257-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	460-510-6372	137.32

Inv 8257-JAN26 Total 137.32

Inv 8282-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	ELECTRICAL SVC STREET LIGHT 12/18/25 to 01/19/26	110-295-6372	74.49

Inv 8282-JAN26 Total 74.49

Inv 8302-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL 12/18/25 to 01/19/26	305-510-6372	133.05

Inv 8302-SEP25 Total 133.05

Inv 8311-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	200-510-6372	63.84

Inv 8311-SEP25 Total 63.84

Inv 8331-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/19/25 to 01/20/26	200-510-6372	156.64

Inv 8331-JAN26 Total 156.64

Inv 8348-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/19/25 to 01/20/26	470-510-6372	187.37

Inv 8348-JAN26 Total 187.37

Inv 8373-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/19/25 to 01/20/26	450-510-6372	92.08

Inv 8373-JAN26 Total 92.08

Inv 8385-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ELECTRICAL SVC STREET LIGHT 12/18/25 to 01/19/26	309-510-6372	107.09

Inv 8385-JAN26 Total 107.09

Inv 8460-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL 12/18/25 to 01/19/26	200-510-6372	164.74

Inv 8460-JAN26 Total 164.74

Inv 8467-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/19/25 to 01/20/26	472-510-6372	126.97

Inv 8467-JAN26 Total 126.97

Inv 8490-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/19/25 to 01/20/26	447-510-6372	307.29

Inv 8490-JAN26 Total 307.29

Inv 8502-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 11/24/25 to 12/23/25	309-510-6372	71.81

Inv 8502-SEP25 Total 71.81

Inv 8561-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/24/25 to 12/23/25	200-510-6372	112.60

Inv 8561-SEP25 Total 112.60

Inv 8576-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/24/25 to 12/23/25	479-510-6372	80.02

Inv 8576-JAN26 Total 80.02

Inv 8583-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/24/25 to 12/23/25	472-510-6372	124.14

Inv 8583-JAN26 Total 124.14

Inv 8609-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/21/25 to 12/22/25	458-510-6372	99.16

Inv 8609-JAN26 Total 99.16

Inv 8682-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/21/25 to 12/22/25	309-510-6372	142.03

Inv 8682-SEP25 Total 142.03

Inv 8686-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/21/25 to 12/22/25	426-510-6372	64.36

Inv 8686-JAN26 Total 64.36

Inv 8693-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/21/25 to 12/22/25	200-510-6372	120.52

Inv 8693-SEP25 Total 120.52

Inv 8697-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	472-510-6372	119.51

Inv 8697-JAN26 Total 119.51

Inv 8727-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	438-510-6372	122.86

Inv 8727-JAN26 Total 122.86

Inv 8801-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	477-510-6372	164.19

Inv 8801-JAN26 Total 164.19

Inv 8819-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	475-510-6372	122.59

Inv 8819-JAN26 Total 122.59

Inv 8821-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	200-510-6372	172.69

Inv 8821-SEP25 Total 172.69

Inv 8842-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/ 11/29/25 to 12	445-510-6372	173.27

Inv 8842-JAN26 Total 173.27

Inv 8869-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	100-510-6372	219.35

Inv 8869-JAN26 Total 219.35

Inv 8913-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	475-510-6372	54.89

Inv 8913-JAN26 Total 54.89

Inv 8942-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	475-510-6372	54.90

Inv 8942-JAN26 Total 54.90

Inv 8949-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	200-510-6372	58.00

Inv 8949-SEP25 Total 58.00

Inv 8955-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	200-510-6372	58.01

Inv 8955-JAN26 Total 58.01

Inv 8962-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	445-510-6372	100.98

Inv 8962-JAN26 Total 100.98

Inv 9031-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	452-510-6372	161.38

Inv 9031-JAN26 Total 161.38

Inv 9062-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	312-510-6372	57.08

Inv 9062-SEP25 Total 57.08

Inv 9064-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	475-510-6372	123.61

Inv 9064-JAN26 Total 123.61

Inv 9076-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/02/25 to 01/01/26	311-510-6372	147.37

Inv 9076-SEP25 Total 147.37

Inv 9080-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/03/25 to 01/04/26	457-510-6372	73.26

Inv 9080-JAN26 Total 73.26

Inv 9140-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/02/25 to 01/01/26	442-510-6372	121.70

Inv 9140-JAN26 Total 121.70

Inv 9183-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/02/25 to 01/01/26	443-510-6372	126.42

Inv 9183-JAN26 Total 126.42

Inv 9197-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/03/25 to 01/04/26	311-510-6372	134.03

Inv 9197-SEP25 Total 134.03

Inv 9200-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	451-510-6372	110.77
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	422-510-6372	74.24

Inv 9200-JAN26 Total 185.01

Inv 9254-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	200-510-6372	17.57

Inv 9254-SEP25 Total 17.57

Inv 9302-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	430-510-6372	117.62

Inv 9302-JAN26 Total 117.62

Inv 9310-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	449-510-6372	67.11

Inv 9310-JAN26 Total 67.11

Inv 9349-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	200-510-6372	100.03

Inv 9349-SEP25 Total 100.03

Inv 9416-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	476-510-6372	137.91

Inv 9416-JAN26 Total 137.91

Inv 9425-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	451-510-6372	175.04
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	422-510-6372	196.81

Inv 9425-JAN26 Total 371.85

Inv 9517-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	200-510-6372	75.76

Inv 9517-SEP25 Total 75.76

Inv 9536-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/02/25 to 01/01/26	424-510-6372	1,140.84

Inv 9536-JAN26 Total 1,140.84

Inv 9539-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	440-510-6372	159.34

Inv 9539-JAN26 Total 159.34

Inv 9568-SEP25

Line Item Date	Line Item Description	Line Item Account

01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	200-510-6372	125.97
Inv 9568-SEP25 Total			125.97

Inv 9606-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	200-510-6372	61.03
Inv 9606-SEP25 Total			61.03

Inv 9657-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	431-510-6372	87.69
Inv 9657-JAN26 Total			87.69

Inv 9658-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/01/25 to 12/30/25	448-510-6372	92.04
Inv 9658-JAN26 Total			92.04

Inv 9668-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 11/29/25 to 12/29/25	308-510-6372	102.51
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/01/25 to 12/30/25	307-510-6372	130.44
Inv 9668-SEP25 Total			232.95

Inv 9673-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 11/29/25 to 12/29/25	200-510-6372	152.24
Inv 9673-SEP25 Total			152.24

Inv 9708-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/10/25 to 01/09/26	410-510-6372	74.01
Inv 9708-JAN26 Total			74.01

Inv 9756-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/11/25 to 01/11/26	308-510-6372	163.99
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/11/25 to 01/11/26	307-510-6372	93.63
Inv 9756-SEP25 Total			257.62

Inv 9778-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/10/25 to 01/09/26	444-510-6372	67.82

Inv 9778-JAN26 Total 67.82

Inv 9779-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/10/25 to 01/09/26	483-510-6372	132.58

Inv 9779-JAN26 Total 132.58

Inv 9823-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/10/25 to 01/09/26	480-510-6372	83.58
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/10/25 to 01/09/26	465-510-6372	78.68

Inv 9823-JAN26 Total 162.26

Inv 9896-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC STREET LIGHT/ 12/09/25 to 01/08/26	444-510-6372	77.83

Inv 9896-JAN26 Total 77.83

Inv 9898-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/09/25 to 01/08/26	409-510-6372	136.33

Inv 9898-JAN26 Total 136.33

Inv 9936-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/04/25 to 01/05/26	488-510-6372	104.21

Inv 9936-JAN26 Total 104.21

Inv 9939-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC STREET LIGHT/ 12/04/25 to 01/05/26	305-510-6372	91.07

Inv 9939-SEP25 Total 91.07

Inv 9976-SEP25

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/04/25 to 01/05/26	312-510-6372	107.35

Inv 9976-SEP25 Total 107.35

Inv 9977-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ 12/09/25 to 01/08/26	200-510-6372	88.58

Inv 9977-JAN26 Total 88.58

3246 Total: 42,618.62

25539 02/05/2026
Inv 7590659263

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	LIMONITE GAP BRIDGE/10399238/7590659263	200-510-6662	7,000.00

Inv 7590659263 Total 7,000.00

25539 Total: 7,000.00

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 49,618.62

SEB002 - SIDI, SEBASTIAN Line Item Account
25540 02/05/2026
Inv 121525

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	VIDEO SVCS/MIRACLE RECAP	100-260-6490	1,350.00

Inv 121525 Total 1,350.00

25540 Total: 1,350.00

SEB002 - SIDI, SEBASTIAN Total: 1,350.00

SHE007 - SHEN, YANJUN Line Item Account
25541 02/05/2026
Inv REFTA-10772

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10772/ADU/6170 VALENCIA ST/FINALED	800-000-2305	659.77

Inv REFTA-10772 Total 659.77

25541 Total: 659.77

SHE007 - SHEN, YANJUN Total: 659.77

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account
25542 02/05/2026
Inv 10323

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	ADVISORY FEE 457(B)/DEC 2025	100-220-6490	250.00

Inv 10323 Total 250.00

25542 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SMI002 - SMITH EMERY LABORATORIES INC Line Item Account

25543 02/05/2026

Inv 499921-3

Line Item Date	Line Item Description	Line Item Account	
11/28/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/CITY H/	292-500-6650	12,198.06
11/28/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/POLICE	295-500-6650	8,510.27
11/28/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/LIBRAR	296-500-6650	7,659.24

Inv 499921-3 Total 28,367.57

25543 Total: 28,367.57

25616 02/19/2026

Inv 499921-4

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/POLICE	295-500-6650	9,240.95
12/31/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/CITY H/	292-500-6650	13,245.36
12/31/2025	SPECIAL INSPECTION & MATERIAL TESTING SVCS/LIBRAR	296-500-6650	8,316.85

Inv 499921-4 Total 30,803.16

25616 Total: 30,803.16

SMI002 - SMITH EMERY LABORATORIES INC Total: 59,170.73

SOL006 - SOLOPROTECT US, LLC Line Item Account

25544 02/05/2026

Inv INV19135935

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	CODE SAFETY ALERT BUTTON/JAN 2026	100-330-6490	45.00

Inv INV19135935 Total 45.00

25544 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SOL007 - SOLARMAN DISTRIBUTION INC. Line Item Account

25617 02/19/2026

Inv 12012025

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	SECURITY MONITORING SVCS/PW YARD/DEC 2025	600-500-6650	4,832.50

Inv 12012025 Total 4,832.50

25617 Total: 4,832.50

SOL007 - SOLARMAN DISTRIBUTION INC. Total: 4,832.50

STA001 - STAPLES ADVANTAGE Line Item Account

25545 02/05/2026

Inv 6049955276

Line Item Date	Line Item Description	Line Item Account	
12/06/2025	HEADSET/PW	100-320-6590	32.31

Inv 6049955276 Total 32.31

Inv 6049955279

Line Item Date	Line Item Description	Line Item Account	
12/06/2025	OFFICE SUPPLIES/PW	100-320-6510	16.05

Inv 6049955279 Total 16.05

Inv 6049955281

Line Item Date	Line Item Description	Line Item Account	
12/06/2025	SUPPLIES/PW	100-295-6510	6.45

Inv 6049955281 Total 6.45

Inv 6049955284

Line Item Date	Line Item Description	Line Item Account	
12/06/2025	OFFICE SUPPLIES/CITRUS	100-295-6510	224.50

Inv 6049955284 Total 224.50

25545 Total: 279.31

25618 02/19/2026

Inv 6051431844

Line Item Date	Line Item Description	Line Item Account	
12/27/2025	OFFICE SUPPLIES/BLDG	100-310-6510	75.77

Inv 6051431844 Total 75.77

25618 Total: 75.77

STA001 - STAPLES ADVANTAGE Total: 355.08

STA010 - STAY GREEN INC. Line Item Account

25619 02/19/2026

Inv 116941

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	LANDSCAPE MAINT/HAMNER PLACE/DEC 2025	402-600-6436	1,196.00

Inv 116941 Total 1,196.00

Inv 116942

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	MISC WORK/IRRIGATION REPAIR	200-296-6436	3,660.11

Inv 116942 Total 3,660.11

25619 Total: 4,856.11

STA010 - STAY GREEN INC. Total: 4,856.11

STC001 - STC TRAFFIC INC Line Item Account

25546 02/05/2026

Inv 8514

Line Item Date	Line Item Description	Line Item Account	
11/14/2025	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/OCT 2025	290-510-6660	676.50
11/14/2025	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/OCT 2025	240-510-6660	5,473.50

Inv 8514 Total 6,150.00

Inv 8596

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	TS SYNC PHASE 1/NOV 2025	270-510-6660	3,465.00

Inv 8596 Total 3,465.00

Inv 8597

Line Item Date	Line Item Description	Line Item Account	
12/19/2025	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/NOV 2025	290-510-6660	1,446.50
12/19/2025	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/NOV 2025	240-510-6660	11,703.50

Inv 8597 Total 13,150.00

25546 Total: 22,765.00

STC001 - STC TRAFFIC INC Total: 22,765.00

STE003 - STEEL, ROBB R. Line Item Account

25620 02/19/2026

Inv 2026-1

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	PROF SVCS/ECON DEV/JUL-DEC 2025	100-301-6490	28,250.00

Inv 2026-1 Total 28,250.00

25620 Total: 28,250.00

STE003 - STEEL, ROBB R. Total: 28,250.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

25547 02/05/2026

Inv 101

Line Item Date	Line Item Description	Line Item Account	
12/05/2025	RENTAL/TRAIN RIDE PROPS/MIRACLE	100-720-6415	11,000.00

Inv 101 Total 11,000.00

25547 Total: 11,000.00

STR001 - STRAITE TO HALE PRODUCTIONS Total: 11,000.00

SUB001 - SUBMITTAL SERVICES Line Item Account

25548 02/05/2026

Inv REFTA-10800

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10800/COM ALT/6285 PROVIDENCE WY/FINALED	800-000-2305	1,576.91

Inv REFTA-10800 Total 1,576.91

25548 Total: 1,576.91

SUB001 - SUBMITTAL SERVICES Total: 1,576.91

SUN006 - SUNBELT RENTALS INC Line Item Account

25549 02/05/2026

Inv 177510126-0001

Line Item Date	Line Item Description	Line Item Account	
12/04/2025	EQUIPMENT RENTAL/12.01.25 - 12.04.25	200-510-6490	1,407.25

Inv 177510126-0001 Total 1,407.25

25549 Total: 1,407.25

SUN006 - SUNBELT RENTALS INC Total: 1,407.25

SUN013 - SUNSET OUTDOOR CREATIONS INC. Line Item Account

25550 02/05/2026

Inv REFTA-10215

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10215/RES ALT/13691 AMBERVIEW PL/FINALED	800-000-2305	104.85

Inv REFTA-10215 Total 104.85

25550 Total: 104.85

SUN013 - SUNSET OUTDOOR CREATIONS INC. Total: 104.85

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

25551 02/05/2026

Inv 21604

Line Item Date	Line Item Description	Line Item Account	
12/11/2025	ROAD STRIPING & MAINT SVCS/NOV 2025	200-510-6490	35,598.94

Inv 21604 Total 35,598.94

25551 Total: 35,598.94

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total: 35,598.94

SUP004 - SUPERB ENGINEERING, INC. Line Item Account

25552 02/05/2026

Inv 1158

Line Item Date	Line Item Description	Line Item Account	
10/31/2025	CITYWIDE BRANDING PROJECT/OCT 2025	210-510-6660	44,000.00
10/31/2025	MEDIAN IMPROVEMENT PROJECT/OCT 2025	210-510-6660	20,381.00
10/31/2025	RETENTION/CITYWIDE BRANDING PROJECT/OCT 2025	210-510-6660	-2,200.00
10/31/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/OCT 2025	210-510-6660	-1,019.05

Inv 1158 Total 61,161.95

25552 Total: 61,161.95

SUP004 - SUPERB ENGINEERING, INC. Total: 61,161.95

TRE002 - MCGAUGHEY, TREVOR Line Item Account

25553 02/05/2026

Inv 1832

Line Item Date	Line Item Description	Line Item Account	
12/05/2025	LIGHTING & STAGE RENTAL/MIRACLE/12.10.25 - 12.16.25	100-720-6415	45,201.60

Inv 1832 Total 45,201.60

Inv 1840

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	GENERATOR FUEL/MIRACLE	100-720-6415	1,645.00

Inv 1840 Total 1,645.00

25553 Total: 46,846.60

TRE002 - MCGAUGHEY, TREVOR Total: 46,846.60

TRI004 - TRIAD FIRE CONSULTANTS, INC. Line Item Account

25554 02/05/2026

Inv REFTA-10483

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10483/COMM ALT/12400 RIVERSIDE DR/FINALED	800-000-2305	999.00

Inv REFTA-10483 Total 999.00

25554 Total: 999.00

TRI004 - TRIAD FIRE CONSULTANTS, INC. Total: 999.00

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

25621 02/19/2026

Inv 48750

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	ACCELA SOFTWARE SUPPORT SVCS/DEC 2025	100-311-6490	1,023.75

Inv 48750 Total 1,023.75

25621 Total: 1,023.75

TRU003 - TRUEPOINT SOLUTIONS, LLC Total: 1,023.75

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

25622 02/19/2026

Inv 25-10-052

Line Item Date	Line Item Description	Line Item Account	
11/01/2025	PLAN REVIEW SVCS/FIXED FEE/OCT 2025	100-310-6432	1,676.41

Inv 25-10-052 Total 1,676.41

Inv 25-11-052

Line Item Date	Line Item Description	Line Item Account	
12/01/2025	PLAN REVIEW SVCS/FIXED FEE/NOV 2025	100-310-6432	1,714.20

Inv 25-11-052 Total 1,714.20

25622 Total: 3,390.61

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 3,390.61

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

25555 02/05/2026

Inv 30102512412

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/11.01.25 - 1	200-510-6662	5,910.52
12/16/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/11.01.25 - 1	200-510-6662	1,651.00

Inv 30102512412 Total 7,561.52

25555 Total: 7,561.52

TYL001 - T.Y. LIN INTERNATIONAL Total: 7,561.52

ULI001 - ULINE, INC Line Item Account

25556 02/05/2026

Inv 201943117

Line Item Date	Line Item Description	Line Item Account	
12/17/2025	PPE & STREET SUPPLIES/PW	100-510-6590	1,251.71

Inv 201943117 Total 1,251.71

Inv 202222187

Line Item Date	Line Item Description	Line Item Account	
12/29/2025	FACILITIES SUPPLIES/PW	100-295-6510	482.85

Inv 202222187 Total 482.85

Inv 202222188

Line Item Date	Line Item Description	Line Item Account	
12/29/2025	FACILITIES SUPPLIES/PW	100-295-6510	255.56

Inv 202222188 Total 255.56

Inv CMCORR194793500

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CORRECTION/CREDIT MEMO 194793500/CK 2536934	100-230-6440	481.64

Inv CMCORR194793500 Total 481.64

25556 Total: 2,471.76

ULI001 - ULINE, INC Total: 2,471.76

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

3247 02/26/2026

Inv 6133876233

Line Item Date	Line Item Description	Line Item Account	
01/18/2026	RSO IPHONE/ 12.19.2025-1.18.2026	100-400-6376	38.83
01/18/2026	ECONOMIC DEVELOPMENT/12.19.2025-1.18.2026	100-302-6376	25.18
01/18/2026	CITY CELL/CES/12.19.2025-1.18.2026	100-330-6376	194.15
01/18/2026	GENERAL/HOTSPOT/12.19.2025-1.18.2026	100-290-6376	68.03

01/18/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 12.19.2025-1.18..	100-295-6376	40.01
01/18/2026	PUBLIC WORKS CELL/ 12.19.2025-1.18.2026	100-510-6376	311.85
01/18/2026	CITY CELL/CES VOLUNTEER/12.19.2025-1.18.2026	100-330-6376	136.51
01/18/2026	BUILDING INSPECTOR CELL/ 12.19.2025-1.18.2026	100-310-6376	118.91
01/18/2026	CITY CELL/COMM SFTY/ 12.19.2025-1.18.2026	100-311-6376	77.66
01/18/2026	MAUS 360 THE MDM/ ALL CITY CELLS/12.19.2025-1.18.2026	100-240-6376	150.00
01/18/2026	COMMUNITY SERVICES CELL/ 12.19.2025-1.18.2026	100-720-6376	38.83
01/18/2026	CITY CELL/CITY MANAGER/12.19.2025-1.18.2026	100-200-6376	40.01
01/18/2026	INTERNET /CITY COUNCIL/12.19.2025-1.18.2026	100-100-6376	20.02
01/18/2026	(10) IPADS/CITY CLERK/ 12.19.2025-1.18.2026	100-290-6376	20.02
01/18/2026	COMM SFTY HOTSPOT/12.19.2025-1.18.2026	100-311-6376	80.02
01/18/2026	COMMUNICATIONS CELL/12.19.2025-1.18.2026	100-260-6376	38.83
01/18/2026	CITY CELL/ENG/ 12.19.2025-1.18.2026	100-320-6376	116.49
01/18/2026	STREET CAMERAS/VAR LOCATIONS/12.19.2025-1.18.2026	200-510-6376	419.75
01/18/2026	CITY CELL/FINANCE/12.19.2025-1.18.2026	100-210-6376	77.66
01/18/2026	COMMUNITY SERVICES IPAD/ 12.19.2025-1.18.2026	100-720-6376	97.68
01/18/2026	CITY CELL/CES VOLUNTEER/12.19.2025-1.18.2026	100-330-6376	20.02
01/18/2026	CES HOTSPOTS/12.19.2025-1.18.2026	100-330-6376	342.92
01/18/2026	PW/ IPAD/12.19.2025-1.18.2026	100-510-6376	144.93
01/18/2026	CITY MGR HOTSPOT/12.19.2025-1.18.2026	100-200-6376	40.01
01/18/2026	FINANCE HOTSPOT/12.19.2025-1.18.2026	100-210-6376	40.01
Inv 6133876233 Total			2,698.33
3247 Total:			2,698.33
VER001 - VERIZON WIRELESS Total:			2,698.33

VIS005 - VISUAL EDGE IT, INC. Line Item Account

25557 02/05/2026

Inv 24AR3235309

Line Item Date	Line Item Description	Line Item Account	
01/11/2026	COPIER MAINT/01.11.26 - 02.10.26	100-240-6340	1,048.39
Inv 24AR3235309 Total			1,048.39
25557 Total:			1,048.39
VIS005 - VISUAL EDGE IT, INC. Total:			1,048.39

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

25623 02/19/2026

Inv 5814643

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	RECORD STORAGE SVCS/DEC 2025	100-120-6490	15.69
Inv 5814643 Total			15.69
25623 Total:			15.69

VIT001 - VITAL RECORDS HOLDINGS, LLC Total: 15.69

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3258 02/26/2026

Inv 401A 02.12.2026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	VOYA 401(A) EMPLOYER MATCH - PR 02.12.2026	100-000-2082	14,710.59

Inv 401A 02.12.2026 Total 14,710.59

Inv 401A 02.26.2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	VOYA 401A EMPLOYER MATCH CONTRIBUTIONS - PR 02.26	100-000-2082	12,209.61

Inv 401A 02.26.2026 Total 12,209.61

Inv 457 02.12.2026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	VOYA 457 DEFERRED COMPENSATION - PR 02.12.2026	100-000-2071	17,148.44
02/12/2026	VOYA 457 LOAN REPAYMENT PR 02.12.2026	100-000-2072	626.64

Inv 457 02.12.2026 Total 17,775.08

Inv 457 02.26.2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	VOYA 457 DEFERRED COMPENSATION - PR 02.26.2026	100-000-2071	16,484.39
02/26/2026	VOYA LOAN REPAYMENT - PR 02.26.2026	100-000-2072	626.64

Inv 457 02.26.2026 Total 17,111.03

Inv 457 02.26.2026F

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	VOYA 457 DEFERRED COMPENSATION - PR 02.26.2026F	100-000-2071	800.00

Inv 457 02.26.2026F Total 800.00

3258 Total: 62,606.31

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 62,606.31

VSP001 - VISION SERVICE PLAN Line Item Account

3259 02/26/2026

Inv FEBRUARY2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	VISION PREMIUMS - FEBRUARY 2026	100-000-2068	1,295.18

Inv FEBRUARY2026 Total 1,295.18

3259 Total: 1,295.18

VSP001 - VISION SERVICE PLAN Total: 1,295.18

WAD001 - WADE, AMANDA Line Item Account

25624 02/19/2026

Inv OCT2025

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	PUBLIC SAFETY COMMISSION MTNG/10.28.25	100-400-6212	50.00
Inv OCT2025 Total			50.00

25624 Total: 50.00

WAD001 - WADE, AMANDA Total: 50.00

WAS001 - WASTE MANAGEMENT Line Item Account

25625 02/19/2026

Inv CYSECSS1

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	FY25-26 CY SEC SS1/DELINQUENT WASTE COLLECTION	100-000-2360	49,620.41
Inv CYSECSS1 Total			49,620.41

25625 Total: 49,620.41

WAS001 - WASTE MANAGEMENT Total: 49,620.41

WES008 - WESTLAND GROUP, INC. Line Item Account

25558 02/05/2026

Inv 35982

Line Item Date	Line Item Description	Line Item Account	
12/09/2025	DEMOLITION PLANS/PW YARD/NOV 2025	600-500-6650	3,325.00
Inv 35982 Total			3,325.00

25558 Total: 3,325.00

WES008 - WESTLAND GROUP, INC. Total: 3,325.00

WEX001 - WEX BANK Line Item Account

3248 02/26/2026

Inv 110182946

Line Item Date	Line Item Description	Line Item Account	
01/25/2026	FUEL/CES-MAVERICK#9/JAN 2026	100-330-6330	137.19
01/25/2026	FUEL/FIRE- MAVERICK #904/JAN 2026	110-420-6330	41.26
01/25/2026	FUEL/FORD ESCAPE 301/JAN 2026	100-311-6330	18.57
01/25/2026	FUEL/POLICE #5/JAN 2026	100-400-6330	285.10

01/25/2026	FUEL/CES-MAVERICK#11/JAN 2026	100-330-6330	51.51
01/25/2026	FUEL/RAM 2500-502-PW/JAN 2026	100-510-6330	390.84
01/25/2026	FUEL/FIRE- MAVERICK #903/JAN 2026	110-420-6330	72.12
01/25/2026	FUEL/CES-MAVERICK#8/JAN 20226	100-330-6330	57.78
01/25/2026	FUEL/FORD ESCAPE 302/JAN 2026	100-311-6330	6.93
01/25/2026	FUEL/POLICE #7/JAN 2026	100-400-6330	148.68
01/25/2026	FUEL/BLDG-COLORADO 201/JAN 2026	100-310-6330	68.39
01/25/2026	FUEL/CES-MAVERICK#10/JAN 2026	100-330-6330	117.53
01/25/2026	FUEL/BLDG-COLORADO 202/JAN 2026	100-310-6330	119.73
01/25/2026	FUEL/POLICE #6/JAN 2026	100-400-6330	203.69
01/25/2026	FUEL/FORD F150 -501-PW/JAN 2026	100-510-6330	225.14
01/25/2026	FUEL/RAM 1500-503-PW/JAN 2026	100-510-6330	99.12
01/25/2026	FUEL/STREETS EQUIPMENT-PW/JAN 2026	100-510-6330	27.70
01/25/2026	FUEL/RAM 3500-507-PW/JAN 2026	100-510-6330	290.62
01/25/2026	FUEL/RAM 1500-504-PW/JAN 2026	100-510-6330	96.61
01/25/2026	FUEL/PD-SILVERADO#9/JAN 2026	100-400-6330	700.42
Inv 110182946 Total			3,158.93
3248 Total:			3,158.93
WEX001 - WEX BANK Total:			3,158.93

WHI005 - WHITMAN, JULIE Line Item Account

25559 02/05/2026

Inv REFTA-10858

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10858/ZCL/12660 LIMONITE AVE/FINALED	800-000-2305	51.20
Inv REFTA-10858 Total			51.20
25559 Total:			51.20
WHI005 - WHITMAN, JULIE Total:			51.20

WIL006 - WILLDAN ENGINEERING Line Item Account

25626 02/19/2026

Inv 002-36938

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	PLAN CHECK/FIXED FEE/DEC 2025	100-310-6432	843.00
Inv 002-36938 Total			843.00
25626 Total:			843.00
WIL006 - WILLDAN ENGINEERING Total:			843.00

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

25627 02/19/2026

Inv 18983

Line Item Date	Line Item Description	Line Item Account	
12/16/2025	SECURITY GUARD SVCS/MIRACLE/12.12.25 - 12.14.25	100-720-6415	9,910.00
Inv 18983 Total			9,910.00
25627 Total:			9,910.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 9,910.00

YAV001 - , YAVITZ COMPANIES Line Item Account

25628 02/19/2026

Inv BONDRELEASE

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	RELEASE OF GRADING CASH BOND	800-000-2303	8,000.00
Inv BONDRELEASE Total			8,000.00
25628 Total:			8,000.00

YAV001 - , YAVITZ COMPANIES Total: 8,000.00

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

25629 02/19/2026

Inv SEP2025

Line Item Date	Line Item Description	Line Item Account	
11/06/2025	T0011853/WATER SEWER SVCS/SEP 2025	100-295-6378	187.42
Inv SEP2025 Total			187.42
25629 Total:			187.42

YES001 - YES ENERGY MANAGEMENT INC. Total: 187.42

YOW001 - YOW, JOCELYN Line Item Account

25630 02/19/2026

Inv EXPRPT_JAN2026

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	REIMB/MEALS/LEAGUE OF CALIFORNIA CITIES/12.03.25 - 1	100-200-6240	144.53
01/22/2026	REIMB/MILEAGE/LEAGUE OF CALIFORNIA CITIES/12.03.25	100-200-6240	107.31
Inv EXPRPT_JAN2026 Total			251.84
25630 Total:			251.84

YOW001 - YOW, JOCELYN Total: 251.84

Z&K001 - Z&K CONSULTANTS INC Line Item Account

25560 02/05/2026

Inv 33034

Line Item Date	Line Item Description	Line Item Account	
11/05/2025	ANNUAL OVERLAY PROJECT/OCT 2025	210-510-6660	6,600.00
Inv 33034 Total			6,600.00
25560 Total:			6,600.00
Z&K001 - Z&K CONSULTANTS INC Total:			6,600.00

ZAG001 - ZAGAMI INC. Line Item Account

25631 02/19/2026

Inv E0053001

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	MATERIAL BLOWER	240-311-6610	108,836.32
Inv E0053001 Total			108,836.32
25631 Total:			108,836.32
ZAG001 - ZAGAMI INC. Total:			108,836.32

ZHU001 - ZHU, WENJUN Line Item Account

25561 02/05/2026

Inv REFTA-10400

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REF/TA-10400/ADU/13153 58TH ST/FINALED	800-000-2305	2,569.90
01/29/2026	REF/TA-10400/ADU/13153 58TH ST/FINALED	800-000-2305	548.15
Inv REFTA-10400 Total			3,118.05
25561 Total:			3,118.05
ZHU001 - ZHU, WENJUN Total:			3,118.05
Total:			11,059,149.23

CITY OF EASTVALE

WARRANT REGISTER

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
03/01/2026 - 03/31/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$3,435,721.03
110	STRUCTURAL FIRE FUND	$2,103,590.44
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$111,292.50
205	SB1 ROAD MAINTENANCE/REHAB	$19,417.68
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$175,072.39
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$41,227.01
240	MISCELLANEOUS GRANTS FUND	$2,746.64
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$0.00
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$349,191.37
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$7,800.00
296	DIF LIBRARY FACILITIES FUND	$1,295,166.43
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$398.04
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$503.81
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$235.15
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$235.16
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$764.06
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$715.07
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$207.18
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$371.60
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$198.36
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$161.39
316	LIMONITE CFD	$312.74
317	LEAL CFD	$0.00
318	CFD 2024-02 ZN 3 MAGNOLIA RANCH	$0.00
319	CFD 2024-02 ZN 4 EV SQ PHSE B	$2,000.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$264.02
401	CFD 2017-2 SENDERO	$372.30
402	CFD 2020-1 HAMNER CIVIC CENTER	$1,754.63
403	LMD 98-2 ORIGINAL	$166.77
404	LMD 98-2 ANNEX 01/ZONE A	$114.49
405	LMD 98-2 ANNEX 02/ZONE B	$2,312.45

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

FUND SUMMARY EXPENDITURES
03/01/2026 - 03/31/2026

FUND	DESCRIPTION	AMOUNT
406	LMD 98-2 ANNEX 03/ZONE C	$249.60
407	LMD 98-2 ANNEX 04/ZONE D	$347.36
408	LMD 98-2 ANNEX 06/ZONE F	$312.29
409	LMD 2001-1 ZONE G	$25.94
410	LMD 2001-1 ZONE S	$59.03
411	LMD 2001-1 ZONE W	$309.94
412	LMD 2001-2 ZONE A	$508.19
413	LMD 2001-2 ZONE B	$262.80
414	LMD 2001-2 ZONE C	$17.22
415	LMD 2001-2 ZONE D	$160.14
416	LMD 2001-2 ZONE F	$78.31
417	LMD 2001-2 ZONE G	$250.66
418	LMD 2001-2 ZONE H	$359.33
419	LMD 2001-2 ZONE J	$260.00
420	LMD 2001-2 ZONE K	$25.94
421	LMD 2001-2 ZONE M	$34.43
422	LMD 2001-3 ZONE A	$314.93
423	LMD 2001-3 ZONE B	$101.33
424	LMD 2001-3 ZONE C	$164.84
425	LMD 2001-3 ZONE D	$453.78
426	LMD 2001-3 ZONE E	$989.14
427	LMD 2001-3 ZONE F	$8.71
428	LMD 2001-3 ZONE G	$297.80
429	LMD 2001-3 ZONE H	$228.13
430	LMD 2001-3 ZONE I	$592.85
431	LMD 2001-3 ZONE J	$168.65
432	LMD 2001-3 ZONE K	$281.50
433	LMD 2001-3 ZONE L	$170.74
434	LMD 2001-3 ZONE M	$539.34
435	LMD 2001-3 ZONE N	$780.87
436	LMD 2001-3 ZONE O	$63.53
437	LMD 2001-3 ZONE P	$354.07
438	LMD 2001-3 ZONE Q	$178.63
439	LMD 2001-3 ZONE R	$25.94
440	LMD 2001-3 ZONE S	$68.81
441	LMD 2001-3 ZONE T	$519.30
442	LMD 2001-3 ZONE U	$390.31
443	LMD 2001-3 ZONE V	$617.77
444	LMD 2001-3 ZONE W	$202.76
445	LMD 2001-3 ZONE X	$54.18
446	LMD 2001-3 ZONE Y	$86.66
447	LMD 2001-3 ZONE Z	$96.01
448	LMD 2001-3 ZONE AA	$59.66
449	LMD 2001-3 ZONE BB	$50.98
450	LMD 2001-3 ZONE CC	$211.75

CITY OF EASTVALE

WARRANT REGISTER

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
03/01/2026 - 03/31/2026

FUND	DESCRIPTION	AMOUNT
451	LMD 2001-3 ZONE DD	$367.35
452	LMD 2001-3 ZONE EE	$260.90
453	LMD 2001-3 ZONE FF	$315.68
454	LMD 2001-3 ZONE GG	$146.33
455	LMD 2001-3 ZONE HH	$118.52
456	LMD 2001-3 ZONE II	$248.70
457	LMD 2001-3 ZONE JJ	$45.67
458	LMD 2001-3 ZONE KK	$284.28
459	LMD 2001-3 ZONE LL	$92.60
460	LMD 2001-3 ZONE MM	$93.28
461	LMD 2001-3 ZONE NN	$174.59
462	LMD 2001-3 ZONE OO	$194.01
463	LMD 2001-3 ZONE PP	$237.69
464	LMD 2001-3 ZONE QQ	$94.11
465	LMD 2001-3 ZONE RR	$553.88
466	LMD 2001-3 ZONE SS	$197.30
467	LMD 2001-3 ZONE TT	$102.49
468	LMD 2001-3 ZONE UU	$60.11
469	LMD 2001-3 ZONE VV	$74.68
470	LMD 2001-3 ZONE WW	$241.76
471	LMD 2001-3 ZONE XX	$23.70
472	LMD 2001-3 ZONE YY	$264.49
473	LMD 2001-3 ZONE ZZ	$105.14
474	LMD 2001-3 ZONE AAA	$432.01
475	LMD 2001-3 ZONE BBB	$324.44
476	LMD 2001-3 ZONE CCC	$705.29
477	LMD 2001-3 ZONE DDD	$541.46
478	LMD 2001-3 ZONE EEE	$60.54
479	LMD 2001-3 ZONE FFF	$504.83
480	LMD 2001-3 ZONE GGG	$237.36
481	LMD 2001-3 ZONE HHH	$90.80
482	LMD 2001-3 ZONE III	$696.16
483	LMD 2001-3 ZONE JJJ	$275.91
484	LMD 2001-3 ZONE LLL	$86.91
485	LMD 2001-3 ZONE MMM	$212.45
486	LMD ID 2 SUBAREA 35	$146.47
487	LMD ID 2 SUBAREA 42	$34.43
488	LMD ID 2 SUBAREA 46	$175.17
489	LMD ID 2 SUBAREA 49	$215.34
490	LMD ID 2 SUBAREA 55	$43.15
500	DEBT SERVICE FUND	$35,211.10
600	CAPITAL PROJECTS FUND	$4,378,587.86
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$16,376.20
		$12,002,902.00

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 04/16/2026 - 9:19AM

Check Number	Check Date	Amount

AAA004 - AAA ROOFING & WATERPROOFING LLC Line Item Account

25697 03/18/2026

Inv REFTA-10631

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10631/COMM ALT/4100 HAMNER AVE/EXPIRED	800-000-2305	1,979.71
Inv REFTA-10631 Total			1,979.71
25697 Total:			1,979.71
AAA004 - AAA ROOFING & WATERPROOFING LLC Total:			1,979.71

ABA001 - ABAII, SEAN Line Item Account

25698 03/18/2026

Inv REFTA-10847

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10847/COMM ALT/12300 RIVERSIDE AVE/FINALED	800-000-2305	600.13
Inv REFTA-10847 Total			600.13
25698 Total:			600.13
ABA001 - ABAII, SEAN Total:			600.13

ACC003 - ACCELA INC Line Item Account 100-240-6615

25632 03/05/2026

Inv INV-ACC62760

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	ACCELA CIVIC PLATFORM/DIGEPLAN SUB/01.13.26 - 03.25.2	100-311-6615	2,327.95
Inv INV-ACC62760 Total			2,327.95
25632 Total:			2,327.95

25699 03/18/2026

Inv INV-ACC62808

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	ACCELA ADDTNL USERS/03.26.26 - 03.25.27	100-311-6615	29,389.67

Check Number	Check Date			Amount
Inv INV-ACC62808 Total				29,389.67
25699 Total:				29,389.67
ACC003 - ACCELA INC Total:				31,717.62

AIR004 - AIR EXCHANGE INC Line Item Account 110-420-6310

25633 03/05/2026

Inv 91616129

Line Item Date	Line Item Description	Line Item Account	
11/21/2025	REPAIR SVCS/FS27/11.21.25	110-295-6310	2,846.75
Inv 91616129 Total			2,846.75
25633 Total:			2,846.75
AIR004 - AIR EXCHANGE INC Total:			2,846.75

ALL005 - ALL AMERICAN ASPHALT Line Item Account

25700 03/18/2026

Inv 213453

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	240-000-2200	1,162.37
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	205-000-2200	19,417.68
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	200-000-2200	77,212.02
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	210-000-2200	6,671.59
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	210-000-2200	2,455.84
Inv 213453 Total			106,919.50
25700 Total:			106,919.50

25701 03/18/2026

Inv 1243780

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	MATERIALS/STREETS	100-510-6590	1,523.71
Inv 1243780 Total			1,523.71

Inv 1244864

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	MATERIALS/STREETS	100-510-6590	6,124.42
Inv 1244864 Total			6,124.42
25701 Total:			7,648.13

ALL005 - ALL AMERICAN ASPHALT Total: 114,567.63

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

25634 03/05/2026

Inv 3406104

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	EVENT INSURANCE/LANTERN/02.21.26 - 02.22.26	100-720-6415	2,146.00

Inv 3406104 Total 2,146.00

25634 Total: 2,146.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Total: 2,146.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

25635 03/05/2026

Inv 11DL-MYCH-LQVC

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	SUPPLIES/LANTERN/ECON DEV BOOTH	100-302-6415	15.07

Inv 11DL-MYCH-LQVC Total 15.07

Inv 11JL-4RWD-4GCK

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	42.11

Inv 11JL-4RWD-4GCK Total 42.11

Inv 1363-HH4R-1X1M

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	SUPPLIES/CES	100-330-6510	325.76

Inv 1363-HH4R-1X1M Total 325.76

Inv 13NK-KLK1-N7PQ

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	55.96

Inv 13NK-KLK1-N7PQ Total 55.96

Inv 147H-TFVP-JCKN

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	SUPPLIES/VOLUNTEERS	100-311-6463	36.62

Inv 147H-TFVP-JCKN Total 36.62

Inv 14RW-DJ4G-HVJF

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	SIGNS/CITRUS	100-295-6510	63.73

Inv 14RW-DJ4G-HVJF Total 63.73

Inv 14WJ-9R7Q-X4JM

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	TOTE BAGS/VOLUNTEERS	100-311-6463	25.84

Inv 14WJ-9R7Q-X4JM Total 25.84

Inv 16JN-CLVW-LGWH

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	17.06

Inv 16JN-CLVW-LGWH Total 17.06

Inv 173J-Q6QV-N4MV

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	PHONE CASE & CHARGER/CES	100-330-6510	71.02

Inv 173J-Q6QV-N4MV Total 71.02

Inv 17C3-CR93-L1VR

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	STORM DRAIN TOOLS/PW	200-510-6435	25.24

Inv 17C3-CR93-L1VR Total 25.24

Inv 1C3W-YD1P-MTYX

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	OFFICE SUPPLIES/BLDG	100-310-6510	167.85

Inv 1C3W-YD1P-MTYX Total 167.85

Inv 1CPN-Y7FQ-PCJQ

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	SUPPLIES/CES	100-330-6510	42.27

Inv 1CPN-Y7FQ-PCJQ Total 42.27

Inv 1FNQ-XVHP-QVFK

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	OFFICE SUPPLIES/BLDG	100-310-6510	54.64

Inv 1FNQ-XVHP-QVFK Total 54.64

Inv 1H37-G9L3-YJMM

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	OFFICE SUPPLIES/BLDG	100-310-6510	17.86

Inv 1H37-G9L3-YJMM Total 17.86

Inv 1J4K-1RKQ-1CTK

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	SUPPLIES/LANTERN/ECON DEV BOOTH	100-302-6415	69.93

Inv 1J4K-1RKQ-1CTK Total 69.93

Inv 1JMX-R4X3-GKQ7

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	ART SUPPLIES/LANTERN	100-720-6415	147.65

Inv 1JMX-R4X3-GKQ7 Total 147.65

Inv 1LCG-9VGR-1TNR

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	KEYBOARD/IT	100-240-6510	21.54

Inv 1LCG-9VGR-1TNR Total 21.54

Inv 1MQM-WKWR-RQHJ

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	EVENT DECOR/LANTERN	100-720-6415	35.69

Inv 1MQM-WKWR-RQHJ Total 35.69

Inv 1P7T-H46C-DLVY

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	KEYBOARD/CSD	100-311-6510	160.45

Inv 1P7T-H46C-DLVY Total 160.45

Inv 1TYT-9FRN-WPY6

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	DECOR/LANTERN	100-720-6415	264.52

Inv 1TYT-9FRN-WPY6 Total 264.52

Inv 1V7C-CK1N-RJG9

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	EARTH DAY WRISTBANDS/VOLUNTEERS	100-720-6415	145.40

Inv 1V7C-CK1N-RJG9 Total 145.40

Inv 1VMQ-C331-NPVY

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	SUPPLIES/FS31	110-420-6510	142.14

Inv 1VMQ-C331-NPVY Total 142.14

Inv 1WW9-N3HY-RH3Y

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	SUPPLIES/CITY CLERK	100-120-6510	4.50

Inv 1WW9-N3HY-RH3Y Total 4.50

Inv 1X1P-H7DX-QCDN

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	SUPPLIES/CH	100-200-6510	18.29

Inv 1X1P-H7DX-QCDN Total 18.29

Inv 1YM3-1N4X-LCR7

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	VOICE RECORDER/HR	100-220-6510	45.07

Inv 1YM3-1N4X-LCR7 Total 45.07

25635 Total: 2,016.21

25702 03/18/2026

Inv 179H-LRHJ-CGMR

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	VEHICLE ACCESSORIES/PW	100-295-6330	43.00

Inv 179H-LRHJ-CGMR Total 43.00

Inv 1F1P-XLP3-L1QM

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	SUPPLIES/FS27	110-420-6510	215.59

Inv 1F1P-XLP3-L1QM Total 215.59

Inv 1FW4-X7KD-GNRK

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	SUPPLIES/CONF ROOM 2	100-240-6510	158.63

Inv 1FW4-X7KD-GNRK Total 158.63

Inv 1FW4-X7KD-L6DM

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	OFFICE SUPPLIES/BLDG	100-310-6510	28.54

Inv 1FW4-X7KD-L6DM Total 28.54

Inv 1LF6-F3RQ-GQK9

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	PHONE CASE/CES	100-330-6510	61.35

Inv 1LF6-F3RQ-GQK9 Total 61.35

Inv 1NKH-PWGK-XVKP

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	WEBCAM FOR MEETINGS/PW	100-320-6590	60.31

Inv 1NKH-PWGK-XVKP Total 60.31

Inv 1NMN-VHNM-HG9X

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CABIN FILTERS/FACILITIES	100-295-6330	276.93

Inv 1NMN-VHNM-HG9X Total 276.93

Inv 1QPK-FCDJ-GJ1C

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	SUPPLIES/CONF ROOM 1	100-240-6510	158.63

Inv 1QPK-FCDJ-GJ1C Total 158.63

Inv 1R9G-YX7R-JFCR

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	OFFICE CHAIR/PW	100-320-6590	183.13

Inv 1R9G-YX7R-JFCR Total 183.13

Inv 1T13-PDFW-GL7F

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	SUPPLIES/FS27	110-420-6510	51.60

Inv 1T13-PDFW-GL7F Total 51.60

Inv 1V6X-C1V4-LKDK

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CAMERA MONOPOD/PW	100-510-6590	48.10

Inv 1V6X-C1V4-LKDK Total 48.10

Inv 1WRK-194V-CHW7

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	SUPPLIES/VOLUNTEERS	100-311-6463	271.23

Inv 1WRK-194V-CHW7 Total 271.23

Inv 1Y1M-MC4J-KVFV

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	SUPPLIES/FS31	110-420-6510	107.79

Inv 1Y1M-MC4J-KVFV Total 107.79

25702 Total: 1,664.83

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 3,681.04

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

Check Number	Check Date			Amount
25636	03/05/2026			
Inv 80020				
Line Item Date	Line Item Description		Line Item Account	
01/23/2026	BLOOD DRAWS/11550/DEC 2025		100-400-6457	300.00
Inv 80020 Total				300.00
Inv 80021				
Line Item Date	Line Item Description		Line Item Account	
01/23/2026	BLOOD DRAWS/23152/12.12.25 - 12.20.25		100-400-6457	375.00
Inv 80021 Total				375.00
Inv 80065				
Line Item Date	Line Item Description		Line Item Account	
01/23/2026	BLOOD DRAWS/23153/12.07.25		100-400-6457	75.00
Inv 80065 Total				75.00
Inv 80085				
Line Item Date	Line Item Description		Line Item Account	
01/28/2026	BLOOD DRAWS/11550/12.31.25		100-400-6457	75.00
Inv 80085 Total				75.00
25636 Total:				825.00
AME002 - AMERICAN FORENSIC NURSES Total:				825.00
AME014 - AMERITAS LIFE INSURANCE Line Item Account				
3260	03/31/2026			
Inv MARCH2026				
Line Item Date	Line Item Description		Line Item Account	
03/01/2026	DENTAL INSURANCE PREMIUMS MARCH 2026		100-000-2067	8,073.68
Inv MARCH2026 Total				8,073.68
3260 Total:				8,073.68
AME014 - AMERITAS LIFE INSURANCE Total:				8,073.68
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account				
25703	03/18/2026			
Inv 2960				
Line Item Date	Line Item Description		Line Item Account	
12/15/2025	FENCE RENTALS/LANTERN FEST/10.18.25		100-720-6415	4,388.50
Inv 2960 Total				4,388.50

25703 Total: 4,388.50

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 4,388.50

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account

25637 03/05/2026

Inv 645224

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	ADDTNL PANIC BUTTONS	100-295-6310	290.78

Inv 645224 Total 290.78

25637 Total: 290.78

25704 03/18/2026

Inv 645686

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	ALARM SVCS/CH/03.01.26 - 05.31.26	100-295-6490	91.50

Inv 645686 Total 91.50

25704 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 382.28

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

25638 03/05/2026

Inv 3355

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	VIDEO SVCS/RETAINER/MAR 2025	100-260-6490	4,166.67

Inv 3355 Total 4,166.67

Inv 3356

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	DRONE SVCS/LANTERN	100-260-6490	2,000.00

Inv 3356 Total 2,000.00

25638 Total: 6,166.67

25705 03/18/2026

Inv 3357

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	VIDEO SVCS/LANTERN INTERVIEWS	100-260-6490	4,250.00

Inv 3357 Total 4,250.00

25705 Total: 4,250.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 10,416.67

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

25706 03/18/2026

Inv 01-7249588

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	TEMP SVCS/FINANCE/02.14.26	100-210-6490	1,000.80

Inv 01-7249588 Total 1,000.80

Inv 01-7253722

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	TEMP SVCS/FINANCE/02.21.26	100-210-6490	700.56

Inv 01-7253722 Total 700.56

Inv 01-7257309

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	TEMP SVCS/FINANCE/02.28.26	100-210-6490	973.08

Inv 01-7257309 Total 973.08

25706 Total: 2,674.44

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 2,674.44

ARG001 - ARGOMANIZ, AMANDA Line Item Account

25707 03/18/2026

Inv EXPRPT_MAR2026

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	REIMB/LODGING & PARKING/CPRS CONF/A.ARGOMANIZ/0	100-720-6240	549.30
03/10/2026	REIMB/MEALS/CPRS CONF/A.ARGOMANIZ/03.10.26 - 03.12.2	100-720-6240	47.64
03/10/2026	REIMB/MILEAGE/CPRS CONF/A.ARGOMANIZ/03.10.26 - 03.1	100-720-6240	68.88

Inv EXPRPT_MAR2026 Total 665.82

25707 Total: 665.82

ARG001 - ARGOMANIZ, AMANDA Total: 665.82

AUT004 - AUTOZONE STORES LLC Line Item Account

25708 03/18/2026

Inv 03340303586

Line Item Date	Line Item Description	Line Item Account

07/16/2025	CABIN AIR FILTER/STREETS	100-510-6330	17.91
Inv 03340303586 Total			17.91

Inv 04146411198

Line Item Date	Line Item Description	Line Item Account	
07/22/2025	BATTERIES/STREETS	100-510-6330	303.33
Inv 04146411198 Total			303.33

Inv 04146411199

Line Item Date	Line Item Description	Line Item Account	
07/22/2025	RETURN/BATTERIES/STREETS	100-510-6330	-44.00
Inv 04146411199 Total			-44.00

Inv 04146413450

Line Item Date	Line Item Description	Line Item Account	
07/24/2025	LIGHTBULBS/STREETS	100-510-6330	20.45
Inv 04146413450 Total			20.45

Inv 04146448313

Line Item Date	Line Item Description	Line Item Account	
08/25/2025	LIGHTBULB/STREETS	100-510-6330	10.23
Inv 04146448313 Total			10.23

Inv 04146480168

Line Item Date	Line Item Description	Line Item Account	
09/22/2025	CABIN FILTER & WIPERS/STREETS	100-510-6330	98.81
Inv 04146480168 Total			98.81

Inv 04146480175

Line Item Date	Line Item Description	Line Item Account	
09/22/2025	RETURN/BATTERIES/LIGHT TOWER/STREETS	100-510-6330	-161.80
Inv 04146480175 Total			-161.80

Inv 04146480178

Line Item Date	Line Item Description	Line Item Account	
09/22/2025	BATTERY/SKIP LOADER	100-510-6330	185.51
Inv 04146480178 Total			185.51

Inv 04146480179

Line Item Date	Line Item Description	Line Item Account	
09/22/2025	CHARGER/SKIP LOADER	100-510-6330	44.93
Inv 04146480179 Total			44.93

Inv 04146503636

Line Item Date	Line Item Description	Line Item Account	
10/14/2025	WIPER BLADES/STREETS	100-510-6330	122.06

Inv 04146503636 Total 122.06

Inv 04146504087

Line Item Date	Line Item Description	Line Item Account	
10/14/2025	LIGHTBULBS/STREETS	100-510-6330	8.18

Inv 04146504087 Total 8.18

Inv 04146512344

Line Item Date	Line Item Description	Line Item Account	
10/22/2025	WIPER FLUID & BLADES/STREETS	100-510-6330	55.15

Inv 04146512344 Total 55.15

Inv 04146518936

Line Item Date	Line Item Description	Line Item Account	
10/28/2025	FLEX COIL/STREETS	100-510-6330	39.71

Inv 04146518936 Total 39.71

Inv 04146527392

Line Item Date	Line Item Description	Line Item Account	
11/05/2025	DUST COVERS/TRAILER	100-510-6330	12.93

Inv 04146527392 Total 12.93

Inv 04146535367

Line Item Date	Line Item Description	Line Item Account	
11/13/2025	BATTERY/STREETS	100-510-6330	116.42

Inv 04146535367 Total 116.42

Inv 04146562672

Line Item Date	Line Item Description	Line Item Account	
12/09/2025	BOOSTER CABLE/STREETS	100-510-6330	47.40

Inv 04146562672 Total 47.40

25708 Total: 877.22

AUT004 - AUTOZONE STORES LLC Total: 877.22

BAL002 - BALLOON LAB, LLC Line Item Account

25639 03/05/2026

Inv 2386

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
02/10/2026		DECOR/LANTERN FEST/02.21.26 - 02.22.26	100-720-6415	2,224.89
Inv 2386 Total				2,224.89
25639 Total:				2,224.89
BAL002 - BALLOON LAB, LLC Total:				2,224.89

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

25640 03/05/2026

Inv 48525

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	BLOOD DRAWS/11550/12.04.25	100-400-6457	196.00
01/22/2026	BLOOD DRAWS/VOLUNTARY/12.18.25	100-400-6457	200.00
Inv 48525 Total			396.00

Inv 48526

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	BLOOD DRAWS/23152/12.04.25 - 12.23.25	100-400-6457	1,075.00
Inv 48526 Total			1,075.00
25640 Total:			1,471.00
BIO001 - BIO-TOX LABORATORIES INC Total:			1,471.00

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

25641 03/05/2026

Inv 6040219

Line Item Date	Line Item Description	Line Item Account	
11/14/2025	2024 BMW MAINT/ARMENTA/11.14.25	100-400-6330	330.00
Inv 6040219 Total			330.00
25641 Total:			330.00
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total:			330.00

BOO002 - BOOT BARN HOLDINGS Line Item Account

25709 03/18/2026

Inv INV00568876

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	WORK BOOTS/J.CHAVEZ/PW	100-510-6170	284.10
Inv INV00568876 Total			284.10

25709 Total: 284.10

BOO002 - BOOT BARN HOLDINGS Total: 284.10

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

25710 03/18/2026

Inv 3774

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	PLAN CHECK/FIXED FEE/NOV 2025	100-310-6432	10,119.49

Inv 3774 Total 10,119.49

25710 Total: 10,119.49

BPR001 - BPR CONSULTING GROUP LLC Total: 10,119.49

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

25642 03/05/2026

Inv 360131

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/PLN/JAN 2026	100-300-6433	8,676.00

Inv 360131 Total 8,676.00

Inv 360132

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/PERSONNEL/JAN 2026	100-220-6420	11,583.00

Inv 360132 Total 11,583.00

Inv 360133

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/PLN/JAN 2026	100-300-6433	2,068.00
02/11/2026	LEGAL SVCS/PLN/JAN 2026	100-300-6420	1,176.00

Inv 360133 Total 3,244.00

Inv 360134

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/PW/JAN 2026	100-320-6490	4,792.50

Inv 360134 Total 4,792.50

Inv 360135

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/CIVIC CENTER PROJECT/JAN 2026	292-500-6650	669.80
02/11/2026	LEGAL SVCS/PARKING STRUCTURE/JAN 2026	600-500-6650	828.00

Inv 360135 Total 1,497.80

25642 Total: 29,793.30

25711 03/18/2026

Inv 360136

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/PARKING STRUCTURE/JAN 2026	600-500-6650	3,520.00

Inv 360136 Total 3,520.00

Inv 360137

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LEGAL SVCS/RETAINER/JAN 2026	100-110-6420	27,212.43

Inv 360137 Total 27,212.43

25711 Total: 30,732.43

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 60,525.73

CAL006 - CALPERS HEALTH Line Item Account

3261 03/31/2026

Inv MAR2026 PERS

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 PERS	100-000-2066	96,223.05
03/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 PERS	100-000-2066	1,938.10
03/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 PERS	100-000-2066	-1,924.29
03/01/2026	RETIRED HEALTH INSURANCE ADMIN FEE MARCH 2026 PE	100-290-6150	0.78
03/01/2026	RETIRED HEALTH INSURANCE PREMIUM MARCH 2026 PER	100-290-6150	121.50
03/01/2026	HEALTH INSURANCE ADMIN FEE MARCH 2026 PERS	100-290-6155	76.99

Inv MAR2026 PERS Total 96,436.13

Inv MAR2026NONPERS

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	HEALTH INSURANCE ADMIN FEE MARCH 2026 - NON-PERS	100-100-6155	5.17
03/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 - NON-PERS	100-000-2066	6,463.01

Inv MAR2026NONPERS Total 6,468.18

3261 Total: 102,904.31

CAL006 - CALPERS HEALTH Total: 102,904.31

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

3262 03/31/2026

Inv PERS 03.12.2026

Line Item Date	Line Item Description	Line Item Account

03/12/2026	PR 03.12.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,027.07
03/12/2026	PR 03.12.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	62.31
03/12/2026	PR 03.12.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,724.89
03/12/2026	PR 03.12.2026 CALPERS PEPRA EMPLOYER	100-000-2069	15,434.26
03/12/2026	PR 03.12.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
03/12/2026	PR 03.12.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,789.54
Inv PERS 03.12.2026 Total			47,067.98

Inv PERS 03.18.2026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	PR 03.12.2026 CALPERS PEPRA EMPLOYER	100-000-2069	103.72
03/12/2026	PR 03.12.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	100.99
Inv PERS 03.18.2026 Total			204.71

Inv PERS 03.26.2026

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	PR 03.26.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	132.88
03/26/2026	PR 03.26.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
03/26/2026	PR 03.26.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,236.83
03/26/2026	PR 03.26.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,542.33
03/26/2026	PR 03.26.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	62.31
03/26/2026	PR 03.26.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,523.78
03/26/2026	PR 03.26.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	91.28
03/26/2026	PR 03.26.2026 CALPERS PEPRA EMPLOYER	100-000-2069	15,649.68
03/26/2026	PR 03.26.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
Inv PERS 03.26.2026 Total			47,269.93

Inv PERS03.26.2026R

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	PR 03.26.2026R CALPERS PEPRA EMPLOYER	100-000-2069	4.21
03/26/2026	PR 03.26.2026R CALPERS PEPRA EMPLOYEE	100-000-2069	4.10
Inv PERS03.26.2026R Total			8.31

3262 Total: 94,550.93

CAL007 - CALPERS RETIREMENT Total: 94,550.93

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

25712 03/18/2026

Inv 1562

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	STATE LOBBYIST SVCS/FEB 2026	100-200-6490	5,750.00
Inv 1562 Total			5,750.00

25712 Total: 5,750.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total: 5,750.00

CAR008 - CARIC, MELISA Line Item Account

25713 03/18/2026

Inv 1515-C

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	GIS SVCS/02.02.26 - 02.27.26	100-240-6412	5,537.50

Inv 1515-C Total 5,537.50

25713 Total: 5,537.50

CAR008 - CARIC, MELISA Total: 5,537.50

CAS005 - CASTREJE, VICTORIA Line Item Account

25714 03/18/2026

Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	TUITION REIMB/V.CASTREJE/01.05.26 - 03.01.26	100-220-6260	2,500.00

Inv TUITIONREIMB Total 2,500.00

25714 Total: 2,500.00

CAS005 - CASTREJE, VICTORIA Total: 2,500.00

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

25643 03/05/2026

Inv 21120

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	PLAN CHECK/PGR26-00002/JAN 2026	100-320-6433	4,412.00
02/02/2026	PLAN CHECK/PGR26-00001/JAN 2026	100-320-6433	2,312.00

Inv 21120 Total 6,724.00

25643 Total: 6,724.00

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 6,724.00

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

25715 03/18/2026

Inv 15243-4

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	MAINT SVCS/CH/FEB 2026	100-295-6490	1,347.48

Inv 15243-4 Total 1,347.48

Inv 15246-4

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	MAINT SVCS/FS27/FEB 2026	110-295-6490	931.75

Inv 15246-4 Total 931.75

Inv 15248-5

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	MAINT SVCS/FS31/FEB 2026	110-295-6490	736.97

Inv 15248-5 Total 736.97

25715 Total: 3,016.20

CER004 - CERTIFIED AIR SERVICES INC Total: 3,016.20

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3263 03/31/2026

Inv 0136212030826

Line Item Date	Line Item Description	Line Item Account	
03/08/2026	INTERNET SVCS/CITRUS/03/08/26-04/07/26	100-290-6376	136.64

Inv 0136212030826 Total 136.64

3263 Total: 136.64

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 136.64

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3264 03/31/2026

Inv 253729301030126

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	INTERNET SVCS/CITY HALL PROP/03/01/26-03/31/26	100-290-6376	1,658.46

Inv 253729301030126 Total 1,658.46

3264 Total: 1,658.46

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 1,658.46

CHA010 - CHARGER PURCHASER IX 2023 I LP Line Item Account

25772 03/19/2026

Inv 181105588

Line Item Date	Line Item Description	Line Item Account	
09/30/2025	FRONT BUMPER & GRILL REPAIR/2022 FORD MAVERICK	100-330-6330	2,613.20

Inv 181105588 Total 2,613.20

25772 Total: 2,613.20

CHA010 - CHARGER PURCHASER IX 2023 I LP Total: 2,613.20

CHE015 - CHEN, JUAN Line Item Account

25716 03/18/2026

Inv REFTA-10826

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10826/ADU/7084 OAKHURST ST/FINALED	800-000-2305	704.04

Inv REFTA-10826 Total 704.04

25716 Total: 704.04

CHE015 - CHEN, JUAN Total: 704.04

CHH001 - CHHOUN ENTERPRISE Line Item Account

25717 03/18/2026

Inv REFTA-10361

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10361/COM ALT/12523 LIMONITE AVE/FINALED	800-000-2305	335.78

Inv REFTA-10361 Total 335.78

25717 Total: 335.78

CHH001 - CHHOUN ENTERPRISE Total: 335.78

CIN001 - CITY OF NORCO Line Item Account

25718 03/18/2026

Inv 2026-00000153

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	LIVE SCANS/JAN 2026	100-220-6510	41.00

Inv 2026-00000153 Total 41.00

25718 Total: 41.00

CIN001 - CITY OF NORCO Total: 41.00

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Line Item Account

25719 03/18/2026

Inv 5320739203

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	FIRST AID ORGANIZATION/CH	100-230-6590	406.52

Inv 5320739203 Total 406.52

Inv 5320739205

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	FIRST AID ORGANIZATION/CITRUS	100-230-6590	918.47

Inv 5320739205 Total 918.47

Inv 5320739206

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	FIRST AID ORGANIZATION/FS31	100-230-6590	165.06

Inv 5320739206 Total 165.06

Inv 5321278504

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	SD SPILL KIT/CITRUS	100-230-6590	715.78

Inv 5321278504 Total 715.78

Inv 9361593126

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	AED/CITRUS	100-230-6590	145.46

Inv 9361593126 Total 145.46

Inv 9361593129

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	EYEWASH SVCS/CITRUS	100-230-6590	213.73

Inv 9361593129 Total 213.73

Inv 9361637702

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	EYEWASH SVCS/FS31	100-230-6590	106.87

Inv 9361637702 Total 106.87

Inv 9361638958

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	AED SVCS/CH	100-230-6590	436.39

Inv 9361638958 Total 436.39

Inv 9361639534

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	EYEWASH SVCS/FS27	100-230-6590	106.87

Inv 9361639534 Total 106.87

25719 Total:			3,215.15
CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total:			3,215.15

CIN003 - CINTAS CORPORATION NO. 2, FIRE Line Item Account

25720 03/18/2026

Inv 0F19736514

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	EXTINGUISHER SVCS/CH	100-230-6590	516.80
Inv 0F19736514 Total			516.80
25720 Total:			516.80
CIN003 - CINTAS CORPORATION NO. 2, FIRE Total:			516.80

CIT006 - CITIES DIGITAL Line Item Account

25644 03/05/2026

Inv 65635

Line Item Date	Line Item Description	Line Item Account	
12/10/2025	LASERFICHE CLOUD ANNUAL SUB/FY25-26	100-120-6510	630.00
12/10/2025	LASERFICHE CLOUD ANNUAL SUB/FY25-26	100-120-6510	1,250.00
12/10/2025	LASERFICHE CLOUD ANNUAL SUB/FY25-26	100-120-6510	4,350.00
12/10/2025	LASERFICHE CLOUD ANNUAL SUB/FY25-26	100-120-6510	1,575.00
12/10/2025	LASERFICHE CLOUD ANNUAL SUB/FY25-26	100-120-6510	315.00
Inv 65635 Total			8,120.00
25644 Total:			8,120.00
CIT006 - CITIES DIGITAL Total:			8,120.00

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Line Item Account

3265 03/31/2026

Inv 04 REV 00

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #4	600-500-6650	251,915.54
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #4	600-500-6650	180,737.20
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #4	296-500-6650	158,406.72
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #4	600-000-2200	-9,114.73
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #4	296-000-2200	-7,988.59
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #4	600-000-2200	-12,704.31
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #4	600-500-6650	106,767.54
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #4	600-000-2200	-5,384.37
Inv 04 REV 00 Total			662,635.00

Inv 05 REV 00

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #5	600-000-2200	-4,986.91
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #5	600-500-6650	235,292.58
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #5	296-500-6650	147,954.06
03/05/2026	CIVIC CENTER PROJECT/PAYMENT #5	600-500-6650	168,811.02
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #5	600-000-2200	-11,766.51
03/05/2026	CIVIC CENTER PROJECT/PAYMENT#5	600-500-6650	99,722.34
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #5	600-000-2200	-8,441.90
03/05/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #5	296-000-2200	-7,398.88

Inv 05 REV 00 Total 619,185.80

Inv 06 REV 01

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #6	296-000-2200	-50,860.94
03/23/2026	CIVIC CENTER PROJECT/PAYMENT #6	600-500-6650	1,160,563.46
03/23/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #6	600-000-2200	-34,280.72
03/23/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #6	600-000-2200	-58,030.76
03/23/2026	CIVIC CENTER PROJECT/PAYMENT #6	600-500-6650	1,617,619.34
03/23/2026	CIVIC CENTER PROJCT/PAYMENT #6	600-500-6650	685,583.82
03/23/2026	RETENTION/CIVIC CENTER PROJECT/PAYMENT #6	600-000-2200	-80,884.58
03/23/2026	CIVIC CENTER PROJECT/PAYMENT #6	296-500-6650	1,017,173.38

Inv 06 REV 01 Total 4,256,883.00

3265 Total: 5,538,703.80

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total: 5,538,703.80

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3266 03/31/2026

Inv E5481387MAR26

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2026	100-000-2081	18.30
03/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2026	100-000-2081	588.82

Inv E5481387MAR26 Total 607.12

Inv E5481395MAR26

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2026	100-000-2081	1,820.84

Inv E5481395MAR26 Total 1,820.84

Inv E5596648-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2026	100-000-2081	291.46

Inv E5596648-MAR26 Total 291.46

3266 Total: 2,719.42

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,719.42

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

25645 03/05/2026

Inv 16748

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	PROF SVCS/BEAUTIFY PROJECT/JAN 2026	210-510-6660	4,670.00

Inv 16748 Total 4,670.00

25645 Total: 4,670.00

25721 03/18/2026

Inv 16758

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	MISC INSP/JAN 2026	100-300-6490	320.00
02/27/2026	PLAN CHECK/FIXED FEE/JAN 2026	100-300-6431	3,360.00
02/27/2026	PLAN CHECK/DEV DEP/JAN 2026	100-300-6433	1,440.00

Inv 16758 Total 5,120.00

25721 Total: 5,120.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 9,790.00

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

25722 03/18/2026

Inv 1.018E+11

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	INVOICE PROCESSING/MAR 2026	100-210-6615	2,316.50

Inv 1.018E+11 Total 2,316.50

25722 Total: 2,316.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,316.50

COO002 - COOPERATIVE PERSONNEL SERVICES Line Item Account

25646 03/05/2026

Inv 0017699

Line Item Date	Line Item Description	Line Item Account	
08/27/2025	HR AUDIT SVCS/06.29.25 - 08.02.25	100-220-6490	4,397.50

Inv 0017699 Total 4,397.50

25646 Total: 4,397.50

COO002 - COOPERATIVE PERSONNEL SERVICES Total: 4,397.50

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

25647 03/05/2026

Inv 260380

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CROSSING GUARD SVCS/11.23.25 - 12.06.25	100-440-6468	4,142.84
02/06/2026	CROSSING GUARD SVCS/01.04.26 - 01.17.26	100-440-6468	4,944.68

Inv 260380 Total 9,087.52

25647 Total: 9,087.52

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 9,087.52

COR011 - CORTES, GUADALUPE Line Item Account

25648 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	REIMB/PE STUDY MATERIALS/G.CORTES	100-320-6240	1,799.00

Inv EXPRPT_FEB2026 Total 1,799.00

25648 Total: 1,799.00

COR011 - CORTES, GUADALUPE Total: 1,799.00

COS002 - COST RECOVERY SYSTEMS INC Line Item Account

25723 03/18/2026

Inv 2026-11

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	COST REIMB CLAIM SVCS/FY24-25	100-210-6510	6,750.00

Inv 2026-11 Total 6,750.00

25723 Total: 6,750.00

COS002 - COST RECOVERY SYSTEMS INC Total: 6,750.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

25649 03/05/2026

Inv 64709

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	PLAN CHECK/A-1/JAN 2026	100-320-6433	10,897.50

Inv 64709 Total 10,897.50

25649 Total: 10,897.50

CSG001 - CSG CONSULTANTS, INC Total: 10,897.50

DIR001 - DIRECTV LLC Line Item Account

3267 03/31/2026

Inv 028867081X260211

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC INTERNET SVCS/FS31/02/10/26-03/09/26	110-295-6376	141.98

Inv 028867081X260211 Total 141.98

Inv 028867081X260311

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC INTERNET SVCS/FS31/03/10/26-04/09/26	110-295-6376	148.23

Inv 028867081X260311 Total 148.23

3267 Total: 290.21

DIR001 - DIRECTV LLC Total: 290.21

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

25650 03/05/2026

Inv 014503

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	BLOOD DRAWS/NOV 2025	100-400-6457	105.00

Inv 014503 Total 105.00

Inv 020749

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	BLOOD DRAWS/DEC 2025	100-400-6457	35.00

Inv 020749 Total 35.00

25650 Total: 140.00

25724 03/18/2026

Inv 004225

Line Item Date	Line Item Description	Line Item Account	
11/04/2025	FINGERPRINTS/OCT 2025	100-220-6510	343.00

Inv 004225 Total 343.00

25724 Total: 343.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 483.00

DPI002 - DPIF3 CA 36 ONTARIO RANCH LLC Line Item Account

25725 03/18/2026

Inv REFTA-10735

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10735/EP/4000 S HAMNER AVE/FINALED	800-000-2305	640.33

Inv REFTA-10735 Total 640.33

25725 Total: 640.33

DPI002 - DPIF3 CA 36 ONTARIO RANCH LLC Total: 640.33

DWM001 - D.W. MILLWORK CONSTRUCTION INC. Line Item Account

25726 03/18/2026

Inv REFTA-10530

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10530/RES ADD/7482 HOOPER BAY RD/EXPIRED	800-000-2305	1,459.68

Inv REFTA-10530 Total 1,459.68

25726 Total: 1,459.68

DWM001 - D.W. MILLWORK CONSTRUCTION INC. Total: 1,459.68

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

3268 03/31/2026

Inv 25230-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	CITY HALL LEASE/MAR 2026	100-290-6474	38,465.50

Inv 25230-MAR26 Total 38,465.50

3268 Total: 38,465.50

EAS005 - EASTVALE GATEWAY III LLC Total: 38,465.50

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3270 03/31/2026

Inv PR 03.12.2026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	PR 03.12.2026 STATE INCOME TAX	100-000-2052	13,647.99
03/12/2026	PR 03.12.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	322.80

Check Number	Check Date			Amount
03/12/2026	PR 03.12.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	8.07
Inv PR 03.12.2026 Total				13,978.86
Inv PR 03.26.2026				
Line Item Date	Line Item Description		Line Item Account	
03/26/2026	PR 03.26.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	9.53
03/26/2026	PR 03.26.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	381.61
03/26/2026	PR 03.26.2026 STATE INCOME TAX		100-000-2052	13,923.00
Inv PR 03.26.2026 Total				14,314.14
Inv PR 03.26.2026F				
Line Item Date	Line Item Description		Line Item Account	
03/26/2026	PR 03.26.2026F STATE INCOME TAX		100-000-2052	136.47
Inv PR 03.26.2026F Total				136.47
Inv PR 03.26.2026R				
Line Item Date	Line Item Description		Line Item Account	
03/26/2026	PR 03.26.2026R STATE INCOME TAX		100-000-2052	3.22
Inv PR 03.26.2026R Total				3.22
3270 Total:				28,432.69
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				28,432.69
EID001 - EIDE BAILLY LLP Line Item Account				
25727	03/18/2026			
Inv EI02004644				
Line Item Date	Line Item Description		Line Item Account	
02/25/2026	CONSULTANT SVCS/FEB 2026		100-210-6490	3,418.50
Inv EI02004644 Total				3,418.50
25727 Total:				3,418.50
EID001 - EIDE BAILLY LLP Total:				3,418.50
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account				
3269	03/31/2026			
Inv CHUN022026-01				
Line Item Date	Line Item Description		Line Item Account	
02/09/2026	CC ICLOUD STORAGE/J.RAMOS		100-510-6376	0.99
Inv CHUN022026-01 Total				0.99

Inv CHUN022026-02

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	CC RENTAL/16-FT CONTAINER/02.13.26 - 03.12.26	100-295-6490	292.12

Inv CHUN022026-02 Total 292.12

Inv CHUN022026-03

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	CC RENTAL/16-FT CONTAINER/02.13.26 - 03.12.26	100-295-6490	3.58

Inv CHUN022026-03 Total 3.58

Inv CORD022026-01

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC STAGE SUPPLIES/LANTERN FEST	100-720-6415	352.19

Inv CORD022026-01 Total 352.19

Inv CORD022026-02

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC EXPEDITED SHIPPING/VENDOR DOC/LANTERN FEST	100-720-6415	108.65

Inv CORD022026-02 Total 108.65

Inv CORD022026-03

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC EVENTBRITE SUB/02.05.26 - 03.05.26	100-720-6415	15.00

Inv CORD022026-03 Total 15.00

Inv CORD022026-04

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC CPRP TRAINING BOOK	100-720-6240	89.81

Inv CORD022026-04 Total 89.81

Inv CORD022026-05

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC CHATGBT SUB/R. RAMIREZ/02.09.26 - 03.09.26	100-720-6415	20.00

Inv CORD022026-05 Total 20.00

Inv CORD022026-06

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC REGISTRATION/CPRS CONF/03.10.26 - 03.13.26	100-720-6240	2,145.00

Inv CORD022026-06 Total 2,145.00

Inv CORD022026-07

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC EVENT SUPPLIES/LANTERN FEST	100-720-6415	191.23

Inv CORD022026-07 Total 191.23

Inv CORD022026-08

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC SNACKS/SPECIAL OLYMPICS	100-720-6415	60.13

Inv CORD022026-08 Total 60.13

Inv CORD022026-09

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC CELEBRATION BAGS/SPECIAL OLYMPICS	100-720-6415	35.25

Inv CORD022026-09 Total 35.25

Inv CORD022026-10

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC CELEBRATION BAG SUPPLIES/SPECIAL OLYMPICS	100-720-6415	106.96

Inv CORD022026-10 Total 106.96

Inv CORD022026-11

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	CC REFRESHMENTS/VOLUNTEER GROUPS/LANTERN FEST	100-720-6415	112.60

Inv CORD022026-11 Total 112.60

Inv CORD022026-12

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC MEALS/VOLUNTEER GROUPS/LANTERN FEST/02.21.26	100-720-6415	45.19

Inv CORD022026-12 Total 45.19

Inv CORD022026-13

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC REFUND/SUPPLIES/LANTERN FEST FEST	100-720-6415	-95.61

Inv CORD022026-13 Total -95.61

Inv CORD022026-14

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	CC REFRESHMENTS/EVENT STAFF/LANTERN FEST	100-720-6415	35.90

Inv CORD022026-14 Total 35.90

Inv CORD022026-15

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	CC MEALS/VOLUNTEER GROUPS/LANTERN FEST/02.18.26	100-720-6415	45.19

Inv CORD022026-15 Total 45.19

Inv CORD022026-16

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC MEALS/CSR STAFF/LANTERN FEST/02.20.26	100-720-6415	72.57

Inv CORD022026-16 Total 72.57

Inv CORD022026-17

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	CC MEALS/CSR STAFF/LANTERN FEST/02.21.26	100-720-6415	126.61

Inv CORD022026-17 Total 126.61

Inv CORD022026-18

Line Item Date	Line Item Description	Line Item Account	
02/22/2026	CC SNACKS/VOLUNTEER GROUPS/LANTERN FEST/02.22.26	100-720-6415	43.96

Inv CORD022026-18 Total 43.96

Inv CORD022026-19

Line Item Date	Line Item Description	Line Item Account	
02/22/2026	CC MEALS/VOLUNTEER GROUPS/LANTERN FEST/02.22.26	100-720-6415	60.25

Inv CORD022026-19 Total 60.25

Inv CORD022026-20

Line Item Date	Line Item Description	Line Item Account	
02/22/2026	CC MEALS/CSR STAFF/LANTERN FEST/02.22.26	100-720-6415	43.38

Inv CORD022026-20 Total 43.38

Inv CORD022026-21

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC SPOTIFY SUB/FEB 2026	100-720-6415	18.99

Inv CORD022026-21 Total 18.99

Inv CORD022026-22

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC REFUND/SUPPLIES/LANTERN FEST	100-720-6415	-43.48

Inv CORD022026-22 Total -43.48

Inv CORD022026-23

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	CC CHATGBT SUB/R. RAMIREZ/03.09.26 - 04.09.26	100-720-6415	20.00

Inv CORD022026-23 Total 20.00

Inv DONO022026-01

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO022026-01 Total 17.70

Inv DONO022026-02

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REGISTRATION/ATHENIAN DIALOGUE/L. PEREZ/04.27.2(	100-120-6240	150.00

Inv DONO022026-02 Total 150.00

Inv DONO022026-03

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REGISTRATION/ATHENIAN DIALOGUE/V. CASTREJE/04.	100-120-6240	150.00

Inv DONO022026-03 Total 150.00

Inv DONO022026-04

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REGISTRATION/ATHENIAN DIALOGUE/J. COOPER/04.27.	100-120-6240	150.00

Inv DONO022026-04 Total 150.00

Inv DONO022026-05

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC LODGING/2026 CAPIO ANNUAL CONF/M.CORRAO/05.11.:	100-260-6240	572.97

Inv DONO022026-05 Total 572.97

Inv DONO022026-06

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO022026-06 Total 17.70

Inv DONO022026-07

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC KAHOOT SUB/01.31.26 - 01.31.27	100-720-6415	234.00
02/03/2026	CC KAHOOT SUB/01.31.26 - 01.31.27	100-120-6510	234.00

Inv DONO022026-07 Total 468.00

Inv DONO022026-08

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC PURCHASE OF RECORDED DOCUMENT # 2019-0029760	100-120-6510	8.17

Inv DONO022026-08 Total 8.17

Inv DONO022026-09

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC PASSPORT POSTAGE	100-120-6510	44.25

Inv DONO022026-09 Total 44.25

Inv DONO022026-10

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC TRAVEL/BOARD OF DIRECTORS MEETING/M. DONOHU	100-120-6240	418.81

Inv DONO022026-10 Total 418.81

Inv DONO022026-11

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO022026-11 Total 26.55

Inv DONO022026-12

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC CHARGE MADE IN ERROR	100-000-1350	2.56

Inv DONO022026-12 Total 2.56

Inv DONO022026-13

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC PURCHASE OF RECORDED DOCUMENT # 2019-0029760	100-120-6510	8.17

Inv DONO022026-13 Total 8.17

Inv DONO022026-14

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC MEALS/CITY COUNCIL MEETING/ 02.11.26	100-120-6240	189.34

Inv DONO022026-14 Total 189.34

Inv DONO022026-15

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC STORYBLOCKS SUB/02.09.26 - 02.09.27	100-260-6510	480.00

Inv DONO022026-15 Total 480.00

Inv DONO022026-16

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO022026-16 Total 26.55

Inv DONO022026-17

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	11.98

Inv DONO022026-17 Total 11.98

Inv DONO022026-18

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO022026-18 Total 8.85

Inv DONO022026-19

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC CHARGE MADE IN ERROR	100-000-1350	-2.56

Inv DONO022026-19 Total -2.56

Inv DONO022026-20

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO022026-20 Total 0.99

Inv DONO022026-21

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CC LODGING/CMCA CMC INSTITUTE SERIES 100/V. CASTRI	100-120-6240	459.51

Inv DONO022026-21 Total 459.51

Inv DONO022026-22

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CC LODGING/CMCA CMC INSTITUTE SERIES 100/L. PEREZ/(	100-120-6240	646.85

Inv DONO022026-22 Total 646.85

Inv DONO022026-23

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC PROMOTIONAL ITEMS	100-260-6415	1,370.20

Inv DONO022026-23 Total 1,370.20

Inv DONO022026-24

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC ADOBE STOCK PROGRAM/COMM SVCS/02.17.26 - 03.16.2	100-720-6415	49.99

Inv DONO022026-24 Total 49.99

Inv DONO022026-25

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC APR EXAM FEE/COMMS	100-260-6240	385.00

Inv DONO022026-25 Total 385.00

Inv DONO022026-26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC PASSPORT POSTAGE	100-120-6510	35.40

Inv DONO022026-26 Total 35.40

Inv DONO022026-27

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC AD/RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUN	100-260-6240	300.00

Inv DONO022026-27 Total 300.00

Inv DONO022026-28

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC TRAVEL/BOARD OF DIRECTORS MEETING/M. DONOHUI	100-120-6240	117.99

Inv DONO022026-28 Total 117.99

Inv DONO022026-29

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	CC PASSPORT POSTAGE	100-260-6240	17.70

Inv DONO022026-29 Total 17.70

Inv DONO022026-30

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC TRAVEL/BOARD OF DIRECTORS MEETING/M.DONOHUE	100-120-6240	53.80

Inv DONO022026-30 Total 53.80

Inv DONO022026-31

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC PARKING/BOARD OF DIRECTORS MEETING/M.DONOHU	100-120-6240	60.00

Inv DONO022026-31 Total 60.00

Inv DONO022026-32

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	CC LODGING/BOARD OF DIRECTORS MEETING/M.DONOHU	100-120-6240	321.41

Inv DONO022026-32 Total 321.41

Inv DONO022026-33

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	CC MEALS/BOARD OF DIRECTORS MEETING/J.YOW/C. LOR	100-100-6240	70.40
02/21/2026	CC MEALS/BOARD OF DIRECTORS MEETING/M.DONOHUE/	100-120-6240	29.69

Inv DONO022026-33 Total 100.09

Inv DONO022026-34

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	CC REFRESHMENTS/BOARD OF DIRECTORS MEETING/J.YC	100-100-6240	4.40

Inv DONO022026-34 Total 4.40

Inv DONO022026-35

Line Item Date	Line Item Description	Line Item Account

02/23/2026	CC PASSPORT POSTAGE	100-120-6510	35.40
Inv DONO022026-35 Total			35.40

Inv DONO022026-36

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC ONLINE CALENDAR SOFTWARE/02.23.26 - 02.23.27	100-260-6510	334.00
Inv DONO022026-36 Total			334.00

Inv DONO022026-37

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC PRESS ENTERPRISE SUB/02.25.26 - 03.25.26	100-200-6240	26.00
Inv DONO022026-37 Total			26.00

Inv DONO022026-38

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC PASSPORT POSTAGE	100-120-6510	26.55
Inv DONO022026-38 Total			26.55

Inv DONO022026-39

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC MEALS/CITY COUNCIL MEETING/02.25.26	100-120-6240	234.14
Inv DONO022026-39 Total			234.14

Inv DONO022026-40

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC PASSPORT POSTAGE	100-120-6510	17.70
Inv DONO022026-40 Total			17.70

Inv DONO022026-41

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC CUSTOMIZED GAVEL/E. ESQUIBEL	100-120-6510	74.29
Inv DONO022026-41 Total			74.29

Inv DONO022026-42

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC PASSPORT POSTAGE	100-120-6510	26.55
Inv DONO022026-42 Total			26.55

Inv DONO022026-43

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	CC CITY EMAIL NEWSLETTER PLATFORM/02.08.26 - 03.10.2(	100-260-6510	204.25
Inv DONO022026-43 Total			204.25

Inv GONZ022026-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REGISTRATION/MMASC REGION 4 REACHES NEW HEIG	100-302-6240	20.00

Inv GONZ022026-01 Total 20.00

Inv GONZ022026-02

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REGISTRATION/MMASC 2026 SPRING FORWARD FORUM	100-302-6240	128.75

Inv GONZ022026-02 Total 128.75

Inv GONZ022026-03

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC CALBO MEMBERSHIP/04.01.26 - 03.31.27	100-310-6240	355.00

Inv GONZ022026-03 Total 355.00

Inv GONZ022026-04

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC IAPMO MEMBERSHIP/04.01.26 - 03.31.27	100-310-6240	350.00

Inv GONZ022026-04 Total 350.00

Inv GONZ022026-05

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC REGISTRATION/MMASC 2026 SPRING FORWARD FORUM	100-302-6240	128.75

Inv GONZ022026-05 Total 128.75

Inv GONZ022026-06

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC RENEWAL/CALED MEMBERSHIP/C.ZALDANA	100-302-6240	120.00

Inv GONZ022026-06 Total 120.00

Inv GONZ022026-07

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC RENEWAL/CALED MEMBERSHIP/S.GREVEN	100-302-6240	120.00

Inv GONZ022026-07 Total 120.00

Inv GONZ022026-08

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC REGISTRATION/2026 AWARDS OF EXCELLENCE/C.ZALD	100-302-6240	150.00

Inv GONZ022026-08 Total 150.00

Inv GONZ022026-09

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC MEALS/ICSC CONSULTANT INTERVIEWS/ECON DEV TE	100-302-6240	56.51

Inv GONZ022026-09 Total 56.51

Inv GONZ022026-10

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC REGISTRATION/2026 CALED ANNUAL CONF /C.ZALDAN	100-302-6240	595.00

Inv GONZ022026-10 Total 595.00

Inv GONZ022026-11

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/ICSC CONF/D.MURRAY/05.18.26 - 05.20.26	100-300-6240	3.83

Inv GONZ022026-11 Total 3.83

Inv GONZ022026-12

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/NATIONAL COALITION ZIP CODE/A.FUNG/03.14	100-302-6240	399.20

Inv GONZ022026-12 Total 399.20

Inv GONZ022026-13

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/NATIONAL COALITION ZIP CODE/A.FUNG/03.17	100-302-6240	148.40

Inv GONZ022026-13 Total 148.40

Inv GONZ022026-14

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/ICSC CONF/A.FUNG/05.18.26	100-302-6240	9.92

Inv GONZ022026-14 Total 9.92

Inv GONZ022026-15

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/ICSC CONF/A.FUNG/05.20.26	100-302-6240	2.92

Inv GONZ022026-15 Total 2.92

Inv GONZ022026-16

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/NATIONAL COALITION ZIP CODE/A.FUNG/03.17	100-302-6240	148.40

Inv GONZ022026-16 Total 148.40

Inv GONZ022026-17

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TRAVEL/ICSC CONF/G.GONZALEZ/05.18.26 - 05.20.26	100-301-6240	3.83

Inv GONZ022026-17 Total 3.83

Inv GONZ022026-18

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC REFUND/TRAVEL/NATIONAL COALITION ZIP CODE/A.FU	100-302-6240	-148.40

Inv GONZ022026-18 Total -148.40

Inv GONZ022026-19

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC REGISTRATION/SCAG CONF/G.GONZALEZ/05.07.26	100-301-6240	400.00

Inv GONZ022026-19 Total 400.00

Inv GONZ022026-20

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC REGISTRATION/SCAG CONF/A.FUNG/05.07.26	100-302-6240	400.00

Inv GONZ022026-20 Total 400.00

Inv GONZ022026-21

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC POSTER/LANTERN FEST/ECON DEV BOOTH	100-302-6415	214.58

Inv GONZ022026-21 Total 214.58

Inv GONZ022026-22

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC LODGING/ESRI CONF/A.FUNG/07.12.26 - 07.15.26	100-302-6240	1,526.99

Inv GONZ022026-22 Total 1,526.99

Inv GONZ022026-23

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC PROMOTIONAL ITEMS/BUSINESS WALKS/ECON DEV	100-302-6415	661.26

Inv GONZ022026-23 Total 661.26

Inv GONZ022026-24

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC REGISTRATION/2026 AWARDS OF EXCELLENCE/G.GONZ	100-302-6240	150.00

Inv GONZ022026-24 Total 150.00

Inv GONZ022026-25

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	CC SUPPLIES/LANTERN FEST/ECON DEV BOOTH	100-302-6415	40.72

Inv GONZ022026-25 Total 40.72

Inv GONZ022026-26

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC MONDAY SUB/ECON DEV/02.19.26 - 03.18.26	100-302-6490	100.00

Inv GONZ022026-26 Total 100.00

Inv GONZ022026-27

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC LODGING/ENTERTAINMENT EXP CONF/C.ZALDANA/02.	100-302-6240	277.72

Inv GONZ022026-27 Total 277.72

Inv GONZ022026-28

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC LODGING/ENTERTAINMENT EXP CONF/A.LIM/02.24.26 -	100-300-6240	277.72

Inv GONZ022026-28 Total 277.72

Inv GONZ022026-29

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC LODGING/ENTERTAINMENT EXP CONF/A.FUNG/02.24.26	100-302-6240	277.72

Inv GONZ022026-29 Total 277.72

Inv GONZ022026-30

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC MEALS/ENTERTAINMENT EXP CONF/02.24.26	100-300-6240	158.23

Inv GONZ022026-30 Total 158.23

Inv GONZ022026-31

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC PARKING/ENTERTAINMENT EXP CONF/G.GONZALEZ/02	100-301-6240	60.98

Inv GONZ022026-31 Total 60.98

Inv GONZ022026-32

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC PARKING/ENTERTAINMENT EXP CONF/A.LIM/02.25.26	100-300-6240	46.19

Inv GONZ022026-32 Total 46.19

Inv GONZ022026-33

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC PARKING/ENTERTAINMENT EXP CONF/C.ZALDANA/02.2	100-302-6240	46.19

Inv GONZ022026-33 Total 46.19

Inv GONZ022026-34

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CC SNACKS/TEAM BUILDING/BLDG	100-310-6240	27.05

Inv GONZ022026-34 Total 27.05

Inv LOPE022026-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC PARKING/CAPPO CONF/L.LOPEZ/02.01.26 - 02.02.26	100-211-6240	40.00

Inv LOPE022026-01 Total 40.00

Inv LOPE022026-02

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC PROMOTIONAL ITEMS/ECON DEV/BUSINESS WALKS	100-302-6415	6,466.89

Inv LOPE022026-02 Total 6,466.89

Inv LOPE022026-03

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC PARKING/CAPPO CONF/K.LOPEZ/02.01.26 - 02.03.26	100-211-6240	60.00

Inv LOPE022026-03 Total 60.00

Inv LOPE022026-04

Line Item Date	Line Item Description	Line Item Account	
02/07/2026	CC MONITOR/K.TRINH	100-320-6590	575.99

Inv LOPE022026-04 Total 575.99

Inv LOPE022026-05

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC LAPTOP/D.DROP	100-510-6590	1,649.53

Inv LOPE022026-05 Total 1,649.53

Inv LOPE022026-06

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC MONITOR/Z.RAZA	100-240-6510	162.84

Inv LOPE022026-06 Total 162.84

Inv LOPE022026-07

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC LAPTOP/M.DONOHUE	100-260-6590	1,668.22

Inv LOPE022026-07 Total 1,668.22

Inv LOPE022026-08

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC SMART DOCK/A.CANO-SOZA	100-320-6590	231.92

Inv LOPE022026-08 Total 231.92

Inv MEJI022026-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC EXPEDITED SHIPPING	100-220-6510	31.07

Inv MEJI022026-01 Total 31.07

Inv MEJI022026-02

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC LUNCH/SENIOR BUILDING INSPECTOR PANEL	100-220-6510	52.85

Inv MEJI022026-02 Total 52.85

Inv MEJI022026-03

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC STRENGTHFINDER ASSESSMENT/SENIOR BUILDING IN	100-220-6510	239.96

Inv MEJI022026-03 Total 239.96

Inv MEJI022026-04

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC WELCOME FINDER BAG FOR NEW CODE OFFICER/A. AC	100-220-6510	8.68

Inv MEJI022026-04 Total 8.68

Inv MEJI022026-05

Line Item Date	Line Item Description	Line Item Account	
02/07/2026	CC CHATGBT SUB/02.07.26 - 03.07.26	100-220-6510	20.00

Inv MEJI022026-05 Total 20.00

Inv MEJI022026-06

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC FMLA TRAINING/HR TEAM	100-220-6240	199.00

Inv MEJI022026-06 Total 199.00

Inv MEJI022026-07

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC JOB POSTING/FINANCE	100-220-6510	325.00

Inv MEJI022026-07 Total 325.00

Inv MEJI022026-08

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC RIBBON/EMPLOYEE ID CARDS	100-220-6510	129.98

Inv MEJI022026-08 Total 129.98

Inv MEJI022026-09

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	CC G SUITE SUB/FEB 2026	100-220-6490	16.80

Inv MEJI022026-09 Total 16.80

Inv TERF022026-01

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC SUPPLIES/IT	100-240-6510	37.68

Inv TERF022026-01 Total 37.68

Inv TERF022026-02

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC REFRIGERATOR/VOLUNTEERS	100-311-6463	31.25

Inv TERF022026-02 Total 31.25

Inv TERF022026-03

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC THERMAL CAMERA SHIPPING/REPAIR/FIRE	110-420-6340	23.46

Inv TERF022026-03 Total 23.46

Inv TERF022026-04

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC REGISTRATION/2026 SCWMF SPRING CONF/S. BLACKW	240-311-6490	285.00

Inv TERF022026-04 Total 285.00

Inv TERF022026-05

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	CC MS COPILOT/02.07.26 - 03.06.26/IT	100-240-6510	648.00

Inv TERF022026-05 Total 648.00

Inv TERF022026-06

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC TOLL ROAD/POOL VEHICLE/CS/J.TERFEHR/02.03.26	100-311-6330	12.45

Inv TERF022026-06 Total 12.45

Inv TERF022026-07

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC REGISTRATION/LGR CONF/J.TERFEHR/CS/04.08.26 - 04.1(	100-311-6240	649.00

Inv TERF022026-07 Total 649.00

Inv TERF022026-08

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC TOLL ROAD/POOL VEHICLE/CS/J.TERFEHR/02.03.26	100-311-6330	23.05

Inv TERF022026-08 Total 23.05

Inv TERF022026-09

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	CC TRAVEL/LGR CONF/J.TERFEHR/CS/04.07.26 - 04.12.26	100-311-6240	777.40

Inv TERF022026-09 Total 777.40

Inv TERF022026-10

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC WEBSITE RENEWAL/EASTVALE2040.COM/IT/02.11.26 - 02	100-240-6510	22.19

Inv TERF022026-10 Total 22.19

Inv TERF022026-11

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC SNACKS/LANTERN FEST/VOLUNTEER	100-311-6463	162.37

Inv TERF022026-11 Total 162.37

Inv TERF022026-12

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	CC MS OFFICE 365/E1/01.23.26 - 02.22.26/IT	100-240-6510	860.00

Inv TERF022026-12 Total 860.00

Inv TERF022026-13

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	CC MS VISIO/01.20.26 - 02.19.26/IT	100-240-6510	15.00

Inv TERF022026-13 Total 15.00

Inv TERF022026-14

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	CC MS OFFICE 365/E3/01.16.26 - 02.15.26/IT	100-240-6510	1,955.00

Inv TERF022026-14 Total 1,955.00

Inv TERF022026-15

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	CC MS EXCHANGE ONLINE/01.18.26 - 02.17.26/IT	100-240-6510	156.00

Inv TERF022026-15 Total 156.00

Inv TERF022026-16

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CC WEBSITE RENEWAL/EASTVALECA.GOV/IT/02.13.26 - 02.1	100-240-6510	111.55

Inv TERF022026-16 Total 111.55

Inv TERF022026-17

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	CC TOLL ROAD/POOL VEHICLE/CS/F.GARCIA/02.11.26	100-311-6330	3.00

Inv TERF022026-17 Total 3.00

Inv TERF022026-18

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC UNIFORMS/A. ASENCIO/CODE	100-330-6170	245.67

Inv TERF022026-18 Total 245.67

Inv TERF022026-19

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC UNIFORMS/A. ASENCIO/CODE	100-330-6170	282.71

Inv TERF022026-19 Total 282.71

Inv TERF022026-20

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC MS COPILOT/02.19.26 - 03.06.26/IT	100-240-6510	1,049.07

Inv TERF022026-20 Total 1,049.07

Inv TERF022026-21

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC TRAVEL/TLG CONF/J.TERFEHR/CS/04.20.26 - 04.22.26	100-311-6240	109.69

Inv TERF022026-21 Total 109.69

Inv TERF022026-22

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC UNIFORMS/CODE	100-330-6170	1,361.96

Inv TERF022026-22 Total 1,361.96

Inv TERF022026-23

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	CC WAITWHILE SUB/03.01.26 - 04.01.26	100-311-6510	39.00

Inv TERF022026-23 Total 39.00

Inv TERF022026-24

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	CC MS ENTRA ID/02.27.26 - 03.26.26/IT	100-240-6510	7.20

Inv TERF022026-24 Total 7.20

Inv TERF022026-25

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/TRAFFIC TRAINING/DEP. VAWTER/RSO/02.23.	100-400-6240	823.04

Inv TERF022026-25 Total 823.04

Inv TERF022026-26

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/TRAFFIC TRAINING/DEP. ROBLES/RSO/02.23.2	100-400-6240	823.04

Inv TERF022026-26 Total 823.04

Inv TERF022026-27

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/TRAFFIC TRAINING/DEP. ARMENTA/RSO/02.2	100-400-6240	823.04

Inv TERF022026-27 Total 823.04

Inv VASQ022026-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC SNACKS/MEETING/CM/02.03.26	100-200-6240	15.52

Inv VASQ022026-01 Total 15.52

Inv VASQ022026-02

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC INTERVIEW REFRESHMENTS/02.04.26	100-200-6240	24.73

Inv VASQ022026-02 Total 24.73

Inv VASQ022026-03

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC TRAVEL/REVENUE AND TAXATION POLICY COMMITTE	100-100-6240	358.80

Inv VASQ022026-03 Total 358.80

Inv VASQ022026-04

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC CHATGBT SUB/S. VASQUEZ/02.05.26 - 03.05.26	100-200-6240	20.00

Inv VASQ022026-04 Total 20.00

Inv VASQ022026-05

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC TRAVEL/REVENUE AND TAXATION POLICY COMMITTE	100-100-6240	358.80

Inv VASQ022026-05 Total 358.80

Inv VASQ022026-06

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC MILITARY BANNER SHIPPING	100-200-6490	90.78

Inv VASQ022026-06 Total 90.78

Inv VASQ022026-07

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	CC CM BREAKFAST MEETING/02.12.26	100-200-6240	42.47

Inv VASQ022026-07 Total 42.47

Inv VASQ022026-08

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC CM MEETING/02.17.26	100-200-6240	6.45

Inv VASQ022026-08 Total 6.45

Inv VASQ022026-09

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC TRAVEL/REVENUE AND TAXATION POLICY COMMITTE	100-100-6240	148.00

Inv VASQ022026-09 Total 148.00

Inv VASQ022026-10

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC TRAVEL/REVENUE AND TAXATION POLICY COMMITTE	100-100-6240	148.00

Inv VASQ022026-10 Total 148.00

Inv VASQ022026-11

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	CC TEAM MEETING SUPPLIES/ERC/02.19.26	100-200-6235	106.18

Inv VASQ022026-11 Total 106.18

Inv VASQ022026-12

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC LODGING/REVENUE AND TAXATION POLICY COMMITT	100-100-6240	390.53

Inv VASQ022026-12 Total 390.53

Inv VASQ022026-13

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	CC LODGING/REVENUE AND TAXATION POLICY COMMITT	100-100-6240	413.57

Inv VASQ022026-13 Total 413.57

Inv VASQ022026-14

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC CM OFFICE SUPPLIES	100-200-6510	20.67

Inv VASQ022026-14 Total 20.67

Inv VASQ022026-15

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC COUNCIL MEETING SUPPLIES/02.25.26	100-200-6240	19.38

Inv VASQ022026-15 Total 19.38

Inv VASQ022026-16

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC MEALS/CM OFFICE MEETING/M. ORME/SCE/02.25.26	100-200-6240	42.78

Inv VASQ022026-16 Total 42.78

Inv VASQ022026-17

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC CHATGBT SUB/M. ORME/02.26.26 - 03.26.26	100-200-6240	20.00

Inv VASQ022026-17 Total 20.00

Inv VASQ022026-18

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC EXECUTIVE TEAM MEETING SUPPLIES 02.26.26	100-200-6240	24.99

Inv VASQ022026-18 Total 24.99

Inv VASQ022026-19

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC TRAVEL/WASHINGTON DC ZIPCODE LOBBY TRIP/C. LOI	100-100-6240	782.40

Inv VASQ022026-19 Total 782.40

Inv WELL022026-01

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC MEMBERSHIP/CSMFO/A.BERUMEN/02.02.26 - 02.01.27	100-210-6240	60.00

Inv WELL022026-01 Total 60.00

Inv WELL022026-02

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC TRAINING/CSMFO/A.BERUMEN/03.10.26 - 03.24.26	100-210-6240	200.00

Inv WELL022026-02 Total 200.00

Inv WELL022026-03

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CC TOWN & COUNTRY CHARGE	100-000-1300	0.03

Inv WELL022026-03 Total 0.03

Inv WELL022026-04

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	CC MEMBERSHIP/CSMFO/C.CRUZ-CONTRERAS/02.02.26 - 02	100-210-6240	155.00

Inv WELL022026-04 Total 155.00

Inv WELL022026-05

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC MEMBERSHIP/CSMFO/L.JOVEN/02.05.26 - 02.04.27	100-210-6240	60.00

Inv WELL022026-05 Total 60.00

Inv WELL022026-06

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC MEAL/CSMFO CONF/A.WELLS/02.24.26 - 02.27.26	100-210-6240	14.60

Inv WELL022026-06 Total 14.60

Inv WELL022026-07

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC LODGING/CSMFO CONF/L.JOVEN/02.24.26 - 02.27.26	100-210-6240	614.70

Inv WELL022026-07 Total 614.70

Inv WELL022026-08

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CC INTERNET SVCS/FS31/02.03.26 - 03.02.26	110-295-6376	107.00

Inv WELL022026-08 Total 107.00

Inv WELL022026-09

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC INTERNET SVCS/CITY HALL/01.11.26 - 02.10.26	100-290-6376	2,208.58

Inv WELL022026-09 Total 2,208.58

Inv WELL022026-10

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/CSMFO CONF/A.WELLS/02.24.26 - 02.27.26	100-210-6240	866.73

Inv WELL022026-10 Total 866.73

Inv WELL022026-11

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/CSMFO CONF/L.JOVEN/02.24.26 - 02.27.26	100-210-6240	10.00

Inv WELL022026-11 Total 10.00

Inv WELL022026-12

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC LODGING/CSMFO CONF/L.JOVEN/02.24.26 - 02.27.26	100-210-6240	50.00

Inv WELL022026-12 Total 50.00

3269 Total: 49,411.41

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 49,411.41

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

25651 03/05/2026

Inv 72382

Line Item Date	Line Item Description	Line Item Account

	02/19/2026	SIGNAGE/STATE OF THE CITY VIDEO	100-260-6490	86.98
	Inv 72382 Total			86.98
25651 Total:				86.98
25728	03/18/2026			
	Inv 71908			
	Line Item Date	Line Item Description	Line Item Account	
	12/30/2025	NAME TAG/COMMS	100-260-6510	125.01
	Inv 71908 Total			125.01
	Inv 72270			
	Line Item Date	Line Item Description	Line Item Account	
	02/09/2026	BUSINESS CARDS/ECON DEV	100-302-6510	266.44
	Inv 72270 Total			266.44
	Inv 72340			
	Line Item Date	Line Item Description	Line Item Account	
	02/17/2026	BANNER/LANTERN FEST	100-720-6415	1,386.56
	Inv 72340 Total			1,386.56
25728 Total:				1,778.01
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:				1,864.99
ESR001 - ENVIRONMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIRONMENTIAL SYSTEMS RESEARCH INST				
25729	03/18/2026			
	Inv 900187203			
	Line Item Date	Line Item Description	Line Item Account	
	01/30/2026	ARCGIS SUB/01.30.26 - 01.29.27	100-240-6412	24,800.00
	Inv 900187203 Total			24,800.00
25729 Total:				24,800.00
ESR001 - ENVIRONMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIRONMENTIAL SYSTEMS RESEARC				24,800.00
FEH001 - FEHR & PEERS Line Item Account 800-000-2305				
25652	03/05/2026			
	Inv 192398			
	Line Item Date	Line Item Description	Line Item Account	
	01/13/2026	PROF SVCS/SEGMENT 3 TCP REVIEW/DEC 2025	100-320-6433	2,560.00
	Inv 192398 Total			2,560.00

25652 Total: 2,560.00

FEH001 - FEHR & PEERS Total: 2,560.00

FUN001 - FUNES, JOSE E. Line Item Account

25730 03/18/2026

Inv 000254

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	EVENT RENTALS/LANTERN FEST	100-720-6415	146.00

Inv 000254 Total 146.00

25730 Total: 146.00

FUN001 - FUNES, JOSE E. Total: 146.00

FUN003 - FUNG, ALEXANDER Line Item Account

25731 03/18/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	REIMB/MILEAGE/ENTERTAINMENT EXPERIENCE CONF/02.	100-302-6240	78.50
02/24/2026	REIMB/PARKING/ENTERTAINMENT EXPERIENCE CONF/02.2	100-302-6240	46.19

Inv EXPRPT_FEB2026 Total 124.69

25731 Total: 124.69

FUN003 - FUNG, ALEXANDER Total: 124.69

GAS001 - SOCALGAS Line Item Account

3277 03/31/2026

Inv CITRUS-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	CITRUS/GAS SVCS/01/13/26-02/11/26	100-295-6374	171.75

Inv CITRUS-FEB26 Total 171.75

Inv FS27-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	FS 27/GAS SVCS/01/14/26-02/12/26	110-295-6374	56.01

Inv FS27-FEB26 Total 56.01

Inv FS31-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	FS 31/GAS SVCS/01/14/26-02/12/26	110-295-6374	225.19

Inv FS31-FEB26 Total 225.19

3277 Total: 452.95

GAS001 - SOCALGAS Total: 452.95

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

25653 03/05/2026

Inv 1212286

Line Item Date	Line Item Description	Line Item Account	
01/16/2026	REIMBURSABLES/BASIC SVCS/CITY HALL/DEC 2025	292-500-6650	146.28
01/16/2026	DESIGN SVCS/SPECIALTY/CITY HALL/DEC 2025	292-500-6650	4,325.00
01/16/2026	DESIGN SVCS/BASIC/CITY HALL/DEC 2025	292-500-6650	141,699.22

Inv 1212286 Total 146,170.50

Inv 1213385

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	REIMBURSABLES/BASIC SVCS/CITY HALL/JAN 2026	292-500-6650	2,136.16
02/10/2026	DESIGN SVCS/BASIC/CITY HALL/JAN 2026	292-500-6650	132,488.90
02/10/2026	DESIGN SVCS/SPECIALTY/CITY HALL/JAN 2026	292-500-6650	7,468.00

Inv 1213385 Total 142,093.06

25653 Total: 288,263.56

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 288,263.56

GEO001 - GEOCON WEST INC Line Item Account

25732 03/18/2026

Inv 726010436

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	7,020.00
02/19/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	7,800.00
02/19/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	11,180.00

Inv 726010436 Total 26,000.00

25732 Total: 26,000.00

GEO001 - GEOCON WEST INC Total: 26,000.00

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

25733 03/18/2026

Inv GSI-ECC-47

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	CIVIC CENTER PROJECT/SITE IMPROVEMENT/DEC 2025	600-500-6650	10,823.22

12/31/2025	CIVIC CENTER PROJECT/LIBRARY/DEC 2025	296-500-6650	16,057.98
12/31/2025	RETENTION/CIVIC CENTER PROJECT/LIBRARY/DEC 2025	296-000-2200	-925.28
12/31/2025	RETENTION/CIVIC CENTER PROJECT/CITY HALL/DEC 2025	292-000-2200	-1,471.48
12/31/2025	CIVIC CENTER PROJECT/POLICE STATION/DEC 2025	500-500-6650	18,321.66
12/31/2025	CIVIC CENTER PROJECT/CITY HALL/DEC 2025	292-500-6650	25,537.14
12/31/2025	RETENTION/CIVIC CENTER PROJECT/PARKING STRUCTUR	600-000-2200	-2,981.88
12/31/2025	RETENTION/CIVIC CENTER PROJECT/POLICE STATION/DEC	500-000-2200	-1,055.71
12/31/2025	CIVIC CENTER PROJECT/PARKING STRUCTURE/DEC 2025	600-500-6650	51,750.00
12/31/2025	RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/	600-000-2200	-623.65
Inv GSI-ECC-47 Total			115,432.00

Inv GSI-ECC-48

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	CIVIC CENTER PROJECT/POLICE STATION/JAN 2026	500-500-6650	19,463.85
01/31/2026	RETENTION/CIVIC CENTER PROJECT/PARKING STRUCTUR	600-000-2200	-1,651.27
01/31/2026	RETENTION/CIVIC CENTER PROJECT/POLICE STATION/JAN	500-000-2200	-1,518.70
01/31/2026	RETENTION/CIVIC CENTER PROJECT/LIBRARY/JAN 2026	296-000-2200	-1,331.07
01/31/2026	CIVIC CENTER PROJECT/SITE IMPROVEMENT/JAN 2026	600-500-6650	11,497.95
01/31/2026	CIVIC CENTER PROJECT/CITY HALL/JAN 2026	292-500-6650	27,129.15
01/31/2026	RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/	600-000-2200	-897.16
01/31/2026	CIVIC CENTER PROJECT/LIBRARY/JAN 2026	296-500-6650	17,059.05
01/31/2026	RETENTION/CIVIC CENTER PROJECT/CITY HALL/JAN 2026	292-000-2200	-2,116.80
01/31/2026	CIVIC CENTER PROJECT/PARKING STRUCTURE/JAN 2026	600-500-6650	21,162.88
Inv GSI-ECC-48 Total			88,797.88
25733 Total:			204,229.88
GRI001 - GRIFFIN STRUCTURES, INC Total:			204,229.88

HAM002 - HAMILTON, BEVERLEY Line Item Account

25734 03/18/2026

Inv REFTA-10864

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10864/ADU/13671 WOODSITE ST/FINALED/EXPIRED	800-000-2305	1,364.66
02/26/2026	REF/TA-10864/ADU/13671 WOODSITE ST/FINALED/EXPIRED	800-000-2305	1,027.78
Inv REFTA-10864 Total			2,392.44
25734 Total:			2,392.44
HAM002 - HAMILTON, BEVERLEY Total:			2,392.44

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

3271 03/31/2026

Inv 1280683

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	CC CH TRASH BINS & CITRUS SHOWER MATS	100-295-6510	107.56
Inv 1280683 Total			107.56

Inv 1901102

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC SUPPLIES FACILITIES TRUCK & GARAGE	100-295-6510	291.92

Inv 1901102 Total 291.92

Inv 1901104

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	CC ELECTRICAL SUPPLIES/FS31	110-295-6310	23.25

Inv 1901104 Total 23.25

Inv 1901107

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC CITY HALL CEILING TILE	100-295-6310	346.39

Inv 1901107 Total 346.39

Inv 2271129

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC SUPPLIES/CH	100-295-6310	23.56

Inv 2271129 Total 23.56

Inv 2532205

Line Item Date	Line Item Description	Line Item Account	
01/14/2026	CC JANITORIAL SUPPLIES/CH	100-295-6310	215.50

Inv 2532205 Total 215.50

Inv 2900890

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC ELECTRICAL SUPPLIES/CH	100-295-6310	86.18

Inv 2900890 Total 86.18

Inv 2900910

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	CC SUPPLIES FOR CITRUS GAZEBO	100-295-6510	193.86

Inv 2900910 Total 193.86

Inv 3282018

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CC SUPPLIES FOR CITRUS	100-295-6510	37.69

Inv 3282018 Total 37.69

Inv 3900814

Line Item Date	Line Item Description	Line Item Account

02/22/2026	CC JANITORIAL SUPPLIES/EVENTS	100-720-6415	167.90
Inv 3900814 Total			167.90

Inv 3904958

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC LANTERN FESTIVAL BOX DECOR EQUIPMENT	100-720-6415	289.99
Inv 3904958 Total			289.99

Inv 4351304

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	CC CITY HALL FAN TOWER FOR CONFERENCE ROOM	100-295-6590	115.28
Inv 4351304 Total			115.28

Inv 4535459

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CC PAINT FOR HR OFFICE	100-295-6510	58.90
Inv 4535459 Total			58.90

Inv 4600968

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	CC LOCKBOX/CSR DEPT	100-720-6590	21.73
Inv 4600968 Total			21.73

Inv 4901206

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	CC SUPPLIES FOR CITRUS DRAINS	100-295-6310	115.23
Inv 4901206 Total			115.23

Inv 4903178

Line Item Date	Line Item Description	Line Item Account	
12/03/2025	CC LANTERN FESTIVAL BOX DECOR EQUIPMENT	100-720-6415	141.00
Inv 4903178 Total			141.00

Inv 4904793

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC LANTERN FESTIVAL BOX DECOR EQUIPMENT	100-720-6415	38.92
Inv 4904793 Total			38.92

Inv 4904850

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC CITY HALL FAN TOWER FOR CONFERENCE ROOM	100-295-6590	115.28
Inv 4904850 Total			115.28

Inv 4904858

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC FS31 CEILING TILE SAMPLES	110-295-6310	6.23

Inv 4904858 Total 6.23

Inv 4904863

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC CITY HALL VENT COVERS FOR FINANCE	100-295-6310	62.84

Inv 4904863 Total 62.84

Inv 5902742

Line Item Date	Line Item Description	Line Item Account	
10/03/2025	CC LANTERN FESTIVAL BOX DECOR MATERIALS	100-720-6415	169.11

Inv 5902742 Total 169.11

Inv 5904617

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	CC COMMUNITY SERVICES CLEANING SUPPLIES	100-720-6415	450.88

Inv 5904617 Total 450.88

Inv 6044541

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC CITRUS RESTOCKING GARAGE & FACILITIES TRUCK	100-295-6330	2,371.99

Inv 6044541 Total 2,371.99

Inv 6534352

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC CITYHALL REPAIR/DRY WALL	100-295-6310	45.32

Inv 6534352 Total 45.32

Inv 6900801

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CC SUPPLIES FOR CITRUS	100-295-6510	404.17

Inv 6900801 Total 404.17

Inv 6902600

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	CC PAINT FOR HR OFFICE	100-295-6510	40.41

Inv 6902600 Total 40.41

Inv 6902605

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	CC SUPPLIES FOR BOX TRUCK	100-295-6330	22.91

Inv 6902605 Total 22.91

Inv 7900213

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC FORD F150 #501	100-510-6330	295.14

Inv 7900213 Total 295.14

Inv 7900214

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	CC SUPPLIES/CITRUS RECORDS ROOM	100-295-6310	101.38

Inv 7900214 Total 101.38

Inv 7902483

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC PAINT FOR HR OFFICE	100-295-6510	333.26

Inv 7902483 Total 333.26

Inv 7902486

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	CC LOWER LOT RESTROOM REPAIRS	100-295-6310	26.16

Inv 7902486 Total 26.16

Inv 8040282

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	CC CITRUS SUPPLIES	100-510-6590	223.15

Inv 8040282 Total 223.15

Inv 8274227

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	CC CITY HALL REPAIR	100-295-6510	239.35

Inv 8274227 Total 239.35

Inv 8343896

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	CC SUPPLIES FOR CITRUS	100-295-6310	1,042.34

Inv 8343896 Total 1,042.34

Inv 8523351

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	CC CITY HALL PAINT	110-295-6310	16.79

Inv 8523351 Total 16.79

Inv 901281

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC SIGN INSTALLATION TOOLS	100-510-6590	184.13

Inv 901281 Total 184.13

Inv 901283

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	CC SUPPLIES/CH AND CITRUS MAINT	100-295-6310	226.50

Inv 901283 Total 226.50

Inv 901864

Line Item Date	Line Item Description	Line Item Account	
01/26/2026	CC CITRUS MAINTENANCE SUPPLIES	100-295-6310	591.84

Inv 901864 Total 591.84

Inv 903713

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	CC MISC TOOLS AND PRESSURE WASHER	100-295-6310	756.10

Inv 903713 Total 756.10

Inv 9524141

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	CC SUPPLIES FOR CITRUS	100-295-6510	141.28

Inv 9524141 Total 141.28

Inv 9903905

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC CH REPAIRS FOR KITCHEN SINK	100-295-6310	287.47

Inv 9903905 Total 287.47

Inv 9903989

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	CC CH REPAIRS FOR KITCHEN SINK	100-295-6310	577.64

Inv 9903989 Total 577.64

3271 Total: 11,006.53

HOM001 - HOME DEPOT U.S.A. INC Total: 11,006.53

HUA001 - HUANG, HANNAH Line Item Account

25735 03/18/2026

Inv REFTA-10838

Line Item Date	Line Item Description	Line Item Account

02/26/2026	REF/TA-10838/ADU/7084 OAKHURST ST/FINALED	800-000-2305	1,515.71
Inv REFTA-10838 Total			1,515.71
25735 Total:			1,515.71
HUA001 - HUANG, HANNAH Total:			1,515.71

INF002 - INFINITY TECHNOLOGIES Line Item Account

25654 03/05/2026

Inv 4967

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	DATTO SUB/JAN 2026	100-240-6510	299.25
02/09/2026	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510	822.00
02/09/2026	MONTHLY IT SVCS/JAN 2026	100-240-6412	16,000.00
Inv 4967 Total			17,121.25
25654 Total:			17,121.25

25736 03/18/2026

Inv 5117

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510	828.00
03/10/2026	MONTHLY IT SVCS/FEB 2026	100-240-6412	16,000.00
03/10/2026	DATTO SUB/FEB 2026	100-240-6510	308.25
Inv 5117 Total			17,136.25
25736 Total:			17,136.25
INF002 - INFINITY TECHNOLOGIES Total:			34,257.50

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3272 03/31/2026

Inv 0000000044

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	INNOVATIVE MONTHLY SUB/MAR2026	100-220-6490	356.15
Inv 0000000044 Total			356.15
3272 Total:			356.15
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			356.15

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

25655 03/05/2026

Inv 3079540

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	PLAN CHECK/DEV DEP/DEC 2025	100-310-6433	298.00

Inv 3079540 Total 298.00

Inv 3205194

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	STORM WATER MGMT/JAN 2026	100-320-6490	14,909.40
02/06/2026	PRIV DEV/ENG/JAN 2026	100-320-6433	5,541.00

Inv 3205194 Total 20,450.40

25655 Total: 20,748.40

INT004 - INTERWEST CONSULTING GROUP, INC Total: 20,748.40

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

25656 03/05/2026

Inv 160415644

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	FIRE INSPECTION SVCS/FS31/02.27.26 - 03.26.26	110-295-6490	164.35

Inv 160415644 Total 164.35

25656 Total: 164.35

IRI001 - IRIS GROUP HOLDINGS LLC Total: 164.35

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3273 03/31/2026

Inv PR 03.12.2026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	PR 03.12.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	4,805.54
03/12/2026	PR 03.12.2026 MEDICARE EMPLOYER PORTION	100-000-2061	4,805.54
03/12/2026	PR 03.12.2026 FEDERAL INCOME TAX	100-000-2033	31,604.81

Inv PR 03.12.2026 Total 41,215.89

Inv PR 03.26.2026

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	PR 03.26.2026 MEDICARE EMPLOYER PORTION	100-000-2061	4,679.18
03/26/2026	PR 03.26.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	4,679.18
03/26/2026	PR 03.26.2026 FEDERAL INCOME TAX	100-000-2033	32,328.86

Inv PR 03.26.2026 Total 41,687.22

Inv PR 03.26.2026F

Line Item Date	Line Item Description	Line Item Account	

03/26/2026	PR 03.26.2026F MEDICARE EMPLOYEE PORTION	100-000-2061	45.33
03/26/2026	PR 03.26.2026F FEDERAL INCOME TAX	100-000-2033	195.46
03/26/2026	PR 03.26.2026F MEDICARE EMPLOYER PORTION	100-000-2061	45.33
Inv PR 03.26.2026F Total			286.12

Inv PR 03.26.2026R

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	PR 03.26.2026R MEDICARE EMPLOYER PORTION	100-000-2061	0.77
03/26/2026	PR 03.26.2026R FEDERAL INCOME TAX	100-000-2033	10.72
03/26/2026	PR 03.26.2026R MEDICARE EMPLOYEE PORTION	100-000-2061	0.77
Inv PR 03.26.2026R Total			12.26
3273 Total:			83,201.49
IRS001 - INTERNAL REVENUE SERVICE Total:			83,201.49

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

25737 03/18/2026

Inv PC7885

Line Item Date	Line Item Description	Line Item Account	
01/08/2026	PLAN CHECK/FIXED FEE/DEC 2025	100-310-6432	52,639.60
Inv PC7885 Total			52,639.60
25737 Total:			52,639.60
JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:			52,639.60

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3274 03/31/2026

Inv 37923-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	FS 27/WATER IRRIG SVC/01.05.26-02.01.26	110-295-6378	77.41
Inv 37923-JAN26 Total			77.41

Inv 37924-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	FS 27/WATER SEWER BLDG SVC/01.05.26-02.01.26	110-295-6378	710.31
Inv 37924-JAN26 Total			710.31

Inv 37925-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	FS 27/WATER IRRIG SVC/01.05.26-02.01.26	110-295-6378	90.40
Inv 37925-JAN26 Total			90.40

Inv 39227-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	ALTFILLISCH/WATER SVC/01.05.26-02.01.26	100-295-6378	211.86

Inv 39227-JAN26 Total 211.86

Inv 42563-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	FS 31/WATER IRRIG SVC/01.11.26-02.08.26	110-295-6378	90.31

Inv 42563-JAN26 Total 90.31

Inv 42564-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	FS 31/WATER SEWER BLDG SVC/01.12.26-02.08.26	110-295-6378	531.54

Inv 42564-JAN26 Total 531.54

Inv 42658-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	FS 31/WATER SEWER BLDG SVC/01.12.26-02.08.26	110-295-6378	35.40

Inv 42658-JAN26 Total 35.40

Inv 43871-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	PKWY IRRIG/LIMONITE & HARRISON/01.12.26-02.08.26	401-295-6378	361.48

Inv 43871-JAN26 Total 361.48

Inv 44814-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	HAMNER PLACE IRRIG/01.12.26-02.08.26	402-295-6378	76.25

Inv 44814-JAN26 Total 76.25

Inv 44947-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	LIMONITE AVE MEDIAN IRRIG/ 01.05.26-02.01.26	315-295-6378	161.39

Inv 44947-JAN26 Total 161.39

Inv 44970-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	HAMNER PLACE IRRIG/01.05.26-02.01.26	402-295-6378	1,144.04

Inv 44970-JAN26 Total 1,144.04

Inv 45669-JAN26

Line Item Date	Line Item Description	Line Item Account	

02/18/2026	LIMONITE GAP IRRIG/01.12.26-02.08.26	316-295-6378	144.76
Inv 45669-JAN26 Total			144.76

Inv 45670-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	LIMONITE GAP IRRIG/01.12.26-02.08.26	316-295-6378	167.98
Inv 45670-JAN26 Total			167.98

Inv 45954-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	8429 1/2 ARCHIBALD AVE/01.12.26-02.08.26	100-295-6378	82.57
Inv 45954-JAN26 Total			82.57

Inv 45955-JAN26

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	8803 1/2 RIVER RD/01.12.26-02.08.26	100-295-6378	82.57
Inv 45955-JAN26 Total			82.57

3274 Total:	3,968.27
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:	3,968.27

JOV001 - JOVEN, LOUIS Line Item Account

25657 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	REIMB/MILEAGE/CSMFO ANNUAL CONF/02.24.26 - 02.27.26	100-210-6240	98.60
02/28/2026	REIMB/MEALS/CSMFO ANNUAL CONF/02.24.26 - 02.27.26	100-210-6240	60.99
Inv EXPRPT_FEB2026 Total			159.59

25657 Total:	159.59
JOV001 - JOVEN, LOUIS Total:	159.59

KOS001 - KOSMONT & ASSOCIATES, INC. Line Item Account 100-200-6422

25738 03/18/2026

Inv 2504.11-009

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	SLA & RE ADVISORY SVCS/JAN 2026	100-301-6490	3,025.10
Inv 2504.11-009 Total			3,025.10

25738 Total:	3,025.10

KOS001 - KOSMONT & ASSOCIATES, INC. Total: 3,025.10

LCC003 - LEAGUE OF CA CITIES, RIVERSIDE COUNTY DIVISON Line Item Account

25739 03/18/2026

Inv 2892

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	2026 MEMBERSHIP DUES/RIV COUNTY DIVISION	100-100-6240	300.00
Inv 2892 Total			300.00

25739 Total: 300.00

LCC003 - LEAGUE OF CA CITIES, RIVERSIDE COUNTY DIVISON Total: 300.00

LEE008 - LEE, ANDY Line Item Account

25740 03/18/2026

Inv REFTA-10604

Line Item Date	Line Item Description	Line Item Account	
09/04/2025	REF/TA-10604/MGH/6487 MOONRIVER ST/FINALED	800-000-2305	1,874.54
Inv REFTA-10604 Total			1,874.54

25740 Total: 1,874.54

LEE008 - LEE, ANDY Total: 1,874.54

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

25658 03/05/2026

Inv 58300290160

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	2032 FORD MAINT/CSD/01.27.26	100-311-6330	123.72
Inv 58300290160 Total			123.72

25658 Total: 123.72

25741 03/18/2026

Inv 58300292494

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	2024 CHEVY SILVERADO 2500 MAINT/02.12.26	100-400-6330	333.99
Inv 58300292494 Total			333.99

25741 Total: 333.99

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 457.71

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

3279 03/31/2026

Inv MARCH2026

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - PR 03.26.2026	100-000-2062	288.62
03/01/2026	LONG TERM DISABILITY INSURANCE PREMIUMS - PR 03.2(	100-000-2053	1,978.50
03/01/2026	AD&D INSURANCE PREMIUMS - PR 03.26.2026	100-000-2064	428.40
03/01/2026	LIFE INSURANCE PREMIUMS - PR 03.26.2026	100-000-2063	1,142.38
03/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - PR 03.26.2026	100-000-2062	-2.86
03/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - PR 03.2	100-000-2056	3,351.76

Inv MARCH2026 Total 7,186.80

3279 Total: 7,186.80

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 7,186.80

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

25659 03/05/2026

Inv IN7104785667

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	PHONE SVCS/01.01.26 - 01.31.26	100-240-6376	1,783.15

Inv IN7104785667 Total 1,783.15

Inv IN7104903069

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	PHONE SVCS/02.01.26 - 02.28.26	100-240-6376	1,891.73

Inv IN7104903069 Total 1,891.73

25659 Total: 3,674.88

25742 03/18/2026

Inv IN7105235867

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	PHONE SVCS/03.01.26 - 03.31.26	100-240-6376	1,835.45

Inv IN7105235867 Total 1,835.45

25742 Total: 1,835.45

LOG001 - GOTO COMMUNICATIONS, INC Total: 5,510.33

LOP004 - LOPEZ, LARISSA Line Item Account

25660 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	REIMB/MEALS/CAPPO ANNUAL CONF/02.01.26 - 02.03.26	100-211-6240	73.69
02/02/2026	REIMB/MILEAGE/CAPPO ANNUAL CONF/02.01.26 - 02.03.26	100-211-6240	141.23

Inv EXPRPT_FEB2026 Total 214.92

25660 Total: 214.92

LOP004 - LOPEZ, LARISSA Total: 214.92

LOP005 - LOPEZ, KARLA Line Item Account

25661 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	REIMB/MEALS/CAPPO ANNUAL CONF/02.01.26 - 02.03.26	100-211-6240	72.78
02/24/2026	REIMB/MILEAGE/CAPPO ANNUAL CONF/02.01.26 - 02.04.26	100-211-6240	151.53

Inv EXPRPT_FEB2026 Total 224.31

25661 Total: 224.31

LOP005 - LOPEZ, KARLA Total: 224.31

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

25662 03/05/2026

Inv 58422

Line Item Date	Line Item Description	Line Item Account	
01/19/2026	BIKE NETWORK CONNECTIVITY/DEC 2025	210-510-6690	13,103.08

Inv 58422 Total 13,103.08

Inv 58810

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	BIKE NETWORK CONNECTIVITY/JAN 2026	210-510-6690	12,960.99

Inv 58810 Total 12,960.99

25662 Total: 26,064.07

MAR006 - MARK THOMAS & COMPANY INC Total: 26,064.07

MCE001 - MCE CORPORATION Line Item Account

25663 03/05/2026

Inv 2512014

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	TRAFFIC CONTROL/MIRACLE	100-720-6415	739.22

Inv 2512014 Total 739.22

Inv 2601010

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	ADDTNL WORK/BIG BELLY MAINT/JAN 2026	240-311-6490	311.83

Inv 2601010 Total 311.83

Inv 2601017

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	BIG BELLY MAINT/JAN 2026	240-311-6490	415.76

Inv 2601017 Total 415.76

25663 Total: 1,466.81

25743 03/18/2026

Inv 2602007

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	BIG BELLY MAINT/FEB 2026	240-311-6490	571.68

Inv 2602007 Total 571.68

25743 Total: 571.68

MCE001 - MCE CORPORATION Total: 2,038.49

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

25664 03/05/2026

Inv PR01152026

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	APPLE RETIREMENT PROGRAM/PR 01.15.2026 ER	100-000-2073	112.46
01/15/2026	APPLE RETIREMENT PROGRAM/PR 01.15.2026 EE	100-000-2073	112.46

Inv PR01152026 Total 224.92

Inv PR01292026

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	APPLE RETIREMENT PROGRAM/PR 01.29.2026 EE	100-000-2073	174.11
01/29/2026	APPLE RETIREMENT PROGRAM/PR 01.29.2026 ER	100-000-2073	174.11

Inv PR01292026 Total 348.22

25664 Total: 573.14

25744 03/18/2026

Inv PR02122026

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	APPLE RETIREMENT PROGRAM/PR 02.12.2026 ER	100-000-2073	188.35

Check Number	Check Date			Amount
02/12/2026		APPLE RETIREMENT PROGRAM/PR 02.12.2026 EE	100-000-2073	188.35
Inv PR02122026 Total				376.70
Inv PR02262026				
Line Item Date		Line Item Description	Line Item Account	
02/26/2026		APPLE RETIREMENT PROGRAM/PR 02.26.2026 EE	100-000-2073	178.50
02/26/2026		APPLE RETIREMENT PROGRAM/PR 02.26.2026 ER	100-000-2073	178.50
Inv PR02262026 Total				357.00
25744 Total:				733.70
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:				1,306.84
MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083				
3275	03/31/2026			
Inv PR 03.12.2026				
Line Item Date		Line Item Description	Line Item Account	
03/12/2026		EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 03.1	100-000-2083	725.00
Inv PR 03.12.2026 Total				725.00
Inv PR 03.26.2026				
Line Item Date		Line Item Description	Line Item Account	
03/26/2026		EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 03.2	100-000-2083	725.00
Inv PR 03.26.2026 Total				725.00
3275 Total:				1,450.00
MIS002 - MISSIONSQUARE RETIREMENT Total:				1,450.00
MOR009 - MORRIS, ROBERT Line Item Account				
25745	03/18/2026			
Inv REFTA-10855				
Line Item Date		Line Item Description	Line Item Account	
02/26/2026		REF/TA-10855/FIRE DAMAGE REPAIR/7163 COTTAGE GROVl	800-000-2305	1,296.46
Inv REFTA-10855 Total				1,296.46
25745 Total:				1,296.46
MOR009 - MORRIS, ROBERT Total:				1,296.46
NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account				
25665	03/05/2026			

Inv 202601-4275

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	2024-02 ZONE 4/EASTVALE SQUARE PHASE B/DEC 2025	319-600-6490	2,000.00

Inv 202601-4275 Total 2,000.00

25665 Total: 2,000.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 2,000.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

25666 03/05/2026

Inv 87241313

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	MINOR GENERATOR SVC/FS31	110-295-6310	473.00

Inv 87241313 Total 473.00

25666 Total: 473.00

ODY001 - ODYSSEY POWER CORPORATION Total: 473.00

ONE002 - ONE & ONLY GARAGE DOOR & GATE INC. Line Item Account

25667 03/05/2026

Inv 15240

Line Item Date	Line Item Description	Line Item Account	
12/02/2025	GATE REPAIR SVCS/CITRUS	100-295-6310	2,050.00

Inv 15240 Total 2,050.00

25667 Total: 2,050.00

ONE002 - ONE & ONLY GARAGE DOOR & GATE INC. Total: 2,050.00

ONE003 - O'NEIL, DANNY Line Item Account

25746 03/18/2026

Inv REFTA-10383

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10383/RES ALT/8096 FINCH ST/FINALED	800-000-2305	451.39

Inv REFTA-10383 Total 451.39

25746 Total: 451.39

ONE003 - O'NEIL, DANNY Total: 451.39

ONW001 - ONWARD ENGINEERING Line Item Account

25668 03/05/2026

Inv 8603

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	SCHLEISMAN ROAD MOBILITY PROJECT/JAN 2026	210-510-6660	7,902.50
Inv 8603 Total			7,902.50
25668 Total:			7,902.50
ONW001 - ONWARD ENGINEERING Total:			7,902.50

PEA001 - MARLIN LEASING CORPORATION Line Item Account

25669 03/05/2026

Inv 41587638

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	COPIER LEASE/CH/001/01.31.26-02.27.26	100-240-6472	2,036.97
02/08/2026	COPIER LEASE/CH/003/01.31.26-02.27.26	100-240-6472	76.83
Inv 41587638 Total			2,113.80

Inv 41629657

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	COPIER LEASE/CITRUS/02.06.26-03.05.26	100-240-6472	211.21
Inv 41629657 Total			211.21

Inv 41629658

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	COPIER LEASE/CH/004/02.06.26-03.05.26	100-240-6472	65.99
Inv 41629658 Total			65.99
25669 Total:			2,391.00

25747 03/18/2026

Inv 41736283

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	COPIER LEASE/CH/003/2.28.26-3.30.26	100-240-6472	76.83
03/11/2026	COPIER LEASE/CH/001/2.28.26-3.30.26	100-240-6472	2,036.97
Inv 41736283 Total			2,113.80
25747 Total:			2,113.80
PEA001 - MARLIN LEASING CORPORATION Total:			4,504.80

PER009 - PEREZ, LEA Line Item Account

25670 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	REIMB/MILEAGE/CMCA MCI SERIES TRAINING/02.10.26 - 02	100-120-6240	98.09
02/24/2026	REIMB/MEALS/CMCA MCI SERIES TRAINING/02.10.26 - 02.1	100-120-6240	48.75

Inv EXPRPT_FEB2026 Total 146.84

25670 Total: 146.84

PER009 - PEREZ, LEA Total: 146.84

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

25748 03/18/2026

Inv 15119519

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	INVESTMENT PORTFOLIO ADMIN/DEC 2025	100-210-6490	3,250.28

Inv 15119519 Total 3,250.28

Inv 15149688

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	INVESTMENT PORTFOLIO ADMIN/JAN 2026	100-210-6490	3,256.83

Inv 15149688 Total 3,256.83

25748 Total: 6,507.11

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 6,507.11

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

25749 03/18/2026

Inv 7094

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	CITY APPAREL/CITY COUNCIL	100-100-6510	178.23

Inv 7094 Total 178.23

25749 Total: 178.23

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 178.23

PLA006 - PLACEWORKS, INC. Line Item Account

25751 03/18/2026

Inv ESTV-01.0-1

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	CHANDLER SPECIFIC PLAN/PREP/DEC 2025	600-300-6490	2,220.00

Inv ESTV-01.0-1 Total 2,220.00

25751 Total: 2,220.00

PLA006 - PLACEWORKS, INC. Total: 2,220.00

PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account

25671 03/05/2026

Inv 99111

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	JANITORIAL SVCS/CH/JAN 2026	100-295-6460	1,831.00

Inv 99111 Total 1,831.00

Inv 99112

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	JANITORIAL SVCS/CITRUS/JAN 2026	100-295-6460	1,458.00

Inv 99112 Total 1,458.00

Inv 99306

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	JANITORIAL SVCS/CH/FEB 2026	100-295-6460	1,831.00

Inv 99306 Total 1,831.00

Inv 99307

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	JANITORIAL SVCS/CITRUS/FEB 2026	100-295-6460	1,458.00

Inv 99307 Total 1,458.00

Inv 99434

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	FACILITIES SUPPLIES/CH	100-295-6310	531.03

Inv 99434 Total 531.03

25671 Total: 7,109.03

PRI003 - PRIORITY BUILDING SERVICES, LLC Total: 7,109.03

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

25672 03/05/2026

Inv INV501

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	LIABILITY TRUST ACCOUNT DEPOSIT/Q3 FY25-26	100-230-6440	3,809.00

Inv INV501 Total 3,809.00

25672 Total: 3,809.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total: 3,809.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3276 03/31/2026

Inv 2384098

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	WATER DISPENSER SVCS/CH STE 910/02/10/26-03/09/26	100-290-6472	63.58

Inv 2384098 Total 63.58

Inv 2407927

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	WATER DISPENSER SVCS/CITRUS/03/01/26-03/30/26	100-290-6472	63.58

Inv 2407927 Total 63.58

Inv 2418499

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	WATER DISPENSER SVCS/CH STE 910/03/10/26-04/09/26	100-290-6472	63.58

Inv 2418499 Total 63.58

3276 Total: 190.74

PUR001 - PURE WATER PARTNERS LLC Total: 190.74

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

25673 03/05/2026

Inv 53968

Line Item Date	Line Item Description	Line Item Account	
12/10/2025	EMERGENCY REPAIR/GAS LEAK/12.02.25	100-295-6310	7,900.00

Inv 53968 Total 7,900.00

25673 Total: 7,900.00

25752 03/18/2026

Inv 54150

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	CAP OFF SPIGOT/CITRUS/01.15.26	100-295-6310	204.00

Inv 54150 Total 204.00

25752 Total: 204.00

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 8,104.00

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

25753 03/18/2026

Inv AN0000003260

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	ANIMAL SHELTER SVCS/SEP 2025	100-430-6480	19,868.67
02/18/2026	ANIMAL SHELTER SVCS/LICENSING/SEP 2025	100-000-4255	-6,585.00

Inv AN0000003260 Total 13,283.67

Inv AN0000003261

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	ANIMAL SHELTER SVCS/LICENSING/OCT 2025	100-000-4255	-7,214.00
02/18/2026	ANIMAL SHELTER SVCS/OCT 2025	100-430-6480	24,017.81

Inv AN0000003261 Total 16,803.81

Inv AN0000003262

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	ANIMAL SHELTER SVCS/LICENSING/NOV 2025	100-000-4255	-6,911.00
02/18/2026	ANIMAL SHELTER SVCS/NOV 2025	100-430-6480	19,848.27

Inv AN0000003262 Total 12,937.27

Inv AN0000003263

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	ANIMAL SHELTER SVCS/LICENSING/DEC 2025	100-000-4255	-5,787.00
02/18/2026	ANIMAL SHELTER SVCS/DEC 2025	100-430-6480	25,732.43

Inv AN0000003263 Total 19,945.43

25753 Total: 62,970.18

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 62,970.18

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account

25754 03/18/2026

Inv 235837

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-DEC 2025	110-420-6450	429,607.13
02/18/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-NOV 2025	110-420-6450	499,339.04
02/18/2026	FIRE ENGINE USE AGREEMENT-2ND QTR	110-420-6450	21,675.00
02/18/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-OCT 2025	110-420-6450	431,765.41
02/18/2026	STATES ADMIN CHARGE PASS THRU- 2ND QTR	110-420-6450	146,548.64
02/18/2026	SUPPORT SVCS (COOPERATIVE AGREEMENT)-2ND QTR	110-420-6450	463,395.50
02/18/2026	NON-SAFETY STAFFING COSTS-2ND QTR	110-420-6450	81,989.91
02/18/2026	AMR TRANSPORT COST REIMBURSEMENT Q2 FY 25/26	110-420-4160	-7,678.11
02/18/2026	DIRECT CHARGES-2ND QTR	110-420-6450	25,443.09

Inv 235837 Total 2,092,085.61

25754 Total: 2,092,085.61

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total: 2,092,085.61

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

25674 03/05/2026
Inv SH0000049738

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	EXTRA DUTY/HOLIDAY PATROL/11.28.25 - 12.23.25	100-400-6465	24,540.23

Inv SH0000049738 Total 24,540.23

25674 Total: 24,540.23

25675 03/05/2026
Inv SH0000049747

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	EXTRA DUTY/CITY COUNCIL MTNG/12.10.25	100-400-6465	487.02

Inv SH0000049747 Total 487.02

25675 Total: 487.02

25676 03/05/2026
Inv SH0000049755

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	EXTRA DUTY/MIRACLE/12.13.25 - 12.14.25	100-720-6415	2,727.78

Inv SH0000049755 Total 2,727.78

25676 Total: 2,727.78

25677 03/05/2026
Inv SH0000049784

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	CONTRACT LAW ENFORCEMENT/11.13.25 - 12.10.25	100-400-6452	1,154,505.40

Inv SH0000049784 Total 1,154,505.40

25677 Total: 1,154,505.40

25755 03/18/2026
Inv SH0000049973

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	CONTRACT LAW ENFORCEMENT/12.11.25 - 01.07.26	100-400-6452	1,204,814.68

Inv SH0000049973 Total 1,204,814.68

25755 Total: 1,204,814.68

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 2,387,075.11

RID001 - RIDG-U-RAK, INC. Line Item Account

25756 03/18/2026

Inv REFTA-10746

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10746/COMM ALT/12455 HARVEST DR/EXPIRED	800-000-2305	1,276.06

Inv REFTA-10746 Total 1,276.06

25756 Total: 1,276.06

RID001 - RIDG-U-RAK, INC. Total: 1,276.06

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

25757 03/18/2026

Inv 03022026

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	PRE-EMPLOYMENT PHYSICAL/02.19.2026	100-220-6510	95.00

Inv 03022026 Total 95.00

25757 Total: 95.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 95.00

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

3278 03/31/2026

Inv 0013-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	22.53

Inv 0013-FEB23 Total 22.53

Inv 0018-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	23.15

Inv 0018-FEB23 Total 23.15

Inv 0129-FEB23

Line Item Date	Line Item Description	Line Item Account	

03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	453-510-6372	95.37
Inv 0129-FEB23 Total			95.37

Inv 0138-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	64.77
Inv 0138-FEB23 Total			64.77

Inv 0142-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/06/26-02/03/26	309-510-6372	93.61
Inv 0142-FEB26 Total			93.61

Inv 0243-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	453-510-6372	58.84
Inv 0243-FEB23 Total			58.84

Inv 0254-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	23.15
Inv 0254-FEB23 Total			23.15

Inv 0258-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	200-510-6372	97.09
Inv 0258-FEB26 Total			97.09

Inv 0277-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	13.81
Inv 0277-FEB23 Total			13.81

Inv 0360-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	453-510-6372	99.22
Inv 0360-FEB23 Total			99.22

Inv 0380-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	106.40
Inv 0380-FEB23 Total			106.40

Inv 0475-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	453-510-6372	62.25

Inv 0475-FEB23 Total 62.25

Inv 0479-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/06/26-02/03/26	309-510-6372	78.40

Inv 0479-FEB26 Total 78.40

Inv 0486-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	310-510-6372	119.11

Inv 0486-FEB26 Total 119.11

Inv 0501-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	18.48

Inv 0501-FEB23 Total 18.48

Inv 0530-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	200-510-6372	156.80

Inv 0530-FEB26 Total 156.80

Inv 0589-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	8.71

Inv 0589-FEB23 Total 8.71

Inv 0608-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT02/01/26-02/28/26	100-510-6372	17.93
03/02/2026	ELECTRICAL SVC STREET LIGHT02/01/26-02/28/26	100-510-6372	17.94
03/02/2026	ELECTRICAL SVC STREET LIGHT02/01/26-02/28/26	416-510-6372	17.94

Inv 0608-FEB26 Total 53.81

Inv 0611-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/30/25-01/28/26	305-510-6372	72.19

Inv 0611-FEB26 Total 72.19

Inv 0620-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	120.54

Inv 0620-FEB23 Total 120.54

Inv 0621-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	200-510-6372	55.14

Inv 0621-FEB26 Total 55.14

Inv 0714-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	203.67

Inv 0714-FEB23 Total 203.67

Inv 0748-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	18.48

Inv 0748-FEB23 Total 18.48

Inv 0750-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	ELECTRICAL SVC STREET LIGHT/02/03/26-03/04/26	200-510-6372	38.43

Inv 0750-FEB26 Total 38.43

Inv 0755-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	38.46

Inv 0755-FEB26 Total 38.46

Inv 0829-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	43.15

Inv 0829-FEB23 Total 43.15

Inv 0848-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/03/26-03/04/26	200-510-6372	115.09

Inv 0848-FEB26 Total 115.09

Inv 0863-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	180.53

Inv 0863-FEB23 Total 180.53

Inv 0870-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/01/22/26-02/22/26	309-510-6372	105.69

Inv 0870-FEB26 Total 105.69

Inv 0882-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	38.46

Inv 0882-FEB26 Total 38.46

Inv 0945-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	96.01

Inv 0945-FEB23 Total 96.01

Inv 0985-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	94.80

Inv 0985-FEB23 Total 94.80

Inv 1021-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	481-510-6372	8.71

Inv 1021-FEB23 Total 8.71

Inv 1047-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	484-510-6372	86.91

Inv 1047-FEB23 Total 86.91

Inv 1059-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	50.98

Inv 1059-FEB23 Total 50.98

Inv 1079-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	411-510-6372	309.94

Inv 1079-FEB23 Total 309.94

Inv 1101-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/02/26-02/01/26	200-510-6372	1,096.51

Inv 1101-FEB26 Total 1,096.51

Inv 1105-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	54.08

Inv 1105-FEB26 Total 54.08

Inv 1116-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	34.43

Inv 1116-FEB23 Total 34.43

Inv 1148-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	306-510-6372	149.68

Inv 1148-FEB26 Total 149.68

Inv 1173-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	4.67

Inv 1173-FEB23 Total 4.67

Inv 1203-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	200-510-6372	120.24

Inv 1203-FEB26 Total 120.24

Inv 1208-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	50.98

Inv 1208-FEB23 Total 50.98

Inv 1228-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	23.15

Inv 1228-FEB23 Total 23.15

Inv 1241-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	306-510-6372	122.52

Inv 1241-FEB26 Total 122.52

Inv 1289-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/26-02/01/26	313-510-6372	143.12

Inv 1289-FEB26 Total 143.12

Inv 1291-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	106.40

Inv 1291-FEB23 Total 106.40

Inv 1322-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	19.13

Inv 1322-FEB26 Total 19.13

Inv 1331-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	436-510-6372	31.03

Inv 1331-FEB23 Total 31.03

Inv 1331-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	200-510-6372	58.39

Inv 1331-FEB26 Total 58.39

Inv 1347-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	13.81

Inv 1347-FEB23 Total 13.81

Inv 1392-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	ELECTRICAL SVC STREET LIGHT02/02/26-03/03/26	100-510-6372	115.68
03/04/2026	ELECTRICAL SVC STREET LIGHT02/02/26-03/03/26	100-510-6372	115.69

Inv 1392-FEB26 Total 231.37

Inv 1401-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	52.49

Inv 1401-FEB23 Total 52.49

Inv 1427-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	200-510-6372	85.94

Inv 1427-FEB26 Total 85.94

Inv 1447-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	436-510-6372	32.50

Inv 1447-FEB23 Total 32.50

Inv 1474-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	60.11

Inv 1474-FEB23 Total 60.11

Inv 1515-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	77.59

Inv 1515-FEB23 Total 77.59

Inv 1515-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	200-510-6372	87.49

Inv 1515-FEB26 Total 87.49

Inv 1566-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	435-510-6372	403.61

Inv 1566-FEB23 Total 403.61

Inv 1596-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	23.15

Inv 1596-FEB23 Total 23.15

Inv 1609-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	200-510-6372	127.05

Inv 1609-FEB26 Total 127.05

Inv 1622-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/26-02/19/26	310-510-6372	165.44

Inv 1622-FEB26 Total 165.44

Inv 1633-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/22/26-02/22/26	200-510-6372	202.68

Inv 1633-FEB26 Total 202.68

Inv 1635-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	87.92

Inv 1635-FEB23 Total 87.92

Inv 1678-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	424-510-6372	78.79

Inv 1678-FEB23 Total 78.79

Inv 1716-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	310-510-6372	80.31

Inv 1716-FEB26 Total 80.31

Inv 1722-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	97.27

Inv 1722-FEB23 Total 97.27

Inv 1745-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/22/26-02/22/26	200-510-6372	124.76

Inv 1745-FEB26 Total 124.76

Inv 1755-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	4.67

Inv 1755-FEB23 Total 4.67

Inv 1784-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	28.72

Inv 1784-FEB26 Total 28.72

Inv 1792-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	435-510-6372	377.26

Inv 1792-FEB23 Total 377.26

Inv 1843-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	471-510-6372	23.70
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	463-510-6372	23.70
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	469-510-6372	23.70
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	467-510-6372	23.70

Inv 1843-FEB23 Total 94.80

Inv 1865-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	18.48

Inv 1865-FEB23 Total 18.48

Inv 1899-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	27.82

Inv 1899-FEB23 Total 27.82

Inv 1906-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/20/26-02/18/26	200-510-6372	92.99

Inv 1906-FEB26 Total 92.99

Inv 1959-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	479-510-6372	29.29

Inv 1959-FEB23 Total 29.29

Inv 1978-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	61.78

Inv 1978-FEB23 Total 61.78

Inv 2006-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/20/26-02/18/26	200-510-6372	145.55

Inv 2006-FEB26 Total 145.55

Inv 2018-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	429-510-6372	81.78
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	81.78

Inv 2018-FEB23 Total 163.56

Inv 2025-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	19.13

Inv 2025-FEB26 Total 19.13

Inv 2080-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	479-510-6372	456.41

Inv 2080-FEB23 Total 456.41

Inv 2097-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	437-510-6372	55.65

Inv 2097-FEB23 Total 55.65

Inv 2111-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	427-510-6372	8.71

Inv 2111-FEB23 Total 8.71

Inv 2135-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	485-510-6372	68.87
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	50.98

Inv 2135-FEB23 Total 119.85

Inv 2153-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	485-510-6372	32.50

Inv 2153-FEB23 Total 32.50

Inv 2179-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	485-510-6372	74.12

Inv 2179-FEB23 Total 74.12

Inv 2194-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/06/26-02/03/26	200-510-6372	52.67

Inv 2194-FEB26 Total 52.67

Inv 2197-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	60.11

Inv 2197-FEB23 Total 60.11

Inv 2198-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/15/26-02/16/26	313-510-6372	55.24

Inv 2198-FEB26 Total 55.24

Inv 2217-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	46.29

Inv 2217-FEB23 Total 46.29

Inv 2245-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	485-510-6372	36.96

Inv 2245-FEB23 Total 36.96

Inv 2246-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	50.98

Inv 2246-FEB23 Total 50.98

Inv 2246-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	19.13

Inv 2246-FEB26 Total 19.13

Inv 2281-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	83.26

Inv 2281-FEB23 Total 83.26

Inv 2311-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	421-510-6372	34.43

Inv 2311-FEB23 Total 34.43

Inv 2316-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	464-510-6372	94.11

Inv 2316-FEB23 Total 94.11

Inv 2328-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	437-510-6372	60.11

Inv 2328-FEB23 Total 60.11

Inv 2361-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	69.45

Inv 2361-FEB23 Total 69.45

Inv 2361-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	432-510-6372	28.72

Inv 2361-FEB26 Total 28.72

Inv 2366-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/05/26-02/02/26	200-510-6372	63.65

Inv 2366-FEB26 Total 63.65

Inv 2375-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	418-510-6372	359.33

Inv 2375-FEB23 Total 359.33

Inv 2402-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/06/26-02/03/26	200-510-6372	91.07

Inv 2402-FEB26 Total 91.07

Inv 2403-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	419-510-6372	260.00

Inv 2403-FEB23 Total 260.00

Inv 2431-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	420-510-6372	25.94

Inv 2431-FEB23 Total 25.94

Inv 2436-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	32.50

Inv 2436-FEB23 Total 32.50

Inv 2440-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	437-510-6372	97.27

Inv 2440-FEB23 Total 97.27

Inv 2443-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	417-510-6372	250.66

Inv 2443-FEB23 Total 250.66

Inv 2479-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	25.94

Inv 2479-FEB23 Total 25.94

Inv 2493-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	415-510-6372	160.14

Inv 2493-FEB23 Total 160.14

Inv 2513-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	69.45

Inv 2513-FEB23 Total 69.45

Inv 2541-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	86.05

Inv 2541-FEB23 Total 86.05

Inv 2551-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	437-510-6372	97.27

Inv 2551-FEB23 Total 97.27

Inv 2557-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	55.65

Inv 2557-FEB23 Total 55.65

Inv 2562-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	36.96

Inv 2562-FEB23 Total 36.96

Inv 2573-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/06/26-02/03/26	200-510-6372	89.83

Inv 2573-FEB26 Total 89.83

Inv 2577-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	107.40

Inv 2577-FEB23 Total 107.40

Inv 2595-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	64.77

Inv 2595-FEB23 Total 64.77

Inv 2598-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	32.50

Inv 2598-FEB23 Total 32.50

Inv 2663-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	41.62

Inv 2663-FEB23 Total 41.62

Inv 2667-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	437-510-6372	43.77

Inv 2667-FEB23 Total 43.77

Inv 2682-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	476-510-6372	653.64

Inv 2682-FEB23 Total 653.64

Inv 2707-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	414-510-6372	17.22

Inv 2707-FEB23 Total 17.22

Inv 2717-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	423-510-6372	101.33
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	432-510-6372	101.34

Inv 2717-FEB23 Total 202.67

Inv 2721-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	13.81

Inv 2721-FEB23 Total 13.81

Inv 2753-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	87.92

Inv 2753-FEB23 Total 87.92

Inv 2769-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	61.62

Inv 2769-FEB23 Total 61.62

Inv 2788-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	439-510-6372	25.94

Inv 2788-FEB23 Total 25.94

Inv 2790-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/09/26-02/08/26	200-510-6372	86.22

Inv 2790-FEB26 Total 86.22

Inv 2793-FEB23

Line Item Date	Line Item Description	Line Item Account

03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	432-510-6372	60.11
Inv 2793-FEB23 Total			60.11

Inv 2806-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	413-510-6372	240.27
Inv 2806-FEB23 Total			240.27

Inv 2835-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	424-510-6372	25.94
Inv 2835-FEB23 Total			25.94

Inv 2838-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	32.50
Inv 2838-FEB23 Total			32.50

Inv 2859-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	25.94
Inv 2859-FEB23 Total			25.94

Inv 2879-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	69.45
Inv 2879-FEB23 Total			69.45

Inv 2893-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	111.33
Inv 2893-FEB23 Total			111.33

Inv 2902-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	60.36
Inv 2902-FEB23 Total			60.36

Inv 2913-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	17.22
Inv 2913-FEB23 Total			17.22

Inv 2922-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	477-510-6372	512.74

Inv 2922-FEB23 Total 512.74

Inv 2933-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	17.22

Inv 2933-FEB23 Total 17.22

Inv 2945-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	408-510-6372	18.48

Inv 2945-FEB23 Total 18.48

Inv 2959-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	32.50

Inv 2959-FEB23 Total 32.50

Inv 2961-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	60.36

Inv 2961-FEB23 Total 60.36

Inv 2967-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/30/25-01/28/26	200-510-6372	95.54

Inv 2967-FEB26 Total 95.54

Inv 2978-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/06/26-02/03/26	200-510-6372	84.16

Inv 2978-FEB26 Total 84.16

Inv 2981-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	416-510-6372	25.94

Inv 2981-FEB23 Total 25.94

Inv 2981-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/02/26-02/01/26	310-510-6372	113.65

Inv 2981-FEB26 Total 113.65

Inv 3001-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/13/26-02/11/26	200-510-6372	141.28

Inv 3001-FEB26 Total 141.28

Inv 3009-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	416-510-6372	34.43

Inv 3009-FEB23 Total 34.43

Inv 3013-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	438-510-6372	30.18
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	30.18

Inv 3013-FEB23 Total 60.36

Inv 3037-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	410-510-6372	34.43

Inv 3037-FEB23 Total 34.43

Inv 3046-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	441-510-6372	519.30

Inv 3046-FEB23 Total 519.30

Inv 3072-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/26-02/01/26	310-510-6372	122.73

Inv 3072-FEB26 Total 122.73

Inv 3074-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	18.48

Inv 3074-FEB23 Total 18.48

Inv 3082-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	ELECTRICAL SVC STREET LIGHT/01/13/26-02/11/26	200-510-6372	112.91

Inv 3082-FEB26 Total 112.91

Inv 3130-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	152.71

Inv 3130-FEB23 Total 152.71

Inv 3132-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	143.09

Inv 3132-FEB26 Total 143.09

Inv 3140-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC CITY HALL #910/01/29/26-03/01/26	100-295-6372	837.98

Inv 3140-FEB26 Total 837.98

Inv 3165-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	433-510-6372	170.74

Inv 3165-FEB23 Total 170.74

Inv 3195-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	101.93

Inv 3195-FEB23 Total 101.93

Inv 3195-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/05/26-02/02/26	200-510-6372	115.01

Inv 3195-FEB26 Total 115.01

Inv 3220-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	100-000-2501	133.10

Inv 3220-FEB23 Total 133.10

Inv 3245-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	434-510-6372	101.93

Inv 3245-FEB23 Total 101.93

Inv 3277-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	474-510-6372	432.01

Inv 3277-FEB23 Total 432.01

Inv 3293-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	8.71

Inv 3293-FEB23 Total 8.71

Inv 3314-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	87.92

Inv 3314-FEB23 Total 87.92

Inv 3387-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/24/25-01/25/26	200-510-6372	132.81

Inv 3387-FEB26 Total 132.81

Inv 3396-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	462-510-6372	194.01

Inv 3396-FEB23 Total 194.01

Inv 3410-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	482-510-6372	696.16

Inv 3410-FEB23 Total 696.16

Inv 3429-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	312-510-6372	71.39

Inv 3429-FEB26 Total 71.39

Inv 3441-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	92.60

Inv 3441-FEB23 Total 92.60

Inv 3452-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/26-02/19/26	310-510-6372	113.83

Inv 3452-FEB26 Total 113.83

Inv 3510-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	469-510-6372	50.98

Inv 3510-FEB23 Total 50.98

Inv 3523-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	312-510-6372	107.12

Inv 3523-FEB26 Total 107.12

Inv 3548-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/26-03/03/26	308-510-6372	63.59
03/04/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/26-03/03/26	307-510-6372	63.58

Inv 3548-FEB23 Total 127.17

Inv 3562-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	46.29

Inv 3562-FEB23 Total 46.29

Inv 3621-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	461-510-6372	174.59

Inv 3621-FEB23 Total 174.59

Inv 3684-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	9.33

Inv 3684-FEB23 Total 9.33

Inv 3695-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/24/25-01/25/26	200-510-6372	70.90

Inv 3695-FEB26 Total 70.90

Inv 3729-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	452-510-6372	232.18

Inv 3729-FEB23 Total 232.18

Inv 3740-FEB23

Line Item Date	Line Item Description	Line Item Account

03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	200-510-6372	38.94
Inv 3740-FEB23 Total			38.94

Inv 3801-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	120.41
Inv 3801-FEB23 Total			120.41

Inv 3842-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	413-510-6372	22.53
Inv 3842-FEB23 Total			22.53

Inv 3918-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	61.78
Inv 3918-FEB23 Total			61.78

Inv 3952-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC CITY HALL #960/01/29/26-03/01/26	100-295-6372	478.11
Inv 3952-FEB23 Total			478.11

Inv 3962-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC CITY HALL #940/01/29/26-03/01/26	100-295-6372	287.28
Inv 3962-FEB23 Total			287.28

Inv 3971-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	442-510-6372	371.18
Inv 3971-FEB23 Total			371.18

Inv 4021-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	478-510-6372	37.39
Inv 4021-FEB26 Total			37.39

Inv 4033-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	55.65
Inv 4033-FEB23 Total			55.65

Inv 4082-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	429-510-6372	120.41

Inv 4082-FEB23 Total 120.41

Inv 4146-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	60.11

Inv 4146-FEB23 Total 60.11

Inv 4193-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	429-510-6372	25.94

Inv 4193-FEB23 Total 25.94

Inv 4230-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	489-510-6372	120.54

Inv 4230-FEB23 Total 120.54

Inv 4265-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	92.60

Inv 4265-FEB23 Total 92.60

Inv 4288-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-03/10/26	200-510-6372	69.99

Inv 4288-FEB26 Total 69.99

Inv 4309-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	60.11

Inv 4309-FEB23 Total 60.11

Inv 4385-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	18.48

Inv 4385-FEB23 Total 18.48

Inv 4428-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	203.67

Inv 4428-FEB23 Total 203.67

Inv 4500-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	120.54

Inv 4500-FEB23 Total 120.54

Inv 4524-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	478-510-6372	23.15

Inv 4524-FEB23 Total 23.15

Inv 4532-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/30/25-01/28/26	200-510-6372	17.34

Inv 4532-FEB26 Total 17.34

Inv 4540-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	41.62

Inv 4540-FEB23 Total 41.62

Inv 4617-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	92.60

Inv 4617-FEB23 Total 92.60

Inv 4621-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	110.99

Inv 4621-FEB26 Total 110.99

Inv 4639-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC CITY HALL #900/01/07/26-02/04/26	100-295-6372	545.97

Inv 4639-FEB23 Total 545.97

Inv 4659-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	468-510-6372	60.11

Inv 4659-FEB23 Total 60.11

Inv 4730-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	412-510-6372	169.48

Inv 4730-FEB23 Total 169.48

Inv 4742-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/22/22-02/22/26	200-510-6372	231.58

Inv 4742-FEB26 Total 231.58

Inv 4784-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	466-510-6372	197.30

Inv 4784-FEB23 Total 197.30

Inv 4800-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	200-510-6372	38.94

Inv 4800-FEB23 Total 38.94

Inv 4855-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	46.29

Inv 4855-FEB23 Total 46.29

Inv 4874-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/01/20/26-02/18/26	200-510-6372	94.04

Inv 4874-FEB26 Total 94.04

Inv 4899-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	454-510-6372	146.33

Inv 4899-FEB23 Total 146.33

Inv 4974-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	60.11

Inv 4974-FEB23 Total 60.11

Inv 4991-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25-09/28/25	200-510-6372	86.70

Inv 4991-FEB26 Total 86.70

Inv 5008-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	456-510-6372	248.70

Inv 5008-FEB23 Total 248.70

Inv 5105-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	114.08

Inv 5105-FEB26 Total 114.08

Inv 5115-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	41.62

Inv 5115-FEB23 Total 41.62

Inv 5125-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	126.39

Inv 5125-FEB23 Total 126.39

Inv 5152-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	308-510-6372	65.35
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	307-510-6372	65.35

Inv 5152-FEB26 Total 130.70

Inv 5236-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	ELECTRICAL SVC STREET LIGHT/01/22/26-02/22/26	100-510-6372	344.32

Inv 5236-FEB26 Total 344.32

Inv 5237-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	77.59

Inv 5237-FEB23 Total 77.59

Inv 5250-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	74.12

Inv 5250-FEB23 Total 74.12

Inv 5263-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/30/25-01/28/26	200-510-6372	137.39

Inv 5263-FEB26 Total 137.39

Inv 5324-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-03/10/26	200-510-6372	36.65

Inv 5324-FEB23 Total 36.65

Inv 5350-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	27.82

Inv 5350-FEB23 Total 27.82

Inv 5364-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	42.62

Inv 5364-FEB23 Total 42.62

Inv 5372-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	402-510-6372	534.34

Inv 5372-FEB26 Total 534.34

Inv 5373-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	116.06

Inv 5373-FEB26 Total 116.06

Inv 5435-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/26-03/10/26	200-510-6372	118.11

Inv 5435-FEB26 Total 118.11

Inv 5465-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	425-510-6372	92.60

Inv 5465-FEB23 Total 92.60

Inv 5490-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	66.48

03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	428-510-6372	66.49
Inv 5490-FEB23 Total			132.97

Inv 5589-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	406-510-6372	148.29
Inv 5589-FEB23 Total			148.29

Inv 5609-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-03/10/26	400-510-6372	149.94
Inv 5609-FEB23 Total			149.94

Inv 5616-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	86.10
Inv 5616-FEB23 Total			86.10

Inv 5649-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-03/10/26	400-510-6372	114.08
Inv 5649-FEB23 Total			114.08

Inv 5710-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	406-510-6372	101.31
Inv 5710-FEB23 Total			101.31

Inv 5740-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	405-510-6372	267.06
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	458-510-6372	267.06
Inv 5740-FEB23 Total			534.12

Inv 5819-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	404-510-6372	114.49
Inv 5819-FEB23 Total			114.49

Inv 5856-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	25.94
Inv 5856-FEB23 Total			25.94

Inv 5916-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/26-02/19/26	200-510-6372	111.82

Inv 5916-FEB26 Total 111.82

Inv 5919-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/26-02/19/26	200-510-6372	262.37

Inv 5919-FEB26 Total 262.37

Inv 5928-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC CITRUS/02/09/26-03/10/26	100-295-6372	49.00

Inv 5928-FEB26 Total 49.00

Inv 5934-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	403-510-6372	58.84

Inv 5934-FEB23 Total 58.84

Inv 5971-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	480-510-6372	23.15

Inv 5971-FEB23 Total 23.15

Inv 6059-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	403-510-6372	107.93

Inv 6059-FEB23 Total 107.93

Inv 6091-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	480-510-6372	128.98

Inv 6091-FEB23 Total 128.98

Inv 6174-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	432-510-6372	91.33

Inv 6174-FEB23 Total 91.33

Inv 6211-FEB23

Line Item Date	Line Item Description	Line Item Account	

03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	472-510-6372	117.70
Inv 6211-FEB23 Total			117.70

Inv 6287-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	407-510-6372	36.96
Inv 6287-FEB23 Total			36.96

Inv 6306-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/10/26-02/09/26	200-510-6372	70.15
Inv 6306-FEB26 Total			70.15

Inv 6324-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	483-510-6372	249.97
Inv 6324-FEB23 Total			249.97

Inv 6398-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC FS 27/02/09/26-03/10/26	110-295-6372	1,712.96
Inv 6398-FEB26 Total			1,712.96

Inv 6405-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	407-510-6372	76.07
Inv 6405-FEB23 Total			76.07

Inv 6439-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	46.29
Inv 6439-FEB23 Total			46.29

Inv 6522-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	407-510-6372	125.14
Inv 6522-FEB23 Total			125.14

Inv 6552-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/23/25-01/22/26	306-510-6372	96.45
Inv 6552-FEB26 Total			96.45

Inv 6553-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	ELECTRICAL SVC FS 31/02/02/26-03/03/26	110-295-6372	25.85

Inv 6553-FEB26 Total 25.85

Inv 6564-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	481-510-6372	82.09

Inv 6564-FEB23 Total 82.09

Inv 6582-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	200-510-6372	55.38

Inv 6582-FEB26 Total 55.38

Inv 6638-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	407-510-6372	109.19

Inv 6638-FEB23 Total 109.19

Inv 6664-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/23/25-01/22/26	306-510-6372	135.16

Inv 6664-FEB26 Total 135.16

Inv 6686-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	200-510-6372	34.43

Inv 6686-FEB23 Total 34.43

Inv 6755-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	465-510-6372	529.96

Inv 6755-FEB23 Total 529.96

Inv 6779-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	151.70

Inv 6779-FEB26 Total 151.70

Inv 6783-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/24/25-01/25/26	200-510-6372	82.95

Inv 6783-FEB26 Total 82.95

Inv 6801-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	473-510-6372	81.99

Inv 6801-FEB23 Total 81.99

Inv 6873-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	467-510-6372	78.79

Inv 6873-FEB23 Total 78.79

Inv 6926-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	473-510-6372	23.15

Inv 6926-FEB23 Total 23.15

Inv 6967-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/23/25-01/22/26	200-510-6372	62.65

Inv 6967-FEB26 Total 62.65

Inv 6987-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	459-510-6372	92.60

Inv 6987-FEB23 Total 92.60

Inv 7047-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	32.50

Inv 7047-FEB23 Total 32.50

Inv 7104-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	463-510-6372	213.99

Inv 7104-FEB23 Total 213.99

Inv 7146-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/24/25-01/25/26	200-510-6372	85.16

Inv 7146-FEB26 Total 85.16

Inv 7167-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	69.45

Inv 7167-FEB23 Total 69.45

Inv 7206-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/23/25-01/22/26	200-510-6372	114.50

Inv 7206-FEB26 Total 114.50

Inv 7216-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	455-510-6372	118.52

Inv 7216-FEB23 Total 118.52

Inv 7265-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/24/25-01/25/26	200-510-6372	130.69

Inv 7265-FEB26 Total 130.69

Inv 7284-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	111.09

Inv 7284-FEB23 Total 111.09

Inv 7332-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	488-510-6372	51.65

Inv 7332-FEB23 Total 51.65

Inv 7399-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	27.82

Inv 7399-FEB23 Total 27.82

Inv 7442-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	490-510-6372	43.15

Inv 7442-FEB23 Total 43.15

Inv 7443-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/20/26-02/18/26	200-510-6372	68.22

Inv 7443-FEB26 Total 68.22

Inv 7514-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	90.60

Inv 7514-FEB23 Total 90.60

Inv 7535-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/20/26-02/18/26	200-510-6372	112.83

Inv 7535-FEB26 Total 112.83

Inv 7564-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	489-510-6372	94.80

Inv 7564-FEB23 Total 94.80

Inv 7630-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/24/25-01/25/26	200-510-6372	77.16

Inv 7630-FEB26 Total 77.16

Inv 7637-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	55.65

Inv 7637-FEB23 Total 55.65

Inv 7686-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	488-510-6372	94.80

Inv 7686-FEB23 Total 94.80

Inv 7748-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/24/25-01/25/26	200-510-6372	121.89

Inv 7748-FEB26 Total 121.89

Inv 7758-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	25.94

Inv 7758-FEB23 Total 25.94

Inv 7806-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	451-510-6372	238.92

Inv 7806-FEB23 Total 238.92

Inv 7874-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	50.98

Inv 7874-FEB23 Total 50.98

Inv 7924-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	487-510-6372	34.43

Inv 7924-FEB23 Total 34.43

Inv 7996-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	480-510-6372	46.29

Inv 7996-FEB23 Total 46.29

Inv 8015-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	401-510-6372	10.82

Inv 8015-FEB23 Total 10.82

Inv 8036-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	446-510-6372	86.66

Inv 8036-FEB23 Total 86.66

Inv 8115-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	36.96

Inv 8115-FEB23 Total 36.96

Inv 8146-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	486-510-6372	146.47

Inv 8146-FEB23 Total 146.47

Inv 8193-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/12/26-02/10/26	200-510-6372	81.65

Inv 8193-FEB26 Total 81.65

Inv 8214-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	305-510-6372	64.17

Inv 8214-FEB26 Total 64.17

Inv 8232-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	23.15

Inv 8232-FEB23 Total 23.15

Inv 8240-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	480-510-6372	15.01

Inv 8240-FEB26 Total 15.01

Inv 8244-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	ELECTRICAL SVC FS 31/02/05/26-03/08/26	110-295-6372	1,645.14

Inv 8244-FEB26 Total 1,645.14

Inv 8257-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	460-510-6372	93.28

Inv 8257-FEB23 Total 93.28

Inv 8282-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	ELECTRICAL SVC FS 31/02/05/26-03/08/26	110-295-6372	135.53

Inv 8282-FEB26 Total 135.53

Inv 8302-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	305-510-6372	97.80

Inv 8302-FEB26 Total 97.80

Inv 8311-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/12/26-02/10/26	200-510-6372	148.83

Inv 8311-FEB26 Total 148.83

Inv 8331-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/26-03/10/26	200-510-6372	122.90

Inv 8331-FEB26 Total 122.90

Inv 8348-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	470-510-6372	25.94

Inv 8348-FEB23 Total 25.94

Inv 8373-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	450-510-6372	211.75

Inv 8373-FEB23 Total 211.75

Inv 8385-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	309-510-6372	177.96

Inv 8385-FEB26 Total 177.96

Inv 8460-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/25/26	200-510-6372	19.13

Inv 8460-FEB26 Total 19.13

Inv 8467-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	472-510-6372	55.65

Inv 8467-FEB23 Total 55.65

Inv 8490-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	447-510-6372	96.01

Inv 8490-FEB23 Total 96.01

Inv 8502-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/30/25-01/28/26	309-510-6372	123.93

Inv 8502-FEB26 Total 123.93

Inv 8561-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/10/26-02/09/26	200-510-6372	64.83

Inv 8561-FEB26 Total 64.83

Inv 8576-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	479-510-6372	19.13

Inv 8576-FEB26 Total 19.13

Inv 8583-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	472-510-6372	60.11

Inv 8583-FEB23 Total 60.11

Inv 8609-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	458-510-6372	17.22

Inv 8609-FEB23 Total 17.22

Inv 8682-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	309-510-6372	184.47

Inv 8682-FEB26 Total 184.47

Inv 8686-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	426-510-6372	19.13

Inv 8686-FEB26 Total 19.13

Inv 8693-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/10/26-02/09/26	200-510-6372	130.27

Inv 8693-FEB26 Total 130.27

Inv 8697-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	472-510-6372	31.03

Inv 8697-FEB23 Total 31.03

Inv 8727-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	438-510-6372	148.45

Inv 8727-FEB23 Total 148.45

Inv 8801-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	477-510-6372	28.72

Inv 8801-FEB26 Total 28.72

Inv 8819-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	84.77

Inv 8819-FEB23 Total 84.77

Inv 8821-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/10/26-02/09/26	200-510-6372	73.53

Inv 8821-FEB26 Total 73.53

Inv 8842-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	445-510-6372	17.22

Inv 8842-FEB23 Total 17.22

Inv 8869-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	100-510-6372	170.72

Inv 8869-FEB26 Total 170.72

Inv 8913-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	28.72

Inv 8913-FEB26 Total 28.72

Inv 8942-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	32.50

Inv 8942-FEB23 Total 32.50

Inv 8949-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/10/26-02/09/26	200-510-6372	83.45

Inv 8949-FEB26 Total 83.45

Inv 8955-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	ELECTRICAL SVC STREET LIGHT/01/01/26-02/01/26	200-510-6372	17.33

Inv 8955-FEB26 Total 17.33

Inv 8962-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	445-510-6372	36.96

Inv 8962-FEB23 Total 36.96

Inv 9031-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	452-510-6372	28.72

Inv 9031-FEB26 Total 28.72

Inv 9062-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/09/26-02/08/26	312-510-6372	119.71

Inv 9062-FEB26 Total 119.71

Inv 9064-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	475-510-6372	18.48

Inv 9064-FEB23 Total 18.48

Inv 9076-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/09/26-02/08/26	311-510-6372	73.38

Inv 9076-FEB26 Total 73.38

Inv 9080-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	457-510-6372	45.67

Inv 9080-FEB23 Total 45.67

Inv 9140-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	442-510-6372	19.13

Inv 9140-FEB26 Total 19.13

Inv 9183-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	443-510-6372	36.96

Inv 9183-FEB23 Total 36.96

Inv 9197-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/09/26-02/08/26	311-510-6372	133.80

Inv 9197-FEB26 Total 133.80

Inv 9200-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	82.75
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	451-510-6372	82.76

Inv 9200-FEB23 Total 165.51

Inv 9254-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	200-510-6372	57.59

Inv 9254-FEB26 Total 57.59

Inv 9302-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	430-510-6372	55.65

Inv 9302-FEB23 Total 55.65

Inv 9310-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	449-510-6372	50.98

Inv 9310-FEB23 Total 50.98

Inv 9349-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/26-02/19/26	200-510-6372	139.77

Inv 9349-FEB26 Total 139.77

Inv 9416-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	476-510-6372	51.65

Inv 9416-FEB23 Total 51.65

Inv 9425-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	422-510-6372	45.66
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	451-510-6372	45.67

Inv 9425-FEB23 Total 91.33

Inv 9517-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	164.44

Inv 9517-FEB26 Total 164.44

Inv 9536-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	424-510-6372	60.11

Inv 9536-FEB23 Total 60.11

Inv 9539-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	440-510-6372	68.81

Inv 9539-FEB23 Total 68.81

Inv 9568-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	200-510-6372	121.77

Inv 9568-FEB26 Total 121.77

Inv 9606-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	200-510-6372	204.21

Inv 9606-FEB26 Total 204.21

Inv 9657-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	431-510-6372	168.65

Inv 9657-FEB23 Total 168.65

Inv 9658-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	448-510-6372	59.66

Inv 9658-FEB23 Total 59.66

Inv 9668-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	307-510-6372	49.88
02/23/2026	ELECTRICAL SVC STREET LIGHT/12/31/25-01/29/26	308-510-6372	49.88

Inv 9668-FEB26 Total 99.76

Inv 9673-FEB26

Line Item Date	Line Item Description	Line Item Account

02/23/2026	ELECTRICAL SVC STREET LIGHT/01/21/26-02/19/26	200-510-6372	17.33
Inv 9673-FEB26 Total			17.33

Inv 9708-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	410-510-6372	24.60
Inv 9708-FEB26 Total			24.60

Inv 9756-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	308-510-6372	56.34
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/31/25-01/29/26	307-510-6372	56.34
Inv 9756-FEB26 Total			112.68

Inv 9778-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	444-510-6372	110.16
Inv 9778-FEB23 Total			110.16

Inv 9779-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	483-510-6372	25.94
Inv 9779-FEB23 Total			25.94

Inv 9823-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	465-510-6372	23.92
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	480-510-6372	23.93
Inv 9823-FEB26 Total			47.85

Inv 9896-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	444-510-6372	92.60
Inv 9896-FEB23 Total			92.60

Inv 9898-FEB23

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	409-510-6372	25.94
Inv 9898-FEB23 Total			25.94

Inv 9936-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	ELECTRICAL SVC STREET LIGHT/02/01/26-02/28/26	488-510-6372	28.72

Inv 9936-FEB26 Total 28.72

Inv 9939-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/25-01/28/26	305-510-6372	163.88

Inv 9939-FEB26 Total 163.88

Inv 9976-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	ELECTRICAL SVC STREET LIGHT/01/09/26-02/08/26	312-510-6372	73.38

Inv 9976-FEB26 Total 73.38

Inv 9977-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	ELECTRICAL SVC STREET LIGHT/01/23/26-02/23/26	200-510-6372	24.11

Inv 9977-FEB26 Total 24.11

3278 Total: 42,185.79

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 42,185.79

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

25678 03/05/2026

Inv 8013159346

Line Item Date	Line Item Description	Line Item Account	
01/18/2026	SHRED IT SVCS/12.16.25 - 01.13.26	100-290-6490	1,614.82

Inv 8013159346 Total 1,614.82

Inv 8013438545

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	SHRED IT SVCS/01.20.26 - 02.10.26	100-290-6490	1,086.00

Inv 8013438545 Total 1,086.00

25678 Total: 2,700.82

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 2,700.82

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

25758 03/18/2026

Inv 10625

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	ADVISORY FEE 457(B)/JAN 2026	100-220-6490	250.00

Inv 10625 Total 250.00

25758 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

25679 03/05/2026

Inv INV19139074

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	CODE SAFETY ALERT BUTTON/FEB 2026	100-330-6490	45.00

Inv INV19139074 Total 45.00

25679 Total: 45.00

25759 03/18/2026

Inv INV191401393

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CODE SAFETY ALERT BUTTON/MAR 2026	100-330-6490	45.00

Inv INV191401393 Total 45.00

25759 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 90.00

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

25680 03/05/2026

Inv 00111775534

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	PUBLIC NOTICE/PC 02.18.26 NOTICE/PLN25-20005 SUMNER	100-120-6510	424.66

Inv 00111775534 Total 424.66

Inv 0011771027

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	PUBLIC NOTICE/NIB FOR DEMOLITION AAT 14821 CHANDL	600-500-6650	544.99

Inv 0011771027 Total 544.99

Inv 0011773757

Line Item Date	Line Item Description	Line Item Account	
01/18/2026	PUBLIC NOTICE/PC 02.18.26 NOTICE/PLN25-20005 SUMNER	100-120-6510	403.44

Inv 0011773757 Total 403.44

Inv 0011773851

Line Item Date	Line Item Description	Line Item Account

01/16/2026	PUBLIC NOTICE/NIB FOR 2025 ANNUAL ASPHALT CONCRE	210-510-6660	1,344.78
Inv 0011773851 Total			1,344.78

Inv 0011774450

Line Item Date	Line Item Description	Line Item Account	
01/18/2026	PUBLIC NOTICE/INTRODUCTION OF ORDINANCE 26-01	100-120-6510	169.86
Inv 0011774450 Total			169.86
25680 Total:			2,887.73

25760 03/18/2026

Inv 0011776328

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	PUBLIC NOTICE/IFB 26-104EG DEMO AND DISPOSAL OF STI	600-500-6650	976.73
Inv 0011776328 Total			976.73

Inv 0011776330

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	PUBLIC NOTICE/IFB 26-105EG ON-CALL ASPHALT REPAIR A	210-510-6690	1,500.49
Inv 0011776330 Total			1,500.49

Inv 0011776719

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	PUBLIC NOTICE/INTRO OF ORDINANCE 26-02	100-120-6510	205.25
Inv 0011776719 Total			205.25

Inv 0011776721

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	PUBLIC NOTICE/ADOPTION OF ORDINANCE 26-01	100-120-6510	254.80
Inv 0011776721 Total			254.80

Inv 0011777873

Line Item Date	Line Item Description	Line Item Account	
02/08/2026	PUBLIC NOTICE/NIB 26-103EG HAMNER UTILITY TREN	210-510-6662	1,603.12
Inv 0011777873 Total			1,603.12

Inv 0011779471

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	PUBLIC NOTICE/ADOPTION OF ORDINANCE 26-02	100-120-6510	290.19
Inv 0011779471 Total			290.19
25760 Total:			4,830.58

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 7,718.31

SPE001 - SPECTRA ASSOCIATES INC Line Item Account

25761 03/18/2026

Inv 46006-E

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	RESOLUTION BOOKS/CITY CLERK	100-120-6510	354.50

Inv 46006-E Total 354.50

25761 Total: 354.50

SPE001 - SPECTRA ASSOCIATES INC Total: 354.50

STA001 - STAPLES ADVANTAGE Line Item Account

25681 03/05/2026

Inv 6052642581

Line Item Date	Line Item Description	Line Item Account	
01/10/2026	OFFICE SUPPLIES/EVENTS	100-720-6510	179.27

Inv 6052642581 Total 179.27

25681 Total: 179.27

25762 03/18/2026

Inv 6053201266

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	GENERAL OFFICE SUPPLIES	100-290-6510	73.52

Inv 6053201266 Total 73.52

Inv 6055341274

Line Item Date	Line Item Description	Line Item Account	
02/07/2026	OFFICE SUPPLIES/HR	100-220-6510	28.53

Inv 6055341274 Total 28.53

Inv 6055817433

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	OFFICE SUPPLIES/CM	100-200-6510	38.06

Inv 6055817433 Total 38.06

25762 Total: 140.11

STA001 - STAPLES ADVANTAGE Total: 319.38

STA012 - STATEWIDE TOWING & RECOVERY, STATEWIDE MOBILE TRK REPAIR Line Item Account

25682 03/05/2026

Inv 18453C

Line Item Date	Line Item Description	Line Item Account	
12/20/2025	TOWING SVCS/RSO MOTORCYCLE	100-400-6330	120.00
Inv 18453C Total			120.00
25682 Total:			120.00
STA012 - STATEWIDE TOWING & RECOVERY, STATEWIDE MOBILE TRK REPAIR Total:			120.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

25683 03/05/2026

Inv 101-2

Line Item Date	Line Item Description	Line Item Account	
12/12/2025	RENTAL/TRAIN RIDE PROPS/MIRACLE	100-720-6415	2,400.00
Inv 101-2 Total			2,400.00
25683 Total:			2,400.00
STR001 - STRAITE TO HALE PRODUCTIONS Total:			2,400.00

SUN014 - SUN, JINGJING Line Item Account

25763 03/18/2026

Inv REFTA-10384

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10384/ADU/7307 CORONA VALLEY AVE/FINALED	800-000-2305	44.77
02/26/2026	REF/TA-10384/ADU/7307 CORONA VALLEY AVE/FINALED	800-000-2305	573.92
Inv REFTA-10384 Total			618.69
25763 Total:			618.69
SUN014 - SUN, JINGJING Total:			618.69

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

25684 03/05/2026

Inv 21738

Line Item Date	Line Item Description	Line Item Account	
01/19/2026	ROAD STRIPING & MAINT SVCS/DEC 2026	200-510-6490	25,528.35
Inv 21738 Total			25,528.35
25684 Total:			25,528.35

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total: 25,528.35

SUP003 - SUPER BIRTHDAY, INC. Line Item Account

25685 03/05/2026

Inv 33054

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	TRAIN RENTAL/MIRACLE/12.14.25	100-720-6415	2,000.00

Inv 33054 Total 2,000.00

25685 Total: 2,000.00

SUP003 - SUPER BIRTHDAY, INC. Total: 2,000.00

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

25686 03/05/2026

Inv SW-0323355

Line Item Date	Line Item Description	Line Item Account	
11/05/2025	FY25-26 STORM WATER PERMIT FEES	100-510-6490	27,293.00

Inv SW-0323355 Total 27,293.00

25686 Total: 27,293.00

SWR001 - STATE WATER RESOURCES CONTROL BOARD Total: 27,293.00

TAG001 - TAG CMD LLC Line Item Account

25687 03/05/2026

Inv 10248606

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	2022 FORD F150 LIGHTNING/FY25-26	220-500-6610	41,227.01

Inv 10248606 Total 41,227.01

25687 Total: 41,227.01

TAG001 - TAG CMD LLC Total: 41,227.01

TER004 - TERRAZAS, DAISY Line Item Account

25764 03/18/2026

Inv REFTA-10769

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REF/TA-10769/COMMERCIAL T.I./12571 LIMONITE AVE/FINA	800-000-2305	1,231.24

Inv REFTA-10769 Total 1,231.24

25764 Total: 1,231.24

TER004 - TERRAZAS, DAISY Total: 1,231.24

TOW001 - YUN SU CHUNG Line Item Account

25688 03/05/2026

Inv 1

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	CONCRETE MAINT REPAIR & INSTALLATION SVCS/01.26.26	210-510-6690	122,860.00

Inv 1 Total 122,860.00

25688 Total: 122,860.00

TOW001 - YUN SU CHUNG Total: 122,860.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

25765 03/18/2026

Inv 1849

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	STAGE & EQUIPMENT RENTALS/LANTERN FEST/02.20.26 - 0	100-720-6415	34,387.32

Inv 1849 Total 34,387.32

25765 Total: 34,387.32

TRE002 - MCGAUGHEY, TREVOR Total: 34,387.32

TRI005 - TRINH, MINH-KHOI Line Item Account

25689 03/05/2026

Inv EXPRPT_JAN2026

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	REIMB/MILEAGE/CALGIS CONF TRAINING/01.20.26 - 01.23.2	100-320-6240	160.08
01/31/2026	REIMB/MEALS/CALGIS CONF TRAINING/01.20.26 - 01.23.26	100-320-6240	57.06

Inv EXPRPT_JAN2026 Total 217.14

25689 Total: 217.14

TRI005 - TRINH, MINH-KHOI Total: 217.14

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

25690 03/05/2026

Inv 48917

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	ACCELA SOFTWARE SUPPORT SVCS/JAN 2026	100-311-6490	926.25

Inv 48917 Total 926.25

25690 Total: 926.25

25766 03/18/2026
Inv 49154

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	ACCELA SOFTWARE SUPPORT SVCS/FEB 2026	100-311-6490	1,608.75

Inv 49154 Total 1,608.75

25766 Total: 1,608.75

TRU003 - TRUEPOINT SOLUTIONS, LLC Total: 2,535.00

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account
25767 03/18/2026
Inv 25-12-052

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	PLAN REVIEW SVCS/FIXED FEE/DEC 2025	100-310-6432	3,143.35

Inv 25-12-052 Total 3,143.35

25767 Total: 3,143.35

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 3,143.35

UNI006 - UNITED PET CARE LLC Line Item Account
3280 03/31/2026
Inv MARCH 2026

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	PET INSURANCE PREMIUMS - MARCH 2026	100-000-2080	154.50

Inv MARCH 2026 Total 154.50

3280 Total: 154.50

25691 03/05/2026
Inv JAN2026

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	PET INSURANCE PREMIUMS/JAN 2026	100-000-2080	154.50

Inv JAN2026 Total 154.50

25691 Total: 154.50

25768 03/18/2026

Inv FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	PET INSURANCE PREMIUMS/FEB 2026	100-000-2080	154.50
Inv FEB2026 Total			154.50
25768 Total:			154.50

UNI006 - UNITED PET CARE LLC Total: 463.50

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

3281 03/31/2026

Inv 6136380077

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CITY CELL/COMM SFTY/ 1.19.2026-2.18.2026	100-311-6376	77.66
03/10/2026	COMMUNITY SERVICES IPAD/ 1.19.2026-2.18.2026	100-720-6376	97.68
03/10/2026	INTERNET /CITY COUNCIL/1.19.2026-2.18.2026	100-100-6376	20.02
03/10/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 1.19.2026-2.18.2(	100-295-6376	40.05
03/10/2026	FINANCE HOTSPOT/1.19.2026-2.18.2026	100-210-6376	40.01
03/10/2026	MAUS 360 THE MDM/ ALL CITY CELLS/1.19.2026-2.18.2026	100-240-6412	150.00
03/10/2026	CITY CELL/CES VOLUNTEER/1.19.2026-2.18.2026	100-330-6376	197.36
03/10/2026	CITY CELL/CITY MANAGER/1.19.2026-2.18.2026	100-200-6376	40.01
03/10/2026	CITY CELL/ENG/ 1.19.2026-2.18.2026	100-320-6376	116.49
03/10/2026	PUBLIC WORKS CELL/ 1.19.2026-2.18.2026	100-510-6376	311.85
03/10/2026	CITY CELL/CES VOLUNTEER/1.19.2026-2.18.2026	100-330-6376	20.02
03/10/2026	CITY CELL/CES/1.19.2026-2.18.2026	100-330-6376	155.32
03/10/2026	RSO IPHONE/ 1.19.2026-2.18.2026	100-400-6376	38.83
03/10/2026	CES HOTSPOTS/1.19.2026-2.18.2026	100-330-6376	343.00
03/10/2026	(10) IPADS/CITY CLERK/ 1.19.2026-2.18.2026	100-290-6376	20.02
03/10/2026	COMMUNITY SERVICES CELL/ 1.19.2026-2.18.2026	100-720-6376	38.83
03/10/2026	CITY CELL/FINANCE/1.19.2026-2.18.2026	100-210-6376	77.66
03/10/2026	COMM SFTY HOTSPOT/1.19.2026-2.18.2026	100-311-6376	80.02
03/10/2026	CITY MGR HOTSPOT/1.19.2026-2.18.2026	100-200-6376	40.01
03/10/2026	GENERAL/HOTSPOT/1.19.2026-2.18.2026	100-290-6376	68.03
03/10/2026	BUILDING INSPECTOR CELL/ 1.19.2026-2.18.2026	100-310-6376	118.91
03/10/2026	PW/ IPAD/1.19.2026-2.18.2026	100-510-6376	137.72
03/10/2026	ECONOMIC DEVELOPMENT/1.19.2026-2.18.2026	100-302-6510	20.02
03/10/2026	COMMUNICATIONS CELL/1.19.2026-2.18.2026	100-260-6376	38.83
03/10/2026	STREET CAMERAS/VAR LOCATIONS/1.19.2026-2.18.2026	200-510-6376	419.75
Inv 6136380077 Total			2,708.10
3281 Total:			2,708.10

VER001 - VERIZON WIRELESS Total: 2,708.10

VER005 - VERIZON Line Item Account

25692 03/05/2026

Inv 384000084918

Line Item Date	Line Item Description	Line Item Account

02/02/2026	VEHICLE TRACKING SUB/COMM SAFETY/JAN 2026	100-311-6330	87.30
02/02/2026	VEHICLE TRACKING SUB/FIRE/JAN 2026	110-420-6330	31.90
02/02/2026	VEHICLE TRACKING SUB/BNS/JAN 2026	100-310-6330	47.85
02/02/2026	VEHICLE TRACKING SUB/CES/JAN 2026	100-330-6330	88.76
02/02/2026	VEHICLE TRACKING SUB/PW/JAN 2026	100-500-6330	127.60
Inv 384000084918 Total			383.41
25692 Total:			383.41
VER005 - VERIZON Total:			383.41

VIS005 - VISUAL EDGE IT, INC. Line Item Account

25693 03/05/2026

Inv 24AR3263818

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	COPIER MAINT/01.26.26 - 02.25.26	100-240-6340	100.51
Inv 24AR3263818 Total			100.51

Inv 24AR3263819

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	COPIER MAINT/01.26.26 - 02.25.26	100-240-6340	116.77
Inv 24AR3263819 Total			116.77

Inv 24AR3318318

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	COPIER MAINT/02.11.26 - 03.10.26	100-240-6340	1,529.54
Inv 24AR3318318 Total			1,529.54
25693 Total:			1,746.82

25769 03/18/2026

Inv 24AR3332777

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	COPIER MAINT/02.26.26 - 03.25.26	100-240-6340	126.14
Inv 24AR3332777 Total			126.14

Inv 24AR3332778

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	COPIER MAINT/02.26.26 - 03.25.26	100-240-6340	166.97
Inv 24AR3332778 Total			166.97
25769 Total:			293.11

VIS005 - VISUAL EDGE IT, INC. Total: 2,039.93

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

25694 03/05/2026

Inv 5932879

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	SCANNING & STORAGE SVCS/JAN 2026	100-120-6490	88.53

Inv 5932879 Total 88.53

25694 Total: 88.53

25770 03/18/2026

Inv 6057713

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	RECORD STORAGE SVCS/FEB 2026	100-120-6490	103.09

Inv 6057713 Total 103.09

25770 Total: 103.09

VIT001 - VITAL RECORDS HOLDINGS, LLC Total: 191.62

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3283 03/31/2026

Inv 401A 03.12.2026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	VOYA 401(A) EMPLOYER MATCH - PR 03.12.2026	100-000-2082	11,281.63

Inv 401A 03.12.2026 Total 11,281.63

Inv 401A 03.26.2026

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	VOYA 401A EMPLOYER MATCH - PR 03.26.2026	100-000-2082	8,968.31

Inv 401A 03.26.2026 Total 8,968.31

Inv 457 03.12.2026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	VOYA 457 LOAN REPAYMENT - PR 03.12.2026	100-000-2072	626.64
03/12/2026	VOYA 457 DEFERRED COMPENSATION - PR 03.12.2026	100-000-2071	16,451.51

Inv 457 03.12.2026 Total 17,078.15

Inv 457 03.26.2026

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	VOYA LOAN REPAYMENT - PR 03.26.2026	100-000-2072	626.64
03/26/2026	VOYA DEFFERRED COMPENSATION - PR 03.26.2026	100-000-2071	16,534.86

Inv 457 03.26.2026 Total 17,161.50

3283 Total: 54,489.59

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 54,489.59

VSA001 - VAN SCOYOC ASSOCIATES Line Item Account

25695 03/05/2026

Inv 84246

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	LOBBYIST SVCS/JAN 2026	100-302-6490	1,000.00

Inv 84246 Total 1,000.00

25695 Total: 1,000.00

VSA001 - VAN SCOYOC ASSOCIATES Total: 1,000.00

VSP001 - VISION SERVICE PLAN Line Item Account

3282 03/31/2026

Inv MARCH2026

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	VISION PREMIUMS - MARCH 2026	100-000-2068	1,281.49

Inv MARCH2026 Total 1,281.49

3282 Total: 1,281.49

VSP001 - VISION SERVICE PLAN Total: 1,281.49

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

25771 03/18/2026

Inv 19248

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	SECURITY GUARD SVCS/LANTERN FEST/02.21.26 - 02.22.26	100-720-6415	15,732.50

Inv 19248 Total 15,732.50

25771 Total: 15,732.50

XTR001 - XTREME SECURITY SERVICES, INC Total: 15,732.50

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

25750 03/18/2026

Inv NOV2025

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
01/05/2026		T0011853/WATER SEWER SVCS/NOV 2025	100-295-6378	187.42
Inv NOV2025 Total				187.42
25750 Total:				187.42
YES001 - YES ENERGY MANAGEMENT INC. Total:				187.42

YOW001 - YOW, JOCELYN Line Item Account

25696 03/05/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	REIMB/MEALS & PARKING/LEAGUE OF CALIFORNIA CITIE	100-100-6240	110.00
Inv EXPRPT_FEB2026 Total			110.00
25696 Total:			110.00
YOW001 - YOW, JOCELYN Total:			110.00
Total:			12,002,902.00

CITY OF EASTVALE

WARRANT REGISTER

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2026 - 04/30/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,265,777.32
110	STRUCTURAL FIRE FUND	$50,787.25
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$235,726.49
205	SB1 ROAD MAINTENANCE/REHAB	$983,353.40
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$87,961.60
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$37,696.07
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$54,173.22
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$1,339.52
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$124,344.37
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$17,851.14
296	DIF LIBRARY FACILITIES FUND	$47,787.22
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$2,988.52
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$266.74
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.85
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$1,922.03
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,787.74
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$794.78
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$647.84
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$4,513.89
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,206.44
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,526.07
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$2,609.79
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$1,173.58
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$183.98
315	CLOVERDALE CFD	$1,061.68
316	LIMONITE CFD	$5,772.92
317	LEAL CFD	$1,408.99
318	CFD 2024-02 ZN 3 MAGNOLIA RANCH	$0.00
319	CFD 2024-02 ZN 4 EV SQ PHSE B	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$4,818.50
401	CFD 2017-2 SENDERO	$22,088.78
402	CFD 2020-1 HAMNER CIVIC CENTER	$7,577.84
403	LMD 98-2 ORIGINAL	$252.21
404	LMD 98-2 ANNEX 01/ZONE A	$204.20
405	LMD 98-2 ANNEX 02/ZONE B	$4,043.52

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2026 - 04/30/2026

FUND	DESCRIPTION	AMOUNT
406	LMD 98-2 ANNEX 03/ZONE C	$378.62
407	LMD 98-2 ANNEX 04/ZONE D	$490.90
408	LMD 98-2 ANNEX 06/ZONE F	$459.26
409	LMD 2001-1 ZONE G	$31.40
410	LMD 2001-1 ZONE S	$75.42
411	LMD 2001-1 ZONE W	$309.94
412	LMD 2001-2 ZONE A	$1,342.61
413	LMD 2001-2 ZONE B	$640.61
414	LMD 2001-2 ZONE C	$19.24
415	LMD 2001-2 ZONE D	$424.81
416	LMD 2001-2 ZONE F	$140.72
417	LMD 2001-2 ZONE G	$573.93
418	LMD 2001-2 ZONE H	$987.66
419	LMD 2001-2 ZONE J	$752.97
420	LMD 2001-2 ZONE K	$660.34
421	LMD 2001-2 ZONE M	$54.61
422	LMD 2001-3 ZONE A	$370.73
423	LMD 2001-3 ZONE B	$149.74
424	LMD 2001-3 ZONE C	$222.86
425	LMD 2001-3 ZONE D	$564.64
426	LMD 2001-3 ZONE E	$1,207.17
427	LMD 2001-3 ZONE F	$98.88
428	LMD 2001-3 ZONE G	$349.16
429	LMD 2001-3 ZONE H	$283.93
430	LMD 2001-3 ZONE I	$762.84
431	LMD 2001-3 ZONE J	$211.51
432	LMD 2001-3 ZONE K	$343.95
433	LMD 2001-3 ZONE L	$221.37
434	LMD 2001-3 ZONE M	$671.64
435	LMD 2001-3 ZONE N	$905.40
436	LMD 2001-3 ZONE O	$76.84
437	LMD 2001-3 ZONE P	$469.00
438	LMD 2001-3 ZONE Q	$222.60
439	LMD 2001-3 ZONE R	$30.00
440	LMD 2001-3 ZONE S	$90.61
441	LMD 2001-3 ZONE T	$635.71
442	LMD 2001-3 ZONE U	$484.54
443	LMD 2001-3 ZONE V	$771.87
444	LMD 2001-3 ZONE W	$267.06
445	LMD 2001-3 ZONE X	$67.49
446	LMD 2001-3 ZONE Y	$113.63
447	LMD 2001-3 ZONE Z	$122.25
448	LMD 2001-3 ZONE AA	$74.44
449	LMD 2001-3 ZONE BB	$65.02
450	LMD 2001-3 ZONE CC	$262.01

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

FUND SUMMARY EXPENDITURES
04/01/2026 - 04/30/2026

FUND	DESCRIPTION	AMOUNT
451	LMD 2001-3 ZONE DD	$471.57
452	LMD 2001-3 ZONE EE	$328.53
453	LMD 2001-3 ZONE FF	$404.00
454	LMD 2001-3 ZONE GG	$185.50
455	LMD 2001-3 ZONE HH	$147.72
456	LMD 2001-3 ZONE II	$318.91
457	LMD 2001-3 ZONE JJ	$60.08
458	LMD 2001-3 ZONE KK	$286.49
459	LMD 2001-3 ZONE LL	$126.22
460	LMD 2001-3 ZONE MM	$110.65
461	LMD 2001-3 ZONE NN	$230.39
462	LMD 2001-3 ZONE OO	$239.10
463	LMD 2001-3 ZONE PP	$305.32
464	LMD 2001-3 ZONE QQ	$107.04
465	LMD 2001-3 ZONE RR	$661.79
466	LMD 2001-3 ZONE SS	$266.40
467	LMD 2001-3 ZONE TT	$137.60
468	LMD 2001-3 ZONE UU	$73.04
469	LMD 2001-3 ZONE VV	$92.05
470	LMD 2001-3 ZONE WW	$305.69
471	LMD 2001-3 ZONE XX	$219.67
472	LMD 2001-3 ZONE YY	$339.88
473	LMD 2001-3 ZONE ZZ	$132.11
474	LMD 2001-3 ZONE AAA	$555.44
475	LMD 2001-3 ZONE BBB	$388.74
476	LMD 2001-3 ZONE CCC	$860.12
477	LMD 2001-3 ZONE DDD	$669.32
478	LMD 2001-3 ZONE EEE	$101.97
479	LMD 2001-3 ZONE FFF	$625.30
480	LMD 2001-3 ZONE GGG	$271.36
481	LMD 2001-3 ZONE HHH	$220.14
482	LMD 2001-3 ZONE III	$768.96
483	LMD 2001-3 ZONE JJJ	$358.68
484	LMD 2001-3 ZONE LLL	$169.68
485	LMD 2001-3 ZONE MMM	$268.81
486	LMD ID 2 SUBAREA 35	$650.76
487	LMD ID 2 SUBAREA 42	$223.54
488	LMD ID 2 SUBAREA 46	$427.32
489	LMD ID 2 SUBAREA 49	$656.60
490	LMD ID 2 SUBAREA 55	$106.20
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$29,026.27
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$1,051,063.31
		$4,084,070.69

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 05/14/2026 - 12:05PM

Check Number	Check Date			Amount
ACC003 - ACCELA INC Line Item Account 100-240-6615				
25849	04/16/2026			
Inv 1013				
Line Item Date	Line Item Description		Line Item Account	
04/02/2026	REGISTRATION/ACCELARATE 2026/10.05.26 - 10.08.26		100-311-6240	1,295.00
Inv 1013 Total				1,295.00
25849 Total:				1,295.00
ACC003 - ACCELA INC Total:				1,295.00
ACC006 - ACCENTURE LLP Line Item Account				
25773	04/02/2026			
Inv 38229				
Line Item Date	Line Item Description		Line Item Account	
02/25/2026	INSP SVCS/CIVIC CENTER PRJ/JAN 2026		292-500-6650	3,675.00
Inv 38229 Total				3,675.00
Inv 38230				
Line Item Date	Line Item Description		Line Item Account	
02/25/2026	INSP SVCS/LAND DEV/JAN 2026		100-510-6433	40,120.00
Inv 38230 Total				40,120.00
25773 Total:				43,795.00
ACC006 - ACCENTURE LLP Total:				43,795.00
ACT001 - ACTIVATED EVENTS LLC Line Item Account				
25850	04/16/2026			
Inv REFTA-10854				
Line Item Date	Line Item Description		Line Item Account	
04/09/2026	REF/TA-10854/TUP/12750 CITRUS ST/FINALED		800-000-2305	455.69
Inv REFTA-10854 Total				455.69
25850 Total:				455.69

ACT001 - ACTIVATED EVENTS LLC Total: 455.69

AIR004 - AIR EXCHANGE INC Line Item Account 110-420-6310

25851 04/16/2026

Inv 91616831

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	REPLACEMENT REGULATORS/BATTERIES/FS31	110-295-6310	1,109.93

Inv 91616831 Total 1,109.93

25851 Total: 1,109.93

AIR004 - AIR EXCHANGE INC Total: 1,109.93

ALL005 - ALL AMERICAN ASPHALT Line Item Account

25852 04/16/2026

Inv 1246013

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	STREET MATERIALS/PW	100-510-6590	1,544.32

Inv 1246013 Total 1,544.32

Inv 1248548

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	STANDBY CHARGE/03.03.26	100-510-6590	187.50

Inv 1248548 Total 187.50

25852 Total: 1,731.82

ALL005 - ALL AMERICAN ASPHALT Total: 1,731.82

ALL007 - ALL TRAFFIC SOLUTIONS INC Line Item Account

25931 04/29/2026

Inv I822914

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	SHIPPING/LIDAR EQUIPMENT	100-400-6590	75.00

Inv I822914 Total 75.00

25931 Total: 75.00

ALL007 - ALL TRAFFIC SOLUTIONS INC Total: 75.00

ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Line Item Account

25774 04/02/2026

Inv 1010

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/CES/DEC 2025	100-330-6330	98.00
03/06/2026	CAR WASH/CSD/DEC 2025	100-311-6330	112.00

Inv 1010 Total 210.00

Inv 1011

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/CSD/JAN 2026	100-311-6330	84.00
03/06/2026	CAR WASH/CES/JAN 2026	100-330-6330	70.00
03/06/2026	CAR WASH/COMM SVCS/JAN 2026	100-720-6330	28.00

Inv 1011 Total 182.00

Inv 1012

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/CES/FEB 2026	100-330-6330	98.00
03/06/2026	CAR WASH/COMM SVCS/FEB 2026	100-720-6330	14.00
03/06/2026	CAR WASH/CSD/FEB 2026	100-311-6330	154.00

Inv 1012 Total 266.00

Inv 1013

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/FIRE/DEC 2025-MAR 2026	110-420-6330	84.00

Inv 1013 Total 84.00

Inv 1017

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/BS/DEC 2025-FEB 2026	100-310-6330	56.00

Inv 1017 Total 56.00

25774 Total: 798.00

25853 04/16/2026

Inv 1014

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/PW/DEC 2025	100-295-6330	98.00

Inv 1014 Total 98.00

Inv 1015

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/PW/JAN 2026	100-295-6330	98.00

Inv 1015 Total 98.00

Inv 1016

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CAR WASH/PW/FEB 2026	100-295-6330	140.00

Inv 1016 Total 140.00

25853 Total: 336.00

ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total: 1,134.00

ALL014 - ALLEN, JENNA Line Item Account

25854 04/16/2026

Inv CP-0060

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	RENTAL/GAMING TRUCK/VOLUNTEER RECOGNITION/04.2	100-720-6415	575.00

Inv CP-0060 Total 575.00

25854 Total: 575.00

ALL014 - ALLEN, JENNA Total: 575.00

ALL015 - ALLIED TOWING LLC Line Item Account

25855 04/16/2026

Inv 26-18213

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	MOVING COSTS/CONTAINERS/CITRUS	100-295-6490	1,050.00

Inv 26-18213 Total 1,050.00

25855 Total: 1,050.00

ALL015 - ALLIED TOWING LLC Total: 1,050.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

25775 04/02/2026

Inv 16L4-YH67-FYRQ

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	OFFICE CHAIR/PW	100-320-6590	235.38

Inv 16L4-YH67-FYRQ Total 235.38

Inv 194P-TM3G-MQQX

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	WASHING STATION/FS27	110-295-6510	537.67

Inv 194P-TM3G-MQQX Total 537.67

Inv 1C6R-6JRN-9NQG

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	SUPPLIES/FS31	110-420-6510	131.55

Inv 1C6R-6JRN-9NQG Total 131.55

Inv 1FT7-Q71G-N6RX

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	OFFICE SUPPLIES/CES	100-330-6510	20.26

Inv 1FT7-Q71G-N6RX Total 20.26

Inv 1MCT-DP1L-RJXJ

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	SAFE/FINANCE	100-210-6590	258.59

Inv 1MCT-DP1L-RJXJ Total 258.59

Inv 1MYY-N3RT-M7MC

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	184.24

Inv 1MYY-N3RT-M7MC Total 184.24

Inv 1YVP-P6Y7-PGXH

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	OFFICE CHAIR/ENG	100-320-6590	204.71

Inv 1YVP-P6Y7-PGXH Total 204.71

25775 Total: 1,572.40

25856 04/16/2026

Inv 11P9-LQLJ-6RVD

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CEILING FAN REMOTE/CITRUS	100-295-6510	36.84

Inv 11P9-LQLJ-6RVD Total 36.84

Inv 134P-6HWT-1KXK

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	103.74

Inv 134P-6HWT-1KXK Total 103.74

Inv 13LY-MNF4-Q1H1

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	DESK CHAIRS/COUNCIL CHAMBERS	100-120-6590	353.42

Inv 13LY-MNF4-Q1H1 Total 353.42

Inv 163G-K3FD-QFD1

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	FINANCE SAFE/PURCHASING & EVENTS	100-210-6510	768.90

Inv 163G-K3FD-QFD1 Total 768.90

Inv 16VT-DPYY-4W6X

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	PHONE MOUNTS/STREETS	100-510-6330	10.75

Inv 16VT-DPYY-4W6X Total 10.75

Inv 17GG-4F7P-F6P3

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	SCANNER/CSD	100-311-6510	377.11

Inv 17GG-4F7P-F6P3 Total 377.11

Inv 19W1-KJWK-K6Y4

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	100.09

Inv 19W1-KJWK-K6Y4 Total 100.09

Inv 1CJM-QWND-GFJF

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	EVENT SUPPLIES/VOLUNTEERS	100-311-6463	70.66

Inv 1CJM-QWND-GFJF Total 70.66

Inv 1CWK-136F-3CRY

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	21.00
04/02/2026	POWERPOINT CLICKER/COUNCIL CHAMBERS	100-120-6590	59.24

Inv 1CWK-136F-3CRY Total 80.24

Inv 1DJH-QQMX-HPFX

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	ETHERNET CABLE/IT	100-240-6510	10.66

Inv 1DJH-QQMX-HPFX Total 10.66

Inv 1DJH-QQMX-PF49

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	75.83

Inv 1DJH-QQMX-PF49 Total 75.83

Inv 1J36-D9HJ-LRYH

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	413.05

Inv 1J36-D9HJ-LRYH Total 413.05

Inv 1JFP-PY4T-N7HN

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	GENERAL PPE	100-230-6590	739.08

Inv 1JFP-PY4T-N7HN Total 739.08

Inv 1K3M-QJY3-FQVV

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	OFFICE SUPPLIES/HR	100-220-6510	8.61

Inv 1K3M-QJY3-FQVV Total 8.61

Inv 1LWY-1KTV-MHTK

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SUPPLIES/CES	100-330-6510	31.20

Inv 1LWY-1KTV-MHTK Total 31.20

Inv 1MJL-C3PR-PY9L

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	FINANCE SAFE/PW	100-210-6510	123.63

Inv 1MJL-C3PR-PY9L Total 123.63

Inv 1T1L-QDYP-JVFW

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	FLAGS/FOURTH FEST	100-720-6415	484.80

Inv 1T1L-QDYP-JVFW Total 484.80

Inv 1V91-FK16-XPKW

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	SUPPLIES/RSO SET	100-400-6590	1,067.82

Inv 1V91-FK16-XPKW Total 1,067.82

Inv 1VFY-MQK4-1YP7

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	OFFICE SUPPLIES/CES	100-330-6510	150.34

Inv 1VFY-MQK4-1YP7 Total 150.34

Inv 1Y9D-DH4J-NRXT

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	LOCKBOX/CSD	100-311-6330	70.03

Inv 1Y9D-DH4J-NRXT Total 70.03

25856 Total: 5,076.80

25932 04/29/2026

Inv 119F-7RHW-VW4Q

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	PASSPORT SUPPLIES	100-120-6510	154.40

Inv 119F-7RHW-VW4Q Total 154.40

Inv 13HW-6CQP-H9TY

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	MOBILE PRINTER/CES	100-330-6510	355.56

Inv 13HW-6CQP-H9TY Total 355.56

Inv 143V-PM4L-LXGL

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	OFFICE SUPPLIES/CM	100-200-6510	16.47

Inv 143V-PM4L-LXGL Total 16.47

Inv 14VJ-TVVQ-LFDV

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	OFFICE SUPPLIES/COMMS	100-260-6510	82.47

Inv 14VJ-TVVQ-LFDV Total 82.47

Inv 176J-3H6T-6FKY

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	PASSPORT SUPPLIES	100-120-6510	575.35

Inv 176J-3H6T-6FKY Total 575.35

Inv 1DFQ-CV1J-7JG1

Line Item Date	Line Item Description	Line Item Account	
09/15/2025	OFFICE SUPPILES/BLDG	100-310-6510	75.50

Inv 1DFQ-CV1J-7JG1 Total 75.50

Inv 1FWN-XT63-JH9L

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	PHOTO BACKDROP/COMMS	100-260-6590	75.41

Inv 1FWN-XT63-JH9L Total 75.41

Inv 1HVG-HQRG-LXY3

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	OFFICE SUPPLIES/PURCHASING	100-211-6510	18.30

Inv 1HVG-HQRG-LXY3 Total 18.30

Inv 1NCV-HFKV-M3PG

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	SUPPLIES/RSO SET	100-400-6590	455.03

Inv 1NCV-HFKV-M3PG Total 455.03

Inv 1V31-YMNJ-V3RK

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	GENERATOR/CERT VOLUNTEERS/CITRUS	100-311-6463	1,830.67

Inv 1V31-YMNJ-V3RK Total 1,830.67

25932 Total: 3,639.16

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 10,288.36

AMA003 - AMAZING FORCE PLUMBING AND BACKFLOW LLC Line Item Account

25857 04/16/2026

Inv 6872576

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	ANNUAL BACKFLOW TESTING/FY25-26	100-296-6436	449.00

Inv 6872576 Total 449.00

25857 Total: 449.00

AMA003 - AMAZING FORCE PLUMBING AND BACKFLOW LLC Total: 449.00

AMB001 - AMBROSE SOLAR Line Item Account

25858 04/16/2026

Inv REFTA-10871

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	REF/TA-10871/COMMERCIAL/13370 LIMONITE AVE/FINALEI	800-000-2305	608.68

Inv REFTA-10871 Total 608.68

25858 Total: 608.68

AMB001 - AMBROSE SOLAR Total: 608.68

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

25776 04/02/2026

Inv 80145

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
02/24/2026	BLOOD DRAWS/11550/01.13.26-01.22.26		100-400-6457	150.00
Inv 80145 Total				150.00
25776 Total:				150.00
25933	04/29/2026			
Inv 80204				
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	BLOOD DRAWS/23152/02.26.26		100-400-6457	210.00
Inv 80204 Total				210.00
Inv 80206				
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	BLOOD DRAWS/245/FEB 2026		100-400-6457	75.00
03/31/2026	BLOOD DRAWS/11550/FEB 2026		100-400-6457	225.00
Inv 80206 Total				300.00
25933 Total:				510.00
AME002 - AMERICAN FORENSIC NURSES Total:				660.00
AME014 - AMERITAS LIFE INSURANCE Line Item Account				
3285	04/30/2026			
Inv APRIL2026				
Line Item Date	Line Item Description		Line Item Account	
04/23/2026	DENTAL PREMIUMS APRIL 2026		100-000-2067	7,890.00
Inv APRIL2026 Total				7,890.00
3285 Total:				7,890.00
AME014 - AMERITAS LIFE INSURANCE Total:				7,890.00
AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Line Item Account				
25859	04/16/2026			
Inv 3073				
Line Item Date	Line Item Description		Line Item Account	
02/13/2026	FENCE RENTALS/LANTERN/02.21.26		100-720-6415	1,358.00
Inv 3073 Total				1,358.00
Inv 3159				
Line Item Date	Line Item Description		Line Item Account	
03/25/2026	PORTABLE RESTOOMS/PW/NOV 2025 - MAR 2026		100-296-6436	1,223.44

Inv 3159 Total 1,223.44

25859 Total: 2,581.44

25860 04/16/2026
Inv 3088

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	TOWABLE TRAILER/PORTABLE RESTROOM/FY25-26	100-296-6436	4,208.50

Inv 3088 Total 4,208.50

25860 Total: 4,208.50

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 6,789.94

AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account
25861 04/16/2026
Inv 646212

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	ALARM SVCS/CITRUS/04.01.26 - 06.30.26	100-295-6490	91.50

Inv 646212 Total 91.50

25861 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 91.50

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Line Item Account
25862 04/16/2026
Inv 01-7262068

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	TEMP SVCS/FINANCE/03.07.26	100-210-6490	950.76

Inv 01-7262068 Total 950.76

Inv 01-7265656

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	TEMP SVCS/FINANCE/03.14.26	100-210-6490	775.62

Inv 01-7265656 Total 775.62

Inv 01-7269060

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	TEMP SVCS/FINANCE/03.21.26	100-210-6490	888.22

Inv 01-7269060 Total 888.22

Inv 01-7273517

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	TEMP SVCS/FINANCE/03.28.26	100-210-6490	750.60

Inv 01-7273517 Total 750.60

25862 Total: 3,365.20

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 3,365.20

AUT004 - AUTOZONE STORES LLC Line Item Account

25863 04/16/2026

Inv 04146667572

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	BATTERY/PW FLEET	100-510-6330	240.12

Inv 04146667572 Total 240.12

Inv 04146667577

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CREDIT/BATTERY/PW FLEET	100-510-6330	-22.00

Inv 04146667577 Total -22.00

25863 Total: 218.12

AUT004 - AUTOZONE STORES LLC Total: 218.12

BAC002 - BACA ENTERPRISES INC. Line Item Account

25864 04/16/2026

Inv 177504

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	POST DRIVER/PW	100-510-6590	2,495.81

Inv 177504 Total 2,495.81

Inv 177505

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	POST DRIVER ATTACHMENT/PW	100-510-6590	98.69

Inv 177505 Total 98.69

Inv 179839

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	STREETS SUPPLIES/PW	100-510-6590	214.03

Inv 179839 Total 214.03

Inv 179840

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	SPARK PLUG & AIR CLEANER/PW	100-510-6590	41.37

Inv 179840 Total 41.37

25864 Total: 2,849.90

BAC002 - BACA ENTERPRISES INC. Total: 2,849.90

BAL002 - BALLOON LAB, LLC Line Item Account

25777 04/02/2026

Inv 2381

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	DECOR/VOLUNTEER RECOGNITION/04.24.26	100-720-6415	1,914.76

Inv 2381 Total 1,914.76

25777 Total: 1,914.76

BAL002 - BALLOON LAB, LLC Total: 1,914.76

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

25865 04/16/2026

Inv 10264

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	STREETLIGHT MAINT/RESPONSE/FEB 2026	100-510-6439	1,245.00

Inv 10264 Total 1,245.00

Inv 10265

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	STREETLIGHT MAINT/ROUTINE/FEB 2026	100-510-6439	3,372.00

Inv 10265 Total 3,372.00

Inv 29331

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	STREETLIGHT MAINT/RESPONSE/JAN 2026	100-510-6439	2,231.00

Inv 29331 Total 2,231.00

Inv 29332

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	STREETLIGHT MAINT/ROUTINE/JAN 2026	100-510-6439	3,372.00

Inv 29332 Total 3,372.00

25865 Total: 10,220.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 10,220.00

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

25778 04/02/2026

Inv 48651

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	BLOOD DRAWS/11550/JAN 2026	100-400-6457	898.00

Inv 48651 Total 898.00

25778 Total: 898.00

25934 04/29/2026

Inv 48776

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	BLOOD DRAWS/261/02.13.26	100-400-6457	376.00
03/23/2026	BLOOD DRAWS/11550/01.29.26 - 02.19.26	100-400-6457	616.00
03/23/2026	BLOOD DRAWS/BILLING ONLY/02.13.26	100-400-6457	220.00

Inv 48776 Total 1,212.00

Inv 48777

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	BLOOD DRAWS/23152/02.19.26 - 03.05.26	100-400-6457	335.00

Inv 48777 Total 335.00

25934 Total: 1,547.00

BIO001 - BIO-TOX LABORATORIES INC Total: 2,445.00

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

25779 04/02/2026

Inv 6040423

Line Item Date	Line Item Description	Line Item Account	
12/18/2025	2024 BMW MAINT/ARMENTA/12.18.25	100-400-6330	1,671.35

Inv 6040423 Total 1,671.35

Inv 6040627

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	2022 BMW MAINT/COMSTOCK/01.22.26	100-400-6330	2,830.78

Inv 6040627 Total 2,830.78

25779 Total: 4,502.13

25935 04/29/2026
Inv 6040793

Line Item Date	Line Item Description	Line Item Account	
02/17/2026	2022 BMW MAINT/COMSTOCK/02.10.26	100-400-6330	470.00

Inv 6040793 Total 470.00

Inv 6041187

Line Item Date	Line Item Description	Line Item Account	
04/03/2026	2024 BMW MAIN/ARMENTA/04.03.2026	100-400-6330	2,417.22

Inv 6041187 Total 2,417.22

25935 Total: 2,887.22

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 7,389.35

BOO002 - BOOT BARN HOLDINGS Line Item Account
25866 04/16/2026
Inv INV00579004

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	WORK BOOTS/D.DROP/PW	100-510-6170	189.36

Inv INV00579004 Total 189.36

25866 Total: 189.36

BOO002 - BOOT BARN HOLDINGS Total: 189.36

BPR001 - BPR CONSULTING GROUP LLC Line Item Account
25780 04/02/2026
Inv 3894

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	PLAN CHECK/FIXED FEES/JAN 2026	100-310-6432	3,902.57

Inv 3894 Total 3,902.57

25780 Total: 3,902.57

25867 04/16/2026
Inv 3783

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	PLAN CHECK/FIXED FEE/DEC 2025	100-310-6432	7,309.54

Inv 3783 Total 7,309.54

25867 Total: 7,309.54

BPR001 - BPR CONSULTING GROUP LLC Total: 11,212.11

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

25936 04/29/2026

Inv 365049

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LEGAL SVCS/RETAINER/MAR 2026	100-110-6420	27,273.57

Inv 365049 Total 27,273.57

25936 Total: 27,273.57

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 27,273.57

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

25781 04/02/2026

Inv 10820

Line Item Date	Line Item Description	Line Item Account	
11/17/2025	DOOR MAINT SVCS/CH/11.17.25	100-295-6310	100.00

Inv 10820 Total 100.00

Inv 11010

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	LOCK SVCS/SPARE KEY/CH	100-295-6310	105.00

Inv 11010 Total 105.00

Inv 11014

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	PUSH BAR REPAIR/CH	100-295-6310	206.56

Inv 11014 Total 206.56

25781 Total: 411.56

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 411.56

CAL006 - CALPERS HEALTH Line Item Account

3286 04/30/2026

Inv APR2026 NONPERS

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	HEALTH ADMIN FEE APRIL 2026 - NONPERS	100-100-6155	5.17
04/01/2026	HEALTH INSURANCE PREMIUMS APRIL 2026 - NONPERS	100-000-2066	6,463.01

Inv APR2026 NONPERS Total 6,468.18

Inv APR2026 PERS

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	RETIRED HEALTH INSURANCE PREMIUM MARCH 2026 - PE	100-290-6150	121.50
04/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 - PERS	100-000-2066	-1,431.81
04/01/2026	HEALTH ADMIN FEE MARCH 2026 - PERS	100-290-6155	77.45
04/01/2026	RETIRED HEALTH ADMIN FEE MARCH 2026 - PERS	100-290-6150	0.78
04/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 - PERS	100-000-2066	581.43
04/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 - PERS	100-000-2066	95,744.38
04/01/2026	HEALTH INSURANCE PREMIUMS MARCH 2026 - PERS	100-000-2066	1,924.29

Inv APR2026 PERS Total 97,018.02

3286 Total: 103,486.20

CAL006 - CALPERS HEALTH Total: 103,486.20

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

3287 04/30/2026

Inv PERS 04.09.2026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	PR 04.09.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
04/09/2026	PR 04.09.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	246.26
04/09/2026	PR 04.09.2026 CALPERS PEPRA EMPLOYER	100-000-2069	252.94
04/09/2026	PR 04.09.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,523.78
04/09/2026	PR 04.09.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,542.33
04/09/2026	PR 04.09.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
04/09/2026	PR 04.09.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,158.87
04/09/2026	PR 04.09.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,732.60
04/09/2026	PR 04.09.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	63.24

Inv PERS 04.09.2026 Total 48,550.86

Inv PERS 04.23.2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,542.33
04/23/2026	PR 04.23.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,486.88
04/23/2026	PR 04.23.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,523.78
04/23/2026	PR 04.23.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	64.17
04/23/2026	PR 04.23.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
04/23/2026	PR 04.23.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	16,051.95

Inv PERS 04.23.2026 Total 48,699.02

3287 Total: 97,249.88

CAL007 - CALPERS RETIREMENT Total: 97,249.88

CAL027 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO Line Item Account

Check Number	Check Date			Amount
3288	04/30/2026			
Inv	JAN-DEC2025			
Line Item Date	Line Item Description		Line Item Account	
04/13/2026	USE TAX/JAN-DEC 2025		100-290-6480	-0.39
04/13/2026	USE TAX/JAN-DEC 2025		100-000-2201	1,551.39
Inv JAN-DEC2025 Total				1,551.00
3288 Total:				1,551.00
CAL027 - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO Total:				1,551.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account				
25868	04/16/2026			
Inv	1605			
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	STATE LOBBYIST SVCS/MAR 2026		100-200-6490	5,750.00
Inv 1605 Total				5,750.00
25868 Total:				5,750.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:				5,750.00
CAM003 - CAMERA, OLIVIA Line Item Account				
25782	04/02/2026			
Inv	EXPRPT_MAR2026			
Line Item Date	Line Item Description		Line Item Account	
03/19/2026	REIMB/PARKING & MEALS/CPRS CONNECTIONS CONF/03.1		100-720-6240	97.78
03/19/2026	REIMB/MILEAGE/CPRS CONNECTIONS CONF/03.11.26 - 03.1		100-720-6240	93.67
Inv EXPRPT_MAR2026 Total				191.45
25782 Total:				191.45
25869	04/16/2026			
Inv	EXPRPT_MAR2026			
Line Item Date	Line Item Description		Line Item Account	
03/19/2026	REIMB/PARKING & MEALS/CPRS CONNECTIONS CONF/03.1		100-720-6240	97.78
03/19/2026	REIMB/MILEAGE/CPRS CONNECTIONS CONF/03.11.26 - 03.1		100-720-6240	93.67
Inv EXPRPT_MAR2026 Total				191.45
25869 Total:				191.45
CAM003 - CAMERA, OLIVIA Total:				382.90

Check Number	Check Date			Amount
CAR008 - CARIC, MELISA Line Item Account				
25937	04/29/2026			
Inv 1520-C				
Line Item Date	Line Item Description		Line Item Account	
04/08/2026	GIS SVCS/03.02.26 - 03.31.26		100-240-6412	14,160.00
Inv 1520-C Total				14,160.00
25937 Total:				14,160.00
CAR008 - CARIC, MELISA Total:				14,160.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account				
25870	04/16/2026			
Inv 21122				
Line Item Date	Line Item Description		Line Item Account	
03/02/2026	PLAN CHECK SVCS/PGR26-00001/FEB 2026		100-320-6433	1,824.00
03/02/2026	PLAN CHECK SVCS/PGR26-00002/FEB 2026		100-320-6433	2,399.50
Inv 21122 Total				4,223.50
25870 Total:				4,223.50
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:				4,223.50
CER004 - CERTIFIED AIR SERVICES INC Line Item Account				
25871	04/16/2026			
Inv 16811				
Line Item Date	Line Item Description		Line Item Account	
03/27/2026	VENT RELOCATION SVCS/CH/02.23.26		100-295-6490	1,868.35
Inv 16811 Total				1,868.35
25871 Total:				1,868.35
CER004 - CERTIFIED AIR SERVICES INC Total:				1,868.35
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
3289	04/30/2026			
Inv 0136212040826				
Line Item Date	Line Item Description		Line Item Account	
04/08/2026	INTERNET SVCS/CITRUS/04/08/26-05/07/26		100-290-6376	136.64
Inv 0136212040826 Total				136.64
Inv 0212708031726				
Line Item Date	Line Item Description		Line Item Account	

	03/17/2026	INTERNET SVCS/FS27/03/17/26-04/16/26	100-290-6376	196.64
	Inv 0212708031726 Total			196.64
3289 Total:				333.28
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				333.28

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3290 04/30/2026

Inv 1.70352E+14

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	INTERNET SVCS/CITY HALL PROP/04/15/26-03/16/26	100-290-6376	900.00
Inv 1.70352E+14 Total			900.00

Inv 2.53729E+14

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	INTERNET SVCS/CITY HALL PROP/04/01/26-04/30/26	100-290-6376	1,651.06
Inv 2.53729E+14 Total			1,651.06
3290 Total:			2,551.06
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:			2,551.06

CHA009 - CHA CONSULTING, INC. Line Item Account

25783 04/02/2026

Inv 104625.04

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/JAN 2026	270-510-6660	530.18
Inv 104625.04 Total			530.18

Inv 104625.05

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/FEB 2026	270-510-6660	1,590.54
Inv 104625.05 Total			1,590.54
25783 Total:			2,120.72
CHA009 - CHA CONSULTING, INC. Total:			2,120.72

CHO001 - CHOI, YURHI Line Item Account

25784 04/02/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	REIMB/PROFESSIONAL LICENSE RENEWAL/Y.CHOI	100-320-6240	180.00

Inv EXPRPT_FEB2026 Total 180.00

25784 Total: 180.00

CHO001 - CHOI, YURHI Total: 180.00

CIN001 - CITY OF NORCO Line Item Account

25785 04/02/2026

Inv 2026-00000173

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	LIVE SCANS/FEB 2026	100-220-6510	123.00

Inv 2026-00000173 Total 123.00

25785 Total: 123.00

25938 04/29/2026

Inv 2026-00000211

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	LIVE SCANS/MAR 2026	100-220-6510	41.00

Inv 2026-00000211 Total 41.00

25938 Total: 41.00

CIN001 - CITY OF NORCO Total: 164.00

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Line Item Account

25872 04/16/2026

Inv 5325497004

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	FIRST AID & SAFETY EQUIPMENT/CITRUS	100-230-6590	568.13

Inv 5325497004 Total 568.13

Inv 5325497005

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	SHARP CONTAINERS KIT/VEHICLES	100-230-6590	1,953.83

Inv 5325497005 Total 1,953.83

Inv 5325497006

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	FIRST AID & SAFETY EQUIPMENT/FS31	100-230-6590	222.58

Inv 5325497006 Total 222.58

Inv 5325497007

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	FIRST AID & SAFETY EQUIPMENT/FS27	100-230-6590	240.98

Inv 5325497007 Total 240.98

Inv 5325497008

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	FIRST AID & SAFETY EQUIPMENT/CH	100-230-6590	349.88

Inv 5325497008 Total 349.88

25872 Total: 3,335.40

25939 04/29/2026

Inv 5327942508

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	SHARP CONTAINERS KIT/VEHICLES	100-230-6590	586.15

Inv 5327942508 Total 586.15

Inv 9365914317

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	AED/CITRUS	100-230-6590	145.46

Inv 9365914317 Total 145.46

Inv 9365914337

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	EYEWASH/CITRUS	100-230-6590	213.73

Inv 9365914337 Total 213.73

Inv 9366062684

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	EYEWASH SVCS/FS31	100-230-6590	106.87

Inv 9366062684 Total 106.87

Inv 9366064865

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	EYEWASH SVCS/FS27	100-230-6590	106.87

Inv 9366064865 Total 106.87

25939 Total: 1,159.08

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total: 4,494.48

CIN003 - CINTAS CORPORATION NO. 2, FIRE Line Item Account

25786 04/02/2026

Inv 0F19737753

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	FIRE EXTINGUISHER SVCS/CH	100-230-6590	422.92

Inv 0F19737753 Total 422.92

25786 Total: 422.92

CIN003 - CINTAS CORPORATION NO. 2, FIRE Total: 422.92

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

25787 04/02/2026

Inv 1880

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	GENERAL PC/CH/CITRUS/FEB 2026	100-295-6490	575.00

Inv 1880 Total 575.00

Inv 1881

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	GENERAL PC/FS27/FS31/FEB 2026	110-295-6490	575.00

Inv 1881 Total 575.00

25787 Total: 1,150.00

25873 04/16/2026

Inv 1882

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	GENERAL PC/CH/CITRUS/MAR 2026	100-295-6490	575.00

Inv 1882 Total 575.00

Inv 1883

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	GENERAL PC/FS27/FS31/MAR 2026	110-295-6490	575.00

Inv 1883 Total 575.00

25873 Total: 1,150.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 2,300.00

COD001 - CODE 5 GROUP, LLC Line Item Account

25788 04/02/2026

Inv 4418

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	ANNUAL TRACKING SVCS/RSO/MAR 2026 - OCT 2026	100-400-6490	400.00
Inv 4418 Total			400.00
25788 Total:			400.00
COD001 - CODE 5 GROUP, LLC Total:			400.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3291 04/30/2026

Inv E5481387 APR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2026	100-000-2081	588.82
Inv E5481387 APR26 Total			588.82

Inv E5481395 APR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2026	100-000-2081	1,843.74
04/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2026	100-000-2081	-22.90
Inv E5481395 APR26 Total			1,820.84

Inv E5596648 APR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2026	100-000-2081	291.46
Inv E5596648 APR26 Total			291.46
3291 Total:			2,701.12
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:			2,701.12

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

25940 04/29/2026

Inv 16790

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	PLAN CHECK/DEV DEP/FEB 2026	100-300-6433	960.00
03/25/2026	PLAN CHECK/FIXED FEE/FEB 2026	100-300-6431	3,120.00
Inv 16790 Total			4,080.00
25940 Total:			4,080.00

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 4,080.00

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

25874 04/16/2026

Inv 101800375999

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	INVOICE PROCESSING/APR 2026	100-210-6615	2,580.50

Inv 101800375999 Total 2,580.50

25874 Total: 2,580.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,580.50

CON011 - CONTAINER ALLIANCE COMPANY Line Item Account

25875 04/16/2026

Inv INV-010749

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	ONE TRIP CONTAINER/EQ00001	240-311-6490	4,446.01
03/17/2026	ONE TRIP CONTAINER/EQ00002	240-311-6490	4,446.01

Inv INV-010749 Total 8,892.02

25875 Total: 8,892.02

CON011 - CONTAINER ALLIANCE COMPANY Total: 8,892.02

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

25941 04/29/2026

Inv 260428

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CROSSING GUARD SVCS/03.01.26 - 03.14.26	100-440-6468	5,729.82
04/01/2026	CROSSING GUARD SVCS/01.18.26 - 01.31.26	100-440-6468	5,295.49
04/01/2026	CROSSING GUARD SVCS/12.07.25 - 12.20.25	100-440-6468	5,633.09
04/01/2026	EHS SCHOOL RESOURCE OFFICER/12.11.25 - 01.07.26	100-400-6480	5,555.44
04/01/2026	CROSSING GUARD SVCS/03.15.26 - 03.28.26	100-440-6468	6,130.74
04/01/2026	EHS SCHOOL RESOURCE OFFICER/11.13.25 - 12.10.25	100-400-6480	11,963.13
04/01/2026	CROSSING GUARD SVCS/02.01.26 - 02.14.26	100-440-6468	5,541.89
04/01/2026	EHS SCHOOL RESOURCE OFFICER/01.08.26 - 02.04.26	100-400-6480	12,815.39

Inv 260428 Total 58,664.99

25941 Total: 58,664.99

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 58,664.99

CRA003 - CRAFCO, INC. Line Item Account

25789 04/02/2026

Inv 9403640155

Line Item Date	Line Item Description	Line Item Account	
01/20/2026	COLD PATCH MATERIALS/STREETS	200-510-6490	4,120.40

Inv 9403640155 Total 4,120.40

25789 Total: 4,120.40

CRA003 - CRAFCO, INC. Total: 4,120.40

CSG001 - CSG CONSULTANTS, INC Line Item Account

25876 04/16/2026

Inv 65382

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	PLAN CHECK/A-1/FEB 2026	100-320-6433	19,410.00

Inv 65382 Total 19,410.00

25876 Total: 19,410.00

CSG001 - CSG CONSULTANTS, INC Total: 19,410.00

DEL002 - DELL MARKETING LP, DELL USA LP Line Item Account

25790 04/02/2026

Inv 10865855772

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	SUPPORT SVCS/03.11.26 - 03.01.27	100-240-6510	2,376.00

Inv 10865855772 Total 2,376.00

25790 Total: 2,376.00

25877 04/16/2026

Inv 10863466536

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	SUPPORT SVCS/ 02.24.26 - 02.22.27	100-240-6510	1,104.67

Inv 10863466536 Total 1,104.67

25877 Total: 1,104.67

DEL002 - DELL MARKETING LP, DELL USA LP Total: 3,480.67

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

25791 04/02/2026

Inv 031259

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	FINGERPRINTS/FEB 2026	100-220-6510	147.00

Inv 031259 Total 147.00

25791 Total: 147.00

25878 04/16/2026

Inv 024354

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	FINGERPRINTS/JAN 2026	100-220-6510	49.00

Inv 024354 Total 49.00

25878 Total: 49.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 196.00

DPI001 - DPIF III REIT I LLC Line Item Account

25792 04/02/2026

Inv REIMB_TUMF

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	TUMF REIMBURSEMENT	800-000-2310	876,929.00

Inv REIMB_TUMF Total 876,929.00

25792 Total: 876,929.00

DPI001 - DPIF III REIT I LLC Total: 876,929.00

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

3292 04/30/2026

Inv 25230-APR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CITY HALL LEASE/APR2026	100-290-6474	38,465.50

Inv 25230-APR26 Total 38,465.50

Inv M25230-003704-02260409

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	2025 PROPERTY TAX	100-290-6474	11,079.09

Inv M25230-003704-02260409 Total 11,079.09

3292 Total: 49,544.59

EAS005 - EASTVALE GATEWAY III LLC Total: 49,544.59

EAS017 - EASTVALE PALACE LLC Line Item Account

25793 04/02/2026

Inv TOTDEC2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	TOT AGREEMENT/A-2024-082/DEC 2025	100-290-6832	39,116.62

Inv TOTDEC2025 Total 39,116.62

Inv TOTNOV2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	TOT AGREEMENT/A-2024-082/NOV 2025	100-290-6832	37,600.71

Inv TOTNOV2025 Total 37,600.71

25793 Total: 76,717.33

EAS017 - EASTVALE PALACE LLC Total: 76,717.33

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

25794 04/02/2026

Inv 46702

Line Item Date	Line Item Description	Line Item Account	
12/22/2025	ITERIS PACKOUT KITS/STREETS	200-510-6438	14,500.00

Inv 46702 Total 14,500.00

Inv 46753

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 147/DEC 2025	308-510-6438	41.54
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 151/DEC 2025	309-510-6438	332.32
12/30/2025	PREV MAINT/LLMD 2014-3/DEC 2025	313-510-6438	83.08
12/30/2025	PREV MAINT/LLMD 2014-2/DEC 2025	311-510-6438	83.08
12/30/2025	PREV MAINT/TRAFFIC SIGNAL MAINT/DEC 2025	200-510-6438	2,552.60
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 111/DEC 2025	305-510-6438	290.78
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 116/DEC 2025	307-510-6438	41.54
12/30/2025	PREV MAINT/CFD 2017-2/DEC 2025	401-510-6438	83.08
12/30/2025	PREV MAINT/CFD 2025-01/DEC 2025	316-510-6438	332.32
12/30/2025	PREV MAINT/CFD 2017-1 GOODMAN/DEC 2025	400-510-6438	332.32
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 156/DEC 2025	310-510-6438	124.62
12/30/2025	PREV MAINT/LLMD 89-1 ZONE 115/DEC 2025	306-510-6438	166.16
12/30/2025	PREV MAINT/LLMD 2014-1/DEC 2025	312-510-6438	249.24

Inv 46753 Total 4,712.68

Inv 46822

Line Item Date	Line Item Description	Line Item Account	
12/30/2025	CABINET KNOCKDOWN/LIMONITE/DEC 2025	100-510-6470	16,986.31

Inv 46822 Total 16,986.31

Inv 46943

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	FURNISH LED TUBES/JAN 2026	200-510-6438	9,147.76

Inv 46943 Total 9,147.76

25794 Total: 45,346.75

25879 04/16/2026

Inv 46787

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	ROLLING REP/LLMD 2014-2/DEC 2025	311-510-6438	333.20
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 151/DEC 2025	309-510-6438	1,339.29
12/31/2025	ROLLING REP/LLMD 2014-3/DEC 2025	313-510-6438	259.16
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 147/DEC 2025	308-510-6438	114.32
12/31/2025	ROLLING REP/CFD 2017-1 GOODMAN/DEC 2025	400-510-6438	1,032.12
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 115/DEC 2025	306-510-6438	222.13
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 111/DEC 2025	305-510-6438	347.13
12/31/2025	ROLLING REP/LLMD 2014-1/DEC 2025	312-510-6438	792.53
12/31/2025	ROLLING REP/CFD 2025-01/DEC 2025	316-510-6438	1,292.17
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 156/DEC 2025	310-510-6438	124.71
12/31/2025	ROLLING REP/CFD 2017-2/DEC 2025	401-510-6438	787.72
12/31/2025	ROLLING REP/TRAFFIC SIGNAL MAINT/DEC 2025	200-510-6438	4,133.94
12/31/2025	ROLLING REP/LLMD 89-1 ZONE 116/DEC 2025	307-510-6438	114.31

Inv 46787 Total 10,892.73

Inv 46881

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	ROLLING REP/TRAFFIC SIGNAL MAINT/JAN 2026	200-510-6438	2,955.44
01/29/2026	ROLLING REP/CFD 2017-1 GOODMAN/JAN 2026	400-510-6438	333.21
01/29/2026	ROLLING REP/LLMD 2014-2/JAN 2026	311-510-6438	37.02
01/29/2026	ROLLING REP/LLMD 89-1 ZONE 151/JAN 2026	309-510-6438	688.69
01/29/2026	ROLLING REP/CFD 2025-01/JAN 2026	316-510-6438	777.47
01/29/2026	ROLLING REP/LLMD 2014-1/JAN 2026	312-510-6438	222.13

Inv 46881 Total 5,013.96

Inv 46897

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	PREV MAINT/TRAFFIC SIGNAL MAINT/JAN 2026	200-510-6438	2,552.60
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 151/JAN 2026	309-510-6438	332.32
01/30/2026	PREV MAINT/CFD 2017-1 GOODMAN/JAN 2026	400-510-6438	332.32
01/30/2026	PREV MAINT/CFD 2025-01/JAN 2026	316-510-6438	332.32
01/30/2026	PREV MAINT/CFD 2017-2/JAN 2026	401-510-6438	83.08
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 156/JAN 2026	310-510-6438	124.62
01/30/2026	PREV MAINT/LLMD 2014-3/JAN 2026	313-510-6438	83.08
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 115/JAN 2026	306-510-6438	166.16
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 111/JAN 2026	305-510-6438	290.78
01/30/2026	PREV MAINT/LLMD 2014-2/JAN 2026	311-510-6438	83.08
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 147/JAN 2026	308-510-6438	41.54
01/30/2026	PREV MAINT/LLMD 2014-1/JAN 2026	312-510-6438	249.24
01/30/2026	PREV MAINT/LLMD 89-1 ZONE 116/JAN 2026	307-510-6438	41.54

Inv 46897 Total 4,712.68

Inv 46949

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	TRAFFIC SIGNAL MAINT/02.04.26	200-510-6438	4,295.65

Inv 46949 Total 4,295.65

Inv 47010

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	ROLLING REP/LLMD 89-1 ZONE 115/FEB 2026	306-510-6438	370.22
02/24/2026	ROLLING REP/CFD 2017-2/FEB 2026	401-510-6438	481.60
02/24/2026	ROLLING REP/TRAFFIC SIGNAL MAINT/FEB 2026	200-510-6438	3,523.77
02/24/2026	ROLLING REP/LLMD 89-1 ZONE 151/FEB 2026	309-510-6438	592.36
02/24/2026	ROLLING REP/CFD 2025-01/FEB 2026	316-510-6438	444.27
02/24/2026	ROLLING REP/CFD 2017-1 GOODMAN/FEB 2026	400-510-6438	185.11

Inv 47010 Total 5,597.33

Inv 47040

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 147/FEB 2026	308-510-6438	41.54
02/27/2026	PREV MAINT/TRAFFIC SIGNAL MAINT/FEB 2026	200-510-6438	2,552.60
02/27/2026	PREV MAINT/LLMD 2014-3/FEB 2026	313-510-6438	83.08
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 156/FEB 2026	310-510-6438	124.62
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 111/FEB 2026	305-510-6438	290.78
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 115/FEB 2026	306-510-6438	166.16
02/27/2026	PREV MAINT/LLMD 2014-1/FEB 2026	312-510-6438	249.24
02/27/2026	PREV MAINT/CFD 2025-01/FEB 2026	316-510-6438	332.32
02/27/2026	PREV MAINT/CFD 2017-2/FEB 2026	401-510-6438	83.08
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 116/FEB 2026	307-510-6438	41.54
02/27/2026	PREV MAINT/CFD 2017-1 GOODMAN/FEB 2026	400-510-6438	332.32
02/27/2026	PREV MAINT/LLMD 89-1 ZONE 151/FEB 2026	309-510-6438	332.32
02/27/2026	PREV MAINT/LLMD 2014-2/FEB 2026	311-510-6438	83.08

Inv 47040 Total 4,712.68

25879 Total: 35,225.03

ECO002 - ECONOLITE SYSTEMS, INC Total: 80,571.78

ECT001 - EC TEAM SERVICES INC. Line Item Account

25795 04/02/2026

Inv ECT-811

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	TRAFFIC & PARKING CONTROL SVCS/MIRACLE/12.11.25 - 1	100-720-6415	11,255.00

Inv ECT-811 Total 11,255.00

Inv ECT-812

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
02/24/2026	TRAFFIC & PARKING CONTROL SVCS/LANTERN/02.21.26 - 0		100-720-6415	10,237.50
Inv ECT-812 Total				10,237.50
Inv ECT-813				
Line Item Date	Line Item Description		Line Item Account	
03/23/2026	TRAFFIC & PARKING CONTROL SVCS/EEKVALE		100-720-6415	680.00
Inv ECT-813 Total				680.00
25795 Total:				22,172.50
ECT001 - EC TEAM SERVICES INC. Total:				22,172.50

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3293 04/30/2026

Inv PR 04.09.2026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	PR 04.09.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	16.12
04/09/2026	PR 04.09.2026 STATE INCOME TAX	100-000-2052	14,820.88
04/09/2026	PR 04.09.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	645.07
Inv PR 04.09.2026 Total			15,482.07

Inv PR 04.09.2026F

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	PR 04.09.2026F STATE INCOME TAX	100-000-2052	250.63
Inv PR 04.09.2026F Total			250.63

Inv PR 04.23.2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026 STATE INCOME TAX	100-000-2052	14,852.61
04/23/2026	PR 04.23.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	124.75
04/23/2026	PR 04.23.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	3.11
Inv PR 04.23.2026 Total			14,980.47

Inv PR 04.23.2026F1

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026F1 STATE EMPLOYEE TRAINING TAX	100-000-2054	0.54
04/23/2026	PR 04.23.2026F1 STATE UNEMPLOYMENT INSURANCE	100-000-2055	21.52
Inv PR 04.23.2026F1 Total			22.06

Inv PR 04.23.2026F2

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026F2 STATE UNEMPLOYMENT INSURANCE	100-000-2055	13.92
04/23/2026	PR 04.23.2026F2 STATE EMPLOYEE TRAINING TAX	100-000-2054	0.35
Inv PR 04.23.2026F2 Total			14.27

3293 Total: 30,749.50

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 30,749.50

EID001 - EIDE BAILLY LLP Line Item Account

25880 04/16/2026

Inv EI02028515

Line Item Date	Line Item Description	Line Item Account	
03/27/2026	CONSULTANT SVCS/MAR 2026	100-210-6490	6,777.50

Inv EI02028515 Total 6,777.50

25880 Total: 6,777.50

EID001 - EIDE BAILLY LLP Total: 6,777.50

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

3294 04/30/2026

Inv CHUN032026-01

Line Item Date	Line Item Description	Line Item Account	
03/08/2026	CC ICLOUD STORAGE/J.RAMOS	100-510-6376	0.99

Inv CHUN032026-01 Total 0.99

Inv CHUN032026-02

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	CC STREET SIGN ADAPTER	100-510-6590	289.23

Inv CHUN032026-02 Total 289.23

Inv CHUN032026-03

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	CC RENTAL/16-FT CONTAINER/03.13.26 - 04.12.26	100-295-6490	267.53

Inv CHUN032026-03 Total 267.53

Inv CHUN032026-04

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	CC CONDOLENCE CARD	100-320-6590	8.07

Inv CHUN032026-04 Total 8.07

Inv CHUN032026-05

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC STORM WATER PERMIT FEES	292-500-6650	943.00

Inv CHUN032026-05 Total 943.00

Inv CHUN032026-06

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC FEE/STORM WATER PERMIT FEES	292-500-6650	25.93

Inv CHUN032026-06 Total 25.93

Inv CHUN032026-07

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC PORTABLE RESTROOM CLEANING SVCS/CITRUS/03.26.2	100-295-6310	92.44

Inv CHUN032026-07 Total 92.44

Inv CHUN032026-08

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SAFETY DEVICES/EXEC TEAM	100-230-6590	176.25

Inv CHUN032026-08 Total 176.25

Inv CORD032026-01

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC SIGNAGE/EARTH DAY	100-720-6415	134.69

Inv CORD032026-01 Total 134.69

Inv CORD032026-02

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC SIGNAGE/VOLUNTEER APPRECIATION	100-720-6415	134.69

Inv CORD032026-02 Total 134.69

Inv CORD032026-03

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CC EVENTBRITE SUB/03.05.26 - 04.05.26	100-720-6415	15.00

Inv CORD032026-03 Total 15.00

Inv CORD032026-04

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC LODGING/CPRS CONF/T. GORDON/03.11.26 - 03.13.26	100-720-6240	499.80

Inv CORD032026-04 Total 499.80

Inv CORD032026-05

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	CC CHATGBT SUB/MAR 2026	100-720-6415	20.00

Inv CORD032026-05 Total 20.00

Inv CORD032026-06

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC REFRESHMENTS/SPECIAL OLYMPICS MATERIALS & BO	100-720-6415	162.06

Inv CORD032026-06 Total 162.06

Inv CORD032026-07

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	CC PARKING/CPRS CONF/T. GORDON/03.11.26 - 03.13.26	100-720-6240	30.00

Inv CORD032026-07 Total 30.00

Inv CORD032026-08

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	CC LODGING/CPRS CONF/O.CAMERA/03.11.26 - 03.13.26	100-720-6240	529.80

Inv CORD032026-08 Total 529.80

Inv CORD032026-09

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CC REGISTRATION/CPRS AWARDS & INSTALLATION DINNE	100-720-6240	160.00

Inv CORD032026-09 Total 160.00

Inv CORD032026-10

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC SPOTIFY SUB/MAR 2026	100-720-6415	18.99

Inv CORD032026-10 Total 18.99

Inv CORD032026-11

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC GENERAL EVENT SUPPLIES/ROLLING WAGON	100-720-6415	96.96

Inv CORD032026-11 Total 96.96

Inv CORD032026-12

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC ROADWAY CLEANUP BREAKFAST/ERC	100-200-6415	10.99

Inv CORD032026-12 Total 10.99

Inv CORD032026-13

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	CC OFFICE CHAIR	100-720-6510	172.39

Inv CORD032026-13 Total 172.39

Inv CORD032026-14

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CC CPRS AWARDS & INSTALLATION SUBMITTAL/KEY CLUI	100-720-6240	31.05

Inv CORD032026-14 Total 31.05

Inv DONO032026-01

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-01 Total 26.55

Inv DONO032026-02

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO032026-02 Total 8.85

Inv DONO032026-03

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO032026-03 Total 8.85

Inv DONO032026-04

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-04 Total 26.55

Inv DONO032026-05

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC PASSPORT POSTAGE	100-120-6510	35.40

Inv DONO032026-05 Total 35.40

Inv DONO032026-06

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-06 Total 26.55

Inv DONO032026-07

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC BLUEPRINT BAGS FOR THE RECORDS ROOM	100-120-6510	382.50

Inv DONO032026-07 Total 382.50

Inv DONO032026-08

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-08 Total 26.55

Inv DONO032026-09

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-09 Total 26.55

Inv DONO032026-10

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC MEALS/CITY COUNCIL MEETING/03.11.26	100-120-6240	179.98

Inv DONO032026-10 Total 179.98

Inv DONO032026-11

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-11 Total 26.55

Inv DONO032026-12

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC VIDEO EDITING SUB/03.11.26 - 03.10.27	100-260-6240	89.99

Inv DONO032026-12 Total 89.99

Inv DONO032026-13

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-13 Total 26.55

Inv DONO032026-14

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC REFRESHMENTS/CITY COUNCIL MEETING/03.11.26	100-120-6240	25.97

Inv DONO032026-14 Total 25.97

Inv DONO032026-15

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	156.69

Inv DONO032026-15 Total 156.69

Inv DONO032026-16

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	CC ICLOUD STORAGE/COMMS	100-260-6240	0.99

Inv DONO032026-16 Total 0.99

Inv DONO032026-17

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC FLIGHT/IIMC ANNUAL CONFERENCE/M.DONOHUE/05.1	100-120-6240	20.70

Inv DONO032026-17 Total 20.70

Inv DONO032026-18

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-18 Total 26.55

Inv DONO032026-19

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC FLIGHT/IIMC ANNUAL CONFERENCE/M.DONOHUE/05.1	100-120-6240	210.52

Inv DONO032026-19 Total 210.52

Inv DONO032026-20

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC FLIGHT/IIMC ANNUAL CONFERENCE/M.DONOHUE/05.1	100-120-6240	88.40

Inv DONO032026-20 Total 88.40

Inv DONO032026-21

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC PARKING/IIMC ANNUAL CONFERENCE/M.DONOHUE/05.	100-120-6240	94.39

Inv DONO032026-21 Total 94.39

Inv DONO032026-22

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC CODE ENFORCEMENT DOOR TAGS	100-260-6240	214.41

Inv DONO032026-22 Total 214.41

Inv DONO032026-23

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-23 Total 26.55

Inv DONO032026-24

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC ADOBE STOCK PROGRAM/COMM SVCS/03.17.26 - 04.16.2	100-720-6415	49.99

Inv DONO032026-24 Total 49.99

Inv DONO032026-25

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC PASSPORT POSTAGE	100-120-6510	35.40

Inv DONO032026-25 Total 35.40

Inv DONO032026-26

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-26 Total 26.55

Inv DONO032026-27

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC PRESS ENTERPRISE SUB/03.25.26 - 04.22.26	100-200-6240	26.00

Inv DONO032026-27 Total 26.00

Inv DONO032026-28

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-28 Total 26.55

Inv DONO032026-29

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-29 Total 26.55

Inv DONO032026-30

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	CC MEALS/CITY COUNCIL MEETING/03.25.26	100-120-6240	242.44

Inv DONO032026-30 Total 242.44

Inv DONO032026-31

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO032026-31 Total 26.55

Inv DONO032026-32

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO032026-32 Total 17.70

Inv DONO032026-33

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	CC CITY EMAIL NEWSLETTER PLATFORM/03.15.26 - 04.14.2(	100-260-6510	204.25

Inv DONO032026-33 Total 204.25

Inv DONO032026-34

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	CC PASSPORT POSTAGE	100-100-6510	26.55

Inv DONO032026-34 Total 26.55

Inv DONO032026-35

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO032026-35 Total 8.85

Inv GONZ032026-01

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CC COSTAR SUB/ECON DEV/MAR 2026	100-302-6490	614.68

Inv GONZ032026-01 Total 614.68

Inv GONZ032026-02

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	CC SUPPLIES/MONTHLY BUSINESS WALKS RIBBON/D.C. TR	100-302-6510	92.48

Inv GONZ032026-02 Total 92.48

Inv GONZ032026-03

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC ICSC BACKDROP	100-302-6415	470.94

Inv GONZ032026-03 Total 470.94

Inv GONZ032026-04

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	CC ERHS BILLBOARD WORK LUNCH	100-302-6240	115.74

Inv GONZ032026-04 Total 115.74

Inv GONZ032026-05

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC SF CHRONICLE SUB/ECON DEV RESEARCH	100-302-6510	0.25

Inv GONZ032026-05 Total 0.25

Inv GONZ032026-06

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC LOBBYIST PACKETS/ECON DEV	100-302-6415	420.23

Inv GONZ032026-06 Total 420.23

Inv GONZ032026-07

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	CC SKETCH UP/SUB/03.15.26 - 03.14.27	100-300-6490	399.00

Inv GONZ032026-07 Total 399.00

Inv GONZ032026-08

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CC MONDAY SUB/ECON DEV/03.19.26 - 04.18.26	100-302-6490	100.00

Inv GONZ032026-08 Total 100.00

Inv GONZ032026-09

Line Item Date	Line Item Description	Line Item Account	
03/22/2026	CC ANNUAL ZOOM SUB/ECON DEV/03.22.26 - 03.21.27	100-302-6490	149.90

Inv GONZ032026-09 Total 149.90

Inv GONZ032026-10

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC REGISTRATION/CALED AWARD LUNCHEON	100-302-6240	195.00

Inv GONZ032026-10 Total 195.00

Inv GONZ032026-11

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	CC COSTAR SUB/ECON DEV/APR 2026	100-302-6490	614.68

Inv GONZ032026-11 Total 614.68

Inv LOPE032026-01

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	CC DOCKING STATION/D.DROP	100-510-6590	231.92

Inv LOPE032026-01 Total 231.92

Inv LOPE032026-02

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	CC COSTCO EXECUTIVE MEMBERSHIP/EVENTS	100-290-6510	94.40

Inv LOPE032026-02 Total 94.40

Inv LOPE032026-03

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC DOCKING STATIONS/CODE OFFICERS	100-330-6510	463.84

Inv LOPE032026-03 Total 463.84

Inv LOPE032026-04

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC DOCKING STATION/S.OUM	100-210-6590	231.92

Inv LOPE032026-04 Total 231.92

Inv LOPE032026-05

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC STUDY BOOKS FOR CERTIFICATES/BUILDING OFFICERS	100-310-6590	2,322.41

Inv LOPE032026-05 Total 2,322.41

Inv LOPE032026-06

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	CC DESKTOP PC/BUILDING OFFICERS	100-240-6590	2,299.91

Inv LOPE032026-06 Total 2,299.91

Inv LOPE032026-07

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC LAPTOP/S.OUM	100-210-6590	1,463.16

Inv LOPE032026-07 Total 1,463.16

Inv LOPE032026-08

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CC LAPTOP/E.CORDERO	100-720-6415	1,463.16

Inv LOPE032026-08 Total 1,463.16

Inv LOPE032026-09

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	CC DESKTOP/K.TRINH	100-320-6590	1,524.64

Inv LOPE032026-09 Total 1,524.64

Inv LOPE032026-10

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC WINDOW S 11 UPGRADE/K.TRINH	100-320-6590	99.99

Inv LOPE032026-10 Total 99.99

Inv MEJI032026-01

Line Item Date	Line Item Description	Line Item Account	
03/07/2026	CC CHATGBT SUB/03.07.26 - 04.07.26	100-220-6510	20.00

Inv MEJI032026-01 Total 20.00

Inv MEJI032026-02

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	CC LUNCH/LANDSCAPE & FACILITIES SUPERINTENDENT F	100-220-6510	48.56

Inv MEJI032026-02 Total 48.56

Inv MEJI032026-03

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC LUNCH/NON-SUPERVISORY ENGAGEMENT MEETINGS	100-220-6510	57.87

Inv MEJI032026-03 Total 57.87

Inv MEJI032026-04

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC LUNCH/PRINCIPAL ACCOUNTANT PANEL	100-220-6510	52.45

Inv MEJI032026-04 Total 52.45

Inv MEJI032026-05

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC UPS DELIVERY BOX	100-220-6510	20.14

Inv MEJI032026-05 Total 20.14

Inv MEJI032026-06

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC G SUITE MONTHLY SUB/MAR 2026	100-220-6490	16.80

Inv MEJI032026-06 Total 16.80

Inv TERF032026-01

Line Item Date	Line Item Description	Line Item Account	
03/08/2026	CC MICROSOFT/COPILOT/03.07.26 - 04.06.26/IT	100-240-6510	2,484.00

Inv TERF032026-01 Total 2,484.00

Inv TERF032026-02

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	CC LUNCH/IT STRATEGIC PLANNING/CS	100-311-6240	48.00

Inv TERF032026-02 Total 48.00

Inv TERF032026-03

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC CNOA MOBILE SURVEILLANCE TRAINING/03.12.26/DEP.	100-400-6240	60.00

Inv TERF032026-03 Total 60.00

Inv TERF032026-04

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC MICROSOFT/EXCHANGE ONLINE/02.18.26 - 03.17.26/IT	100-240-6510	156.00

Inv TERF032026-04 Total 156.00

Inv TERF032026-05

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC MICROSOFT/OFFICE 365/E3/02.16.26 - 03.15.26/IT	100-240-6510	1,955.00

Inv TERF032026-05 Total 1,955.00

Inv TERF032026-06

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC MICROSOFT/OFFICE 365/E1/EXTRA STORAGE/02.23.26 - (	100-240-6510	860.00

Inv TERF032026-06 Total 860.00

Inv TERF032026-07

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	CC MICROSOFT/VISIO/02.20.26 - 03.19.26/IT	100-240-6510	15.00

Inv TERF032026-07 Total 15.00

Inv TERF032026-08

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC UNIFORMS/CODE	100-330-6170	318.94

Inv TERF032026-08 Total 318.94

Inv TERF032026-09

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC WINABILITY SOFTWARE/J. TERFEHR/CS	100-311-6510	19.95

Inv TERF032026-09 Total 19.95

Inv TERF032026-10

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	CC TABLETOP/VOLUNTEERS	100-311-6463	420.23

Inv TERF032026-10 Total 420.23

Inv TERF032026-11

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC PAGING DEVICE/IT	100-240-6510	397.02

Inv TERF032026-11 Total 397.02

Inv TERF032026-12

Line Item Date	Line Item Description	Line Item Account	
03/28/2026	CC MICROSOFT/ENTRA ID/03.27.26 - 04.26.26/IT	100-240-6510	7.20

Inv TERF032026-12 Total 7.20

Inv TERF032026-13

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	CC DEFENSIVE DRIVING TRAINING/VOLUNTEERS	100-311-6463	119.97

Inv TERF032026-13 Total 119.97

Inv TERF032026-14

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	CC UNIFORMS/LAPG/CODE	100-330-6170	90.64

Inv TERF032026-14 Total 90.64

Inv TERF032026-15

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC WAITWHILE SUB/04.01.26 - 05.01.26	100-311-6510	39.00

Inv TERF032026-15 Total 39.00

Inv TERF032026-16

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC BREACHING TOOL/RSO	100-400-6590	714.40

Inv TERF032026-16 Total 714.40

Inv TERF032026-17

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC CMPA/MEMBERSHIP/J.TERFEHR/CS	100-311-6240	135.00

Inv TERF032026-17 Total 135.00

Inv VASQ032026-01

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	CC EXTERNAL HARD DRIVE/CM	100-200-6590	107.74

Inv VASQ032026-01 Total 107.74

Inv VASQ032026-02

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC UCR STUDENT LUNCH MEETING/M. ORME/S. VASQUEZ	100-200-6240	73.33

Inv VASQ032026-02 Total 73.33

Inv VASQ032026-03

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CC CHATGBT SUB/S. VASQUEZ/03.05.26 - 04.05.26	100-200-6240	20.00

Inv VASQ032026-03 Total 20.00

Inv VASQ032026-04

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	CC EMPLOYEE RECOGNITION COMMITTEE/EMPLOYEE AP	100-200-6235	72.96

Inv VASQ032026-04 Total 72.96

Inv VASQ032026-05

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	CC TRAVEL/SENATE COMMITTEE ON LOCAL GOVERNMEN	100-100-6240	608.80

Inv VASQ032026-05 Total 608.80

Inv VASQ032026-06

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	CC EXECUTIVE TEAM LUNCH MEETING/03.10.26	100-200-6240	326.21

Inv VASQ032026-06 Total 326.21

Inv VASQ032026-07

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC TRAVEL/SENATE COMMITTEE ON LOCAL GOVERNMEN	100-100-6240	677.87

Inv VASQ032026-07 Total 677.87

Inv VASQ032026-08

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC ERC/RETREAT DEPOSIT	100-200-6235	50.00

Inv VASQ032026-08 Total 50.00

Inv VASQ032026-09

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC TRAVEL/ZIP CODE LOBBYING TRIP/M. MCMINN/03.15.26	100-100-6240	1,031.95

Inv VASQ032026-09 Total 1,031.95

Inv VASQ032026-10

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC TRAVEL/ZIP CODE LOBBYING TRIP/C. LORIMORE/03.15.	100-100-6240	1,076.35

Inv VASQ032026-10 Total 1,076.35

Inv WELL032026-01

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	CC TRAINING/GFOA FUNDAMENTALS OF LOCAL GOV BUD	100-210-6240	605.00

Inv WELL032026-01 Total 605.00

Inv WELL032026-02

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC MEMBERSHIP/CSMFO/S.OUM/03.11.26 - 03.10.27	100-210-6240	60.00

Inv WELL032026-02 Total 60.00

Inv WELL032026-03

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	CC TRAINING/CSMFO ACCOUNTING FOR CAPITAL ASSETS/	100-000-1300	150.00

Inv WELL032026-03 Total 150.00

Inv WELL032026-04

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CC INTERNET SVCS/FS31/03.03.26 - 04.02.26	110-295-6376	116.99

Inv WELL032026-04 Total 116.99

3294 Total: 32,695.45

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 32,695.45

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

25796 04/02/2026

Inv 72170

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	UNIFORMS/SAFETY GEAR/PW	100-510-6170	3,544.59

Inv 72170 Total 3,544.59

25796 Total: 3,544.59

25881 04/16/2026

Inv 72364

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	NAME PLATES/PLN	100-300-6510	163.09
02/18/2026	NAME PLATES/CSD	100-311-6510	163.09

Inv 72364 Total 326.18

Inv 72602

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	NAME PLATES & TAGS/FINANCE	100-210-6510	141.36

Inv 72602 Total 141.36

Inv 72683

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	BUSINESS CARDS/FINANCE	100-210-6510	157.69

Inv 72683 Total 157.69

25881 Total: 625.23

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 4,169.82

ERH003 - ERHS FOOTBALL BOOSTER CLUB Line Item Account

25942 04/29/2026

Inv 2026002

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	SPONSORSHIP/FY26-27	100-720-6415	1,000.00

Inv 2026002 Total 1,000.00

25942 Total: 1,000.00

ERH003 - ERHS FOOTBALL BOOSTER CLUB Total: 1,000.00

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

25797 04/02/2026

Inv 193137

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	PROF SVCS/SUMNER PL TRAFFIC STUDY/JAN 2026	100-320-6490	1,560.00
Inv 193137 Total			1,560.00

Inv 193138

Line Item Date	Line Item Description	Line Item Account	
02/15/2026	PROF SVCS/EASTVALE ONTARIO CENTER PARK/JAN 2026	100-320-6490	2,860.00
Inv 193138 Total			2,860.00

Inv 193253

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/JAN 2026	100-320-6433	1,950.00
Inv 193253 Total			1,950.00

Inv 193254

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/JAN 2026	100-320-6433	4,645.00
Inv 193254 Total			4,645.00

25797 Total: 11,015.00

25882 04/16/2026

Inv 193920

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	PROF SVCS/GOODMAN PICKLEBALL COURTS/FEB 2026	100-320-6433	1,472.50
Inv 193920 Total			1,472.50

Inv 194051

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/FEB 2026	100-320-6433	760.00
Inv 194051 Total			760.00

Inv 194271

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	PROF SVCS/SUMNER PL TRAFFIC STUDY/FEB 2026	100-320-6490	1,149.30
Inv 194271 Total			1,149.30

25882 Total: 3,381.80

FEH001 - FEHR & PEERS Total: 14,396.80

FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Line Item Account

25883 04/16/2026

Inv 147356

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	RENTAL/FENCE AT LOT 36	600-500-6650	8,773.36

Inv 147356 Total 8,773.36

25883 Total: 8,773.36

FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Total: 8,773.36

FIR003 - FIRST INDUSTRIAL LP Line Item Account

25943 04/29/2026

Inv REIMB_INLIEU

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	PARCEL MAP NO.36787-PUBLIC IMPROVEMENT DEP	800-000-2302	150,000.00

Inv REIMB_INLIEU Total 150,000.00

25943 Total: 150,000.00

FIR003 - FIRST INDUSTRIAL LP Total: 150,000.00

FIR009 - FIRE HOUSE INNOVATIONS LI INC. Line Item Account

25884 04/16/2026

Inv 2483

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	TRAINING EQUIPMENT/FS27	110-420-6590	9,665.00

Inv 2483 Total 9,665.00

25884 Total: 9,665.00

FIR009 - FIRE HOUSE INNOVATIONS LI INC. Total: 9,665.00

FON001 - OREMOR OF FONTANA, LLC Line Item Account

25798 04/02/2026

Inv 79362

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	2023 RAM 1500 MAINT/01.22.26	100-510-6330	915.76

Inv 79362 Total 915.76

25798 Total: 915.76

25885 04/16/2026
Inv 82045

Line Item Date	Line Item Description	Line Item Account	
10/16/2023	2023 RAM 2500 MAINT/STREETS/03.10.26	100-510-6330	1,389.68

Inv 82045 Total 1,389.68

25885 Total: 1,389.68

FON001 - OREMOR OF FONTANA, LLC Total: 2,305.44

FOR002 - FORENSIC NURSING OF SOCAL, INC Line Item Account
25799 04/02/2026
Inv 6540

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	SEXUAL ASSAULT EXAM/RSO/FEB 2026	100-400-6459	1,500.00

Inv 6540 Total 1,500.00

25799 Total: 1,500.00

FOR002 - FORENSIC NURSING OF SOCAL, INC Total: 1,500.00

FUN001 - FUNES, JOSE E. Line Item Account
25800 04/02/2026
Inv 000256

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	EVENT RENTALS/LANTERN FEST/02.21.26	100-720-6415	7,979.00

Inv 000256 Total 7,979.00

25800 Total: 7,979.00

FUN001 - FUNES, JOSE E. Total: 7,979.00

FUN003 - FUNG, ALEXANDER Line Item Account
25944 04/29/2026
Inv EXPRPT_MAR26

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	REIMB/TRANSPORTATION/ICMA CONF/04.08.26-04.10.26	100-302-6240	33.29
03/23/2026	REIMB/MEALS/ICMA/04.08.26-04.10.26	100-302-6240	60.04
03/23/2026	REIMB/TRANSPORTATION/ZIP CODE LOBBY/03.14.26-03.17.2	100-302-6240	393.22
03/23/2026	REIMB/LODGING/ICMA/04.08.26-04.10.26	100-302-6240	302.63
03/23/2026	REIMB/LODGING/ZIP CODE LOBBY/03.14.26-03.17.26	100-302-6240	1,194.28
03/23/2026	REIMB/MEALS/ZIP CODE LOBBY/03.14.26-03.17.26	100-302-6240	93.62

Check Number	Check Date			Amount
03/23/2026		REIMB/MEALS/CALED CONF/04.15.26-04.17.26	100-302-6240	25.96
Inv EXPRPT_MAR26 Total				2,103.04
25944 Total:				2,103.04
FUN003 - FUNG, ALEXANDER Total:				2,103.04

GAS001 - SOCALGAS Line Item Account

3295 04/30/2026

Inv CITRUS-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CITRUS/GAS SVCS/02/12/26-03/16/26	100-295-6374	151.38
Inv CITRUS-MAR26 Total			151.38

Inv FS27-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	FS 27/GAS SVCS/02/12/26-03/16/26	110-295-6374	268.90
Inv FS27-MAR26 Total			268.90

Inv FS31-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	FS 31/GAS SVCS/02/11/26-03/13/26	110-295-6374	182.95
Inv FS31-MAR26 Total			182.95
3295 Total:			603.23
GAS001 - SOCALGAS Total:			603.23

GEO001 - GEOCON WEST INC Line Item Account

25886 04/16/2026

Inv 726020459

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	24,283.75
Inv 726020459 Total			24,283.75
25886 Total:			24,283.75
GEO001 - GEOCON WEST INC Total:			24,283.75

GRA004 - GRANICUS, LLC Line Item Account

25945 04/29/2026

Inv 228451

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	GOV ACCESS/TRADIT VISION LIVE/04.15.26 - 07.14.26	100-260-6490	2,489.06
Inv 228451 Total			2,489.06
25945 Total:			2,489.06

GRA004 - GRANICUS, LLC Total: 2,489.06

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

25801 04/02/2026

Inv GSI-ECC-49

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	RETENTION/CIVIC CENTER PROJECT/CITY HALL/FEB 2026	292-000-2200	-2,393.07
02/28/2026	RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/	600-000-2200	-1,014.24
02/28/2026	CIVIC CENTER PROJECT/CITY HALL/FEB 2026	292-500-6650	26,732.05
02/28/2026	CIVIC CENTER PROJECT/POLICE STATION/FEB 2026	295-500-6650	19,178.95
02/28/2026	CIVIC CENTER PROJECT/SITE IMPROVEMENT/FEB 2026	600-500-6650	11,329.65
02/28/2026	RETENTION/CIVIC CENTER PROJECT/LIBRARY/FEB 2026	296-000-2200	-1,504.78
02/28/2026	CIVIC CENTER PROJECT/LIBRARY/FEB 2026	296-500-6650	16,809.35
02/28/2026	RETENTION/CIVIC CENTER PROJECT/POLICE STATION/FEB	295-000-2200	-1,716.91
Inv GSI-ECC-49 Total			67,421.00
25801 Total:			67,421.00

GRI001 - GRIFFIN STRUCTURES, INC Total: 67,421.00

HAB001 - HA, BRYAN Line Item Account

25887 04/16/2026

Inv REFTA-10774

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	REF/TA-10774/MHG/6052 CEDAR CREEK RD/FINALED	800-000-2305	731.72
Inv REFTA-10774 Total			731.72
25887 Total:			731.72

HAB001 - HA, BRYAN Total: 731.72

HAD001 - HADLEY ENGINEERING Line Item Account

25888 04/16/2026

Inv REFTA-10426

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	REF/TA-10426/RES ALT/13669 GOLDEN EAGLE CT/FINALED	800-000-2305	179.56
Inv REFTA-10426 Total			179.56

25888 Total:			179.56
HAD001 - HADLEY ENGINEERING Total:			179.56

HAR002 - HARDY & HARPER INC Line Item Account

25802 04/02/2026

Inv 24575 RET

Line Item Date	Line Item Description	Line Item Account	
12/01/2025	RETENTION RELEASE/ANNUAL ASPHALT CONCRETE OVEI	205-000-2200	90,875.68
12/01/2025	RETENTION RELEASE/ANNUAL ASPHALT CONCRETE OVEI	240-000-2200	2,890.69
Inv 24575 RET Total			93,766.37
25802 Total:			93,766.37
HAR002 - HARDY & HARPER INC Total:			93,766.37

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

25889 04/16/2026

Inv SIN060461

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	Q3 SALES TAX/CONTRACT SVCS/JAN - MAR 2026	100-210-6490	3,338.24
Inv SIN060461 Total			3,338.24
25889 Total:			3,338.24
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:			3,338.24

HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account

25803 04/02/2026

Inv 133596

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	RENTALS/TC EQUIPMENT/02.10.26 - 02.21.26	200-510-6438	6,810.00
Inv 133596 Total			6,810.00
25803 Total:			6,810.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:			6,810.00

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

3308 04/30/2026

Inv 1902401

Line Item Date	Line Item Description	Line Item Account	

03/31/2026	CC GAS WATER PUMP 2"" RENTAL	100-510-6590	312.55
Inv 1902401 Total			312.55

Inv 1902405

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CC SPRAY PAINT /PW	100-295-6510	198.17
Inv 1902405 Total			198.17

Inv 1906299

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC GOGOV REPAIRS/CITY HALL	100-295-6510	172.10
Inv 1906299 Total			172.10

Inv 1906301

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC CONCRETE PROJECT/CITRUS	100-295-6510	393.36
Inv 1906301 Total			393.36

Inv 1906349

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC SUPPLIES/WALKWAY PROJECT	100-295-6510	132.27
Inv 1906349 Total			132.27

Inv 1906438

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC SUPPLIES/WALKWAY PROJECT	100-295-6510	90.12
Inv 1906438 Total			90.12

Inv 2272982

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SUPPLIES/PW	100-295-6510	32.00
Inv 2272982 Total			32.00

Inv 2282900

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SUPPLIES/PW	100-295-6510	15.02
Inv 2282900 Total			15.02

Inv 282296

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SUPPLIES/CITY HALL	100-295-6510	25.91
Inv 282296 Total			25.91

Inv 3342495

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SUPPLIES/CITRUS	100-510-6330	100.08

Inv 3342495 Total 100.08

Inv 363715

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC CITRUS CONCRETE	100-295-6510	608.00

Inv 363715 Total 608.00

Inv 3902114

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CC SUPPLIES/CITY HALL/CITRUS	100-295-6510	350.14

Inv 3902114 Total 350.14

Inv 394744

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC GOGOV REPAIRS /CITRUS	100-295-6310	587.13

Inv 394744 Total 587.13

Inv 4513284

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC STORM DRAIN/CITRUS	100-295-6310	203.65

Inv 4513284 Total 203.65

Inv 4901891

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	CC SUPPLIES/PW	100-510-6590	1.00

Inv 4901891 Total 1.00

Inv 5271746

Line Item Date	Line Item Description	Line Item Account	
04/03/2026	CC SUPPLIES/CITRUS /STREETS M	100-510-6590	96.91

Inv 5271746 Total 96.91

Inv 5530644

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC LIGHT REPAIRS/FS27	110-295-6310	242.33

Inv 5530644 Total 242.33

Inv 6903390

Line Item Date	Line Item Description	Line Item Account	
04/03/2026	CCSUPPLIES/ CITRUS /STREETS	100-510-6590	156.22

Inv 6903390 Total 156.22

Inv 6904302

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC GOGOV REPAIRS/CITY HALL/CITRUS	100-295-6310	166.03

Inv 6904302 Total 166.03

Inv 6905327

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC CITRUS POOL PAVERS	100-510-6590	329.86

Inv 6905327 Total 329.86

Inv 6905328

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC STREETS PPE	100-510-6590	62.68

Inv 6905328 Total 62.68

Inv 7273644

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC SUPPLIES/CITY HALL	100-295-6310	79.17

Inv 7273644 Total 79.17

Inv 7903134

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC EQUIPMENT/STREETS	100-510-6590	322.17

Inv 7903134 Total 322.17

Inv 7903153

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC SUPPLIES/STREETS	100-510-6330	22.12

Inv 7903153 Total 22.12

Inv 7903174

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC FOURTH FEST/BELL RESTORATION	100-720-6415	194.94

Inv 7903174 Total 194.94

Inv 7904116

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	CC CITRUS YARD POOL DECK REPAIR	100-295-6310	1,190.39

Inv 7904116 Total 1,190.39

Inv 8901103

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	CC SUPLIES/CITRUS/CITYHALL	100-295-6510	967.55

Inv 8901103 Total 967.55

Inv 8904996

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC POOL DECK SAND/CITRUS	100-295-6310	65.82

Inv 8904996 Total 65.82

Inv 901279

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	CC SUPPLIES FOR TRUCKS	100-510-6330	243.67

Inv 901279 Total 243.67

Inv 902646

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC GOGOV REPAIRS/CITY HALL	100-295-6510	127.91

Inv 902646 Total 127.91

Inv 904489

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC TOOLS/TRUCK 506	100-510-6590	197.59

Inv 904489 Total 197.59

Inv 9192320

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC SUPPLIES/CITRUS	100-295-6510	59.62

Inv 9192320 Total 59.62

Inv 9904680

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC SUPPLIES/STREETS	100-510-6590	417.94

Inv 9904680 Total 417.94

Inv 9904774

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC SPEED FEEDBACK	100-510-6590	47.07

Inv 9904774 Total 47.07

Inv 9906737

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC SUPPLIES/ WALKWAY PROJECT	100-295-6510	1,333.32

Inv 9906737 Total 1,333.32

Inv 9906740

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC PAINT SUPPLIES /CITRUS	100-295-6510	343.14

Inv 9906740 Total 343.14

3308 Total: 9,887.95

HOM001 - HOME DEPOT U.S.A. INC Total: 9,887.95

INC001 - INCOMPLI, INC. Line Item Account

25804 04/02/2026

Inv 2653456

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/FEB 2026	292-500-6650	1,000.00

Inv 2653456 Total 1,000.00

25804 Total: 1,000.00

25890 04/16/2026

Inv 2653033

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/JAN 2026	292-500-6650	1,200.00

Inv 2653033 Total 1,200.00

25890 Total: 1,200.00

INC001 - INCOMPLI, INC. Total: 2,200.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

25805 04/02/2026

Inv 4922

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	STORM DRAIN GIS SVCS/JAN 2026	100-320-6490	6,210.00

Inv 4922 Total 6,210.00

25805 Total: 6,210.00

25891 04/16/2026

Inv 5076

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
03/09/2026	STORM DRAIN GIS SVCS/FEB 2026		100-320-6490	2,300.00
Inv 5076 Total				2,300.00
25891 Total:				2,300.00
INF002 - INFINITY TECHNOLOGIES Total:				8,510.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3296 04/30/2026

Inv 0000000045

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	INNOVATIVE MONTHLY SUB/APR2026	100-220-6490	356.15
Inv 0000000045 Total			356.15
3296 Total:			356.15
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			356.15

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

25806 04/02/2026

Inv 15783

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	SOFTWARE RENEWAL/FIRE/02.11.26 - 04.15.27	110-420-6510	693.00
Inv 15783 Total			693.00
25806 Total:			693.00

25892 04/16/2026

Inv 15786

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	ANNUAL AUTOMATION SOFTWARE/03.17.26 - 03.16.27	100-320-6615	170.00
Inv 15786 Total			170.00
25892 Total:			170.00
INT008 - INTELLI-TECH, INTELLIGENT VAR TECHNOLOGY Total:			863.00

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

25807 04/02/2026

Inv 160584157

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	FIRE INSPECTION SVCS/FS31/03.27.26 - 04.26.26	110-295-6490	164.35

Inv 160584157 Total 164.35

25807 Total: 164.35

25893 04/16/2026

Inv 160734776

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	FIRE INSPECTION SVCS/FS31/04.27.26 - 05.26.26	110-295-6490	164.35

Inv 160734776 Total 164.35

25893 Total: 164.35

IRI001 - IRIS GROUP HOLDINGS LLC Total: 328.70

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3297 04/30/2026

Inv PR 04.09.2026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	PR 04.09.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	4,961.28
04/09/2026	PR 04.09.2026 FEDERAL INCOME TAX	100-000-2033	34,164.01
04/09/2026	PR 04.09.2026 MEDICARE EMPLOYER PORTION	100-000-2061	4,961.28

Inv PR 04.09.2026 Total 44,086.57

Inv PR 04.09.2026F

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	PR 04.09.2026F MEDICARE EMPLOYEE PORTION	100-000-2061	64.30
04/09/2026	PR 04.09.2026F FEDERAL INCOME TAX	100-000-2033	621.69
04/09/2026	PR 04.09.2026F MEDICARE EMPLOYER PORTION	100-000-2061	64.30

Inv PR 04.09.2026F Total 750.29

Inv PR 04.23.2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026 MEDICARE EMPLOYER PORTION	100-000-2061	4,891.67
04/23/2026	PR 04.23.2026 FEDERAL INCOME TAX	100-000-2033	34,782.15
04/23/2026	PR 04.23.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	4,891.67

Inv PR 04.23.2026 Total 44,565.49

Inv PR 04.23.2026F1

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR 04.23.2026F1 MEDICARE EMPLOYER PORTION	100-000-2061	7.80
04/23/2026	PR 04.23.2026F1 MEDICARE EMPLOYEE PORTION	100-000-2061	7.80

Inv PR 04.23.2026F1 Total 15.60

Inv PR 04.23.2026F2

Line Item Date	Line Item Description	Line Item Account	

	04/23/2026	PR 04.23.2026F2 MEDICARE EMPLOYEE PORTION	100-000-2061	5.04
	04/23/2026	PR 04.23.2026F2 MEDICARE EMPLOYER PORTION	100-000-2061	5.04
	Inv PR 04.23.2026F2 Total			10.08
3297 Total:				89,428.03
IRS001 - INTERNAL REVENUE SERVICE Total:				89,428.03

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

25808 04/02/2026

Inv BI 15255

Line Item Date	Line Item Description	Line Item Account	
01/12/2026	PLAN CHECK/FIXED FEE/DEC 2025	100-310-6432	14,300.00
01/12/2026	PLAN CHECK SVCS/PW/DEC 2025	292-500-6650	24,640.00
Inv BI 15255 Total			38,940.00

Inv BI 15291

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	PLAN CHECK/FIXED FEE/JAN 2026	100-310-6432	16,500.00
02/09/2026	PLAN CHECK SVCS/PW/JAN 2026	292-500-6650	22,400.00
Inv BI 15291 Total			38,900.00

Inv PC7942

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	PLAN CHECK/FIXED FEE/JAN 2026	100-310-6432	1,876.78
Inv PC7942 Total			1,876.78
25808 Total:			79,716.78

25894 04/16/2026

Inv BI 15331

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	PLAN CHECK SVCS/PW/FEB 2026	292-500-6650	21,280.00
03/09/2026	PLAN CHECK/FIXED FEE/FEB 2026	100-310-6432	8,855.00
Inv BI 15331 Total			30,135.00
25894 Total:			30,135.00

25946 04/29/2026

Inv PC8001

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	PLAN CHECK/FIXED FEE/FEB 2026	100-310-6432	5,545.73
Inv PC8001 Total			5,545.73

25946 Total: 5,545.73

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 115,397.51

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3298 04/30/2026

Inv 37923-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	FS 27/WATER IRRIG SVC/02.02.2026-03.01.2026	110-295-6378	79.99

Inv 37923-FEB26 Total 79.99

Inv 37924-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	FS 27/WATER SEWER BLDG SVC/02.02.2026-03.01.2026	110-295-6378	715.32

Inv 37924-FEB26 Total 715.32

Inv 37925-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	FS 27/WATER IRRIG SVC/02.02.2026-03.01.2026	110-295-6378	35.40

Inv 37925-FEB26 Total 35.40

Inv 39227-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	ALTFILLISCH/WATER SVC/02.02.2026-03.01.2026	100-295-6378	196.35

Inv 39227-FEB26 Total 196.35

Inv 42563-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	FS 31/WATER IRRIG SVC/02.09.2026-03.08.2026	110-295-6378	113.53

Inv 42563-FEB26 Total 113.53

Inv 42564-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	FS 31/WATER SEWER BLDG SVC/02.09.2026-03.08.2026	110-295-6378	571.62

Inv 42564-FEB26 Total 571.62

Inv 42658-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	FS 31/WATER SEWER BLDG SVC/02.09.2026-03.08.2026	110-295-6378	35.40

Inv 42658-FEB26 Total 35.40

Inv 43871-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	PKWY IRRIG/LIMONITE & HARRISON/02.09.2026-03.08.2026	401-295-6378	217.00

Inv 43871-FEB26 Total 217.00

Inv 44814-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	HAMNER PLACE IRRIG/02.09.26-03.08.2026	402-295-6378	91.73

Inv 44814-FEB26 Total 91.73

Inv 44947-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	LIMONITE AVE MEDIAN IRRIG/ 02.02.2026-03.01.2026	315-295-6378	117.53

Inv 44947-FEB26 Total 117.53

Inv 44970-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/11/2026	HAMNER PLACE IRRIG/02.02.2026-03.01.2026	402-295-6378	1,070.98

Inv 44970-FEB26 Total 1,070.98

Inv 45669-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	LIMONITE GAP IRRIG/02.09.2026-03.08.2026	316-295-6378	144.76

Inv 45669-FEB26 Total 144.76

Inv 45670-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	LIMONITE GAP IRRIG/02.09.2026-03.08.2026	316-295-6378	173.14

Inv 45670-FEB26 Total 173.14

Inv 45953-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	12562 1/2 CANTU-GALLEANO 01.26.2026-02.22.2026	100-295-6378	196.36

Inv 45953-FEB26 Total 196.36

Inv 45954-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	8429 1/2 ARCHIBALD AVE/02.09.2026-03.08.2026	100-295-6378	87.73

Inv 45954-FEB26 Total 87.73

Inv 45955-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	8803 1/2 RIVER RD/02.09.2026-03.08.2026	100-295-6378	79.99

Inv 45955-FEB26 Total			79.99
3298 Total:			3,926.83
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:			3,926.83

JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account

25895 04/16/2026

Inv 1143

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	PORTRAIT SVCS/J.TERFEHR/03.23.26	100-311-6510	65.00
Inv 1143 Total			65.00
25895 Total:			65.00
JOH003 - JOHN S. LOPEZ, SD IMAGES Total:			65.00

JOH004 - JOHNSON, MATISYNN Line Item Account

25809 04/02/2026

Inv 10024

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	PHOTOGRAPHY SVCS/COMMS	100-260-6490	3,750.00
Inv 10024 Total			3,750.00
25809 Total:			3,750.00
JOH004 - JOHNSON, MATISYNN Total:			3,750.00

JON004 - JON'S FLAGS & POLES INC. Line Item Account

25810 04/02/2026

Inv F92501

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	FLAG/PW	100-295-6510	97.88
Inv F92501 Total			97.88
25810 Total:			97.88
JON004 - JON'S FLAGS & POLES INC. Total:			97.88

JUR001 - JURUPA AREA RECREATION, AND PARK DISTRICT Line Item Account

25811 04/02/2026

Inv 6595

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	EVENT RENTALS/ERC/05.28.26	100-200-6235	325.00
03/04/2026	EVENT RENTALS/FY26-27/ERC	100-000-1300	250.00

Inv 6595 Total 575.00

25811 Total: 575.00

JUR001 - JURUPA AREA RECREATION, AND PARK DISTRICT Total: 575.00

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

25812 04/02/2026

Inv 58300290186

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	2022 RAM 2500 MAINT/PW/01.27.26	100-295-6330	170.02

Inv 58300290186 Total 170.02

Inv 58300293572

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	2018 CHEVY COLORADO MAINT/BLDG/02.18.26	100-310-6330	116.18

Inv 58300293572 Total 116.18

25812 Total: 286.20

25896 04/16/2026

Inv 58300296586

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	2022 CHEVY COLORADO MAINT/BLDG/03.10.26	100-310-6330	126.94

Inv 58300296586 Total 126.94

Inv 58300297649

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	2023 RAM 1500 MAINT/STREETS/03.18.26	100-510-6330	137.71

Inv 58300297649 Total 137.71

Inv 58300298528

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	2023 RAM 1500 MAINT/STREETS/03.24.26	100-510-6330	483.59

Inv 58300298528 Total 483.59

Inv 58300299498

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	2022 FORD MAVERICK MAINT/CES/03.31.26	100-330-6330	121.57

Inv 58300299498 Total 121.57

25896 Total: 869.81

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 1,156.01

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

25947 04/29/2026

Inv 310568

Line Item Date	Line Item Description	Line Item Account	
11/30/2025	LEGAL SVCS/PERSONNEL/NOV 2025	100-220-6420	47.50

Inv 310568 Total 47.50

Inv 312945

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	LEGAL SVCS/PERSONNEL/DEC 2025	100-220-6420	593.00

Inv 312945 Total 593.00

25947 Total: 640.50

LIE001 - LIEBERT CASSIDY WHITMORE Total: 640.50

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

3299 04/30/2026

Inv APR2026

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	AD&D INSURANCE PREMIUMS - APRIL 2026	100-000-2064	-30.00
04/01/2026	LIFE INSURANCE PREMIUMS - APRIL 2026	100-000-2063	-40.00
04/01/2026	LONG TERM DISABILITY INSURANCE PREMIUMS - APRIL 2	100-000-2053	-76.32
04/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - APRIL	100-000-2056	4,023.52
04/01/2026	LONG TERM DISABILITY INSURANCE PREMIUMS - APRIL 2	100-000-2053	2,354.07
04/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - APRIL 2026	100-000-2062	285.76
04/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - APRIL	100-000-2056	-128.08
04/01/2026	LIFE INSURANCE PREMIUMS - APRIL 2026	100-000-2063	1,321.13
04/01/2026	AD&D INSURANCE PREMIUMS - APRIL 2026	100-000-2064	495.40

Inv APR2026 Total 8,205.48

3299 Total: 8,205.48

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 8,205.48

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

25897 04/16/2026

Inv IN7105310187

Line Item Date	Line Item Description	Line Item Account

04/01/2026	PHONE SVCS/04.01.26 - 04.30.26	100-240-6376	1,876.81
Inv IN7105310187 Total			1,876.81
25897 Total:			1,876.81
LOG001 - GOTO COMMUNICATIONS, INC Total:			1,876.81

LOR001 - LORIMORE, CLINTON Line Item Account

25948 04/29/2026

Inv EXPRPT_MAR26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	REIMB/PARKING/MEALS_ZIP CODE LOBBYING/03.15.23-03.	100-100-6240	215.04
Inv EXPRPT_MAR26 Total			215.04
25948 Total:			215.04
LOR001 - LORIMORE, CLINTON Total:			215.04

LOW001 - LCA, LOWE'S COMPANIES, INC. Line Item Account

25898 04/16/2026

Inv 972873-QGQKOW

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	VEHICLE TOOLS/STREETS	100-510-6330	505.29
Inv 972873-QGQKOW Total			505.29

Inv 978141-QADOOK

Line Item Date	Line Item Description	Line Item Account	
12/15/2025	CREDIT/VEHICLE TOOLS & PARTS/STREETS	100-510-6330	-377.71
Inv 978141-QADOOK Total			-377.71

Inv 993800-PZLGQC

Line Item Date	Line Item Description	Line Item Account	
12/09/2025	VEHICLE TOOLS & PARTS/STREETS	100-510-6330	486.04
Inv 993800-PZLGQC Total			486.04
25898 Total:			613.62
LOW001 - LCA, LOWE'S COMPANIES, INC. Total:			613.62

MCE001 - MCE CORPORATION Line Item Account

25813 04/02/2026

Inv 2601016

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	MISC MAINT SVCS/JAN 2026	200-510-6434	8,765.58

Inv 2601016 Total 8,765.58

Inv 2602006

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	MISC MAINT SVCS/FEB 2026	200-510-6434	8,269.67

Inv 2602006 Total 8,269.67

Inv 2602013

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	BASEMENT CLEANUP/CITRUS	100-295-6310	1,838.67

Inv 2602013 Total 1,838.67

Inv 2603015

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	TRAFFIC CONTROL SVC/COMMUNITY CLEANUP/MAR 2026	100-311-6490	383.89

Inv 2603015 Total 383.89

25813 Total: 19,257.81

25899 04/16/2026

Inv 2603014

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	ADDTNL WORK/DOWNED TREES/03.07.26	200-510-6434	270.16

Inv 2603014 Total 270.16

25899 Total: 270.16

25949 04/29/2026

Inv 2603025

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	BIG BELLY MAINT/MAR 2026	240-311-6490	571.68

Inv 2603025 Total 571.68

25949 Total: 571.68

MCE001 - MCE CORPORATION Total: 20,099.65

MCM002 - MCMINN, MIKE Line Item Account

25814 04/02/2026

Inv EXPRPT_MAR2026

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	REIMB/TRAVEL/DC ZIPCODE LOBBYING TRIP/03.15.26 - 03.1	100-100-6240	614.40

Inv EXPRPT_MAR2026 Total 614.40

25814 Total: 614.40

25950 04/29/2026

Inv EXPRPT_MAR26

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	REIMB/TRANSPORTATION/ZIP CODE LOBBYING_03.15.26-03	100-100-6240	70.14

Inv EXPRPT_MAR26 Total 70.14

25950 Total: 70.14

MCM002 - MCMINN, MIKE Total: 684.54

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

25815 04/02/2026

Inv 181342

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	TC DEVICES/STREETS	200-510-6438	1,873.06

Inv 181342 Total 1,873.06

Inv 181797

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	MATERIALS/STREETS	200-510-6438	67.01

Inv 181797 Total 67.01

Inv 181798

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	MATERIALS/STREETS	200-510-6438	325.21

Inv 181798 Total 325.21

Inv 182340

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	MATERIALS/STREETS	200-510-6438	406.89

Inv 182340 Total 406.89

25815 Total: 2,672.17

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 2,672.17

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

25951 04/29/2026

Inv 1280052

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	PROF SVCS/FIXED FEE/FEB 2026	100-300-6431	4,467.50
03/13/2026	PROF SVCS/DEV DEP/FEB 2026	100-300-6433	67.50
03/13/2026	PROF SVCS/PLN/FEB 2026	100-300-6490	3,440.00

Inv 1280052 Total 7,975.00

25951 Total: 7,975.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 7,975.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

25816 04/02/2026

Inv PR03122026

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	APPLE RETIREMENT PROGRAM/PR 03.12.2026 ER	100-000-2073	164.68
03/12/2026	APPLE RETIREMENT PROGRAM/PR 03.12.2026 EE	100-000-2073	164.68

Inv PR03122026 Total 329.36

Inv PR03262026

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	APPLE RETIREMENT PROGRAM/PR 03.26.2026 EE	100-000-2073	152.11
03/26/2026	APPLE RETIREMENT PROGRAM/PR 03.26.2026 ER	100-000-2073	152.11

Inv PR03262026 Total 304.22

25816 Total: 633.58

25900 04/16/2026

Inv PR04092026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	APPLE RETIREMENT PROGRAM/PR 04.09.2026 EE	100-000-2073	148.13
04/09/2026	APPLE RETIREMENT PROGRAM/PR 04.09.2026 ER	100-000-2073	148.13

Inv PR04092026 Total 296.26

25900 Total: 296.26

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 929.84

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

3300 04/30/2026

Inv PR 04.09.2026

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
04/09/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT CONTRI		100-000-2083	725.00
Inv PR 04.09.2026 Total				725.00
Inv PR 04.23.2026				
Line Item Date	Line Item Description		Line Item Account	
04/23/2026	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -		100-000-2083	725.00
Inv PR 04.23.2026 Total				725.00
3300 Total:				1,450.00
MIS002 - MISSIONSQUARE RETIREMENT Total:				1,450.00
MOO006 - MOORE, KEVIN Line Item Account				
25952	04/29/2026			
Inv TUITION_APR26				
Line Item Date	Line Item Description		Line Item Account	
04/16/2026	REIMB/TUITION/01.20.26-03.13.26		100-220-6260	1,011.49
Inv TUITION_APR26 Total				1,011.49
25952 Total:				1,011.49
MOO006 - MOORE, KEVIN Total:				1,011.49
MOT001 - MOTOPORT Line Item Account 100-400-6170				
25817	04/02/2026			
Inv 3296				
Line Item Date	Line Item Description		Line Item Account	
03/16/2026	RSO UNIFORMS		100-400-6170	1,726.97
Inv 3296 Total				1,726.97
Inv 3460				
Line Item Date	Line Item Description		Line Item Account	
03/19/2026	RSO UNIFORM/PART REPLACEMENT/ARMENTA		100-400-6170	60.00
Inv 3460 Total				60.00
25817 Total:				1,786.97
MOT001 - MOTOPORT Total:				1,786.97
NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account				
25901	04/16/2026			

Inv 202603-1389

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	LMD NO. 2001-3 ZONE B/APR - JUN 2026	423-510-6490	48.41
03/20/2026	LMD NO. 2001-3 ZONE H/APR - JUN 2026	429-510-6490	55.80
03/20/2026	LMD NO. 2001-3 ZONE G/APR - JUN 2026	428-510-6490	51.36
03/20/2026	LMD NO. 2001-3 ZONE III/APR - JUN 2026	482-510-6490	72.80
03/20/2026	LMD NO. 2001-2 ZONE D/APR - JUN 2026	415-510-6490	264.67
03/20/2026	LMD NO. 2001-3 ZONE A/APR - JUN 2026	422-510-6490	55.80
03/20/2026	LMD NO. 2001-3 ZONE U/APR - JUN 2026	442-510-6490	94.23
03/20/2026	LMD NO. 2001-3 ZONE WW/APR - JUN 2026	470-510-6490	63.93
03/20/2026	LMD NO. 2001-3 ZONE RR/APR - JUN 2026	465-510-6490	107.91
03/20/2026	LMD NO. 2001-3 ZONE I/APR - JUN 2026	430-510-6490	169.99
03/20/2026	LMD NO. 2001-3 ZONE T/APR - JUN 2026	441-510-6490	116.41
03/20/2026	LMD 2014-3/APR - JUN 2026	313-510-6490	478.95
03/20/2026	LMD NO. 2001-3 ZONE FFF/APR - JUN 2026	479-510-6490	120.47
03/20/2026	LMD NO. 2001-3 ZONE R/APR - JUN 2026	439-510-6490	4.06
03/20/2026	LMD NO. 2001-3 ZONE LL/APR - JUN 2026	459-510-6490	33.62
03/20/2026	LMD NO. 2001-3 ZONE N/APR - JUN 2026	435-510-6490	124.53
03/20/2026	LMD NO. 2001-3 ZONE X/APR - JUN 2026	445-510-6490	13.31
03/20/2026	LMD NO. 2001-3 ZONE TT/APR - JUN 2026	467-510-6490	35.11
03/20/2026	LMD NO. 2001-2 ZONE G/APR - JUN 2026	417-510-6490	323.27
03/20/2026	LMD NO. 2001-2 ZONE J/APR - JUN 2026	419-510-6490	492.97
03/20/2026	LMD NO. 2001-3 ZONE BBB/APR - JUN 2026	475-510-6490	64.30
03/20/2026	LMD NO. 2001-3 ZONE JJJ/APR - JUN 2026	483-510-6490	82.77
03/20/2026	LMD NO. 2001-3 ZONE AAA/APR - JUN 2026	474-510-6490	123.43
03/20/2026	LMD NO. 98-2 ANNEX 6/APR - JUN 2026	408-510-6490	146.97
03/20/2026	LMD NO. 2001-3 ZONE BB/APR - JUN 2026	449-510-6490	14.04
03/20/2026	LLMD 89-1C ZONE 115/APR - JUN 2026	306-510-6490	190.29
03/20/2026	LMD NO. 2001-3 ZONE S/APR - JUN 2026	440-510-6490	21.80
03/20/2026	LMD NO. 2001-3 ZONE OO/APR - JUN 2026	462-510-6490	45.09
03/20/2026	LMD NO. 2001-3 ZONE SS/APR - JUN 2026	466-510-6490	69.10
03/20/2026	LMD NO. 98-2 ANNEX 4/APR - JUN 2026	407-510-6490	143.54
03/20/2026	ILLUMINATION DISTRICT NO. 2 SUBAREA 49/APR - JUN 202	489-510-6490	441.26
03/20/2026	LMD NO. 2001-3 ZONE KK/APR - JUN 2026	458-510-6490	2.21
03/20/2026	LMD NO. 2001-3 ZONE QQ/APR - JUN 2026	464-510-6490	12.93
03/20/2026	LMD NO. 2001-1 ZONE W/APR - JUN 2026	400-510-6490	1,040.63
03/20/2026	LLMD 89-1C ZONE 156/APR - JUN 2026	310-510-6490	7.64
03/20/2026	LLMD 89-1C ZONE 33/APR - JUN 2026	416-510-6490	2.55
03/20/2026	LMD NO. 2001-2 ZONE C/APR - JUN 2026	414-510-6490	2.02
03/20/2026	LMD NO. 98-2 ANNEX 3/APR - JUN 2026	406-510-6490	129.02
03/20/2026	LMD 2014-1/APR - JUN 2026	312-510-6490	478.95
03/20/2026	LMD NO. 2001-3 ZONE CC/APR - JUN 2026	450-510-6490	50.26
03/20/2026	ILLUMINATION DISTRICT NO. 2 SUBAREA 55/APR - JUN 202	490-510-6490	63.05
03/20/2026	LMD NO. 2001-3 ZONE NN/APR - JUN 2026	461-510-6490	55.80
03/20/2026	LMD NO. 2001-3 ZONE HH/APR - JUN 2026	455-510-6490	29.20
03/20/2026	LMD NO. 2001-2 ZONE H/APR - JUN 2026	418-510-6490	628.33
03/20/2026	LMD NO. 2001-3 ZONE Z/APR - JUN 2026	447-510-6490	26.24
03/20/2026	LMD NO. 2001-3 ZONE MM/APR - JUN 2026	460-510-6490	17.37
03/20/2026	LMD NO. 2001-3 ZONE V/APR - JUN 2026	443-510-6490	154.10
03/20/2026	ILLUMINATION DISTRICT NO. 2 SUBAREA 35/APR - JUN 202	486-510-6490	504.29
03/20/2026	LLMD 89-1C ZONE 151/APR - JUN 2026	309-510-6490	8.49
03/20/2026	LMD NO. 2001-3 ZONE M/APR - JUN 2026	434-510-6490	132.30
03/20/2026	LLMD 89-1C ZONE 111/APR - JUN 2026	305-510-6490	299.03
03/20/2026	ILLUMINATION DISTRICT NO. 2 SUBAREA 46/APR - JUN 202	488-510-6490	252.15
03/20/2026	LMD NO. 98-2 ORIGINAL AREA/APR - JUN 2026	403-510-6490	85.44
03/20/2026	LMD NO. 2001-2 ZONE A/APR - JUN 2026	412-510-6490	834.42
03/20/2026	LMD NO. 2001-3 ZONE F/APR - JUN 2026	427-510-6490	90.17

Check Number	Check Date			Amount
03/20/2026	LMD NO. 2001-2 ZONE B/APR - JUN 2026		413-510-6490	377.81
03/20/2026	LLMD 89-1C ZONE 116/APR - JUN 2026		307-510-6490	294.77
03/20/2026	ILLUMINATION DISTRICT NO. 2 SUBAREA 42/APR - JUN 202		487-510-6490	189.11
03/20/2026	LMD NO. 2001-3 ZONE K/APR - JUN 2026		432-510-6490	62.45
03/20/2026	LMD NO. 2001-3 ZONE O/APR - JUN 2026		436-510-6490	13.31
03/20/2026	LMD NO. 2001-3 ZONE PP/APR - JUN 2026		463-510-6490	67.63
03/20/2026	LMD NO. 2001-3 ZONE Y/APR - JUN 2026		446-510-6490	26.97
03/20/2026	LMD NO. 2001-3 ZONE LLL/APR - JUN 2026		484-510-6490	82.77
03/20/2026	LMD NO. 2001-3 ZONE CCC/APR - JUN 2026		476-510-6490	154.83
03/20/2026	LLMD 89-1C ZONE 41/APR - JUN 2026		302-510-6490	2,988.52
03/20/2026	LMD NO. 2001-3 ZONE L/APR - JUN 2026		433-510-6490	50.63
03/20/2026	LMD NO. 2001-3 ZONE DD/APR - JUN 2026		451-510-6490	104.22
03/20/2026	LLMD 89-1C ZONE 10/APR - JUN 2026		416-510-6490	9.35
03/20/2026	LMD NO. 2001-3 ZONE D/APR - JUN 2026		425-510-6490	110.86
03/20/2026	LMD NO. 2001-3 ZONE XX/APR - JUN 2026		471-510-6490	195.97
03/20/2026	LLMD 89-1C ZONE 79/APR - JUN 2026		303-510-6490	266.74
03/20/2026	LMD NO. 2001-2 ZONE K/APR - JUN 2026		420-510-6490	634.40
03/20/2026	LMD NO. 2001-3 ZONE E/APR - JUN 2026		426-510-6490	218.03
03/20/2026	LMD NO. 2001-3 ZONE DDD/APR - JUN 2026		477-510-6490	127.86
03/20/2026	LMD NO. 2001-3 ZONE ZZ/APR - JUN 2026		473-510-6490	26.97
03/20/2026	LMD NO. 2001-3 ZONE C/APR - JUN 2026		424-510-6490	58.02
03/20/2026	LMD NO. 98-2 ANNEX 1/APR - JUN 2026		404-510-6490	89.71
03/20/2026	LMD NO. 2001-3 ZONE GGG/APR - JUN 2026		480-510-6490	34.00
03/20/2026	LMD NO. 2001-2 ZONE F/APR - JUN 2026		416-510-6490	50.51
03/20/2026	LMD NO. 2001-3 ZONE II/APR - JUN 2026		456-510-6490	70.21
03/20/2026	BAD 2014-2/APR - JUN 2026		311-510-6490	711.42
03/20/2026	LMD NO. 2001-1 ZONE G/APR - JUN 2026		409-510-6490	5.46
03/20/2026	LLMD 89-1C ZONE 147/APR - JUN 2026		308-510-6490	147.81
03/20/2026	LMD NO. 2001-3 ZONE P/APR - JUN 2026		437-510-6490	114.93
03/20/2026	LMD NO. 2001-3 ZONE W/APR - JUN 2026		444-510-6490	64.30
03/20/2026	LLMD 89-1C ZONE 85/APR - JUN 2026		304-510-6490	0.85
03/20/2026	LMD NO. 2001-3 ZONE JJ/APR - JUN 2026		457-510-6490	14.41
03/20/2026	LMD NO. 2001-3 ZONE MMM/APR - JUN 2026		485-510-6490	56.36
03/20/2026	LMD NO. 2001-3 ZONE Q/APR - JUN 2026		438-510-6490	43.97
03/20/2026	LMD NO. 2001-3 ZONE HHH/APR - JUN 2026		481-510-6490	129.34
03/20/2026	LMD NO. 2001-3 ZONE EE/APR - JUN 2026		452-510-6490	67.63
03/20/2026	LMD NO. 2001-3 ZONE FF/APR - JUN 2026		453-510-6490	88.32
03/20/2026	LMD NO. 98-2 ANNEX 2/APR - JUN 2026		405-510-6490	1,731.07
03/20/2026	LMD NO. 2001-3 ZONE EEE/APR - JUN 2026		478-510-6490	29.20
03/20/2026	LMD NO. 2001-2 ZONE M/APR - JUN 2026		421-510-6490	20.18
03/20/2026	LMD NO. 2001-1 ZONE S/APR - JUN 2026		410-510-6490	16.39
03/20/2026	LMD NO. 2001-3 ZONE VV/APR - JUN 2026		469-510-6490	17.37
03/20/2026	LMD NO. 2001-3 ZONE UU/APR - JUN 2026		468-510-6490	12.93
03/20/2026	LMD NO. 2001-3 ZONE J/APR - JUN 2026		431-510-6490	42.86
03/20/2026	LMD NO. 2001-3 ZONE GG/APR - JUN 2026		454-510-6490	39.17
03/20/2026	LMD 2014-4/APR - JUN 2026		314-510-6490	183.98
03/20/2026	LMD NO. 2001-3 ZONE YY/APR - JUN 2026		472-510-6490	75.39
03/20/2026	LMD NO. 2001-3 ZONE AA/APR - JUN 2026		448-510-6490	14.78
Inv 202603-1389 Total				18,910.55

Inv 202603-1392

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	CFD 2017-2 SENDERO/APR - JUN 2026	401-510-6490	950.40
03/20/2026	CFD 2019-1 CLOVERDALE ESTATES/APR - JUN 2026	315-510-6490	944.15
03/20/2026	CFD 2020-1 HAMNER PLACE/APR - JUN 2026	402-510-6490	943.40
03/20/2026	CFD 2017-1 GOODMAN COMMERCE CENTER/APR - JUN 202	400-510-6490	943.65

Check Number	Check Date			Amount
03/20/2026	CFD 2024-02 ZONE 1 LIMONITE CFD/APR - JUN 2026		317-600-6490	1,408.99
03/20/2026	CFD 2025-01 LEAL CFD/APR - JUN 2026		316-600-6490	944.15
Inv 202603-1392 Total				6,134.74
25901 Total:				25,045.29
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:				25,045.29

ODO001 - ODOM, DURRELL Line Item Account

25902 04/16/2026

Inv 102

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	CARICATURE SVCS/VOLUNTEER RECOGNITION/04.24.26	100-720-6415	969.76
Inv 102 Total			969.76
25902 Total:			969.76
ODO001 - ODOM, DURRELL Total:			969.76

ONW001 - ONWARD ENGINEERING Line Item Account

25818 04/02/2026

Inv 8643

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	2025 RESIDENTIAL SLURRY SEAL PRJ/FEB 2026	200-510-6660	95.00
Inv 8643 Total			95.00
25818 Total:			95.00

25903 04/16/2026

Inv 8601

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	LAND DEV/SLURRY SEAL/JAN 2026	100-510-6433	20,020.00
Inv 8601 Total			20,020.00

Inv 8641

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	INSP SVCS/LAND DEV/FEB 2026	100-510-6433	16,640.00
Inv 8641 Total			16,640.00

Inv 8645

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	SCHLEISMAN ROAD MOBILITY PROJECT/FEB 2026	210-510-6660	12,362.50

Inv 8645 Total 12,362.50

25903 Total: 49,022.50

25953 04/29/2026
Inv 8602

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	INSP SVCS/ENCROACHMENT/JAN 2026	100-510-6490	12,040.00

Inv 8602 Total 12,040.00

25953 Total: 12,040.00

ONW001 - ONWARD ENGINEERING Total: 61,157.50

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account
25954 04/29/2026
Inv 26-009-1

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	ANNUAL ASPHALT CONCRETE OVERLAY/MAR 2026	205-510-6660	916,385.23
04/02/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/MAI	240-000-2200	-516.25
04/02/2026	ANNUAL ASPHALT CONCRETE OVERLAY/MAR 2026	240-510-6660	10,325.00
04/02/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/MAI	205-000-2200	-45,819.26

Inv 26-009-1 Total 880,374.72

Inv 26009-CO1

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	RETENTION ANNUAL ASPHALT CONCRETE OVERLAY/MAI	205-000-2200	-1,153.25
04/06/2026	ANNUAL ASPHALT CONCRETE OVERLAY/MAR 2026	205-510-6660	23,065.00

Inv 26009-CO1 Total 21,911.75

25954 Total: 902,286.47

ONY001 - ONYX PAVING COMPANY, INC. Total: 902,286.47

ORM001 - ORME, MARK Line Item Account
25955 04/29/2026
Inv EXPRPT_APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	REIMB/MEAL/SOCAL PROCUREMENT ALLIANCE/04.15.26	100-200-6240	11.84

Inv EXPRPT_APR26 Total 11.84

25955 Total: 11.84

ORM001 - ORME, MARK Total: 11.84

ORT002 - ORTIZ, ROGER Line Item Account

25904 04/16/2026

Inv 26009

Line Item Date	Line Item Description	Line Item Account	
01/06/2026	PROMOTIONAL ITEMS/2026 CITY CALENDARS	100-302-6510	1,830.14
01/06/2026	PROMOTIONAL ITEMS/2026 CITY CALENDARS	100-260-6415	1,830.13

Inv 26009 Total 3,660.27

25904 Total: 3,660.27

ORT002 - ORTIZ, ROGER Total: 3,660.27

OST001 - OSTS, INC. Line Item Account

25819 04/02/2026

Inv 66637

Line Item Date	Line Item Description	Line Item Account	
12/01/2025	HEAVY EQUIPMENT SAFETY TRAINING/CITRUS/12.11.25	100-230-6590	2,795.00

Inv 66637 Total 2,795.00

25819 Total: 2,795.00

OST001 - OSTS, INC. Total: 2,795.00

PEA001 - MARLIN LEASING CORPORATION Line Item Account

25820 04/02/2026

Inv 41767963

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	COPIER LEASE/CITRUS/002/03.06.26-04.05.26	100-240-6472	211.21

Inv 41767963 Total 211.21

Inv 41767964

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	COPIER LEASE/CH/004/03.06.26-04.05.26	100-240-6472	65.99

Inv 41767964 Total 65.99

25820 Total: 277.20

25956 04/29/2026

Inv 41867282

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	COPIER LEASE/CH/003/03.31.26 - 04.29.26	100-240-6472	76.83
04/10/2026	COPIER LEASE/CH/001/03.31.26 - 04.29.26	100-240-6472	1,380.59

Inv 41867282 Total 1,457.42

Inv 41906982

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	COPIER LEASE/002/04.06.26 - 05.05.26	100-240-6472	211.21

Inv 41906982 Total 211.21

25956 Total: 1,668.63

PEA001 - MARLIN LEASING CORPORATION Total: 1,945.83

PHA001 - PHAN, DAVID Line Item Account

25905 04/16/2026

Inv 1

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	ACTIVITY BOOTH/SLIME/VOLUNTEER RECOGNITION/04.24	100-720-6415	1,300.00

Inv 1 Total 1,300.00

25905 Total: 1,300.00

PHA001 - PHAN, DAVID Total: 1,300.00

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

25821 04/02/2026

Inv 7016

Line Item Date	Line Item Description	Line Item Account	
01/07/2026	WINDOW TINT SVCS/CH	100-295-6310	538.75

Inv 7016 Total 538.75

Inv 7123

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	GOLF CART DECALS/PW	100-295-6330	199.34

Inv 7123 Total 199.34

Inv 7209

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	PLAQUE/CM	100-200-6510	53.86

Inv 7209 Total 53.86

25821 Total: 791.95

25906 04/16/2026

Inv 7062

Line Item Date	Line Item Description	Line Item Account	
01/23/2026	UNIFORMS/PW	100-295-6170	2,018.16
Inv 7062 Total			2,018.16
25906 Total:			2,018.16
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			2,810.11

PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account

25822 04/02/2026

Inv 99634

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	JANITORIAL SVCS/CH/MAR 2026	100-295-6460	1,831.00
Inv 99634 Total			1,831.00

Inv 99635

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	JANITORIAL SVCS/CITRUS/MAR 2026	100-295-6460	1,458.00
Inv 99635 Total			1,458.00
25822 Total:			3,289.00

25957 04/29/2026

Inv 98905

Line Item Date	Line Item Description	Line Item Account	
12/14/2025	JANITORIAL SVCS/MIRACLE/12.13.25 - 12.14.25	100-720-6415	1,820.00
Inv 98905 Total			1,820.00
25957 Total:			1,820.00
PRI003 - PRIORITY BUILDING SERVICES, LLC Total:			5,109.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3301 04/30/2026

Inv 2438276

Line Item Date	Line Item Description	Line Item Account	
04/05/2026	WATER DISPENSER SVCS/CH STE 910/02/21/2026-05/20/2026	100-290-6472	190.72
Inv 2438276 Total			190.72

Inv 2444609

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	WATER DISPENSER SVCS/CITRUS/03/31/2026-04/30/2026	100-290-6472	63.58

Inv 2444609 Total 63.58

Inv 2453475

Line Item Date	Line Item Description	Line Item Account	
04/19/2026	WATER DISPENSER SVCS/CH STE 910/04/10/2026-05/09/2026	100-290-6472	63.58

Inv 2453475 Total 63.58

3301 Total: 317.88

PUR001 - PURE WATER PARTNERS LLC Total: 317.88

QUA003 - QUADIENT LEASING USA, INC. Line Item Account

3302 04/30/2026

Inv Q2273607

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	LEASE/POSTAGE MACHINE/04.23.26-07.22.26	100-290-6510	487.16

Inv Q2273607 Total 487.16

3302 Total: 487.16

QUA003 - QUADIENT LEASING USA, INC. Total: 487.16

QUI004 - QUINN COMPANY Line Item Account

25823 04/02/2026

Inv PCA00540965

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	SENSOR PARTS/STREETS	100-510-6330	250.84

Inv PCA00540965 Total 250.84

25823 Total: 250.84

QUI004 - QUINN COMPANY Total: 250.84

R&T001 - R&T LIFT GATE SERVICE, INC. Line Item Account

25824 04/02/2026

Inv 83213

Line Item Date	Line Item Description	Line Item Account	
02/03/2026	UPFITTING/LIFT GATE/PW	600-500-6610	6,937.50

Inv 83213 Total 6,937.50

25824 Total: 6,937.50

R&T001 - R&T LIFT GATE SERVICE, INC. Total: 6,937.50

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

25825 04/02/2026

Inv 54262

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	GAS LEAK/CITRUS/02.06.2026	100-295-6310	354.00
Inv 54262 Total			354.00
25825 Total:			354.00

25907 04/16/2026

Inv 54149

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	FAUCET LEAK/FS31/01.15.26	110-295-6310	224.00
Inv 54149 Total			224.00

Inv 54177

Line Item Date	Line Item Description	Line Item Account	
01/28/2026	LEAK REPAIR/FS27/01.20.26	110-295-6310	2,173.61
Inv 54177 Total			2,173.61

Inv 54273

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	LEAK REPAIR/CEILING/FS27/02.17.26	110-295-6310	2,200.00
Inv 54273 Total			2,200.00

Inv 54362

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	LEAK REPAIR/FS31/03.09.26	110-295-6310	3,926.73
Inv 54362 Total			3,926.73
25907 Total:			8,524.34

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 8,878.34

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

25826 04/02/2026

Inv SH0000049901

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	EXTRA DUTY/CITY COUNCIL MTNGS/01.14.26 - 01.28.26	100-400-6465	575.36
Inv SH0000049901 Total			575.36

25826 Total: 575.36

25958 04/29/2026
Inv SH0000050073

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	EXTRA DUTY/CITY COUNCIL MTNG/02.11.26 - 02.25.26	100-400-6465	703.70

Inv SH0000050073 Total 703.70

Inv SH0000050075

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	EXTRA DUTY/LANTERN/02.21.26 - 02.22.26	100-720-6415	25,300.43

Inv SH0000050075 Total 25,300.43

25958 Total: 26,004.13

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 26,579.49

REG002 - REGIONAL GOVERNMENT SERVICES AUTHORITY Line Item Account
25827 04/02/2026
Inv 0312

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	RGS BOOT CAMP/J.ALVARADO/05.13.26	100-220-6240	2,600.00

Inv 0312 Total 2,600.00

25827 Total: 2,600.00

REG002 - REGIONAL GOVERNMENT SERVICES AUTHORITY Total: 2,600.00

RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Line Item Account
25828 04/02/2026
Inv 00000057

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	INDUSTRY PARTNERS BREAKFAST & AWARDS SPONSORSH	100-200-6415	2,000.00

Inv 00000057 Total 2,000.00

Inv 00000058

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	PRESIDENT CIRCLE MEMBERSHIP/06.30.26-07.01.27	100-200-6415	1,500.00

Inv 00000058 Total 1,500.00

25828 Total: 3,500.00

RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Total: 3,500.00

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account

25908 04/16/2026

Inv COE12526

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	CERT TRAINING/01.23.26 - 01.25.26	240-311-6490	4,694.95

Inv COE12526 Total 4,694.95

25908 Total: 4,694.95

RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total: 4,694.95

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

25909 04/16/2026

Inv DI2605762

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	EP 4315/ADDTNL DEPOSIT/EASTVALE MDP LINE B-2 PROJE	600-510-6690	3,000.00

Inv DI2605762 Total 3,000.00

25909 Total: 3,000.00

RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Total: 3,000.00

RIV016 - RIVIAN, LLC Line Item Account

25910 04/16/2026

Inv Q4SALESTAX2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SALES TAX SHARING AGREEMENT/10.01.25 - 12.31.25	100-290-6831	102,588.20

Inv Q4SALESTAX2025 Total 102,588.20

25910 Total: 102,588.20

RIV016 - RIVIAN, LLC Total: 102,588.20

RUI001 - RUIZ, CHRISTOPHER Line Item Account

25911 04/16/2026

Inv 000023

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	PERFORMANCE/MAGIC/VOLUNTEER RECOGNITION/04.24.2	100-720-6415	800.00

Inv 000023 Total 800.00

25911 Total: 800.00

RUI001 - RUIZ, CHRISTOPHER Total: 800.00

SAN003 - SANTA ANA WATERSHED PROJECT AUTHORITY Line Item Account
25829 04/02/2026
Inv MSAR 2026-04

Line Item Date	Line Item Description	Line Item Account	
09/23/2025	MIDDLE SANTA ANA RIVER PATHOGEN/FY25-26	100-510-6490	22,484.00

Inv MSAR 2026-04 Total 22,484.00

25829 Total: 22,484.00

SAN003 - SANTA ANA WATERSHED PROJECT AUTHORITY Total: 22,484.00

SAT002 - OUM, SATTIA Line Item Account
25912 04/16/2026
Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	TUITION REIMB/S.OUM/08.27.25 - 12.12.25	100-220-6260	2,500.00

Inv TUITIONREIMB Total 2,500.00

25912 Total: 2,500.00

SAT002 - OUM, SATTIA Total: 2,500.00

SBA001 - SBA COMMUNICATIONS Line Item Account
25913 04/16/2026
Inv REFTA-10807

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	REF/TA-10807/COMM ALT/7155 HAMNER AVE/FINALED	800-000-2305	1,014.66

Inv REFTA-10807 Total 1,014.66

25913 Total: 1,014.66

SBA001 - SBA COMMUNICATIONS Total: 1,014.66

SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372
3303 04/30/2026
Inv 0013-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	22.53

Inv 0013-MAR26 Total 22.53

Inv 0018-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	23.15

Inv 0018-MAR26 Total 23.15

Inv 0129-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	453-510-6372	95.37

Inv 0129-MAR26 Total 95.37

Inv 0138-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	64.77

Inv 0138-MAR26 Total 64.77

Inv 0142-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/04/26-03/05/26	309-510-6372	103.50

Inv 0142-MAR26 Total 103.50

Inv 0243-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	453-510-6372	58.84

Inv 0243-MAR26 Total 58.84

Inv 0254-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	23.15

Inv 0254-MAR26 Total 23.15

Inv 0258-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	200-510-6372	96.99

Inv 0258-MAR26 Total 96.99

Inv 0277-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	13.81

Inv 0277-MAR26 Total 13.81

Inv 0360-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	453-510-6372	99.22

Inv 0360-MAR26 Total 99.22

Inv 0380-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	106.40

Inv 0380-MAR26 Total 106.40

Inv 0475-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	453-510-6372	62.25

Inv 0475-MAR26 Total 62.25

Inv 0479-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/04/26-03/05/26	309-510-6372	77.80

Inv 0479-MAR26 Total 77.80

Inv 0486-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	310-510-6372	112.91

Inv 0486-MAR26 Total 112.91

Inv 0501-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	18.48

Inv 0501-MAR26 Total 18.48

Inv 0530-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	200-510-6372	165.62

Inv 0530-MAR26 Total 165.62

Inv 0589-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	8.71

Inv 0589-MAR26 Total 8.71

Inv 0608-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT03/01/26-03/31/26	416-510-6372	17.94

04/01/2026	ELECTRICAL SVC STREET LIGHT03/01/26-03/31/26	100-510-6372	17.94
04/01/2026	ELECTRICAL SVC STREET LIGHT03/01/26-03/31/26	100-510-6372	17.93

Inv 0608-MAR26 Total 53.81

Inv 0611-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	305-510-6372	75.01

Inv 0611-MAR26 Total 75.01

Inv 0620-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	120.54

Inv 0620-MAR26 Total 120.54

Inv 0621-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	200-510-6372	55.09

Inv 0621-MAR26 Total 55.09

Inv 0714-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	203.67

Inv 0714-MAR26 Total 203.67

Inv 0748-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	18.48

Inv 0748-MAR26 Total 18.48

Inv 0750-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/04/06/26-04/13/26	200-510-6372	5.50

Inv 0750-APR26 Total 5.50

Inv 0750-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	ELECTRICAL SVC STREET LIGHT/03/05/26-04/05/26	200-510-6372	26.48

Inv 0750-MAR26 Total 26.48

Inv 0755-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	38.46

Inv 0755-MAR26 Total 38.46

Inv 0829-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	43.15

Inv 0829-MAR26 Total 43.15

Inv 0848-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/06/26-04/13/26	200-510-6372	30.40

Inv 0848-APR26 Total 30.40

Inv 0848-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/05/26-04/05/26	200-510-6372	121.80

Inv 0848-MAR26 Total 121.80

Inv 0863-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	180.53

Inv 0863-MAR26 Total 180.53

Inv 0870-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC STREET LIGHT/02/23/26-03/23/26	309-510-6372	89.62

Inv 0870-FEB26 Total 89.62

Inv 0870-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/10/26-04/08/26	309-510-6372	61.99

Inv 0870-MAR26 Total 61.99

Inv 0945-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	96.01

Inv 0945-MAR26 Total 96.01

Inv 0985-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	94.80

Inv 0985-MAR26 Total 94.80

Inv 0993-MAR26

Line Item Date	Line Item Description	Line Item Account

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	38.46
Inv 0993-MAR26 Total			38.46

Inv 1021-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	481-510-6372	8.71
Inv 1021-MAR26 Total			8.71

Inv 1047-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	484-510-6372	86.91
Inv 1047-MAR26 Total			86.91

Inv 1059-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	50.98
Inv 1059-MAR26 Total			50.98

Inv 1079-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	411-510-6372	309.94
Inv 1079-MAR26 Total			309.94

Inv 1101-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	200-510-6372	1,010.67
Inv 1101-MAR26 Total			1,010.67

Inv 1116-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	34.43
Inv 1116-MAR26 Total			34.43

Inv 1148-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	306-510-6372	146.69
Inv 1148-MAR26 Total			146.69

Inv 1173-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	4.67
Inv 1173-MAR26 Total			4.67

Inv 1203-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	200-510-6372	127.58

Inv 1203-MAR26 Total 127.58

Inv 1208-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	50.98

Inv 1208-MAR26 Total 50.98

Inv 1228-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	23.15

Inv 1228-MAR26 Total 23.15

Inv 1241-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	306-510-6372	130.10

Inv 1241-MAR26 Total 130.10

Inv 1289-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/26-03/03/26	313-510-6372	138.51

Inv 1289-MAR26 Total 138.51

Inv 1291-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	106.40

Inv 1291-MAR26 Total 106.40

Inv 1322-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	19.13

Inv 1322-MAR26 Total 19.13

Inv 1331-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	200-510-6372	58.63
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	436-510-6372	31.03

Inv 1331-MAR26 Total 89.66

Inv 1347-MAR26

Line Item Date	Line Item Description	Line Item Account

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	13.81
Inv 1347-MAR26 Total			13.81

Inv 1401-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	52.49
Inv 1401-MAR26 Total			52.49

Inv 1427-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	200-510-6372	90.84
Inv 1427-MAR26 Total			90.84

Inv 1447-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	436-510-6372	32.50
Inv 1447-MAR26 Total			32.50

Inv 1474-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	60.11
Inv 1474-MAR26 Total			60.11

Inv 1515-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	77.59
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	200-510-6372	88.56
Inv 1515-MAR26 Total			166.15

Inv 1566-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	435-510-6372	403.61
Inv 1566-MAR26 Total			403.61

Inv 1596-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	23.15
Inv 1596-MAR26 Total			23.15

Inv 1609-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	200-510-6372	134.64
Inv 1609-MAR26 Total			134.64

Inv 1622-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/26-03/22/26	310-510-6372	168.55

Inv 1622-MAR26 Total 168.55

Inv 1635-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	87.92

Inv 1635-MAR26 Total 87.92

Inv 1678-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	424-510-6372	78.79

Inv 1678-MAR26 Total 78.79

Inv 1716-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	310-510-6372	77.07

Inv 1716-MAR26 Total 77.07

Inv 1722-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	97.27

Inv 1722-MAR26 Total 97.27

Inv 1755-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	4.67

Inv 1755-MAR26 Total 4.67

Inv 1784-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	28.72

Inv 1784-MAR26 Total 28.72

Inv 1792-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	435-510-6372	377.26

Inv 1792-MAR26 Total 377.26

Inv 1837-MAR26

Line Item Date	Line Item Description	Line Item Account

04/08/2026	ELECTRICAL SVC FS 31/03/09/26-04/07/26	110-295-6372	77.50
Inv 1837-MAR26 Total			77.50

Inv 1843-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	467-510-6372	23.70
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	469-510-6372	23.70
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	471-510-6372	23.70
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	463-510-6372	23.70
Inv 1843-MAR26 Total			94.80

Inv 1865-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	18.48
Inv 1865-MAR26 Total			18.48

Inv 1899-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	27.82
Inv 1899-MAR26 Total			27.82

Inv 1906-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/19/26-03/19/26	200-510-6372	84.16
Inv 1906-MAR26 Total			84.16

Inv 1959-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	479-510-6372	29.29
Inv 1959-MAR26 Total			29.29

Inv 1978-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	61.78
Inv 1978-MAR26 Total			61.78

Inv 2006-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/19/26-03/19/26	200-510-6372	141.19
Inv 2006-MAR26 Total			141.19

Inv 2018-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	81.78

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	429-510-6372	81.78
Inv 2018-MAR26 Total			163.56

Inv 2025-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	19.13
Inv 2025-MAR26 Total			19.13

Inv 2080-MAR62

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	479-510-6372	456.41
Inv 2080-MAR62 Total			456.41

Inv 2097-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	437-510-6372	55.65
Inv 2097-MAR26 Total			55.65

Inv 2111-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	427-510-6372	8.71
Inv 2111-MAR26 Total			8.71

Inv 2135-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	485-510-6372	68.87
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	50.98
Inv 2135-MAR26 Total			119.85

Inv 2153-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	485-510-6372	32.50
Inv 2153-MAR26 Total			32.50

Inv 2179-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	485-510-6372	74.12
Inv 2179-MAR26 Total			74.12

Inv 2194-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/04/26-03/05/26	200-510-6372	53.80
Inv 2194-MAR26 Total			53.80

Inv 2197-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	60.11

Inv 2197-MAR26 Total 60.11

Inv 2198-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/17/26-03/17/26	313-510-6372	47.72

Inv 2198-MAR26 Total 47.72

Inv 2217-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	46.29

Inv 2217-MAR26 Total 46.29

Inv 2245-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	485-510-6372	36.96

Inv 2245-MAR26 Total 36.96

Inv 2246-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	50.98
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	19.13

Inv 2246-MAR26 Total 70.11

Inv 2281-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	83.26

Inv 2281-MAR26 Total 83.26

Inv 2311-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	421-510-6372	34.43

Inv 2311-MAR26 Total 34.43

Inv 2316-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	464-510-6372	94.11

Inv 2316-MAR26 Total 94.11

Inv 2328-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	437-510-6372	60.11

Inv 2328-MAR26 Total 60.11

Inv 2361-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	432-510-6372	28.72
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	69.45

Inv 2361-MAR26 Total 98.17

Inv 2366-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	200-510-6372	62.32

Inv 2366-MAR26 Total 62.32

Inv 2375-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	418-510-6372	359.33

Inv 2375-MAR26 Total 359.33

Inv 2402-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/04/26-03/05/26	200-510-6372	90.68

Inv 2402-MAR26 Total 90.68

Inv 2403-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	419-510-6372	260.00

Inv 2403-MAR26 Total 260.00

Inv 2431-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	420-510-6372	25.94

Inv 2431-MAR26 Total 25.94

Inv 2436-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	32.50

Inv 2436-MAR26 Total 32.50

Inv 2440-MAR26

Line Item Date	Line Item Description	Line Item Account

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	437-510-6372	97.27
Inv 2440-MAR26 Total			97.27

Inv 2443-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	417-510-6372	250.66
Inv 2443-MAR26 Total			250.66

Inv 2479-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	25.94
Inv 2479-MAR26 Total			25.94

Inv 2493-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	415-510-6372	160.14
Inv 2493-MAR26 Total			160.14

Inv 2513-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	69.45
Inv 2513-MAR26 Total			69.45

Inv 2541-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	86.05
Inv 2541-MAR26 Total			86.05

Inv 2551-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	437-510-6372	97.27
Inv 2551-MAR26 Total			97.27

Inv 2557-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	55.65
Inv 2557-MAR26 Total			55.65

Inv 2562-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	36.96
Inv 2562-MAR26 Total			36.96

Inv 2573-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/04/26-03/05/26	200-510-6372	91.67

Inv 2573-MAR26 Total 91.67

Inv 2577-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	107.40

Inv 2577-MAR26 Total 107.40

Inv 2595-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	64.77

Inv 2595-MAR26 Total 64.77

Inv 2598-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	32.50

Inv 2598-MAR26 Total 32.50

Inv 2663-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	41.62

Inv 2663-MAR26 Total 41.62

Inv 2667-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	437-510-6372	43.77

Inv 2667-MAR26 Total 43.77

Inv 2682-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	476-510-6372	653.64

Inv 2682-MAR26 Total 653.64

Inv 2707-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	414-510-6372	17.22

Inv 2707-MAR26 Total 17.22

Inv 2717-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	432-510-6372	101.34

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	423-510-6372	101.33
Inv 2717-MAR26 Total			202.67

Inv 2721-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	13.81
Inv 2721-MAR26 Total			13.81

Inv 2753-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	87.92
Inv 2753-MAR26 Total			87.92

Inv 2769-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	61.62
Inv 2769-MAR26 Total			61.62

Inv 2788-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	439-510-6372	25.94
Inv 2788-MAR26 Total			25.94

Inv 2790-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/26-03/10/26	200-510-6372	82.86
Inv 2790-MAR26 Total			82.86

Inv 2793-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	432-510-6372	60.11
Inv 2793-MAR26 Total			60.11

Inv 2806-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	413-510-6372	240.27
Inv 2806-MAR26 Total			240.27

Inv 2835-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	424-510-6372	25.94
Inv 2835-MAR26 Total			25.94

Inv 2838-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	32.50

Inv 2838-MAR26 Total 32.50

Inv 2859-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	25.94

Inv 2859-MAR26 Total 25.94

Inv 2879-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	69.45

Inv 2879-MAR26 Total 69.45

Inv 2893-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	111.33

Inv 2893-MAR26 Total 111.33

Inv 2902-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	60.36

Inv 2902-MAR26 Total 60.36

Inv 2913-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	17.22

Inv 2913-MAR26 Total 17.22

Inv 2922-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	477-510-6372	512.74

Inv 2922-MAR26 Total 512.74

Inv 2933-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	17.22

Inv 2933-MAR26 Total 17.22

Inv 2945-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	408-510-6372	18.48

Inv 2945-MAR26 Total 18.48

Inv 2959-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	32.50

Inv 2959-MAR26 Total 32.50

Inv 2961-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	60.36

Inv 2961-MAR26 Total 60.36

Inv 2967-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	200-510-6372	95.95

Inv 2967-MAR26 Total 95.95

Inv 2978-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/04/26-03/05/26	200-510-6372	85.77

Inv 2978-MAR26 Total 85.77

Inv 2981-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	416-510-6372	25.94
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	310-510-6372	105.39

Inv 2981-MAR26 Total 131.33

Inv 3001-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/12/26-03/15/26	200-510-6372	149.00

Inv 3001-MAR26 Total 149.00

Inv 3009-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	416-510-6372	34.43

Inv 3009-MAR26 Total 34.43

Inv 3013-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	30.18
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	438-510-6372	30.18

Inv 3013-MAR26 Total 60.36

Inv 3037-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	410-510-6372	34.43

Inv 3037-MAR26 Total 34.43

Inv 3046-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	441-510-6372	519.30

Inv 3046-MAR26 Total 519.30

Inv 3072-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/26-03/03/26	310-510-6372	118.62

Inv 3072-MAR26 Total 118.62

Inv 3074-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	18.48

Inv 3074-MAR26 Total 18.48

Inv 3082-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	ELECTRICAL SVC STREET LIGHT/02/12/26-03/15/26	200-510-6372	111.14

Inv 3082-MAR26 Total 111.14

Inv 3130-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	152.71

Inv 3130-MAR26 Total 152.71

Inv 3132-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	150.50

Inv 3132-MAR26 Total 150.50

Inv 3140-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC CITY HALL #910/03/02/26-03/30/26	100-295-6372	912.85

Inv 3140-MAR26 Total 912.85

Inv 3165-MAR26

Line Item Date	Line Item Description	Line Item Account	

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	433-510-6372	170.74
Inv 3165-MAR26 Total			170.74

Inv 3195-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	101.93
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/26-03/03/26	200-510-6372	118.36
Inv 3195-MAR26 Total			220.29

Inv 3220-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	100-000-2501	133.10
Inv 3220-MAR26 Total			133.10

Inv 3245-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	434-510-6372	101.93
Inv 3245-MAR26 Total			101.93

Inv 3277-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	474-510-6372	432.01
Inv 3277-MAR26 Total			432.01

Inv 3293-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	8.71
Inv 3293-MAR26 Total			8.71

Inv 3314-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	87.92
Inv 3314-MAR26 Total			87.92

Inv 3387-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/26/26-02/24/26	200-510-6372	119.62
Inv 3387-MAR26 Total			119.62

Inv 3396-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	462-510-6372	194.01
Inv 3396-MAR26 Total			194.01

Inv 3410-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	482-510-6372	696.16

Inv 3410-MAR26 Total 696.16

Inv 3429-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	312-510-6372	71.32

Inv 3429-MAR26 Total 71.32

Inv 3441-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	92.60

Inv 3441-MAR26 Total 92.60

Inv 3452-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/26-03/22/26	310-510-6372	117.69

Inv 3452-MAR26 Total 117.69

Inv 3510-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	469-510-6372	50.98

Inv 3510-MAR26 Total 50.98

Inv 3523-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	312-510-6372	114.23

Inv 3523-MAR26 Total 114.23

Inv 3548-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/02/26-04/13/26	307-510-6372	88.47
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/02/26-04/13/26	308-510-6372	88.48

Inv 3548-APR26 Total 176.95

Inv 3562-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	46.29

Inv 3562-MAR26 Total 46.29

Inv 3621-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	461-510-6372	174.59

Inv 3621-MAR26 Total 174.59

Inv 3684-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	9.33

Inv 3684-MAR26 Total 9.33

Inv 3695-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/26/26-02/24/26	200-510-6372	64.09

Inv 3695-MAR26 Total 64.09

Inv 3729-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	452-510-6372	232.18

Inv 3729-MAR26 Total 232.18

Inv 3740--MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	200-510-6372	38.94

Inv 3740--MAR26 Total 38.94

Inv 3801-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	120.41

Inv 3801-MAR26 Total 120.41

Inv 3842-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	413-510-6372	22.53

Inv 3842-MAR26 Total 22.53

Inv 3918-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	61.78

Inv 3918-MAR26 Total 61.78

Inv 3952-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC CITY HALL #960/02/05/26-03/08/26	100-295-6372	592.52

Inv 3952-FEB26 Total 592.52

Inv 3962-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC CITY HALL #940/02/05/26-03/08/26	100-295-6372	290.96

Inv 3962-FEB26 Total 290.96

Inv 3971-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	442-510-6372	371.18

Inv 3971-MAR26 Total 371.18

Inv 4021-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/13/26	478-510-6372	49.62

Inv 4021-MAR26 Total 49.62

Inv 4033-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	55.65

Inv 4033-MAR26 Total 55.65

Inv 4082-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	429-510-6372	120.41

Inv 4082-MAR26 Total 120.41

Inv 4105-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	54.08

Inv 4105-MAR26 Total 54.08

Inv 4146-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	60.11

Inv 4146-MAR26 Total 60.11

Inv 4193-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	429-510-6372	25.94

Inv 4193-MAR26 Total 25.94

Inv 4230-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	489-510-6372	120.54

Inv 4230-MAR26 Total 120.54

Inv 4265-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	92.60

Inv 4265-MAR26 Total 92.60

Inv 4288-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/04/10/26-04/13/26	200-510-6372	8.50

Inv 4288-APR26 Total 8.50

Inv 4288-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	ELECTRICAL SVC STREET LIGHT/03/11-26-04/09/26	200-510-6372	65.57

Inv 4288-MAR26 Total 65.57

Inv 4309-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	60.11

Inv 4309-MAR26 Total 60.11

Inv 4385-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	18.48

Inv 4385-MAR26 Total 18.48

Inv 4428-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	203.67

Inv 4428-MAR26 Total 203.67

Inv 4500-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	120.54

Inv 4500-MAR26 Total 120.54

Inv 4524--MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	478-510-6372	23.15

Inv 4524--MAR26 Total 23.15

Inv 4532-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	200-510-6372	17.33

Inv 4532-MAR26 Total 17.33

Inv 4540-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	41.62

Inv 4540-MAR26 Total 41.62

Inv 4617-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	92.60

Inv 4617-MAR26 Total 92.60

Inv 4621-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	119.29

Inv 4621-MAR26 Total 119.29

Inv 4639-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC CITY HALL #900/02/05/26-03/08/26	100-295-6372	529.84

Inv 4639-MAR26 Total 529.84

Inv 4659-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	468-510-6372	60.11

Inv 4659-MAR26 Total 60.11

Inv 4730-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	412-510-6372	169.48

Inv 4730-MAR26 Total 169.48

Inv 4742-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/06/26-03/09/26	200-510-6372	244.91

Inv 4742-FEB26 Total 244.91

Inv 4742-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/10/26-04/08/26	200-510-6372	245.17

Inv 4742-MAR26 Total 245.17

Inv 4784-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	466-510-6372	197.30

Inv 4784-MAR26 Total 197.30

Inv 4800-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	200-510-6372	38.94

Inv 4800-MAR26 Total 38.94

Inv 4855-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	46.29

Inv 4855-MAR26 Total 46.29

Inv 4874-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC STREET LIGHT/02/19/26-03/19/26	200-510-6372	91.23

Inv 4874-FEB26 Total 91.23

Inv 4874-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/10/26-04/08/26	200-510-6372	77.87

Inv 4874-MAR26 Total 77.87

Inv 4899-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	454-510-6372	146.33

Inv 4899-MAR26 Total 146.33

Inv 4974-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	60.11

Inv 4974-MAR26 Total 60.11

Inv 4991-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	200-510-6372	88.03

Inv 4991-MAR26 Total 88.03

Inv 5008-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	456-510-6372	248.70

Inv 5008-MAR26 Total 248.70

Inv 5105-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	115.52

Inv 5105-MAR26 Total 115.52

Inv 5115-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	41.62

Inv 5115-MAR26 Total 41.62

Inv 5125-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	126.39

Inv 5125-MAR26 Total 126.39

Inv 5152-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	308-510-6372	65.35
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	307-510-6372	65.35

Inv 5152-MAR26 Total 130.70

Inv 5236-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	ELECTRICAL SVC STREET LIGHT/02/23/26-03/23/26	100-510-6372	277.92

Inv 5236-MAR26 Total 277.92

Inv 5237-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	77.59

Inv 5237-MAR26 Total 77.59

Inv 5250-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	74.12

Inv 5250-MAR26 Total 74.12

Inv 5263-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	200-510-6372	135.49

Inv 5263-MAR26 Total 135.49

Inv 5324-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/04/10/26-04/13/26	200-510-6372	39.40

Inv 5324-APR26 Total 39.40

Inv 5350-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	27.82

Inv 5350-MAR26 Total 27.82

Inv 5364-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	42.62

Inv 5364-MAR26 Total 42.62

Inv 5373-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	124.07

Inv 5373-MAR26 Total 124.07

Inv 5435-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/10/26-04/13/26	200-510-6372	134.05

Inv 5435-APR26 Total 134.05

Inv 5465-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	425-510-6372	92.60

Inv 5465-MAR26 Total 92.60

Inv 5490-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	428-510-6372	66.49
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	66.48

Inv 5490-MAR26 Total 132.97

Inv 5589-MAR26

Line Item Date	Line Item Description	Line Item Account

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	406-510-6372	148.29
Inv 5589-MAR26 Total			148.29

Inv 5609-APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	ELECTRICAL SVC STREET LIGHT/03/11/26-04/13/26	400-510-6372	157.55
Inv 5609-APR26 Total			157.55

Inv 5616-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	86.10
Inv 5616-MAR26 Total			86.10

Inv 5649-APR26

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	ELECTRICAL SVC STREET LIGHT/03/11/26-04/13/26	400-510-6372	129.27
Inv 5649-APR26 Total			129.27

Inv 5710-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	406-510-6372	101.31
Inv 5710-MAR26 Total			101.31

Inv 5740-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	405-510-6372	267.06
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	458-510-6372	267.06
Inv 5740-MAR26 Total			534.12

Inv 5819-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	404-510-6372	114.49
Inv 5819-MAR26 Total			114.49

Inv 5856-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	25.94
Inv 5856-MAR26 Total			25.94

Inv 5916-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/26-03/22/26	200-510-6372	114.43
Inv 5916-MAR26 Total			114.43

Inv 5919-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/26-03/22/26	200-510-6372	260.45

Inv 5919-MAR26 Total 260.45

Inv 5928-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	ELECTRICAL SVC CITRUS/03/11/26-04/09/26	100-295-6372	32.81

Inv 5928-MAR26 Total 32.81

Inv 5934-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	403-510-6372	58.84

Inv 5934-MAR26 Total 58.84

Inv 5971-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	480-510-6372	23.15

Inv 5971-MAR26 Total 23.15

Inv 6059-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	403-510-6372	107.93

Inv 6059-MAR26 Total 107.93

Inv 6091-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	480-510-6372	128.98

Inv 6091-MAR26 Total 128.98

Inv 6174-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	432-510-6372	91.33

Inv 6174-MAR26 Total 91.33

Inv 6211-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	472-510-6372	117.70

Inv 6211-MAR26 Total 117.70

Inv 6287-MAR26

Line Item Date	Line Item Description	Line Item Account	

04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	407-510-6372	36.96
Inv 6287-MAR26 Total			36.96

Inv 6306-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/10/26-03/11/26	200-510-6372	64.83
Inv 6306-MAR26 Total			64.83

Inv 6324-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	483-510-6372	249.97
Inv 6324-MAR26 Total			249.97

Inv 6398-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	ELECTRICAL SVC FS 27/03/11/26-04/09/26	110-295-6372	2,038.30
Inv 6398-MAR26 Total			2,038.30

Inv 6405-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	407-510-6372	76.07
Inv 6405-MAR26 Total			76.07

Inv 6439-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	46.29
Inv 6439-MAR26 Total			46.29

Inv 6522-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	407-510-6372	125.14
Inv 6522-MAR26 Total			125.14

Inv 6552-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/23/26-02/23/26	306-510-6372	92.41
Inv 6552-MAR26 Total			92.41

Inv 6564-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	481-510-6372	82.09
Inv 6564-MAR26 Total			82.09

Inv 6582-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	200-510-6372	53.32

Inv 6582-MAR26 Total 53.32

Inv 6638-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	407-510-6372	109.19

Inv 6638-MAR26 Total 109.19

Inv 6664-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/23/26-02/23/26	306-510-6372	137.42

Inv 6664-MAR26 Total 137.42

Inv 6686-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	200-510-6372	34.43

Inv 6686-MAR26 Total 34.43

Inv 6755-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	465-510-6372	529.96

Inv 6755-MAR26 Total 529.96

Inv 6779-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	162.84

Inv 6779-MAR26 Total 162.84

Inv 6783-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/26/26-02/24/26	200-510-6372	72.65

Inv 6783-MAR26 Total 72.65

Inv 6801-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	473-510-6372	81.99

Inv 6801-MAR26 Total 81.99

Inv 6873-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	467-510-6372	78.79

Inv 6873-MAR26 Total 78.79

Inv 6926-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	473-510-6372	23.15

Inv 6926-MAR26 Total 23.15

Inv 6967-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/23/26-02/23/26	200-510-6372	60.40

Inv 6967-MAR26 Total 60.40

Inv 6987-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	459-510-6372	92.60

Inv 6987-MAR26 Total 92.60

Inv 7047-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	32.50

Inv 7047-MAR26 Total 32.50

Inv 7104-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	463-510-6372	213.99

Inv 7104-MAR26 Total 213.99

Inv 7146-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/26/26-02/24/26	200-510-6372	74.28

Inv 7146-MAR26 Total 74.28

Inv 7167-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	69.45

Inv 7167-MAR26 Total 69.45

Inv 7206-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/23/26-02/23/26	200-510-6372	116.77

Inv 7206-MAR26 Total 116.77

Inv 7216-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	455-510-6372	118.52

Inv 7216-MAR26 Total 118.52

Inv 7265-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/26/26-02/24/26	200-510-6372	152.59

Inv 7265-MAR26 Total 152.59

Inv 7284-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	111.09

Inv 7284-MAR26 Total 111.09

Inv 7332-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	488-510-6372	51.65

Inv 7332-MAR26 Total 51.65

Inv 7399-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	27.82

Inv 7399-MAR26 Total 27.82

Inv 7442-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	490-510-6372	43.15

Inv 7442-MAR26 Total 43.15

Inv 7443-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/19/26-03/19/26	200-510-6372	65.85

Inv 7443-MAR26 Total 65.85

Inv 7514-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	90.60

Inv 7514-MAR26 Total 90.60

Inv 7535-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/19/26-03/19/26	200-510-6372	101.65

Inv 7535-MAR26 Total 101.65

Inv 7564-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	489-510-6372	94.80

Inv 7564-MAR26 Total 94.80

Inv 7630-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/26/26-02/24/26	200-510-6372	64.98

Inv 7630-MAR26 Total 64.98

Inv 7637-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	55.65

Inv 7637-MAR26 Total 55.65

Inv 7686-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	488-510-6372	94.80

Inv 7686-MAR26 Total 94.80

Inv 7748-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/26/26-02/24/26	200-510-6372	109.54

Inv 7748-MAR26 Total 109.54

Inv 7758-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	25.94

Inv 7758-MAR26 Total 25.94

Inv 7806-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	451-510-6372	238.92

Inv 7806-MAR26 Total 238.92

Inv 7874-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	50.98

Inv 7874-MAR26 Total 50.98

Inv 7924-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	487-510-6372	34.43

Inv 7924-MAR26 Total 34.43

Inv 7996-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	480-510-6372	46.29

Inv 7996-MAR26 Total 46.29

Inv 8015-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	401-510-6372	10.82

Inv 8015-MAR26 Total 10.82

Inv 8036-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	446-510-6372	86.66

Inv 8036-MAR26 Total 86.66

Inv 8115-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	36.96

Inv 8115-MAR26 Total 36.96

Inv 8146-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	486-510-6372	146.47

Inv 8146-MAR26 Total 146.47

Inv 8193-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/10/26-03/11/26	200-510-6372	77.07

Inv 8193-MAR26 Total 77.07

Inv 8214-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	305-510-6372	62.76

Inv 8214-MAR26 Total 62.76

Inv 8232-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	23.15

Inv 8232-MAR26 Total 23.15

Inv 8240-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	480-510-6372	15.01

Inv 8240-MAR26 Total 15.01

Inv 8244-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	ELECTRICAL SVC FS 31/03/09/26-04/07/26	110-295-6372	1,786.26

Inv 8244-MAR26 Total 1,786.26

Inv 8257-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	460-510-6372	93.28

Inv 8257-MAR26 Total 93.28

Inv 8302-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	305-510-6372	103.67

Inv 8302-MAR26 Total 103.67

Inv 8311-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/10/26-03/11/26	200-510-6372	147.57

Inv 8311-MAR26 Total 147.57

Inv 8331-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/10/26-04/13/26	200-510-6372	16.44

Inv 8331-APR26 Total 16.44

Inv 8331-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/11-26-04/09/26	200-510-6372	123.65

Inv 8331-MAR26 Total 123.65

Inv 8348-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	470-510-6372	25.94

Inv 8348-MAR26 Total 25.94

Inv 8373-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	450-510-6372	211.75

Inv 8373-MAR26 Total 211.75

Inv 8385-FEB26

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26-03/30/26	309-510-6372	160.31

Inv 8385-FEB26 Total 160.31

Inv 8385-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/10/26-04/08/26	309-510-6372	76.97

Inv 8385-MAR26 Total 76.97

Inv 8460-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	200-510-6372	19.13

Inv 8460-MAR26 Total 19.13

Inv 8467-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	472-510-6372	55.65

Inv 8467-MAR26 Total 55.65

Inv 8490-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	447-510-6372	96.01

Inv 8490-MAR26 Total 96.01

Inv 8502-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/29/26-03/01/26	309-510-6372	122.35

Inv 8502-MAR26 Total 122.35

Inv 8561-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/10/26-03/11/26	200-510-6372	60.11

Inv 8561-MAR26 Total 60.11

Inv 8576-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	479-510-6372	19.13

Inv 8576-MAR26 Total 19.13

Inv 8583-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	472-510-6372	60.11

Inv 8583-MAR26 Total 60.11

Inv 8609-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	458-510-6372	17.22

Inv 8609-MAR26 Total 17.22

Inv 8682-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	309-510-6372	195.56

Inv 8682-MAR26 Total 195.56

Inv 8686-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	426-510-6372	19.13

Inv 8686-MAR26 Total 19.13

Inv 8693-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/10/26-03/11/26	200-510-6372	122.90

Inv 8693-MAR26 Total 122.90

Inv 8697-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	472-510-6372	31.03

Inv 8697-MAR26 Total 31.03

Inv 8727-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	438-510-6372	148.45

Inv 8727-MAR26 Total 148.45

Inv 8801-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	477-510-6372	28.72

Inv 8801-MAR26 Total 28.72

Inv 8819-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	84.77

Inv 8819-MAR26 Total 84.77

Inv 8821-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/10/26-03/11/26	200-510-6372	68.36

Inv 8821-MAR26 Total 68.36

Inv 8842-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	445-510-6372	17.22

Inv 8842-MAR26 Total 17.22

Inv 8869-APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	ELECTRICAL SVC STREET LIGHT/04/02/26-04/13/26	100-510-6372	224.52

Inv 8869-APR26 Total 224.52

Inv 8913-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	28.72

Inv 8913-MAR26 Total 28.72

Inv 8942-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	32.50

Inv 8942-MAR26 Total 32.50

Inv 8949-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/10/26-03/11/26	200-510-6372	79.09

Inv 8949-MAR26 Total 79.09

Inv 8955-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	ELECTRICAL SVC STREET LIGHT/02/02/26-03/03/26	200-510-6372	17.33

Inv 8955-MAR26 Total 17.33

Inv 8962-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	445-510-6372	36.96

Inv 8962-MAR26 Total 36.96

Inv 9031-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	452-510-6372	28.72

Inv 9031-MAR26 Total 28.72

Inv 9062-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/26-3/10/26	312-510-6372	114.84

Inv 9062-MAR26 Total 114.84

Inv 9064-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	475-510-6372	18.48

Inv 9064-MAR26 Total 18.48

Inv 9076-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-03/10/26	311-510-6372	68.52

Inv 9076-MAR26 Total 68.52

Inv 9080-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	457-510-6372	45.67

Inv 9080-MAR26 Total 45.67

Inv 9140-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	442-510-6372	19.13

Inv 9140-MAR26 Total 19.13

Inv 9183-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	443-510-6372	36.96

Inv 9183-MAR26 Total 36.96

Inv 9197-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/26-03/10/26	311-510-6372	126.67

Inv 9197-MAR26 Total 126.67

Inv 9200-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	451-510-6372	82.76
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	82.75

Inv 9200-MAR26 Total 165.51

Inv 9254-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	200-510-6372	54.65

Inv 9254-MAR26 Total 54.65

Inv 9302-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	430-510-6372	55.65

Inv 9302-MAR26 Total 55.65

Inv 9310-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	449-510-6372	50.98

Inv 9310-MAR26 Total 50.98

Inv 9349-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/26-03/22/26	200-510-6372	143.87

Inv 9349-MAR26 Total 143.87

Inv 9368-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/04/02/26-04/13/26	402-510-6372	658.56

Inv 9368-APR26 Total 658.56

Inv 9416-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	476-510-6372	51.65

Inv 9416-MAR26 Total 51.65

Inv 9425-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	422-510-6372	45.66
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	451-510-6372	45.67

Inv 9425-MAR26 Total 91.33

Inv 9517-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/01/29/26-03/01	200-510-6372	171.67

Inv 9517-MAR26 Total 171.67

Inv 9536-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	424-510-6372	60.11

Inv 9536-MAR26 Total 60.11

Inv 9539-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	440-510-6372	68.81

Inv 9539-MAR26 Total 68.81

Inv 9568-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	200-510-6372	120.15

Inv 9568-MAR26 Total 120.15

Inv 9606-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	200-510-6372	204.38

Inv 9606-MAR26 Total 204.38

Inv 9657-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	431-510-6372	168.65

Inv 9657-MAR26 Total 168.65

Inv 9658-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	448-510-6372	59.66

Inv 9658-MAR26 Total 59.66

Inv 9668-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	308-510-6372	48.12
03/26/2026	ELECTRICAL SVC STREET LIGHT/01/30/26-03/02/26	307-510-6372	48.12

Inv 9668-MAR26 Total 96.24

Inv 9673-MAR26

Line Item Date	Line Item Description	Line Item Account

03/26/2026	ELECTRICAL SVC STREET LIGHT/02/20/26-03/22/26	200-510-6372	17.33
Inv 9673-MAR26 Total			17.33

Inv 9708-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	410-510-6372	24.60
Inv 9708-MAR26 Total			24.60

Inv 9756-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	308-510-6372	59.14
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/26-03/02/26	307-510-6372	59.14
Inv 9756-MAR26 Total			118.28

Inv 9778-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	444-510-6372	110.16
Inv 9778-MAR26 Total			110.16

Inv 9779-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	483-510-6372	25.94
Inv 9779-MAR26 Total			25.94

Inv 9823-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	480-510-6372	23.93
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	465-510-6372	23.92
Inv 9823-MAR26 Total			47.85

Inv 9896-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	444-510-6372	92.60
Inv 9896-MAR26 Total			92.60

Inv 9898-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	409-510-6372	25.94
Inv 9898-MAR26 Total			25.94

Inv 9936-MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	488-510-6372	28.72

Inv 9936-MAR26 Total 28.72

Inv 9939-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/26-03/01/26	305-510-6372	162.09

Inv 9939-MAR26 Total 162.09

Inv 9976-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	ELECTRICAL SVC STREET LIGHT/02/09/26-3/10/26	312-510-6372	68.07

Inv 9976-MAR26 Total 68.07

Inv 9977-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/25/26-04/13/26	200-510-6372	38.17

Inv 9977-APR26 Total 38.17

3303 Total: 42,768.35

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 42,768.35

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

25914 04/16/2026

Inv 8013722553

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	SHRED IT SVCS/02.17.26 - 03.10.26	100-290-6490	1,088.17

Inv 8013722553 Total 1,088.17

25914 Total: 1,088.17

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,088.17

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

25830 04/02/2026

Inv 10847

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	ADVISORY FEE 457(B)/FEB 2026	100-220-6490	250.00

Inv 10847 Total 250.00

25830 Total: 250.00

25959 04/29/2026

Inv 11071

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ADVISORY FEE 457(B)/MAR 2026	100-220-6490	250.00

Inv 11071 Total 250.00

25959 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 500.00

SMI002 - SMITH EMERY LABORATORIES INC Line Item Account

25831 04/02/2026

Inv 499921-5

Line Item Date	Line Item Description	Line Item Account	
01/30/2026	SPECIAL INSPECTION & MATERIAL TESTING SVCS/LIBRAR	296-500-6650	32,132.46

Inv 499921-5 Total 32,132.46

25831 Total: 32,132.46

SMI002 - SMITH EMERY LABORATORIES INC Total: 32,132.46

SOL006 - SOLOPROTECT US, LLC Line Item Account

25915 04/16/2026

Inv INV191405563

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CODE SAFETY ALERT BUTTON/APR 2026	100-330-6490	45.00

Inv INV191405563 Total 45.00

25915 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

STA001 - STAPLES ADVANTAGE Line Item Account

25832 04/02/2026

Inv 6052642586

Line Item Date	Line Item Description	Line Item Account	
01/10/2026	OFFICE SUPPLIES/FINANCE	100-210-6590	43.43

Inv 6052642586 Total 43.43

Inv 6055817436

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	83.38

Inv 6055817436 Total 83.38

25832 Total: 126.81

25916 04/16/2026

Inv 6052642584

Line Item Date	Line Item Description	Line Item Account	
01/10/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	63.57

Inv 6052642584 Total 63.57

Inv 6053201262

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	19.98

Inv 6053201262 Total 19.98

Inv 6053201267

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	OFFICE SUPPLIES/EVENTS	100-720-6590	16.87

Inv 6053201267 Total 16.87

Inv 6053201268

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	452.39

Inv 6053201268 Total 452.39

Inv 6053201269

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	OFFICE SUPPLIES/PW	100-320-6510	132.44

Inv 6053201269 Total 132.44

Inv 6053667423

Line Item Date	Line Item Description	Line Item Account	
01/24/2026	OFFICE SUPPLIES/STREETS	100-510-6590	50.64

Inv 6053667423 Total 50.64

Inv 6053667424

Line Item Date	Line Item Description	Line Item Account	
01/24/2026	OFFICE SUPPLIES/STREETS	100-510-6590	343.98

Inv 6053667424 Total 343.98

Inv 6054420848

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	OFFICE SUPPLIES/STREETS	100-510-6590	47.63

Inv 6054420848 Total 47.63

Inv 6055341266

Line Item Date	Line Item Description	Line Item Account	
02/07/2026	OFFICE SUPPLIES/STREETS	100-510-6590	19.38

Inv 6055341266 Total 19.38

Inv 6055817431

Line Item Date	Line Item Description	Line Item Account	
02/14/2026	LAPTOP BACKPACK/STREETS	100-510-6590	53.86

Inv 6055817431 Total 53.86

Inv 6057047223

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	272.25

Inv 6057047223 Total 272.25

Inv 6057954622

Line Item Date	Line Item Description	Line Item Account	
03/07/2026	HEADPHONES/ENG	100-320-6590	107.74

Inv 6057954622 Total 107.74

Inv 6057954623

Line Item Date	Line Item Description	Line Item Account	
03/07/2026	HEADPHONES/ENG	100-320-6590	107.74

Inv 6057954623 Total 107.74

Inv 6058411348

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	POSTER/PASSPORT DAY/COMMS	100-260-6510	25.08

Inv 6058411348 Total 25.08

Inv 6058411350

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	175.19

Inv 6058411350 Total 175.19

Inv 6058411352

Line Item Date	Line Item Description	Line Item Account	
03/14/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	4.56

Inv 6058411352 Total 4.56

Inv 6058411353

Line Item Date	Line Item Description	Line Item Account

	03/14/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	206.22
	Inv 6058411353 Total			206.22
	Inv 6058887964			
	Line Item Date	Line Item Description	Line Item Account	
	03/21/2026	CREDIT/GENERAL OFFICE SUPPLIES	100-290-6510	-111.58
	Inv 6058887964 Total			-111.58
25916 Total:				1,987.94
25960	04/29/2026			
	Inv 6059549283			
	Line Item Date	Line Item Description	Line Item Account	
	03/28/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	96.14
	03/28/2026	OFFICE SUPPLIES/CM	100-200-6510	32.15
	Inv 6059549283 Total			128.29
	Inv 6060444674			
	Line Item Date	Line Item Description	Line Item Account	
	04/04/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	54.92
	Inv 6060444674 Total			54.92
	Inv 6060444676			
	Line Item Date	Line Item Description	Line Item Account	
	04/04/2026	OFFICE SUPPLIES/HR	100-220-6510	44.30
	Inv 6060444676 Total			44.30
25960 Total:				227.51
STA001 - STAPLES ADVANTAGE Total:				2,342.26
STA004 - STANTEC CONSULTING SERVICES Line Item Account 200-510-6490				
25833	04/02/2026			
	Inv 2520278			
	Line Item Date	Line Item Description	Line Item Account	
	02/10/2026	PAVEMENT ASSESSMENT SVCS/JAN 2026	100-320-6490	7,000.00
	Inv 2520278 Total			7,000.00
25833 Total:				7,000.00
STA004 - STANTEC CONSULTING SERVICES Total:				7,000.00

Check Number	Check Date			Amount
STA010 - STAY GREEN INC. Line Item Account				
25834	04/02/2026			
Inv 117169				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE 4A FS31/JAN 2026		110-296-6436	753.00
Inv 117169 Total				753.00
Inv 117170				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE 3A FS27/JAN 2026		110-296-6436	2,620.92
Inv 117170 Total				2,620.92
Inv 117171				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE A-1 HAMNER PLACE/JAN 2026		402-600-6436	2,081.75
Inv 117171 Total				2,081.75
Inv 117172				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/CITRUS/JAN 2026		100-296-6436	2,260.00
Inv 117172 Total				2,260.00
Inv 117173				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/HAMNER PLACE/JAN 2026		402-600-6436	110.50
Inv 117173 Total				110.50
Inv 117175				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JAN 20		200-296-6436	235.00
Inv 117175 Total				235.00
Inv 117177				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE		200-296-6436	179.00
Inv 117177 Total				179.00
Inv 117183				
Line Item Date	Line Item Description		Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE 2B I-15 INTERCHANGE/JAN 2026		200-296-6436	2,328.25
Inv 117183 Total				2,328.25

Inv 119098

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	IRRIGATION REPAIRS/ZONE A6 MISC AREAS/JAN 2026	100-296-6436	1,121.57

Inv 119098 Total 1,121.57

25834 Total: 11,689.99

25917 04/16/2026

Inv 117174

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/JAN 2026	110-296-6436	1,105.25

Inv 117174 Total 1,105.25

Inv 117178

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-10 MEDIAN ON ARCHIBALD/J.	200-296-6436	662.00

Inv 117178 Total 662.00

Inv 117179

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-11 RIVER RD MEDIAN/JAN 202	200-296-6436	394.00

Inv 117179 Total 394.00

Inv 117180

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-12 CANTU BETWEEN HAMNE	200-296-6436	318.00

Inv 117180 Total 318.00

Inv 117181

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-13A CFD 2025-1/JAN 2026	316-600-6490	1,000.00

Inv 117181 Total 1,000.00

Inv 117182

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	WEED ABATEMENT/ZONE 4B FS31/JAN 2026	401-600-6436	1,413.00

Inv 117182 Total 1,413.00

Inv 120425

Line Item Date	Line Item Description	Line Item Account	
03/13/2026	IRRIGATION REPAIRS/FS27	110-296-6436	2,277.98

Inv 120425 Total 2,277.98

Inv 19390

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JAN 202	200-296-6436	394.00
01/01/2026	WEED ABATEMENT/ZONE B-3A FS27/JAN 2026	110-296-6436	753.00
01/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/JAN 20	200-296-6436	2,260.00
01/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/JAN 20	200-296-6436	179.00
01/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,413.00
01/01/2026	LANDSCAPE MAINT/ZONE A-3 HAMNER PLACE CFD/SLOPE	402-600-6436	2,620.92
01/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,081.75
01/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JAN 202	200-296-6436	473.00
01/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/JAN 2026	110-296-6436	1,105.25
01/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/JAN	200-296-6436	235.00
01/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JAN 202	200-296-6436	318.00
01/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JAN 202	200-296-6436	662.00
01/01/2026	WEED ABATEMENT/ZONE B-2A I-15 INTERCHANGE/JAN 202	200-296-6436	110.50
01/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/JAN 20	200-296-6436	2,328.25

Inv 19390 Total 15,933.67

Inv 19538

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/FEB 20	200-296-6436	179.00
02/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/FEB 20	200-296-6436	2,260.00
02/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/FEB 2026	110-296-6436	1,105.25
02/01/2026	LANDSCAPE MAINT/ZONE B-3A FS27/FEB 2026	110-296-6436	2,620.92
02/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/FEB 202	200-296-6436	473.00
02/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/FEB 202	200-296-6436	394.00
02/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/FEB	200-296-6436	235.00
02/01/2026	WEED ABATEMENT/ZONE B-2A I-15 INTERCHANGE/FEB 202	200-296-6436	110.50
02/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/FEB 20	200-296-6436	2,328.25
02/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,081.75
02/01/2026	WEED ABATEMENT/ZONE B-3A FS27/FEB 2026	110-296-6436	753.00
02/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/FEB 202	200-296-6436	318.00
02/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/FEB 202	200-296-6436	662.00
02/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,413.00

Inv 19538 Total 15,933.67

Inv 19675

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	WEED ABATEMENT/ZONE B-3A FS27/MAR 2026	110-296-6436	753.00
03/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/MAR 2	200-296-6436	179.00
03/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/MAR 2026	110-296-6436	1,105.25
03/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/MAR 2	200-296-6436	2,260.00
03/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/MAR 20	200-296-6436	1,847.00
03/01/2026	WEED ABATEMENT/ZONE B-2A I-15 INTERCHANGE/MAR 20	200-296-6436	110.50
03/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,081.75
03/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/MAR 2	200-296-6436	2,328.25
03/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	2,413.00
03/01/2026	LANDSCAPE MAINT/ZONE B-3A FS27/MAR 2026	110-296-6436	2,620.92
03/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/MAR	200-296-6436	235.00

Inv 19675 Total 15,933.67

Inv 19810

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	LANDSCAPE MAINT/ZONE B-3A FS27/APR 2026	110-296-6436	2,620.92
04/01/2026	WEED ABATEMENT/ZONE B-2A I-15 INTERCHANGE/APR 20	200-296-6436	110.50
04/01/2026	WEED ABATEMENT/ZONE B-3A FS27/APR 2026	110-296-6436	753.00
04/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/APR	200-296-6436	235.00
04/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/APR 20	200-296-6436	179.00
04/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/APR 20	200-296-6436	4,588.25
04/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF	401-600-6436	4,494.75
04/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/APR 2026	110-296-6436	1,105.25
04/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/APR 202	200-296-6436	1,847.00

Inv 19810 Total 15,933.67

25917 Total: 70,904.91

STA010 - STAY GREEN INC. Total: 82,594.90

STC001 - STC TRAFFIC INC Line Item Account

25918 04/16/2026

Inv 8680

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	TS SYNC PHASE 1/DEC 2025	270-510-6660	20,095.00

Inv 8680 Total 20,095.00

Inv 8681

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/DEC 2025	290-510-6660	174.90
01/27/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/DEC 2025	240-510-6660	1,415.10

Inv 8681 Total 1,590.00

Inv 8780

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	TS SYNC PHASE 1/JAN 2026	270-510-6660	11,640.00

Inv 8780 Total 11,640.00

Inv 8781

Line Item Date	Line Item Description	Line Item Account	
02/25/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/JAN 2026	240-510-6660	9,422.88
02/25/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/JAN 2026	290-510-6660	1,164.62

Inv 8781 Total 10,587.50

Inv 8862

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	TS SYNC PHASE 1/FEB 2026	270-510-6660	20,317.50

Inv 8862 Total 20,317.50

25918 Total:			64,230.00
STC001 - STC TRAFFIC INC Total:			64,230.00

SUN006 - SUNBELT RENTALS INC Line Item Account

25835 04/02/2026

Inv 179585215-0001

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	RENTAL/ROLLER/02.02.26 - 02.05.26	200-510-6490	1,703.82
Inv 179585215-0001 Total			1,703.82
25835 Total:			1,703.82
SUN006 - SUNBELT RENTALS INC Total:			1,703.82

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

25836 04/02/2026

Inv 21933

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	ROAD STRIPING & MAINT SVCS/JAN 2025	200-510-6490	8,659.64
Inv 21933 Total			8,659.64
25836 Total:			8,659.64
SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total:			8,659.64

SUP004 - SUPERB ENGINEERING, INC. Line Item Account

25837 04/02/2026

Inv 1167

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	MEDIAN IMPROVEMENT PROJECT/DEC 2025	200-500-6660	32,064.70
01/01/2026	RETENTION/MEDIAN IMPROVEMENT PROJECT/DEC 2025	200-000-2200	-1,603.23
Inv 1167 Total			30,461.47
25837 Total:			30,461.47

25919 04/16/2026

Inv 1182

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	MEDIAN IMPROVEMENT PROJECT/JAN 2026	200-500-6660	57,744.30
01/31/2026	RETENTION/MEDIAN IMRPOVEMENT PROJECT/JAN 2026	210-000-2200	-3,978.90
01/31/2026	RETENTION/MEDIAN IMPROVEMENT PROJECT/JAN 2026	200-000-2200	-2,887.21
01/31/2026	MEDIAN IMRPOVEMENT PROJECT/JAN 2026	210-510-6660	79,578.00

Inv 1182 Total 130,456.19

25919 Total: 130,456.19

SUP004 - SUPERB ENGINEERING, INC. Total: 160,917.66

TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Line Item Account

25838 04/02/2026

Inv 4173-CM

Line Item Date	Line Item Description	Line Item Account	
03/12/2026	TEAMCALIFORNIA/ECON DEV CORP MEMBERSHIP/FY25-2(	100-302-6490	6,000.00

Inv 4173-CM Total 6,000.00

25838 Total: 6,000.00

TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Total: 6,000.00

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

25839 04/02/2026

Inv 671201

Line Item Date	Line Item Description	Line Item Account	
11/25/2025	REPAIR SUPPLIES/CH	100-295-6310	45.22

Inv 671201 Total 45.22

25839 Total: 45.22

THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Total: 45.22

TKM001 - TKM ENGINEERING Line Item Account

25840 04/02/2026

Inv 1467

Line Item Date	Line Item Description	Line Item Account	
02/04/2026	TRAFFIC ENGINEERING SUPPORT/01.05.26 - 01.16.26	200-500-6490	1,845.00

Inv 1467 Total 1,845.00

25840 Total: 1,845.00

25920 04/16/2026

Inv 1453

Line Item Date	Line Item Description	Line Item Account	
01/02/2026	PLAN CHECK SVCS/STOP SIGN GUIDELINES/12.29.25 - 12.30	100-320-6433	1,025.00

Inv 1453 Total 1,025.00

Inv 1471

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	TRAFFIC ENGINEERING/RIVER ROAD SPEED LIMIT/02.18.2(	200-500-6490	102.50

Inv 1471 Total 102.50

25920 Total: 1,127.50

TKM001 - TKM ENGINEERING Total: 2,972.50

TRE002 - MCGAUGHEY, TREVOR Line Item Account

25921 04/16/2026

Inv 1872-2

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	DIESEL/LIGHT TOWER & TRUSS/LANTERN	100-720-6415	7,800.00

Inv 1872-2 Total 7,800.00

25921 Total: 7,800.00

TRE002 - MCGAUGHEY, TREVOR Total: 7,800.00

TRI005 - TRINH, MINH-KHOI Line Item Account

25922 04/16/2026

Inv EXPRPT_MAR2026

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	REIMB/MILEAGE/ESRI PUBLIC SECTOR CIO SUMMIT/K.TRI	100-320-6240	80.04

Inv EXPRPT_MAR2026 Total 80.04

25922 Total: 80.04

TRI005 - TRINH, MINH-KHOI Total: 80.04

TRO004 - TROUT ELECTRIC Line Item Account

25923 04/16/2026

Inv CE260213

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	LIGHT REPLACEMENT/CH/02.13.26	100-295-6310	1,209.00

Inv CE260213 Total 1,209.00

Inv CE260214

Line Item Date	Line Item Description	Line Item Account	
02/16/2026	LIGHT INSTALLATION/CITRUS/02.16.26	100-295-6310	179.00

Inv CE260214 Total 179.00

25923 Total: 1,388.00

TRO004 - TROUT ELECTRIC Total: 1,388.00

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

25961 04/29/2026

Inv 49264

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ACCELLA SOFTWARE SUPPORT SVCS/MAR2026	100-311-6490	1,218.75

Inv 49264 Total 1,218.75

25961 Total: 1,218.75

TRU003 - TRUEPOINT SOLUTIONS, LLC Total: 1,218.75

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

25924 04/16/2026

Inv 26-01-052

Line Item Date	Line Item Description	Line Item Account	
02/01/2026	PLAN REVIEW SVCS/FIXED FEE/JAN 2026	100-310-6432	1,596.48

Inv 26-01-052 Total 1,596.48

Inv 26-02-052

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	PLAN REVIEW SVCS/FIXED FEE/FEB 2026	100-310-6432	396.51

Inv 26-02-052 Total 396.51

25924 Total: 1,992.99

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 1,992.99

TWI002 - TWILIGHT PRODUCTIONS, INC. Line Item Account

25841 04/02/2026

Inv 5299609712

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	GENERATOR RENTAL/SUNSET CINEMA/10.11.25	100-720-6415	594.70

Inv 5299609712 Total 594.70

25841 Total: 594.70

TWI002 - TWILIGHT PRODUCTIONS, INC. Total: 594.70

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

25842 04/02/2026

Inv 30102601212

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/12.01.25 - 1	200-510-6662	10,313.75
01/13/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/12.01.25 - 1	200-510-6662	1,463.00

Inv 30102601212 Total 11,776.75

25842 Total: 11,776.75

25925 04/16/2026

Inv 30102602292

Line Item Date	Line Item Description	Line Item Account	
02/10/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.26 - 0	200-510-6662	4,112.00
02/10/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.26 - 0	200-510-6662	1,170.50
02/10/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.26 - 0	200-510-6662	372.00
02/10/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/01.01.26 - 0	200-510-6662	1,385.00

Inv 30102602292 Total 7,039.50

25925 Total: 7,039.50

TYL001 - T.Y. LIN INTERNATIONAL Total: 18,816.25

ULI001 - ULINE, INC Line Item Account

25926 04/16/2026

Inv 204554412

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	TOOLS & MATERIALS/STREETS	100-510-6590	317.33

Inv 204554412 Total 317.33

Inv 204554413

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	JANITORIAL SUPPLIES/CH	100-295-6510	896.10

Inv 204554413 Total 896.10

Inv 204554415

Line Item Date	Line Item Description	Line Item Account	
02/23/2026	TOOLS & MATERIALS/STREETS	100-510-6590	744.94

Inv 204554415 Total 744.94

Inv 204641671

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
02/25/2026	TOOLS & MATERIALS/STREETS		100-510-6590	539.40
Inv 204641671 Total				539.40
Inv 204678091				
Line Item Date	Line Item Description		Line Item Account	
02/25/2026	JANITORIAL SUPPLIES/CITRUS		100-295-6510	590.51
Inv 204678091 Total				590.51
25926 Total:				3,088.28
ULI001 - ULINE, INC Total:				3,088.28

UNI006 - UNITED PET CARE LLC Line Item Account

3304	04/30/2026			
Inv APRIL 2026				
Line Item Date	Line Item Description		Line Item Account	
04/23/2026	PET INSURANCE PREMIUMS - APRIL 2026		100-000-2080	290.50
Inv APRIL 2026 Total				290.50
3304 Total:				290.50
UNI006 - UNITED PET CARE LLC Total:				290.50

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account

25843	04/02/2026			
Inv 259053144-001				
Line Item Date	Line Item Description		Line Item Account	
02/23/2026	WATER TRUCK RENTAL/STREETS/02.20.26 - 02.23.26		200-510-6490	690.68
Inv 259053144-001 Total				690.68
25843 Total:				690.68
25927	04/16/2026			
Inv 259411008-001				
Line Item Date	Line Item Description		Line Item Account	
03/06/2026	RENTAL/STEAM ROLLER/03.03.26 - 03.06.26		200-510-6490	1,022.63
Inv 259411008-001 Total				1,022.63
25927 Total:				1,022.63
UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total:				1,713.31

Check Number	Check Date	Amount

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

3305 04/30/2026

Inv 6138907926

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	MAUS 360 THE MDM/ ALL CITY CELLS/2.19.2026-3.18.2026	100-240-6376	150.00
04/10/2026	CES HOTSPOTS/2.19.2026-3.18.2026	100-330-6376	304.93
04/10/2026	FINANCE HOTSPOT/2.19.2026-3.18.2026	100-210-6376	40.01
04/10/2026	CITY CELL/FINANCE/2.19.2026-3.18.2026	100-210-6376	77.66
04/10/2026	CITY CELL/ENG/ 2.19.2026-3.18.2026	100-320-6376	116.49
04/10/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 2.19.2026-3.18.2(	100-295-6376	40.01
04/10/2026	INTERNET LINE/BACKUP/2.19.2026-3.18.2026	100-290-6376	62.43
04/10/2026	CITY CELL/CITY MANAGER/2.19.2026-3.18.2026	100-200-6376	40.01
04/10/2026	INTERNET /CITY COUNCIL/2.19.2026-3.18.2026	100-100-6376	20.02
04/10/2026	COMM SFTY HOTSPOT/2.19.2026-3.18.2026	100-311-6376	80.02
04/10/2026	CITY CELL/CES/2.19.2026-3.18.2026	100-330-6376	155.32
04/10/2026	CITY MGR HOTSPOT/2.19.2026-3.18.2026	100-200-6376	40.01
04/10/2026	PUBLIC WORKS CELL/ 2.19.2026-3.18.2026	100-510-6376	311.85
04/10/2026	COMMUNITY SERVICES CELL/ 2.19.2026-3.18.2026	100-720-6376	38.83
04/10/2026	GENERAL/HOTSPOT/2.19.2026-3.18.2026	100-290-6376	68.03
04/10/2026	CITY CELL/COMM SFTY/ 2.19.2026-3.18.2026	100-311-6376	77.66
04/10/2026	ECONOMIC DEVELOPMENT/2.19.2026-3.18.2026	100-302-6510	20.02
04/10/2026	BUILDING INSPECTOR CELL/ 2.19.2026-3.18.2026	100-310-6376	151.79
04/10/2026	COMMUNITY SERVICES IPAD/ 2.19.2026-3.18.2026	100-720-6376	97.68
04/10/2026	CITY CELL/CES VOLUNTEER/2.19.2026-3.18.2026	100-330-6376	175.34
04/10/2026	(10) IPADS/CITY CLERK/ 2.19.2026-3.18.2026	100-290-6376	20.02
04/10/2026	COMMUNICATIONS CELL/2.19.2026-3.18.2026	100-260-6376	38.83
04/10/2026	STREET CAMERAS/VAR LOCATIONS/2.19.2026-3.18.2026	200-510-6376	305.72
04/10/2026	CITY CELL/CES VOLUNTEER/2.19.2026-3.18.2026	100-330-6376	20.02
04/10/2026	PW/ IPAD/2.19.2026-3.18.2026	100-510-6376	137.72
04/10/2026	RSO IPHONE/ 2.19.2026-3.18.2026	100-400-6376	38.83

Inv 6138907926 Total 2,629.25

3305 Total: 2,629.25

VER001 - VERIZON WIRELESS Total: 2,629.25

VER005 - VERIZON Line Item Account

25844 04/02/2026

Inv 352000086839

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	VEHICLE TRACKING SUB/PW/FEB 2026	100-500-6330	127.60
03/02/2026	VEHICLE TRACKING SUB/CES/FEB 2026	100-330-6330	88.76
03/02/2026	VEHICLE TRACKING SUB/BNS/FEB 2026	100-310-6330	47.85
03/02/2026	VEHICLE TRACKING SUB/COMM SAFETY/FEB 2026	100-311-6330	87.30
03/02/2026	VEHICLE TRACKING SUB/FIRE/FEB 2026	110-420-6330	31.90

Inv 352000086839 Total 383.41

25844 Total: 383.41

VER005 - VERIZON Total: 383.41

VER006 - VERDICAL GROUP, INC. Line Item Account

25845 04/02/2026

Inv 23081-6

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	PROF SVCS/CIVIC CENTER/CITY HALL/FEB 2026	292-500-6650	557.71
02/27/2026	PROF SVCS/CIVIC CENTER/LIBRARY/FEB 2026	296-500-6650	350.19
02/27/2026	PROF SVCS/CIVIC CENTER/POLICE STATION/FEB 2026	295-500-6650	389.10

Inv 23081-6 Total 1,297.00

25845 Total: 1,297.00

VER006 - VERDICAL GROUP, INC. Total: 1,297.00

VIS005 - VISUAL EDGE IT, INC. Line Item Account

25962 04/29/2026

Inv 24AR3399883

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	COPIER MAINT/03.26.26 - 04.25.26	100-240-6340	103.85

Inv 24AR3399883 Total 103.85

Inv 24AR3399884

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	COPIER MAINT/03.26.26 - 04.25.26	100-240-6340	168.42

Inv 24AR3399884 Total 168.42

25962 Total: 272.27

VIS005 - VISUAL EDGE IT, INC. Total: 272.27

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3306 04/30/2026

Inv 401A 04.09.2026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	VOYA 401(A) EMPLOYER MATCH - PR 04.09.2026	100-000-2082	8,300.07

Inv 401A 04.09.2026 Total 8,300.07

Inv 401A 04.23.2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	VOYA 401(A) EMPLOYER MATCH - PR 04.23.2026	100-000-2082	7,604.57

Inv 401A 04.23.2026 Total 7,604.57

Inv 457 04.09.2026

Line Item Date	Line Item Description	Line Item Account	

04/09/2026	VOYA 457 LOAN REPAYMENT	100-000-2072	626.64
04/09/2026	VOYA 457 DEFERED COMPENSATION - PR 04.09.2026	100-000-2071	16,784.08
Inv 457 04.09.2026 Total			17,410.72

Inv 457 04.23.2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	VOYA 457 DEFERRED COMPENSATION - PR 04.23.2026	100-000-2071	16,928.73
04/23/2026	VOYA 457 LOAN REPAYMENT	100-000-2072	670.68
Inv 457 04.23.2026 Total			17,599.41
3306 Total:			50,914.77
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:			50,914.77

VSA001 - VAN SCOYOC ASSOCIATES Line Item Account

25846 04/02/2026

Inv 84445

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	LOBBYIST SVCS/FEB 2026	100-302-6490	1,000.00
Inv 84445 Total			1,000.00
25846 Total:			1,000.00

25963 04/29/2026

Inv 84624

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	LOBBYIST SVSC/MAR 2026	100-302-6490	1,000.00
Inv 84624 Total			1,000.00
25963 Total:			1,000.00
VSA001 - VAN SCOYOC ASSOCIATES Total:			2,000.00

VSP001 - VISION SERVICE PLAN Line Item Account

3307 04/30/2026

Inv APRIL 2026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	PR Batch 00005.04.2026 VISION BENEFIT 2	100-000-2068	1,285.59
Inv APRIL 2026 Total			1,285.59
3307 Total:			1,285.59

VSP001 - VISION SERVICE PLAN Total: 1,285.59

WEX001 - WEX BANK Line Item Account

3309 04/29/2026

Inv 111461431

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	FUEL/BLDG-COLORADO 201/MAR 2026	100-310-6330	95.69
03/25/2026	FUEL/RAM 2500-502-PW/MAR 2026	100-510-6330	255.03
03/25/2026	FUEL/CES-MAVERICK#9/MAR 2026	100-330-6330	173.81
03/25/2026	FUEL/RAM PROMASTER-EVENTS/MAR 2026	100-720-6330	118.65
03/25/2026	FUEL/BLDG-COLORADO 202/MAR 2026	100-310-6330	69.03
03/25/2026	FUEL/FORD ESCAPE 301/MAR 2026	100-311-6330	21.66
03/25/2026	FUEL/RAM 1500-503-PW/MAR 2026	100-510-6330	246.83
03/25/2026	FUEL/STREETS EQUIPMENT-PW/MAR 2026	100-510-6330	696.48
03/25/2026	FUEL/CES-MAVERICK#11/MAR 2026	100-330-6330	202.38
03/25/2026	FUEL/BLDG-COLORADO 203/MAR 2026	100-310-6330	171.07
03/25/2026	FUEL/FORD ESCAPE 300/MAR 2026	100-311-6330	22.63
03/25/2026	FUEL/CES-MAVERICK#10/MAR 2026	100-330-6330	72.03
03/25/2026	FUEL/FIRE- MAVERICK #903/MAR 2026	110-420-6330	68.51
03/25/2026	FUEL/FORD F150 -501-PW/MAR 2026	100-510-6330	320.02
03/25/2026	FUEL/SILVERADO 105-EVENTS/MAR 2026	100-720-6330	140.94
03/25/2026	FUEL/RAM 3500-507-PW/MAR 2026	100-510-6330	358.92
03/25/2026	FUEL/POLICE #10/MAR 2026	100-400-6330	396.66
03/25/2026	FUEL/POLICE #6/MAR 2026	100-400-6330	259.22
03/25/2026	FUEL/RAM 1500-504-PW/MAR 2026	100-510-6330	155.63
03/25/2026	FUEL/CES-MAVERICK#8/MAR 2026	100-330-6330	152.90
03/25/2026	FUEL/RAM 2500-508-PW/MAR 2026	100-510-6330	117.26
03/25/2026	FUEL/PD-SILVERADO#9/MAR 2026	100-400-6330	939.38
03/25/2026	FUEL/RAM 3500-506-PW/MAR 2026	100-510-6330	217.75
03/25/2026	FUEL/FIRE- MAVERICK #904/MAR 2026	110-420-6330	145.25

Inv 111461431 Total 5,417.73

3309 Total: 5,417.73

WEX001 - WEX BANK Total: 5,417.73

WRR001 - WRCRCA Line Item Account

25928 04/16/2026

Inv FEB2026

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	MSHCP FEB 2026	800-000-2315	21,144.00

Inv FEB2026 Total 21,144.00

25928 Total: 21,144.00

WRR001 - WRCRCA Total: 21,144.00

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

25847 04/02/2026

Inv 9806595857

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	TOOLS/PW	100-510-6590	773.47

Inv 9806595857 Total 773.47

25847 Total: 773.47

25929 04/16/2026

Inv 9852858720

Line Item Date	Line Item Description	Line Item Account	
03/24/2026	CREDIT/JACKET LINERS/BLDG SAFETY	100-330-6590	-51.91

Inv 9852858720 Total -51.91

Inv 9864519310

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	SUPPLIES/RSO SET	100-400-6590	287.90

Inv 9864519310 Total 287.90

25929 Total: 235.99

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 1,009.46

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

25848 04/02/2026

Inv DEC2025

Line Item Date	Line Item Description	Line Item Account	
02/05/2026	T0011853/WATER SEWER SVCS/DEC 2025	100-295-6378	187.42

Inv DEC2025 Total 187.42

25848 Total: 187.42

25930 04/16/2026

Inv JAN2026

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	T0011853/WATER SEWER SVCS/JAN 2026	100-295-6378	194.85

Inv JAN2026 Total 194.85

25930 Total: 194.85

YES001 - YES ENERGY MANAGEMENT INC. Total: 382.27

Check Number	Check Date	Amount
Total:		4,084,070.69

CITY OF EASTVALE

AGENDA STAFF REPORT

Special Finance Committee Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
May 21, 2026

Contracts approved administratively in February, March, and April 2026

Prepared By:
Karla Lopez, Purchasing Manager

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the February, March, and April 2026 contracts between $5,000 to $50,000.

Summary
A report of contracts between $5,000 and $50,000 approved under the authority of the City Manager in February, March, and April 2026 are disclosed herein for informational purposes. The report includes contractor information, the contract amount, the requesting City Department and a brief description of services for each procurement. The appropriate supporting documentation has been obtained and filed by the Finance Department.

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

Contracts approved administratively are brought before the Finance Committee in accordance with Ordinance No. 26-04, Section 4.06.050 (c).

Attachment(s)

Attachment 1 - Contract List: February-April 2026

City of Eastvale
FY2025-26 Contracts - $5K to $50,000
February, March, and April 2026

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor No.	Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
GAV001	Gavino's Lawn Service, Inc.	Community Safety & Tech: Landscape abatement ground cover installation (12477 Feather Dr.)	EV2128	100-330-6490	$6,400.00	02/2026
TAG001	Tag CMD LLC	Public Works: Purchase of Used 2022 Ford F0150 Lightning PRO 4WD Supercrew 5.5' Box	EV2132	220-500-6610	$42,143.14	02/2026
ALL007	All Traffic Solutions Inc.	Community Safety & Tech: Dragon eye speed lidar for RSO	EV2129	100-400-6590	$6,819.24	02/2026
APE002	Michael Carton, Apex Video Group	City Clerk: Videography services for Lantern Festival and State of the City (Drone Day)	EV2143	100-510-6330	$7,000.00	03/2026
FEN003	Fenceworks Rental Systems, LLC	Public Works: Temporary chain link fence rental for Lot 36, Civic Center Parking Structure	EV2151	600-500-6650	$9,241.96	03/2026
STA004	Stantec Consulting Services	Public Works: Program and space planning services for the Public Works Yard (A-2026-008)	EV2155	600-500-6650	$22,499.75	03/2026
HIN001	Hinderliter, De Llamas & Associates (HDL)	Economic Development: 2026 ICSC Support Services; Las Vegas commercial and retail outreach project	EV2153	100-302-6490	$30,000.00	03/2026
GRA004	Granicus, LLC	City Clerk: GOVACCESS for Traditional Visionlive	EV2152	100-260-6490	$9,956.22	03/2026
JDC001	JDC Integrated, Inc.	Community Services & Rec: Fourth Fest Performance, Journey tribute band	EV2149	100-000-1300	$6,500.00	03/2026
ALL016	Alliance Fleet, LLC	Community Services & Rec: Ranger folding shelving for Dodge Promaster, after-market upfitting	EV2160	600-720-6610	$7,328.95	04/2026
DEK001	Dekra-Lite Industries Inc.	Community Services & Rec: Street light flag pole banner installation and removal for Fourth Fest	EV2161	600-720-6695	$38,426.85	04/2026
LOM002	Loma Linda Heat and Air Conditioning, Inc.	Installation of new Gree 3-ton ductless split heat pump heating and cooling system at Fire Station #27 (gym)	EV2163	110-295-6624	$11,412.62	04/2026