CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Finance Committee Meeting : 4:30 PM
Tuesday, August 18, 2026

City Councilmembers
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 Special Meeting Minutes

Submitted by: Victoria Castreje, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the minutes of the special meeting held on May 21, 2026.

5. COMMITTEE BUSINESS

5.1. Warrant Register: May, June, and July 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 May, June, and July 2026

Submitted by: Karla Lopez, Purchasing Manager

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the May, June, and July 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, November 17, 2026, 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 Special Meeting
Thursday, May 21, 2026
Special Meeting: 1:00 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 May 21, 2026 at 1:00 p.m. by Councilmember McMinn

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, Principal Accountant Cruz-Contreras, Finance Analyst Joven, 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 regular meeting held on February 17, 2026.

5. COMMITTEE BUSINESS

5.1 Warrant Register: February, March and April 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 February, March and April 2026 payment of

warrants as submitted by the Finance Department.

5.2 Contracts approved administratively in February, March and April 2026

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

The Finance Committee reached a consensus to receive and file the February, March and April 2026 Contracts between $5,000 and $50,000.

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided an update.

7. ADJOURNMENT

Councilmember McMinn adjourned the meeting at 1:21 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, August 18, 2026 at 4:30 p.m.

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Victoria Castreje
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
August 18, 2026

Warrant Register: May, June, and July 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 three months.

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

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: May 2026
Attachment 2- Warrant Register: June 2026
Attachment 3 - Warrant Register: July 2026

CITY OF EASTVALE

WARRANT REGISTER

MAY 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
05/01/2026 - 05/31/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$3,488,705.14
110	STRUCTURAL FIRE FUND	$39,820.93
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$350,386.58
205	SB1 ROAD MAINTENANCE/REHAB	$145,457.85
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$972,510.86
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$82,722.97
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	$66,253.45
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$1,061.39
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$788,732.71
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$56,939.99
296	DIF LIBRARY FACILITIES FUND	$1,935,202.05
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)	$361.27
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$437.42
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$157.96
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$157.97
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$463.64
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$208.96
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$187.95
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$342.15
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$183.20
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$50.45
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	$3,000.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$15.01
401	CFD 2017-2 SENDERO	$263.94
402	CFD 2020-1 HAMNER CIVIC CENTER	$17,244.90
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
WARRANT REGISTER
MAY 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
05/01/2026 - 05/31/2026

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	$368.97
411	LMD 2001-1 ZONE W	$0.00
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	$78.30
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
MAY 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
05/01/2026 - 05/31/2026

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	$23.15
479	LMD 2001-3 ZONE FFF	$504.83
480	LMD 2001-3 ZONE GGG	$222.35
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	$0.00
600	CAPITAL PROJECTS FUND	$6,574,153.43
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$40,685.38
		$14,588,975.72

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 07/22/2026 - 1:41PM

Check Number	Check Date	Amount

4IM001 - 4IMPRINT INC Line Item Account

25964 05/13/2026

Inv 14863152

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	PROMOTIONAL ITEMS/GENERAL CITY EVENTS	100-260-6415	2,568.18
Inv 14863152 Total			2,568.18
25964 Total:			2,568.18
4IM001 - 4IMPRINT INC Total:			2,568.18

ACC006 - ACCENTURE LLP Line Item Account

25965 05/13/2026

Inv 37254

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	INSP SVCS/LAND DEV/NOV 2025	100-510-6433	29,274.00
Inv 37254 Total			29,274.00
25965 Total:			29,274.00

26056 05/27/2026

Inv 36980

Line Item Date	Line Item Description	Line Item Account	
01/09/2026	ISP SVCS/ENCROACHMENT/NOV 2025	100-510-6490	7,871.00
Inv 36980 Total			7,871.00

Inv 39424R

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	INSP SVCS/LAND DEV/FEB 2026	100-510-6433	25,375.00
Inv 39424R Total			25,375.00

Inv 39425R

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	INSP SVCS/ENCROACHMENT/FEB 2026	100-510-6490	442.00
Inv 39425R Total			442.00

Inv 39426R

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	INSP SVCS/CIVIC CENTER PRJ/FEB 2026	292-500-6650	3,150.00

Inv 39426R Total 3,150.00

Inv 39435

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	INSP SVCS/LAND DEV/MAR 2026	100-510-6433	22,100.00

Inv 39435 Total 22,100.00

Inv 39437

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	INSP SVCS/ENCROACHMENT/MAR 2026	100-510-6490	1,870.00

Inv 39437 Total 1,870.00

Inv 39438

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	INSP SVCS/CIVIC CENTER PRJ/MAR 2026	292-500-6650	3,325.00

Inv 39438 Total 3,325.00

26056 Total: 64,133.00

ACC006 - ACCENTURE LLP Total: 93,407.00

ALL005 - ALL AMERICAN ASPHALT Line Item Account

25966 05/13/2026

Inv 213453B

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	240-000-2200	370.83
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	210-000-2200	783.48
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	200-000-2200	24,632.56
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	210-000-2200	2,128.41
03/16/2026	RETENTION RELEASE/RESIDENTIAL SLURRY SEAL PRJ	205-000-2200	6,194.72

Inv 213453B Total 34,110.00

25966 Total: 34,110.00

ALL005 - ALL AMERICAN ASPHALT Total: 34,110.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account

25967 05/13/2026

Inv 3489890

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	EVENT INSURANCE/VOLUNTEER REC/04.24.26	100-720-6415	231.00

Inv 3489890 Total 231.00

25967 Total: 231.00

ALL009 - ALLIANT INSURANCE SERVICES, INC Total: 231.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

25968 05/13/2026

Inv 13D4-6Q43-TK7P

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	OFFICE SUPPLIES/COMMS	100-260-6510	7.64

Inv 13D4-6Q43-TK7P Total 7.64

Inv 14CW-N9HX-CQ9P

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	PHONE CASE/BLDG	100-310-6510	10.76

Inv 14CW-N9HX-CQ9P Total 10.76

Inv 14DR-6XY7-11YF

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	OFFICE SUPPLIES/CES	100-330-6510	130.07

Inv 14DR-6XY7-11YF Total 130.07

Inv 14GL-Y6V4-GGNF

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	INSPECTOR TOOLS/BLDG	100-310-6590	479.70

Inv 14GL-Y6V4-GGNF Total 479.70

Inv 14LQ-V7GR-NT7D

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	SUPPLIES/CES	100-330-6510	60.12

Inv 14LQ-V7GR-NT7D Total 60.12

Inv 1DQQ-HYX6-LHNX

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	OFFICE SUPPLIES/COMMS	100-260-6590	42.79

Inv 1DQQ-HYX6-LHNX Total 42.79

Inv 1JGR-DX96-L3W3

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	424.77

Inv 1JGR-DX96-L3W3 Total 424.77

Inv 1K7H-7TQG-HY3X

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	SUPPLIES/FS31	110-420-6510	38.77

Inv 1K7H-7TQG-HY3X Total 38.77

Inv 1LC4-MVG9-DNPD

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	TRAINING MATERIALS/ATHENIAN DIALOGUE EVENT/04.28	100-120-6510	15.80
04/18/2026	OFFICES SUPPLIES/CITY CLERK	100-120-6510	10.00

Inv 1LC4-MVG9-DNPD Total 25.80

Inv 1LTC-7VNL-7DKX

Line Item Date	Line Item Description	Line Item Account	
08/14/2025	STANDING DESK/PW	100-320-6590	327.55

Inv 1LTC-7VNL-7DKX Total 327.55

Inv 1LW9-DFCL-43TP

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	SUPPLIES/CES	100-330-6510	91.53

Inv 1LW9-DFCL-43TP Total 91.53

Inv 1M9K-7JGN-T3F1

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	OFFICE CHAIR/CES	100-330-6510	149.76

Inv 1M9K-7JGN-T3F1 Total 149.76

Inv 1MLY-VFQT-WJD9

Line Item Date	Line Item Description	Line Item Account	
04/19/2026	OFFICE SUPPLIES/STREETS	100-510-6590	25.73

Inv 1MLY-VFQT-WJD9 Total 25.73

Inv 1N3C-RMXG-6XXN

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	SUPPLIES/BOOTS IN THE PARK	100-302-6415	66.25

Inv 1N3C-RMXG-6XXN Total 66.25

Inv 1NG1-V3PN-PN7L

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	SMOKE ALARMS/FS31	110-295-6510	192.87

Inv 1NG1-V3PN-PN7L Total 192.87

Inv 1NT1-RY76-T7TG

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	SUPPLIES/FS31	110-420-6510	937.41

Inv 1NT1-RY76-T7TG Total 937.41

Inv 1NYL-XF96-KV37

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	TRAILER HITCH/FORD F150/PW	100-510-6330	318.45

Inv 1NYL-XF96-KV37 Total 318.45

Inv 1PKW-47R1-WKYD

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	OFFICE SUPPLIES/BLDG	100-310-6510	43.15

Inv 1PKW-47R1-WKYD Total 43.15

Inv 1RF7-XQRQ-6QVX

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	DUMP TRAILER REMOTE/STREETS	100-510-6330	77.78

Inv 1RF7-XQRQ-6QVX Total 77.78

Inv 1RHM-4DLL-FR9W

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	OFFICE SUPPLIES/ECON DEV	100-302-6510	75.33

Inv 1RHM-4DLL-FR9W Total 75.33

Inv 1TJ3-XL6C-7R44

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	LED FLOOD LIGHTS/9 11 MEMORIAL	110-295-6510	62.48

Inv 1TJ3-XL6C-7R44 Total 62.48

Inv 1W77-DMCY-CPQG

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	REFUND/OFFICE SUPPLIES/CITY CLERK	100-120-6510	-92.12

Inv 1W77-DMCY-CPQG Total -92.12

25968 Total: 3,496.59

26057 05/27/2026

Inv 13G7-NFLV-9QDR

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	DUMP TRAILER REMOTE/STREETS	100-510-6330	77.78

Inv 13G7-NFLV-9QDR Total 77.78

Inv 17QV-6639-FMGW

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	SOLAR LIGHTS/CITRUS	100-295-6510	183.16

Inv 17QV-6639-FMGW Total 183.16

Inv 1GQR-F934-J6CV

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	OFFICE SUPPLIES/ECON DEV	100-302-6510	71.07

Inv 1GQR-F934-J6CV Total 71.07

Inv 1H6W-NVPD-LHL1

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	STANDING DESK/FINANCE	100-210-6590	368.49

Inv 1H6W-NVPD-LHL1 Total 368.49

Inv 1K3Y-99PT-GCXT

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	OFFICE SUPPLIES/FINANCE	100-210-6590	33.39

Inv 1K3Y-99PT-GCXT Total 33.39

Inv 1LPN-L7HR-4CJC

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	SUPPLIES/ERC RETREAT	100-200-6235	282.18

Inv 1LPN-L7HR-4CJC Total 282.18

Inv 1LRW-MJNV-N3FC

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	IPAD CASE/FACILITIES	100-295-6590	25.85

Inv 1LRW-MJNV-N3FC Total 25.85

Inv 1MWD-VQDQ-6LRD

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	SUPPLIES/STREETS	100-510-6590	83.58

Inv 1MWD-VQDQ-6LRD Total 83.58

Inv 1N66-Q1GK-G6VQ

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	MOBILE PRINTER/FIRE	110-420-6510	355.56

Inv 1N66-Q1GK-G6VQ Total 355.56

Inv 1NHV-JXVH-WN3C

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	SUPPLIES/ERC RETREAT	100-200-6235	20.46

Inv 1NHV-JXVH-WN3C Total 20.46

Inv 1PHF-X6H6-QLRP

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	SUPPLIES/CES	100-330-6510	338.80

Inv 1PHF-X6H6-QLRP Total 338.80

Inv 1PYL-NPHT-DYT4

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	SOLAR LIGHTS/FACILITIES	100-295-6510	1,777.80

Inv 1PYL-NPHT-DYT4 Total 1,777.80

Inv 1QF3-FJ6C-46VY

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	SUPPLIES/STREETS	100-510-6590	10.76

Inv 1QF3-FJ6C-46VY Total 10.76

Inv 1QVJ-HYF1-YXNK

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	SPEAKER CASE/GENERAL EVENTS	100-720-6590	225.19

Inv 1QVJ-HYF1-YXNK Total 225.19

Inv 1R9W-WFY9-K1R4

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	SUPPLIES/CES	100-330-6510	349.60

Inv 1R9W-WFY9-K1R4 Total 349.60

Inv 1TY6-YHCY-9WPN

Line Item Date	Line Item Description	Line Item Account	
08/18/2025	CONCRETE TOOLS/STREETS	100-510-6590	106.68

Inv 1TY6-YHCY-9WPN Total 106.68

26057 Total: 4,310.35

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 7,806.94

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

25969 05/13/2026

Inv 80207

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	BLOOD DRAWS/23152/02.18.26	100-400-6457	75.00

Inv 80207 Total 75.00

25969 Total: 75.00

26058 05/27/2026

Inv 80257

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	BLOOD DRAWS/23152/03.03.26 - 03.27.26	100-400-6457	450.00

Inv 80257 Total 450.00

26058 Total: 450.00

AME002 - AMERICAN FORENSIC NURSES Total: 525.00

AME014 - AMERITAS LIFE INSURANCE Line Item Account

3310 05/27/2026

Inv MAY 2026

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	DENTAL INSURANCE PREMIUMS - MAY 2026	100-000-2067	7,841.29

Inv MAY 2026 Total 7,841.29

3310 Total: 7,841.29

AME014 - AMERITAS LIFE INSURANCE Total: 7,841.29

ANT002 - ANTOJITOS MICHOACANOS Line Item Account

26059 05/27/2026

Inv 01050

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	LUNCH/ERC RETREAT/05.28.26	100-200-6235	950.00

Inv 01050 Total 950.00

26059 Total: 950.00

ANT002 - ANTOJITOS MICHOACANOS Total: 950.00

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

25970 05/13/2026

Inv 01-7276399

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	TEMP SVCS/FINANCE/04.04.26	100-210-6490	950.76

Inv 01-7276399 Total 950.76

Inv 01-7280800

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	TEMP SVCS/FINANCE/04.11.26	100-210-6490	988.30

Inv 01-7280800 Total 988.30

Inv 01-7284705

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	TEMP SVCS/FINANCE/04.18.26	100-210-6490	750.60

Inv 01-7284705 Total 750.60

25970 Total: 2,689.66

26060 05/27/2026

Inv 01-7219743

Line Item Date	Line Item Description	Line Item Account	
12/24/2025	TEMP SVCS/FINANCE/12.20.25	100-210-6490	500.40

Inv 01-7219743 Total 500.40

Inv 01-7289058

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	TEMP SVCS/FINANCE/04.25.26	100-210-6490	975.78

Inv 01-7289058 Total 975.78

Inv 01-7291077

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	TEMP SVCS/FINANCE/05.02.26	100-210-6490	875.70

Inv 01-7291077 Total 875.70

Inv 01-7296164

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	TEMP SVCS/FINANCE/05.09.26	100-210-6490	634.24

Inv 01-7296164 Total 634.24

26060 Total: 2,986.12

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 5,675.78

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

26061 05/27/2026

Inv 600618

Line Item Date	Line Item Description	Line Item Account	
01/05/2026	RSO INVESTIGATION/EV253190049/12.04.25 - 01.01.26	100-400-6510	850.00

Inv 600618 Total 850.00

Inv 602618

Line Item Date	Line Item Description	Line Item Account	
01/15/2026	RSO INVESTIGATION/EV253580008	100-400-6510	370.00

Inv 602618 Total 370.00

Inv 605775

Line Item Date	Line Item Description	Line Item Account	
02/06/2026	RSO INVESTIGATION/EV260330008	100-400-6510	95.00

Inv 605775 Total 95.00

Inv 606412

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	RSO INVESTIGATION/EV253190049/01.09.26 - 02.07.26	100-400-6510	875.00

Inv 606412 Total 875.00

Inv 608106

Line Item Date	Line Item Description	Line Item Account	
02/18/2026	RSO INVESTIGATION/EV253190049/02.14.26 - 02.17.26	100-400-6510	225.00

Inv 608106 Total 225.00

26061 Total: 2,415.00

ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Total: 2,415.00

AUT004 - AUTOZONE STORES LLC Line Item Account

26062 05/27/2026

Inv 04146710796

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	BRAKE LIGHTS/STREETS	100-510-6330	22.50

Inv 04146710796 Total 22.50

26062 Total: 22.50

AUT004 - AUTOZONE STORES LLC Total: 22.50

BAC002 - BACA ENTERPRISES INC. Line Item Account

26063 05/27/2026

Inv 183817

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TEST GENERATOR/STREETS	100-510-6590	66.00

Inv 183817 Total 66.00

Inv 183818

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	213.60

Inv 183818 Total 213.60

Inv 183819

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	162.39

Inv 183819 Total 162.39

Inv 183820

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	362.70

Inv 183820 Total 362.70

Inv 183821

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	229.91

Inv 183821 Total 229.91

Inv 183822

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	144.62

Inv 183822 Total 144.62

Inv 183823

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	226.48

Inv 183823 Total 226.48

Inv 183824

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	TOOLS & EQUIPMENT/STREETS	100-510-6590	140.90

Inv 183824 Total 140.90

26063 Total: 1,546.60

BAC002 - BACA ENTERPRISES INC. Total: 1,546.60

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

26064 05/27/2026

Inv 10966

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	STREETLIGHT MAINT/ROUTINE/MAR 2026	100-510-6439	3,372.00

Inv 10966 Total 3,372.00

26064 Total: 3,372.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 3,372.00

BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457

26065 05/27/2026

Inv 48911

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	BLOOD DRAWS/261/03.05.26	100-400-6457	685.00

Inv 48911 Total 685.00

Inv 48912

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	BLOOD DRAWS/23152/03.05.26 - 04.02.26	100-400-6457	1,365.00

Inv 48912 Total 1,365.00

26065 Total: 2,050.00

BIO001 - BIO-TOX LABORATORIES INC Total: 2,050.00

BLA003 - BLAIR, JASON A. Line Item Account

25972 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	PUBLIC SAFETY COMMISSION MEETING/JAN-MAR2026	100-400-6212	100.00

Inv JAN-MAR2026 Total 100.00

25972 Total: 100.00

BLA003 - BLAIR, JASON A. Total: 100.00

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

26066 05/27/2026

Inv 6041191

Line Item Date	Line Item Description	Line Item Account	
04/16/2024	2024 BMW MAINT/ARMENTA/04.03.26	100-400-6330	637.06

Inv 6041191 Total 637.06

26066 Total: 637.06

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 637.06

BOO002 - BOOT BARN HOLDINGS Line Item Account

25973 05/13/2026

Inv INV00589926

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	WORK BOOTS/J.RAMOS/PW	100-510-6170	268.60

Inv INV00589926 Total 268.60

Inv INV00589927

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	WORK BOOTS/A.FIERRO/PW	100-510-6170	166.32

Inv INV00589927 Total 166.32

25973 Total: 434.92

26067 05/27/2026

Inv INV00601406

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	WORK BOOTS/B.PONG/PW	100-295-6170	258.23

Inv INV00601406 Total 258.23

26067 Total: 258.23

BOO002 - BOOT BARN HOLDINGS Total: 693.15

BPS001 - BPS TACTICAL INC Line Item Account

25975 05/13/2026

Inv 26020746

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	TACTICAL GEAR/RSO UNIFORM/S.ZARAGOZA	100-400-6170	678.83

Inv 26020746 Total 678.83

25975 Total: 678.83

BPS001 - BPS TACTICAL INC Total: 678.83

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

25976 05/13/2026

Inv 362313

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LEGAL SVCS/PLN/FEB 2026	100-300-6433	9,126.00
03/10/2026	LEGAL SVCS/FIXED FEE/FEB 2026	100-300-6431	1,540.00

Inv 362313 Total 10,666.00

Inv 365054

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LEGAL SVCS/PERSONNEL/MAR 2026	100-220-6420	5,733.71

Inv 365054 Total 5,733.71

Inv 365055

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LEAGAL SVCS/DEV DEP/MAR 2026	100-300-6433	5,061.00
04/15/2026	LEGAL SVCS/FIXED FEE/MAR 2026	100-300-6431	2,156.00
04/15/2026	LEGAL SVCS/DEV DEP/MAR 2026	100-320-6433	1,232.00

Inv 365055 Total 8,449.00

Inv 365057

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LEGAL SVCS/CIVIC CENTER PROJECT/MAR 2026	292-500-6650	8,635.80

Inv 365057 Total 8,635.80

Inv 365058

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LEGAL SVCS/PARKING STRUCTURE/MAR 2026	600-500-6650	5,324.00

Inv 365058 Total 5,324.00

25976 Total: 38,808.51

26068 05/27/2026

Inv 362306

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LEGAL SVCS/RETAINER/FEB 2026	100-110-6420	27,100.00

Inv 362306 Total 27,100.00

Inv 362312

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LEGAL SVCS/PERSONNEL/FEB 2026	100-220-6420	5,094.05

Inv 362312 Total 5,094.05

Inv 362314

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LEGAL SVCS/CIVIC CENTER PROJECT/FEB 2026	292-500-6650	3,096.00

Inv 362314 Total 3,096.00

Inv 362315

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LEGAL SVCS/CIVIC CENTER PROJECT/FEB 2026	292-500-6650	3,615.80

Inv 362315 Total 3,615.80

Inv 366961

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	LEGAL SVCS/SPECIAL PROJECT/APR 2026	100-110-6421	11,600.50

Inv 366961 Total 11,600.50

26068 Total: 50,506.35

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 89,314.86

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

25974 05/13/2026

Inv 11009

Line Item Date	Line Item Description	Line Item Account	
03/21/2026	LOCK SVCS/SPARE KEYS/CH	100-295-6310	145.00

Inv 11009 Total 145.00

25974 Total: 145.00

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 145.00

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

25978 05/13/2026

Inv JAN-MAR 2026

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	GREEN FEES/JAN-MAR 2026	800-000-2325	4,465.00
05/11/2026	GREEN FEES/JAN-MAR 2026	100-000-4702	-303.50
05/11/2026	GREEN FEES/JAN-MAR 2026	100-000-4702	-1,430.00

Inv JAN-MAR 2026 Total 2,731.50

25978 Total: 2,731.50

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 2,731.50

CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Line Item Account 200-510-6438

25979 05/13/2026

Inv SL260552

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	SIGNALS & LIGHTING/OCT 2025 - DEC 2025	200-510-6438	2,658.98

Inv SL260552 Total 2,658.98

25979 Total: 2,658.98

26069 05/27/2026

Inv SL260863

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	SIGNALS & LIGHTING/JAN - MAR 2026	200-510-6438	4,142.20

Inv SL260863 Total 4,142.20

26069 Total: 4,142.20

CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total: 6,801.18

CAL006 - CALPERS HEALTH Line Item Account

3311 05/27/2026

Inv MAY2026NONPERS

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	HEALTH INSURANCE PREMIUMS- MAY 2026 NONPERS	100-000-2066	6,463.01
05/01/2026	HEALTH INSURANCE ADMIN FEE MAY 2026 NONPERS	100-100-6155	5.17

Inv MAY2026NONPERS Total 6,468.18

Inv MAY2026-PERS

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	HEALTH INSURANCE PREMIUMS - MAY 2026 PERS	100-000-2066	1,431.81
05/21/2026	HEALTH INSURANCE PREMIUMS - MAY 2026 PERS	100-000-2066	92,880.76
05/21/2026	HEALTH INSURANCE ADMIN FEE - MAY 2026 PERS	100-290-6155	75.45
05/21/2026	RETIRED HEALTH INSURANCE PREMIUMS- MAY 2026 PERS	100-290-6150	121.50
05/21/2026	RETIRED HEALTH INSURANCE ADMIN FEE - MAY 2026 PER	100-290-6150	0.78

Inv MAY2026-PERS Total 94,510.30

3311 Total: 100,978.48

CAL006 - CALPERS HEALTH Total: 100,978.48

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

3312 05/27/2026

Inv PERS 05.07.2026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	PR 05.07.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,288.45
05/07/2026	PR 05.07.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	64.17
05/07/2026	PR 05.07.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,542.33

05/07/2026	PR 05.07.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
05/07/2026	PR 05.07.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,523.78
05/07/2026	PR 05.07.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	15,858.76
Inv PERS 05.07.2026 Total			48,307.40

Inv PERS 05.21.2026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 05.21.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	-0.93
05/21/2026	PR 05.21.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,807.59
05/21/2026	PR 05.21.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,848.95
05/21/2026	PR 05.21.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.96
05/21/2026	PR 05.21.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	16,364.22
05/21/2026	PR 05.21.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	9,970.13
05/21/2026	PR 05.21.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
Inv PERS 05.21.2026 Total			50,086.83

Inv PERS 8.29.2024R

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	PR 09.26.2024R CALPERS PEPRA EMPLOYER	100-000-2069	20.30
05/28/2026	PR 09.26.2024R CALPERS PEPRA EMPLOYEE	100-000-2069	19.99
05/28/2026	PR 09.26.2024R CALPERS PEPRA EMPLOYER	100-290-6155	-0.49
Inv PERS 8.29.2024R Total			39.80

Inv PERS08.18.2022R

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 08.18.2022R CALPERS PEPRA EMPLOYER	100-000-2069	38.27
05/21/2026	PR 08.18.2022R CALPERS PEPRA EMPLOYEE	100-000-2069	34.58
Inv PERS08.18.2022R Total			72.85

Inv PERS08.29.2024

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 08.29.2024R CALPERS PEPRA EMPLOYER	100-290-6155	-0.39
05/21/2026	PR 08.29.2024R CALPERS PEPRA EMPLOYER	100-000-2069	16.12
05/21/2026	PR 08.29.2024R CALPERS PEPRA EMPLOYEE	100-000-2069	15.87
Inv PERS08.29.2024 Total			31.60

Inv PERS08.29.2024R

Line Item Date	Line Item Description	Line Item Account	
05/25/2026	PR 08.29.2024R CALPERS PEPRA EMPLOYEE	100-000-2069	11.40
05/25/2026	PR 08.29.2024R CALPERS PEPRA EMPLOYER	100-000-2069	11.57
Inv PERS08.29.2024R Total			22.97

Inv PERS09.26.2024R

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 09.26.2024R CALPERS CLASSIC EMPLOYEE	100-000-2069	8.91
05/21/2026	PR 09.26.2024R CALPERS CLASSIC EMPLOYER	100-000-2069	12.92

Inv PERS09.26.2024R Total 21.83

Inv PERS12.18.2025R

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	PR 12.18.2025R CALPERS PEPRA EMPLOYEE	100-000-2069	137.77
05/13/2026	PR 12.18.2025R CALPERS PEPRA EMPLOYER	100-000-2069	141.51

Inv PERS12.18.2025R Total 279.28

Inv PERS8.29.2024R3

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	PR 08.29.2024R3 CALPERS PEPRA EMPLOYER	100-290-6155	-1.14
05/27/2026	PR 08.29.2024R3 CALPERS PEPRA EMPLOYEE	100-000-2069	46.37
05/27/2026	PR 08.29.2024R3 CALPERS PEPRA EMPLOYER	100-000-2069	47.09

Inv PERS8.29.2024R3 Total 92.32

3312 Total: 98,954.88

CAL007 - CALPERS RETIREMENT Total: 98,954.88

CAL013 - CALIFORNIA STATE CONTROLLER'S OFFICE, CALIFORNIA STATE CONTROLLER'S OFFICE Line Item Acco

25981 05/13/2026

Inv FAUD-00005205

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	ANNUAL STREET REPORT/07.01.25 - 06.30.26	100-210-6490	3,932.88

Inv FAUD-00005205 Total 3,932.88

25981 Total: 3,932.88

CAL013 - CALIFORNIA STATE CONTROLLER'S OFFICE, CALIFORNIA STATE CONTROLLER'S OFFICE Total: 3,932.88

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

25980 05/13/2026

Inv 1641

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	STATE LOBBYIST SVCS/APR 2026	100-200-6490	5,750.00

Inv 1641 Total 5,750.00

25980 Total: 5,750.00

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

CAS005 - CASTREJE, VICTORIA Line Item Account

25982 05/13/2026

Inv EXPRPT_FEB-APR2026

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	REIMB/MILEAGE/CITRUS PROPERTY & AWESOME AWARDS	100-120-6240	28.06
04/28/2026	REIMB/PARKING/CMCA ATHENIAN DIALOGUE/04.27.26	100-120-6240	40.00

Inv EXPRPT_FEB-APR2026 Total 68.06

25982 Total: 68.06

CAS005 - CASTREJE, VICTORIA Total: 68.06

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

26070 05/27/2026

Inv 21124

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	PLAN CHECK/PGR26-00001/MAR 2026	100-320-6433	175.00
04/01/2026	PLAN CHECK/PGR26-00002/MAR 2026	100-320-6433	1,174.50

Inv 21124 Total 1,349.50

26070 Total: 1,349.50

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 1,349.50

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3313 05/27/2026

Inv 0136212050826

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	INTERNET SVCS/CITRUS/05/08/26-06/07/26	100-290-6376	136.64

Inv 0136212050826 Total 136.64

Inv 0212708041726

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	INTERNET SVCS/FS27/04/17/2026-05/16/2026	110-295-6376	196.64

Inv 0212708041726 Total 196.64

3313 Total: 333.28

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 333.28

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3314 05/27/2026

Inv 170352001041426

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	INTERNET SVCS/CITY HALL PROP/04/16/2026-05/15/26	100-290-6376	900.00

Inv 170352001041426 Total 900.00

Inv 253729301

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	INTERNET SVCS/CITY HALL PROP/05/01/26-05/31/2026	100-290-6376	1,651.06

Inv 253729301 Total 1,651.06

3314 Total: 2,551.06

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 2,551.06

CHA009 - CHA CONSULTING, INC. Line Item Account

26071 05/27/2026

Inv 104625.06

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/APR 2026	270-510-6660	2,783.45

Inv 104625.06 Total 2,783.45

26071 Total: 2,783.45

CHA009 - CHA CONSULTING, INC. Total: 2,783.45

CHO002 - CHOU, SHIANG Line Item Account

25983 05/13/2026

Inv REFTA-10667

Line Item Date	Line Item Description	Line Item Account	
03/03/2026	REF/TA-10667/COM TI/4926 HAMNER AVE/FINALED	800-000-2305	177.87

Inv REFTA-10667 Total 177.87

25983 Total: 177.87

CHO002 - CHOU, SHIANG Total: 177.87

CHU002 - CHUNG, JIMMY Line Item Account

25984 05/13/2026

Inv EXPRPT_MAR2026

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	REIMB/LICENSE RENEWAL/CALIFORNIA BOARD FOR PROF	100-320-6240	180.00

Inv EXPRPT_MAR2026 Total 180.00

25984 Total: 180.00

CHU002 - CHUNG, JIMMY Total: 180.00

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

26072 05/27/2026

Inv 5320739204

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	FIRST AID & SAFETY EQUIPMENT/FS27	100-230-6590	181.03

Inv 5320739204 Total 181.03

Inv 5331099001

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	FIRST AID INSPECTION/RESTOCK CITRUS	100-230-6590	823.60

Inv 5331099001 Total 823.60

Inv 5331099002

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	FIRST AID INSPECTION/RESTOCK CH	100-230-6590	325.79

Inv 5331099002 Total 325.79

Inv 5331099003

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	FIRST AID INSPECTION/RESTOCK FS31	100-230-6590	184.53

Inv 5331099003 Total 184.53

Inv 5331099004

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	FIRST AID INSPECTION/RESTOCK FS27	100-230-6590	261.28

Inv 5331099004 Total 261.28

26072 Total: 1,776.23

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total: 1,776.23

CIV001 - CIVICPLUS, LLC Line Item Account

26073 05/27/2026

Inv 368390

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	AMM SELECT SUB/04.08.26 - 04.07.31	100-120-6490	47,550.18

Inv 368390 Total 47,550.18

26073 Total: 47,550.18

CIV001 - CIVICPLUS, LLC Total: 47,550.18

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Line Item Account

3315 05/27/2026

Inv 07 REV00

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-500-6650	1,247,881.94
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-500-6650	1,739,325.80
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-000-2200	-86,966.29
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-000-2200	-36,858.29
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-500-6650	737,165.78
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	296-000-2200	-54,685.17
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	600-000-2200	-62,394.10
05/04/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #7	296-500-6650	1,093,703.48

Inv 07 REV00 Total 4,577,173.15

Inv 08 REV02

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-500-6650	1,052,896.64
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-000-2200	-31,099.07
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-000-2200	-73,377.55
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-500-6650	1,467,550.92
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	296-500-6650	922,809.03
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-000-2200	-52,644.83
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	296-000-2200	-46,140.45
05/26/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #8	600-500-6650	621,981.41

Inv 08 REV02 Total 3,861,976.10

3315 Total: 8,439,149.25

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total: 8,439,149.25

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3316 05/27/2026

Inv E5481387-MAY26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2026	100-000-2081	588.82

Inv E5481387-MAY26 Total 588.82

Inv E5481395-MAY26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2026	100-000-2081	11.45
05/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2026	100-000-2081	1,797.94

Inv E5481395-MAY26 Total 1,809.39

Inv E5596648-MAY26

Line Item Date	Line Item Description	Line Item Account	

	05/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - MAY 2026	100-000-2081	291.46
	Inv E5596648-MAY26 Total			291.46
3316 Total:				2,689.67
COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:				2,689.67

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

26074 05/27/2026

Inv 101200386989

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	INVOICE PROCESSING/MAY 2026	100-210-6615	2,324.50
Inv 101200386989 Total			2,324.50
26074 Total:			2,324.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:			2,324.50

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

26075 05/27/2026

Inv 260453

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	CROSSING GUARD SVCS/02.15.26 - 02.28.26	100-440-6468	5,546.07
Inv 260453 Total			5,546.07

Inv 260456

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	CROSSING GUARD SVCS/03.29.26 - 04.11.26	100-440-6468	4,944.68
Inv 260456 Total			4,944.68
26075 Total:			10,490.75
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			10,490.75

CRU002 - CRUZ, ANDREW Line Item Account

25986 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	PUBLIC SAFETY COMMISSION MEETING/JAN-MAR2026	100-400-6212	100.00
Inv JAN-MAR2026 Total			100.00
25986 Total:			100.00

CRU002 - CRUZ, ANDREW Total: 100.00

CSG001 - CSG CONSULTANTS, INC Line Item Account

25987 05/13/2026

Inv 65671

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	PLAN CHECK/A-1/MAR 2026	100-320-6433	11,580.00

Inv 65671 Total 11,580.00

25987 Total: 11,580.00

CSG001 - CSG CONSULTANTS, INC Total: 11,580.00

D&K001 - DENNIE MANNING CONCRETE INC Line Item Account

26076 05/27/2026

Inv 83267

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CONCRETE & SLURRY SEAL/STREETS	200-510-6490	1,840.83

Inv 83267 Total 1,840.83

26076 Total: 1,840.83

D&K001 - DENNIE MANNING CONCRETE INC Total: 1,840.83

DEB001 - FIFTH ASSET, INC. Line Item Account

26077 05/27/2026

Inv DB2009803

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	SBITA MGMT/05.05.26 - 05.04.27	100-210-6510	9,240.00

Inv DB2009803 Total 9,240.00

26077 Total: 9,240.00

DEB001 - FIFTH ASSET, INC. Total: 9,240.00

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

25988 05/13/2026

Inv SO075959

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	DEPOSIT/FLAG INSTALLATION/FOURTH FEST	600-720-6695	10,000.00

Inv SO075959 Total 10,000.00

Check Number	Check Date			Amount
25988 Total:				10,000.00
DEK001 - DEKRA-LITE INDUSTRIES INC Total:				10,000.00
DOC001 - DEPARTMENT OF CONSERVATION Line Item Account				
25989	05/13/2026			
Inv	JAN-MAR 2026			
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	SMIP/JAN-MAR 2026		100-000-4701	-505.93
05/11/2026	SMIP/JAN-MAR 2026		100-000-4701	-4,511.08
05/11/2026	SMIP/JAN-MAR 2026		800-000-2320	14,629.63
Inv JAN-MAR 2026 Total				9,612.62
25989 Total:				9,612.62
DOC001 - DEPARTMENT OF CONSERVATION Total:				9,612.62
DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457				
26078	05/27/2026			
Inv	38179			
Line Item Date	Line Item Description		Line Item Account	
04/08/2026	FINGERPRINTS/MAR 2026		100-220-6510	49.00
Inv 38179 Total				49.00
Inv	41848			
Line Item Date	Line Item Description		Line Item Account	
04/16/2026	BLOOD DRAWS/23152/02.15.26		100-400-6457	35.00
Inv 41848 Total				35.00
26078 Total:				84.00
DOJ001 - DEPARTMENT OF JUSTICE Total:				84.00
EAS005 - EASTVALE GATEWAY III LLC Line Item Account 100-295-6474				
3317	05/27/2026			
Inv	25230-MAY26			
Line Item Date	Line Item Description		Line Item Account	
05/01/2026	CITY HALL LEASE/MAY2026		100-290-6474	38,465.50
Inv 25230-MAY26 Total				38,465.50
3317 Total:				38,465.50

EAS005 - EASTVALE GATEWAY III LLC Total: 38,465.50

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3318 05/27/2026

Inv PR 05.07.2026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	PR 05.07.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	0.19
05/07/2026	PR 05.07.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	7.77
05/07/2026	PR 05.07.2026 STATE INCOME TAX	100-000-2052	15,149.97

Inv PR 05.07.2026 Total 15,157.93

Inv PR 05.21.2026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 05.21.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	12.80
05/21/2026	PR 05.21.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	512.03
05/21/2026	PR 05.21.2026 STATE INCOME TAX	100-000-2052	15,492.06

Inv PR 05.21.2026 Total 16,016.89

3318 Total: 31,174.82

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 31,174.82

EID001 - EIDE BAILLY LLP Line Item Account

26079 05/27/2026

Inv EI02064976

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	CONSULTANT SVCS/APR 2026	100-210-6490	729.75

Inv EI02064976 Total 729.75

26079 Total: 729.75

EID001 - EIDE BAILLY LLP Total: 729.75

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

3334 05/27/2026

Inv CHUN042026-01

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC EXTRA CLOUD STORAGE/J.RAMOS	100-510-6376	0.99

Inv CHUN042026-01 Total 0.99

Inv CHUN042026-02

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC TRADE SHOW TRAINING/J.RAMOS/J.DEMONACO	100-510-6240	31.20

Inv CHUN042026-02 Total 31.20

Inv CHUN042026-03

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC DETAIL/PW/TRUCK # 504	100-295-6330	299.99

Inv CHUN042026-03 Total 299.99

Inv CORD042026-01

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC EVENTBRITE SUB/04.05.26 - 05.05.26	100-720-6415	15.00

Inv CORD042026-01 Total 15.00

Inv CORD042026-02

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC CPRS RENEWAL/FY25-26	100-720-6240	706.25

Inv CORD042026-02 Total 706.25

Inv CORD042026-03

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC EVENT TASK LIST TEMPLATE	100-720-6415	17.50

Inv CORD042026-03 Total 17.50

Inv CORD042026-04

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC REFRESHMENTS/VOLUNTEER RECOGNITION	100-720-6415	327.48

Inv CORD042026-04 Total 327.48

Inv CORD042026-05

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC GENERAL EVENT SPEAKER SYSTEM	100-720-6415	215.49

Inv CORD042026-05 Total 215.49

Inv CORD042026-06

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC FOURTH FEST DECOR	100-720-6415	197.80

Inv CORD042026-06 Total 197.80

Inv CORD042026-07

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	CC SUPPLIES/EARTH DAY	100-720-6415	111.96

Inv CORD042026-07 Total 111.96

Inv CORD042026-08

Line Item Date	Line Item Description	Line Item Account

04/25/2026	CC SPOTIFY SUB/APR 2026	100-720-6415	18.99
Inv CORD042026-08 Total			18.99

Inv CORD042026-09

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	CC CONTAINERS/VOLUNTEER APPRECIATION	100-720-6415	16.16
Inv CORD042026-09 Total			16.16

Inv CORD042026-10

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC REFRESHMENTS/ERC	100-200-6235	43.08
Inv CORD042026-10 Total			43.08

Inv CORD042026-11

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC REFRESHMENTS/ERC	100-200-6235	88.95
Inv CORD042026-11 Total			88.95

Inv DONO042026-01

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC PASSPORT POSTAGE	100-120-6510	8.85
Inv DONO042026-01 Total			8.85

Inv DONO042026-02

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	CC VIDEO SOFTWARE ONE-YEAR SUBSCRIPTION	100-260-6240	264.00
Inv DONO042026-02 Total			264.00

Inv DONO042026-03

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	CC PASSPORT DAY MEAL/J. COOPER/S.VASQUEZ/M. DONOH	100-120-6240	22.36
Inv DONO042026-03 Total			22.36

Inv DONO042026-04

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC PASSPORT POSTAGE	100-120-6510	8.85
Inv DONO042026-04 Total			8.85

Inv DONO042026-05

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC PASSPORT POSTAGE	100-120-6510	44.25
Inv DONO042026-05 Total			44.25

Inv DONO042026-06

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC PASSPORT POSTAGE	100-120-6510	35.40

Inv DONO042026-06 Total 35.40

Inv DONO042026-07

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC MEALS/ CITY COUNCIL MEETING/ 04.08.26	100-120-6240	282.26

Inv DONO042026-07 Total 282.26

Inv DONO042026-08

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-08 Total 26.55

Inv DONO042026-09

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC CMCA MEMBERSHIP RENEWAL/C. CASTREJE/07.01.26-0(	100-120-6240	300.00

Inv DONO042026-09 Total 300.00

Inv DONO042026-10

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC COMMUNITY PHOTO HOSTING SITE	100-260-6510	82.00

Inv DONO042026-10 Total 82.00

Inv DONO042026-11

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC NOTARY SUPPLIES/ J. COOPER	100-120-6510	41.86

Inv DONO042026-11 Total 41.86

Inv DONO042026-12

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-12 Total 26.55

Inv DONO042026-13

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-13 Total 26.55

Inv DONO042026-14

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-14 Total 26.55

Inv DONO042026-15

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC ICLOUD STORAGE/COMMS	100-260-6376	0.99

Inv DONO042026-15 Total 0.99

Inv DONO042026-16

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC PASSPORT POSTAGE	100-120-6510	8.85

Inv DONO042026-16 Total 8.85

Inv DONO042026-17

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO042026-17 Total 17.70

Inv DONO042026-18

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-18 Total 26.55

Inv DONO042026-19

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC PROMOTIONAL ITEMS FOR CITY EVENTS	100-260-6415	2,083.16

Inv DONO042026-19 Total 2,083.16

Inv DONO042026-20

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	CC CSR DEPARTMENT SURVEY SYSTEM	100-720-6415	468.00

Inv DONO042026-20 Total 468.00

Inv DONO042026-21

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC OFFICE SUPPLIES	100-120-6510	31.21

Inv DONO042026-21 Total 31.21

Inv DONO042026-22

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC ADOBE STOCK CREDITS	100-720-6415	49.99

Inv DONO042026-22 Total 49.99

Inv DONO042026-23

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-23 Total 26.55

Inv DONO042026-24

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC PRESS ENTERPRISE SUB/04.20.26-05.20.26	100-200-6240	26.00

Inv DONO042026-24 Total 26.00

Inv DONO042026-25

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC PASSPORT POSTAGE	100-120-6510	17.70

Inv DONO042026-25 Total 17.70

Inv DONO042026-26

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-26 Total 26.55

Inv DONO042026-27

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	CC MEALS/ CITY COUNCIL MEETING/ 04.22.26	100-120-6240	329.72

Inv DONO042026-27 Total 329.72

Inv DONO042026-28

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC PASSPORT POSTAGE	100-120-6510	26.55

Inv DONO042026-28 Total 26.55

Inv DONO042026-29

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	CC GRAPHIC DESIGN PLATFORM SUBSCRIPTION	100-260-6510	300.00

Inv DONO042026-29 Total 300.00

Inv DONO042026-30

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	CC COMMUNICATIONS STAR AWARD SUBMISSIONS	100-260-6415	260.00

Inv DONO042026-30 Total 260.00

Inv DONO042026-31

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO042026-31 Total 28.71

Inv DONO042026-32

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC PASSPORT POSTAGE	100-120-6510	38.28

Inv DONO042026-32 Total 38.28

Inv DONO042026-33

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC EMAIL NEWSLETTER PLATFORM	100-260-6510	204.25

Inv DONO042026-33 Total 204.25

Inv DONO042026-34

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC PASSPORT POSTAGE	100-100-6510	19.14

Inv DONO042026-34 Total 19.14

Inv GONZ042026-01

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	CC ECONOMIC DEVELOPMENT RETRACTABLE BANNER	100-302-6415	285.08

Inv GONZ042026-01 Total 285.08

Inv GONZ042026-02

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ELGL MEMBERSHIP RENEWAL/A.FUNG	100-302-6240	50.00

Inv GONZ042026-02 Total 50.00

Inv GONZ042026-03

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ICC BOOK	100-310-6510	27.17

Inv GONZ042026-03 Total 27.17

Inv GONZ042026-04

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC CANVA/ ANNUAL SUBS	100-302-6490	119.99

Inv GONZ042026-04 Total 119.99

Inv GONZ042026-05

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC HOTEL/CALED CONFERENCE/C. ZALDANA/04.15.26 - 04.	100-302-6240	464.45

Inv GONZ042026-05 Total 464.45

Inv GONZ042026-06

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC HOTEL/CALED CONFERENCE/A. FUNG/04.15.26 - 04.16.2(	100-302-6240	232.22

Inv GONZ042026-06 Total 232.22

Inv GONZ042026-07

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ICSC MIXER REGISTRATION/A. FUNG	100-302-6240	1,000.00

Inv GONZ042026-07 Total 1,000.00

Inv GONZ042026-08

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ICSC MARKETING MATERIAL	100-310-6510	49.55

Inv GONZ042026-08 Total 49.55

Inv GONZ042026-09

Line Item Date	Line Item Description	Line Item Account	
04/19/2026	CC MONDAY MONTHLY SUBS/ECONOMIC DEV	100-302-6490	100.00

Inv GONZ042026-09 Total 100.00

Inv GONZ042026-10

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC HOTEL/CALED CONFERENCE/A. FUNG/04.15.26 - 04.16.2(	100-302-6240	35.01

Inv GONZ042026-10 Total 35.01

Inv GONZ042026-11

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC HOTEL/CALED CONFERENCE/C. ZALDANA/04.15.26 - 04.	100-302-6240	50.01

Inv GONZ042026-11 Total 50.01

Inv GONZ042026-12

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC LODGING/CA BLDG OFFCLS BUS MTNGL/R. HICKS/04.1	100-310-6240	1,293.32

Inv GONZ042026-12 Total 1,293.32

Inv GONZ042026-13

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC LUNCH MTNG/CITY HALL 101/G.GONZ/J.CHUNG	100-200-6240	50.64

Inv GONZ042026-13 Total 50.64

Inv GONZ042026-14

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	CC LODGING/CASI ACCESSIBILITY SUMMIT/J.PALMER /04.2	100-310-6240	595.20

Inv GONZ042026-14 Total 595.20

Inv GONZ042026-15

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	CC COSTAR SUBS/ECONOMIC DEV	100-302-6490	614.68

Inv GONZ042026-15 Total 614.68

Inv GONZ042026-16

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC ICC BOOK RETURN FEE	100-310-6510	17.15

Inv GONZ042026-16 Total 17.15

Inv GONZ042026-17

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC REG/APA INLAND EMPIRE AWARDS/G.GONZ/D.MURR	100-300-6240	144.00

Inv GONZ042026-17 Total 144.00

Inv GONZ042026-18

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC REG/ACCELARATE CONF/R. HICKS 10.05.26 - 10.08.26	100-310-6240	1,295.00

Inv GONZ042026-18 Total 1,295.00

Inv LOPE042026-01

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CC SUPPLIES/RSO SET TEAM	100-400-6590	43.28

Inv LOPE042026-01 Total 43.28

Inv LOPE042026-02

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC LAPTOP/M.ORME	100-200-6590	1,885.61

Inv LOPE042026-02 Total 1,885.61

Inv LOPE042026-03

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC CITRUS SUPPLIES	100-290-6510	30.08

Inv LOPE042026-03 Total 30.08

Inv LOPE042026-04

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC CITRUS SUPPLIES	100-290-6510	517.20

Inv LOPE042026-04 Total 517.20

Inv LOPE042026-05

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	CC EXTENDED 3 YEAR WARRANTY FOR LAPTOP/CM	100-200-6590	219.00

Inv LOPE042026-05 Total 219.00

Inv LOPE042026-06

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	CC CITRUS SUPPLIES	100-290-6510	32.60

Inv LOPE042026-06 Total 32.60

Inv LOPE042026-07

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC PA SOUND SYSTEM/COMMUNITY SERVICES	100-720-6590	1,939.48

Inv LOPE042026-07 Total 1,939.48

Inv LOPE042026-08

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC PA SOUND SYSTEM/COMMUNITY SERVICES	100-720-6590	671.23

Inv LOPE042026-08 Total 671.23

Inv LOPE042026-09

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC MICROSOFT/WINDOWS 11 PRO/M.ORME LAPTOP	100-200-6590	199.99

Inv LOPE042026-09 Total 199.99

Inv LOPE042026-10

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC REFUND/ CITRUS SUPLIES	100-290-6510	-32.60

Inv LOPE042026-10 Total -32.60

Inv LOPE042026-11

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC RENTAL COSTS FOR STORAGE CONTAINER DUE TO FLC	100-295-6310	267.53

Inv LOPE042026-11 Total 267.53

Inv LOPE042026-12

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	CC DOCKING STATION/J.CERDA	100-300-6590	245.12

Inv LOPE042026-12 Total 245.12

Inv LOPE042026-13

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC SAFETY SUPPLIES FOR CITY VEHICLES	100-230-6590	78.70

Inv LOPE042026-13 Total 78.70

Inv LOPE042026-14

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC SAFETY SUPPLIES FOR CITY VEHICLES	100-230-6590	139.79

Inv LOPE042026-14 Total 139.79

Inv LOPE042026-15

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	CC SAFETY SUPPLIES FOR CITY VEHICLES	100-230-6590	159.41

Inv LOPE042026-15 Total 159.41

Inv LOPE042026-16

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC REFUND STUDY BOOKS FOR CERTIFICATES/BUILDING	100-310-6590	-163.78

Inv LOPE042026-16 Total -163.78

Inv LOPE042026-17

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC GENERAL OFFICE SUPPLIES	100-290-6510	189.37

Inv LOPE042026-17 Total 189.37

Inv MEJI042026-01

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC POSTAGE/FORMER EMPLOYEE	100-220-6510	26.01

Inv MEJI042026-01 Total 26.01

Inv MEJI042026-02

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC POSTAGE/ FORMER EMPLOYEE	100-220-6510	102.22

Inv MEJI042026-02 Total 102.22

Inv MEJI042026-03

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC BEVERAGES AND SNACKS/JIM UHL TRAINING	100-220-6510	29.78

Inv MEJI042026-03 Total 29.78

Inv MEJI042026-04

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	CC LUNCH/SENIOR ADMIN SPECIALIST INTERVIEW PANEL	100-220-6510	58.56

Inv MEJI042026-04 Total 58.56

Inv MEJI042026-05

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC STRENGTHSFINDER ASSESSMENT/SNR ADMIN SPECIAI	100-220-6510	179.97

Inv MEJI042026-05 Total 179.97

Inv MEJI042026-06

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC LUNCH/JIM UHL TRAINING	100-220-6510	183.69

Inv MEJI042026-06 Total 183.69

Inv MEJI042026-07

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC BENEFITS FAIR/ JURUPA AREA RECREATION PARK	100-220-6510	175.00

Inv MEJI042026-07 Total 175.00

Inv MEJI042026-08

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC CA PUBLIC EMPLOYERS LABOR RELATIONS/MEMBERS	100-220-6240	390.00

Inv MEJI042026-08 Total 390.00

Inv MEJI042026-09

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC CALIFORNIA PUBLIC EMPLOYERS LABOR RELATIONS/I	100-220-6240	390.00

Inv MEJI042026-09 Total 390.00

Inv MEJI042026-10

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC FMLA TRAINING	100-220-6240	199.00

Inv MEJI042026-10 Total 199.00

Inv MEJI042026-11

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC STRENGTHSFINDER ASSESSMENT/ A. BALDERAS/ N. QU	100-220-6510	179.97

Inv MEJI042026-11 Total 179.97

Inv TERF042026-01

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC GALLS/GLOVES/RSO	100-400-6590	61.71

Inv TERF042026-01 Total 61.71

Inv TERF042026-02

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	CC GODADDY/DOMAIN CERTIFICATION/4.02.26-4.02.28/IT	100-240-6510	791.76

Inv TERF042026-02 Total 791.76

Inv TERF042026-03

Line Item Date	Line Item Description	Line Item Account	
04/05/2026	CC MICROSOFT/AZURE/03.01.26 - 03.31.26/IT	100-240-6510	265.60

Inv TERF042026-03 Total 265.60

Inv TERF042026-04

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	CC CACEO/WEBINAR TRAINING/4.07.26/K. MOORE/CODE	100-330-6240	65.00

Inv TERF042026-04 Total 65.00

Inv TERF042026-05

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC MICROSOFT/COPILOT/04.07.26 - 05.06.26/IT	100-240-6510	2,484.00

Inv TERF042026-05 Total 2,484.00

Inv TERF042026-06

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC TRANSPORTATION/LGR CONF/04.07.26/J. TERFEHR/CS	100-311-6240	26.20

Inv TERF042026-06 Total 26.20

Inv TERF042026-07

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	CC ESRI/ARCGIS/04.06.26-04.01.27/IT	100-240-6412	4,200.00

Inv TERF042026-07 Total 4,200.00

Inv TERF042026-08

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC TRANSPORTATION/LGR CONF/04.07.26/J. TERFEHR/CS	100-311-6240	35.95

Inv TERF042026-08 Total 35.95

Inv TERF042026-09

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC TRANSPORTATION/LGR CONF/04.08.26/J. TERFEHR/CS	100-311-6240	16.97

Inv TERF042026-09 Total 16.97

Inv TERF042026-10

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC LODGING/MEAL/LGR CONF/04.08.26/J. TERFEHR/CS	100-311-6240	45.41

Inv TERF042026-10 Total 45.41

Inv TERF042026-11

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	CC TRANSPORTATION/LGR CONF/04.10.26/J. TERFEHR/CS	100-311-6240	50.48

Inv TERF042026-11 Total 50.48

Inv TERF042026-12

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	CC LODGING/LODGING/LGR CONF/04.07.26-04.10.26/J. TERF	100-311-6240	907.89

Inv TERF042026-12 Total 907.89

Inv TERF042026-13

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC MICROSOFT/EXCHANGE ONLINE/03.18.26 - 04.17.26/IT	100-240-6510	156.00

Inv TERF042026-13 Total 156.00

Inv TERF042026-14

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC MICROSOFT/VISIO/03.20.26 - 04.19.26/IT	100-240-6510	15.00

Inv TERF042026-14 Total 15.00

Inv TERF042026-15

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC MICROSOFT/E1/EXTRA STORAGE/03.23.26 - 04.22.26/IT	100-240-6510	860.00

Inv TERF042026-15 Total 860.00

Inv TERF042026-16

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC MICROSOFT/E5/04.14.26-05.13.26/IT	100-240-6510	5,608.80

Inv TERF042026-16 Total 5,608.80

Inv TERF042026-17

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC COBROWSE.IO/SOFTWARE PLATFORM/04.15.26-05.15.26/	100-240-6510	20.00

Inv TERF042026-17 Total 20.00

Inv TERF042026-18

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC TRAVEL/TLG CONF/J. TERFEHR/4.19.26/4.22.26/CS	100-311-6240	-49.92

Inv TERF042026-18 Total -49.92

Inv TERF042026-19

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC TRANSPORTATION/TLG CONF/04.19.26/J. TERFEHR/CS	100-311-6240	41.34

Inv TERF042026-19 Total 41.34

Inv TERF042026-20

Line Item Date	Line Item Description	Line Item Account	
04/17/2026	CC TOLL ROAD/POOL VEHICLES/CS	100-311-6330	1.75

Inv TERF042026-20 Total 1.75

Inv TERF042026-21

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC TRANSPORTATION/TLG CONF/04.20.26/J. TERFEHR/CS	100-311-6240	13.94

Inv TERF042026-21 Total 13.94

Inv TERF042026-22

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC TRANSPORTATION/TLG CONF/04.20.26/J. TERFEHR/CS	100-311-6240	14.95

Inv TERF042026-22 Total 14.95

Inv TERF042026-23

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC TRANSPORTATION/TLG CONF/04.22.26/J. TERFEHR/CS	100-311-6240	46.94

Inv TERF042026-23 Total 46.94

Inv TERF042026-24

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC REGISTRATION/CACEO/2026 CODE CONF/11.03.26-11.05.2	100-330-6240	695.00

Inv TERF042026-24 Total 695.00

Inv TERF042026-25

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC REGISTRATION/CACEO/2026 CODE CONF/11.03.26-11.05.2	100-330-6240	695.00

Inv TERF042026-25 Total 695.00

Inv TERF042026-26

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	CC LODGING/TLG CONF/J. TERFEHR/4.19.26-4.22.26/CS	100-311-6240	811.77

Inv TERF042026-26 Total 811.77

Inv TERF042026-27

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	CC MICROSOFT/ENTRA ID/03.27.26 - 04.26.26/IT	100-240-6510	7.20

Inv TERF042026-27 Total 7.20

Inv TERF042026-28

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC CIVICA LAW/WEBINAR TRAINING/5.13.26/K. MOORE/A.	100-330-6240	130.00

Inv TERF042026-28 Total 130.00

Inv TERF042026-29

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	CC FORTE/CREDIT CARD TERMINAL/IT	100-240-6590	488.03

Inv TERF042026-29 Total 488.03

Inv TERF042026-30

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC MICROSOFT/COPILOT/4.29.26-5.06.26/4.29.26-5.13.26/IT	100-240-6510	43.80

Inv TERF042026-30 Total 43.80

Inv VASQ042026-01

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	CC IIMC/MEBMERSHIP S. VASQUEZ/07.01.26-06.30.27	100-200-6240	135.00

Inv VASQ042026-01 Total 135.00

Inv VASQ042026-02

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC LUNCH MEETING/CITY HALL 101/04.09.26	100-200-6240	38.51

Inv VASQ042026-02 Total 38.51

Inv VASQ042026-03

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC SUPPLIES/CM	100-200-6510	8.39

Inv VASQ042026-03 Total 8.39

Inv VASQ042026-04

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ICMA MEMBERSHIP/S. VASQUEZ/07.01.26-06.30.27	100-200-6240	200.00

Inv VASQ042026-04 Total 200.00

Inv VASQ042026-05

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CC ICMA MEMBERSHIP/M. ORME/07.01.26-06.30.27	100-200-6240	1,200.00

Inv VASQ042026-05 Total 1,200.00

Inv VASQ042026-06

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC LUNCH/CITY HALL 101 MEAL/04.16.26	100-200-6240	87.27

Inv VASQ042026-06 Total 87.27

Inv VASQ042026-07

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	CC SUPPLIES/CITY HALL 101 MEAL/04.16.26	100-200-6240	16.49

Inv VASQ042026-07 Total 16.49

Inv VASQ042026-08

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	CC LEAGUE OF CA CITIES/RIVERSIDE COUNTY/M. ORME/0	100-200-6240	55.00

Inv VASQ042026-08 Total 55.00

Inv VASQ042026-09

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC LUNCH/CITY HALL 101 MEAL/04.23.26	100-200-6240	17.01

Inv VASQ042026-09 Total 17.01

Inv VASQ042026-10

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC LEAGUE OF CA CITIES/RIVERSIDE COUNTY/T. RIGBY/0	100-100-6240	55.00

Inv VASQ042026-10 Total 55.00

Inv VASQ042026-11

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC LUNCH/CITY HALL 101 MEAL/04.30.26	100-200-6240	87.27

Inv VASQ042026-11 Total 87.27

Inv VASQ042026-12

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CC SUPPLIES/CITY HALL 101 MEAL/04.30.26	100-200-6240	9.99

Inv VASQ042026-12 Total 9.99

Inv WELL042026-01

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	CC REFRESHMENTS/CERT CLASS/MEMBERSHIP RENEWAL/	100-311-6425	282.87

Inv WELL042026-01 Total 282.87

Inv WELL042026-02

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	CC CABLE SVCS/FS31/02.10.26 - 05.09.26	110-295-6375	292.44

Inv WELL042026-02 Total 292.44

Inv WELL042026-03

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC INTERNET SVCS/CITY HALL/03.11.26 - 04.10.26	100-290-6376	2,271.52

Inv WELL042026-03 Total 2,271.52

Inv WELL042026-04

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC REFRESHMENTS/MEETING/VOLUNTEERS	100-311-6463	32.16

Inv WELL042026-04 Total 32.16

Inv WELL042026-05

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC REFRESHMENTS/MEETING/VOLUNTEERS	100-311-6463	42.88

Inv WELL042026-05 Total 42.88

Inv WELL042026-06

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	CC REFRESHMENTS/MEETING/VOLUNTEERS	100-311-6463	53.49

Inv WELL042026-06 Total 53.49

Inv WELL042026-07

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC TEMP FENCING/STREETS	100-510-6590	1,730.43

Inv WELL042026-07 Total 1,730.43

3334 Total: 47,202.74

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 47,202.74

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

25990 05/13/2026

Inv 72897

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	EASTVALE VISITOR GUIDE BOOKLETS/COMMS	100-260-6490	1,136.44

Inv 72897 Total 1,136.44

25990 Total: 1,136.44

26080 05/27/2026

Inv 72951

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	SIGNAGE/EARTH DAY	100-720-6415	162.66
04/15/2026	SIGNAGE/VOLUNTEER RECOGNITION	100-720-6415	152.68

Inv 72951 Total 315.34

26080 Total: 315.34

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 1,451.78

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

25991 05/13/2026

Inv PER-00024-3Q26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	ERMA/CALENDAR YR 2025 & 2026/Q3	100-230-6440	14,553.26

Inv PER-00024-3Q26 Total 14,553.26

25991 Total: 14,553.26

EMP002 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) Total: 14,553.26

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

25992 05/13/2026

Inv 194954

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	PROF SVCS/GOODMAN PICKEBALL COURTS/FEB 2026	100-320-6433	3,517.50

Inv 194954 Total 3,517.50

Inv 195070

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/MAR 2026	100-320-6433	3,120.00

Inv 195070 Total 3,120.00

25992 Total: 6,637.50

26081 05/27/2026

Inv 181269

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	PROF SVCS/MCDONALDS/NOV 2024	100-300-6431	3,040.00

Inv 181269 Total 3,040.00

Inv 187977

Line Item Date	Line Item Description	Line Item Account	
08/07/2025	TRAFFIC SIGNAL/SUMNER & BELLEGRAVE/JUL 2025	100-320-6433	3,367.50

Inv 187977 Total 3,367.50

Inv 194052

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/FEB 2026	100-320-6433	2,640.00

Inv 194052 Total 2,640.00

26081 Total: 9,047.50

FEH001 - FEHR & PEERS Total: 15,685.00

GAS001 - SOCALGAS Line Item Account

3327 05/27/2026

Inv CITRUS-APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	CITRUS/GAS SVCS/03/16/26-04/14/26	100-295-6374	20.53

Inv CITRUS-APR26 Total 20.53

Inv FS27-APR26

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	FS 27/GAS SVCS/03/16/26-04/14/26	110-295-6374	128.55

Inv FS27-APR26 Total 128.55

Inv FS31-APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	FS 31/GAS SVCS/03/13/26-04/13/26	110-295-6374	140.66

Inv FS31-APR26 Total 140.66

3327 Total: 289.74

GAS001 - SOCALGAS Total: 289.74

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

26009 05/13/2026

Inv 1222493

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	DESIGN SVCS/SPECIALTY/CITY HALL/MAR 2026	292-500-6650	34,364.90
04/14/2026	REIMBURSABLES/BASIC SVCS/CITY HALL/MAR 2026	292-500-6650	479.46
04/14/2026	DESIGN SVCS/BASIC/CITY HALL/MAR 2026	292-500-6650	345,239.01

Inv 1222493 Total 380,083.37

26009 Total: 380,083.37

26082 05/27/2026

Inv 1218769

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	DESIGN SVCS/SPECIALTY/CITY HALL/FEB 2026	292-500-6650	24,856.25
03/17/2026	REIMBURSABLES/BASIC SVCS/CITY HALL/FEB 2026	292-500-6650	624.27
03/17/2026	DESIGN SVCS/BASIC/CITY HALL/FEB 2026	292-500-6650	254,917.53

Inv 1218769 Total 280,398.05

26082 Total: 280,398.05

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 660,481.42

GEO001 - GEOCON WEST INC Line Item Account

25993 05/13/2026

Inv 126030488

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	1,384.25
04/21/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	593.25

Inv 126030488 Total 1,977.50

25993 Total: 1,977.50

GEO001 - GEOCON WEST INC Total: 1,977.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

25995 05/13/2026

Inv GSI-ECC-50

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CIVIC CENTER PROJECT/CITY HALL/MAR 2026	292-500-6650	29,331.25
03/31/2026	RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/	600-000-2200	-1,182.53
03/31/2026	CIVIC CENTER PROJECT/LIBRARY/MAR 2026	296-500-6650	18,443.75
03/31/2026	CIVIC CENTER PROJECT/SITE IMPROVEMENT/MAR 2026	600-500-6650	12,431.25
03/31/2026	CIVIC CENTER PROJECT/POLICE STATION/MAR 2026	295-500-6650	21,043.75
03/31/2026	RETENTION/CIVIC CENTER PROJECT/LIBRARY/MAR 2026	296-000-2200	-1,753.72
03/31/2026	RETENTION/CIVIC CENTER PROJECT/POLICE STATION/MA	295-000-2200	-2,000.72
03/31/2026	RETENTION/CIVIC CENTER PROJECT/CITY HALL/MAR 2026	292-000-2200	-2,788.03

Inv GSI-ECC-50 Total 73,525.00

25995 Total: 73,525.00

GRI001 - GRIFFIN STRUCTURES, INC Total: 73,525.00

GUT004 - GUTIERREZ, CARLOS Line Item Account

25996 05/13/2026

Inv 0046

Line Item Date	Line Item Description	Line Item Account

	04/22/2026	DJ SVCS/VOLUNTTER REC	100-720-6415	925.00
	Inv 0046 Total			925.00
25996 Total:				925.00
GUT004 - GUTIERREZ, CARLOS Total:				925.00

HCI001 - HCI ENVIRONMENTAL & ENGINEERING Line Item Account

26083 05/27/2026

Inv 42854

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	MOLD INVESTIGATION/CITRUS/01.29.26	100-295-6310	1,995.00
Inv 42854 Total			1,995.00
26083 Total:			1,995.00
HCI001 - HCI ENVIRONMENTAL & ENGINEERING Total:			1,995.00

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

26084 05/27/2026

Inv SIN062551

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	PROPERTY TAX SVCS/GENERAL/APR - JUN 2026	100-210-6485	1,317.15
04/27/2026	PROPERTY TAX SVCS/FIRE/APR - JUN 2026	110-420-6485	3,073.36
Inv SIN062551 Total			4,390.51
26084 Total:			4,390.51
HDL001 - HDL COREN & CONE Total:			4,390.51

HER006 - HERNANDEZ, ISABEL M. Line Item Account

25997 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	PUBLIC SAFETY COMMISSION MEETING/JAN-MAR2026	100-400-6212	100.00
Inv JAN-MAR2026 Total			100.00
25997 Total:			100.00
HER006 - HERNANDEZ, ISABEL M. Total:			100.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

25998 05/13/2026

Inv SIN061958

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ICSC OUTREACH SUPPORT SVCS/JAN-MAR 2026	100-302-6490	7,500.00
Inv SIN061958 Total			7,500.00
25998 Total:			7,500.00
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:			7,500.00

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

3319 05/27/2026

Inv 3340174

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	CC FS31 STORAGE	110-295-6510	249.52
Inv 3340174 Total			249.52

Inv 5900124

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC LOCKBOX/ CHANDLER PROPERTY	100-510-6590	91.74
Inv 5900124 Total			91.74

Inv 6901846

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC EQUIPMENT ENGINE OIL	100-510-6590	34.78
Inv 6901846 Total			34.78

Inv 6901870

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC CITRUS/CITYHALL REPAIRS	100-295-6310	645.91
Inv 6901870 Total			645.91

Inv 6907271

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC SUPPLIES/CITRUS WALK WAY	100-295-6510	517.07
Inv 6907271 Total			517.07

Inv 6907279

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC SUPPLIES/CITRUS WALK WAY	100-295-6510	130.45
Inv 6907279 Total			130.45

Inv 6907376

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC SUPPLIES/TRUCK #501	100-510-6330	367.98

Inv 6907376 Total 367.98

Inv 7901691

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC SHIPPING BOXES	100-510-6590	76.42

Inv 7901691 Total 76.42

Inv 8901407

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC TOOL PURCHASE /PW	100-510-6590	913.68

Inv 8901407 Total 913.68

Inv 9901250

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	CC SUPPLIES/CIVIC CENTER	292-500-6650	468.82

Inv 9901250 Total 468.82

3319 Total: 3,496.37

HOM001 - HOME DEPOT U.S.A. INC Total: 3,496.37

HOP001 - HOPE WORKS DESIGN & CONSTRUCTION Line Item Account

25999 05/13/2026

Inv REFTA-10411

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/TA-10411/RES ALT/5640 SHADY DR/FINALED	800-000-2305	587.52

Inv REFTA-10411 Total 587.52

25999 Total: 587.52

HOP001 - HOPE WORKS DESIGN & CONSTRUCTION Total: 587.52

HOV001 - HOVE, ANDREA KAY Line Item Account

26000 05/13/2026

Inv FEB-MAR2026

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	PLANNING COMMISION MEETINGS/FEB-MAR2026	100-300-6212	100.00

Inv FEB-MAR2026 Total 100.00

26000 Total:				100.00
HOV001 - HOVE, ANDREA KAY Total:				100.00
HRG001 - HR GREEN PACIFIC, INC Line Item Account				
26001	05/13/2026			
Inv	200830			
Line Item Date	Line Item Description		Line Item Account	
04/09/2026	HAMNER AVE TRENCH REHAB PROJECT/MAR 2026		210-510-6662	630.00
Inv 200830 Total				630.00
26001 Total:				630.00
HRG001 - HR GREEN PACIFIC, INC Total:				630.00
INC001 - INCOMPLI, INC. Line Item Account				
26002	05/13/2026			
Inv	2653813			
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/MAR 2026		292-500-6650	800.00
Inv 2653813 Total				800.00
26002 Total:				800.00
INC001 - INCOMPLI, INC. Total:				800.00
INL012 - INLAND LIGHTING SUPPLIES, INC. Line Item Account				
26003	05/13/2026			
Inv	304080			
Line Item Date	Line Item Description		Line Item Account	
03/18/2026	LED LIGHTS/FS27		110-295-6510	486.66
Inv 304080 Total				486.66
26003 Total:				486.66
INL012 - INLAND LIGHTING SUPPLIES, INC. Total:				486.66
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
3320	05/27/2026			
Inv	0000000046			
Line Item Date	Line Item Description		Line Item Account	
05/08/2026	INNOVATIVE MONTHLY SUB/MAY26		100-220-6490	352.16

Inv 0000000046 Total 352.16

3320 Total: 352.16

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 352.16

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

26004 05/13/2026

Inv 3532356

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	PRIV DEV/ENG/MAR 2026	100-320-6433	4,479.00
04/15/2026	PROF SVCS/CIVIC CENTER/MAR 2026	292-500-6650	53.00
04/15/2026	STORM WATER MGMT/MAR 2026	100-320-6490	17,163.25

Inv 3532356 Total 21,695.25

26004 Total: 21,695.25

INT004 - INTERWEST CONSULTING GROUP, INC Total: 21,695.25

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3321 05/27/2026

Inv PR 05.07.2026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	PR 05.07.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,006.08
05/07/2026	PR 05.07.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,006.08
05/07/2026	PR 05.07.2026 FEDERAL INCOME TAX	100-000-2033	35,373.95

Inv PR 05.07.2026 Total 45,386.11

Inv PR 05.21.2026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PR 05.21.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,047.66
05/01/2026	PR 05.21.2026 FEDERAL INCOME TAX	100-000-2033	35,724.08
05/21/2026	PR 05.21.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,047.66

Inv PR 05.21.2026 Total 45,819.40

3321 Total: 91,205.51

IRS001 - INTERNAL REVENUE SERVICE Total: 91,205.51

ISO001 - URBAN FUTURES INC., ISOM ADVISORS Line Item Account

26085 05/27/2026

Inv CD-2025-040

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	2025A LRB CONTINUING DISCLOSURE SVCS	100-210-6510	2,600.00

Inv CD-2025-040 Total 2,600.00

26085 Total: 2,600.00

ISO001 - URBAN FUTURES INC., ISOM ADVISORS Total: 2,600.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

26086 05/27/2026

Inv BI 15373

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	PLAN CHECK SVCS/PW/MAR 2026	292-500-6650	24,640.00

Inv BI 15373 Total 24,640.00

26086 Total: 24,640.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 24,640.00

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3322 05/27/2026

Inv 37923MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	FS 27/WATER IRRIG SVC/03.02.26-03.29.26	110-295-6378	108.37

Inv 37923MAR26 Total 108.37

Inv 37924MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	FS 27/WATER SEWER BLDG SVC/03.02.26-03.29.26	110-295-6378	720.33

Inv 37924MAR26 Total 720.33

Inv 37925MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	FS 27/WATER IRRIG SVC/03.02.26-03.29.26	110-295-6378	35.40

Inv 37925MAR26 Total 35.40

Inv 39227MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	ALTFILLISCH/WATER SVC/03.02.26-03.26	100-295-6378	300.21

Inv 39227MAR26 Total 300.21

Inv 42563MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	FS 31/WATER IRRIG SVC/03.09.26-04.05.26	110-295-6378	188.35

Inv 42563MAR26 Total 188.35

Inv 42564MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	FS 31/WATER SEWER BLDG SVC/03.09.26-04.05.26	110-295-6378	726.93

Inv 42564MAR26 Total 726.93

Inv 42658MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	FS 31/WATER SEWER BLDG SVC/03.09.26-04.05.26	110-295-6378	35.40

Inv 42658MAR26 Total 35.40

Inv 43871MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	PKWY IRRIG/LIMONITE & HARRISON/03.09.26-04.05.26	401-295-6378	253.12

Inv 43871MAR26 Total 253.12

Inv 44814MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	HAMNER PLACE IRRIG/03.09.26-04.05.26	402-295-6378	96.89

Inv 44814MAR26 Total 96.89

Inv 44947MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	LIMONITE AVE MEDIAN IRRIG/ 03.02.26-03.29.26	315-295-6378	50.45

Inv 44947MAR26 Total 50.45

Inv 44970MAR26

Line Item Date	Line Item Description	Line Item Account	
04/08/2026	HAMNER PLACE IRRIG/03.02.26-03.29.26	402-295-6378	833.62

Inv 44970MAR26 Total 833.62

Inv 45669MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LIMONITE GAP IRRIG/03.09.26-04.05.26	316-295-6378	144.76

Inv 45669MAR26 Total 144.76

Inv 45670MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	LIMONITE GAP IRRIG/03.09.26-04.05.26	316-295-6378	167.98

Inv 45670MAR26 Total 167.98

Inv 45953APR26

Line Item Date	Line Item Description	Line Item Account	

05/06/2026	12562 1/2 CANTU-GALLEANO/03.23.26-04.26.26	100-295-6378	82.57
Inv 45953APR26 Total			82.57

Inv 45953MAR26

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	12562 1/2 CANTU-GALLEANO/02.23.26-03.22.26	100-295-6378	100.89
Inv 45953MAR26 Total			100.89

Inv 45954MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	8429 1/2 ARCHIBALD AVE/03.09.26-04.05.26	100-295-6378	87.73
Inv 45954MAR26 Total			87.73

Inv 45955MAR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	8803 1/2 RIVER RD/03.09.26-04.05.26	100-295-6378	175.45
Inv 45955MAR26 Total			175.45

3322 Total:	4,108.45
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:	4,108.45

KOR001 - CORRAO, MOLLIE Line Item Account

26087 05/27/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	REIMB/MILEAGE/CITRUS PROPERTY & CAPIO/05.11.26-05.14	100-260-6240	145.00
05/19/2026	REIMB/MEALS/ CAPIO/05.11.26-05.14.26	100-260-6240	98.58
Inv EXPRPT_MAY2026 Total			243.58

26087 Total:	243.58
KOR001 - CORRAO, MOLLIE Total:	243.58

LAR001 - LARS ANDERSEN & ASSOCIATES, INC. Line Item Account

26005 05/13/2026

Inv REFTA-10831

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/TA-10831/MDR/6140 HAMNER AVE/FINALED	800-000-2305	4,317.78
Inv REFTA-10831 Total			4,317.78

26005 Total:	4,317.78

LAR001 - LARS ANDERSEN & ASSOCIATES, INC. Total: 4,317.78

LEE007 - LEE, JOSH Line Item Account

26007 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	PLANNING COMMISION MEETINGS/JAN-MAR2026	100-300-6212	150.00
Inv JAN-MAR2026 Total			150.00

26007 Total: 150.00

LEE007 - LEE, JOSH Total: 150.00

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

3328 05/27/2026

Inv MAY 2026

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	AD&D INSURANCE PREMIUMS - MAY 2026	100-000-2064	450.11
05/01/2026	LIFE INSURANCE PREMIUMS - MAY 2026	100-000-2063	40.00
05/01/2026	SHORT TERM INSURANCE PREMIUMS - MAY 2026	100-000-2056	3,521.04
05/01/2026	AD&D INSURANCE PREMIUMS - MAY 2026	100-000-2064	30.00
05/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - MAY 2026	100-000-2062	285.76
05/01/2026	LIFE INSURANCE PREMIUMS - MAY 2026	100-000-2063	1,200.29
05/01/2026	LONG TERM INSURANCE PREMIUMS - MAY 2026	100-000-2053	2,074.85
05/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - MAY 2(	100-000-2056	134.56
Inv MAY 2026 Total			7,736.61

3328 Total: 7,736.61

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 7,736.61

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

25994 05/13/2026

Inv IN7105337801

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	PHONE SVCS/05.01.26 - 05.31.26	100-240-6376	1,571.11
Inv IN7105337801 Total			1,571.11

25994 Total: 1,571.11

26088 05/27/2026

Inv IN7105257707

Line Item Date	Line Item Description	Line Item Account	
03/25/2026	PHONE PAGING SYSTEM	100-240-6590	397.02

Inv IN7105257707 Total 397.02

26088 Total: 397.02

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,968.13

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

26008 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	PLANNING COMMISION MEETINGS/JAN-MAR2026	100-300-6212	150.00

Inv JAN-MAR2026 Total 150.00

26008 Total: 150.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 150.00

LOP004 - LOPEZ, LARISSA Line Item Account

26089 05/27/2026

Inv EXPRPT_APR2026

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	REIMB/MILEAGE/SOCIAL ALLIANCE/04.15.2026	100-211-6240	47.71

Inv EXPRPT_APR2026 Total 47.71

26089 Total: 47.71

LOP004 - LOPEZ, LARISSA Total: 47.71

LOW001 - LCA, LOWE'S COMPANIES, INC. Line Item Account

26006 05/13/2026

Inv 985871-QJLBZX

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	REPAIR SUPPLIES/CITRUS	100-295-6310	357.63

Inv 985871-QJLBZX Total 357.63

Inv 995498-QJZSLS

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	LIGHT REPAIR PARTS/CH	100-295-6310	61.40

Inv 995498-QJZSLS Total 61.40

26006 Total: 419.03

26090 05/27/2026

Inv 979944-QIYDVC

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	DRYER PARTS/CITRUS	100-510-6590	66.47

Inv 979944-QIYDVC Total 66.47

Inv 979946-QIYDVD

Line Item Date	Line Item Description	Line Item Account	
03/02/2026	SUPPLIES/STREETS	100-510-6590	58.68

Inv 979946-QIYDVD Total 58.68

Inv 985874-QJLBZY

Line Item Date	Line Item Description	Line Item Account	
03/05/2026	MATERIALS/STREETS	100-510-6590	277.64

Inv 985874-QJLBZY Total 277.64

26090 Total: 402.79

LOW001 - LCA, LOWE'S COMPANIES, INC. Total: 821.82

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

26011 05/13/2026

Inv 59384

Line Item Date	Line Item Description	Line Item Account	
03/27/2026	BIKE NETWORK CONNECTIVITY/FEB 2026	210-510-6690	75,922.60

Inv 59384 Total 75,922.60

26011 Total: 75,922.60

26091 05/27/2026

Inv 59669

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	BIKE NETWORK CONNECTIVITY/MAR 2026	240-510-6690	10,637.46

Inv 59669 Total 10,637.46

26091 Total: 10,637.46

MAR006 - MARK THOMAS & COMPANY INC Total: 86,560.06

MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Line Item Account

26092 05/27/2026

Inv CTCS283482

Line Item Date	Line Item Description	Line Item Account

	12/15/2025	2024 SILVERADO 2500 MAINT/12.15.25	100-400-6330	210.63
	Inv CTCS283482 Total			210.63
26092 Total:				210.63
MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Total:				210.63

MAR015 - MARIPOSA TREE MANAGEMENT INC Line Item Account

26010 05/13/2026

Inv 4418

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	TREE TRIMMING SVCS/HAMNER PLACE/MAR 2026	402-600-6436	16,000.00
Inv 4418 Total			16,000.00
26010 Total:			16,000.00

26093 05/27/2026

Inv 4372

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	TREE TRIMMING SVCS/HAMNER PLACE/FEB 2026	200-296-6436	6,132.00
Inv 4372 Total			6,132.00
26093 Total:			6,132.00
MAR015 - MARIPOSA TREE MANAGEMENT INC Total:			22,132.00

MCE001 - MCE CORPORATION Line Item Account

26094 05/27/2026

Inv 2603024

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	MISC MAINT SVCS/MAR 2026	200-510-6434	7,658.42
Inv 2603024 Total			7,658.42

Inv 2603026

Line Item Date	Line Item Description	Line Item Account	
04/09/2026	DUMP SVCS/CITRUS/03.27.26 - 03.28.26	200-510-6434	2,207.94
Inv 2603026 Total			2,207.94
26094 Total:			9,866.36
MCE001 - MCE CORPORATION Total:			9,866.36

Check Number	Check Date			Amount
MEN004 - MENDEZ, JULIO A. Line Item Account				
26013	05/13/2026			
Inv JAN2026				
Line Item Date	Line Item Description		Line Item Account	
04/29/2026	PUBLIC SAFETY COMMISSION MEETING/JAN2026		100-400-6212	50.00
Inv JAN2026 Total				50.00
26013 Total:				50.00
MEN004 - MENDEZ, JULIO A. Total:				50.00
MEY001 - MYERS & SONS HI-WAY SAFETY INC Line Item Account				
26014	05/13/2026			
Inv 184709				
Line Item Date	Line Item Description		Line Item Account	
04/08/2026	UPFITTING GOLF CART/PW		100-295-6330	3,555.20
Inv 184709 Total				3,555.20
26014 Total:				3,555.20
26095	05/27/2026			
Inv 181796				
Line Item Date	Line Item Description		Line Item Account	
01/28/2026	TC DEVICES/STREETS		200-510-6438	3,230.86
Inv 181796 Total				3,230.86
Inv 182678				
Line Item Date	Line Item Description		Line Item Account	
02/19/2026	TC DEVICES/STREETS		200-510-6438	279.30
Inv 182678 Total				279.30
Inv 183090				
Line Item Date	Line Item Description		Line Item Account	
03/03/2026	ROADWAY ADOPTION SIGNS		200-510-6438	563.76
Inv 183090 Total				563.76
Inv 183562				
Line Item Date	Line Item Description		Line Item Account	
03/13/2026	SUPPLIES/STREETS		200-510-6438	252.64
Inv 183562 Total				252.64
Inv 184153				
Line Item Date	Line Item Description		Line Item Account	

03/26/2026	ROADWAY ADOPTION SIGNS	200-510-6438	140.94
Inv 184153 Total			140.94

Inv 184416

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	TC DEVICES/STREETS	200-510-6438	252.84
Inv 184416 Total			252.84

Inv 184614

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	SUPPLIES/STREETS	200-510-6438	840.42
Inv 184614 Total			840.42

Inv 184836

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	UPFITTING/2022 FORD LIGHTNING/STREETS	200-510-6438	3,941.80
Inv 184836 Total			3,941.80
26095 Total:			9,502.56
MEY001 - MYERS & SONS HI-WAY SAFETY INC Total:			13,057.76

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

26015 05/13/2026

Inv 1283188

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	PROF SVCS/PLN/MAR 2026	100-300-6490	2,338.75
04/16/2026	PROF SVCS/FIXED FEE/MAR 2026	100-300-6431	4,625.00
Inv 1283188 Total			6,963.75
26015 Total:			6,963.75
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:			6,963.75

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

26016 05/13/2026

Inv PR04232026

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 EE/H. OLMEI	100-000-2073	20.18
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 ER	100-000-2073	78.05
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 EE/M. FLORE	100-000-2073	13.05
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 EE	100-000-2073	78.05
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 ER/H. OLMEI	100-000-2073	20.18
04/23/2026	APPLE RETIREMENT PROGRAM/PR 04.23.2026 ER/M. FLORE	100-000-2073	13.05

Inv PR04232026 Total 222.56

26016 Total: 222.56

26096 05/27/2026

Inv PR05072026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	APPLE RETIREMENT PROGRAM/PR 05.07.2026 EE	100-000-2073	64.26
05/07/2026	APPLE RETIREMENT PROGRAM/PR 05.07.2026 ER	100-000-2073	64.26

Inv PR05072026 Total 128.52

26096 Total: 128.52

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 351.08

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

3323 05/27/2026

Inv PR 05.07.2026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	HEALTH REIMBURSEMENT EMPLOYER CONTRIBUTIONS -	100-000-2083	775.00

Inv PR 05.07.2026 Total 775.00

Inv PR 05.21.2026

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT	100-000-2083	775.00

Inv PR 05.21.2026 Total 775.00

3323 Total: 1,550.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,550.00

MUR002 - MURRAY, DAVID Line Item Account

26097 05/27/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	REIMB/MEALS/ICSC/05.18.26-05.20.26	100-301-6240	38.09

Inv EXPRPT_MAY2026 Total 38.09

26097 Total: 38.09

MUR002 - MURRAY, DAVID Total: 38.09

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

Check Number	Check Date			Amount
26017	05/13/2026			
Inv 202604-1736				
Line Item Date	Line Item Description		Line Item Account	
04/07/2026	LEAL CFD ANNEXATION SVCS/EASTVALE SQUARE/MAR 20		319-600-6490	3,000.00
Inv 202604-1736 Total				3,000.00
26017 Total:				3,000.00
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:				3,000.00
NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Line Item Account				
26018	05/13/2026			
Inv 318587				
Line Item Date	Line Item Description		Line Item Account	
04/07/2026	CONCRETE OVERLAY PRJ/MAR 2026		210-510-6660	5,346.25
Inv 318587 Total				5,346.25
26018 Total:				5,346.25
NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total:				5,346.25
ODY001 - ODYSSEY POWER CORPORATION Line Item Account				
26019	05/13/2026			
Inv 87570851				
Line Item Date	Line Item Description		Line Item Account	
01/16/2026	GENERATOR REPAIR SVCS/FS31/01.16.26		110-295-6310	1,429.10
Inv 87570851 Total				1,429.10
26019 Total:				1,429.10
ODY001 - ODYSSEY POWER CORPORATION Total:				1,429.10
OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Line Item Account				
25985	05/13/2026			
Inv 2026-105				
Line Item Date	Line Item Description		Line Item Account	
05/13/2026	UNPAID INVOICE/ICSC BOOTH/05.18.26-05.20.26		100-302-6415	4,300.00
Inv 2026-105 Total				4,300.00
25985 Total:				4,300.00
OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Total:				4,300.00

ONT003 - ONTARIO RANCH PET CLINIC Line Item Account

26098 05/27/2026

Inv REFINV-4869

Line Item Date	Line Item Description	Line Item Account	
10/23/2025	FY25-26 STORM WATER INSPECTION-REFUND	100-000-4230	187.00
Inv REFINV-4869 Total			187.00
26098 Total:			187.00

ONT003 - ONTARIO RANCH PET CLINIC Total: 187.00

ONW001 - ONWARD ENGINEERING Line Item Account

26020 05/13/2026

Inv 8558

Line Item Date	Line Item Description	Line Item Account	
01/13/2026	2025 RESIDENTIAL SLURRY SEAL/DEC 2025	200-510-6660	2,390.70
01/13/2026	2025 RESIDENTIAL SLURRY SEAL PRJ/MAR 2026	200-510-6660	190.00
Inv 8558 Total			2,580.70

Inv 8642

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	INSP SVCS/ENCROACHMENT/FEB 2026	100-510-6490	3,510.00
Inv 8642 Total			3,510.00

Inv 8688

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	SCHLEISMAN ROAD MOBILITY PROJECT/MAR 2026	210-510-6660	14,335.00
Inv 8688 Total			14,335.00
26020 Total:			20,425.70

26099 05/27/2026

Inv 8644

Line Item Date	Line Item Description	Line Item Account	
03/10/2026	ANNUAL OVERLAY PROJECT/FEB 2026	210-510-6660	3,420.00
03/10/2026	ANNUAL OVERLAY PROJECT/FEB 2026	210-510-6660	6,017.50
Inv 8644 Total			9,437.50
26099 Total:			9,437.50

ONW001 - ONWARD ENGINEERING Total: 29,863.20

Check Number	Check Date		Amount

ONY001 - ONYX PAVING COMPANY, INC. Line Item Account

26100 05/27/2026

Inv 26009-2

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/APR	205-000-2200	-2,421.50
05/05/2026	ANNUAL ASPHALT CONCRETE OVERLAY/APR 2026	205-510-6660	48,430.05
Inv 26009-2 Total			46,008.55

Inv 26009-2F

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/APR	205-000-2200	-4,908.14
05/04/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/APR	200-000-2200	-8,924.73
05/04/2026	ANNUAL ASPHALT CONCRETE OVERLAY/APR 2026	210-510-6660	893,007.82
05/04/2026	ANNUAL ASPHALT CONCRETE OVERLAY/APR 2026	205-510-6660	98,162.72
05/04/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/APR	210-000-2200	-44,650.39
05/04/2026	RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/APR	240-000-2200	-3,121.10
05/04/2026	ANNUAL ASPHALT CONCRETE OVERLAY/APR 2026	200-510-6660	178,494.59
05/04/2026	ANNUAL ASPHALT CONCRETE OVERLAY/APR 2026	240-510-6660	62,422.00
Inv 26009-2F Total			1,170,482.77

26100 Total: 1,216,491.32

ONY001 - ONYX PAVING COMPANY, INC. Total: 1,216,491.32

PAR005 - PARENTO AGENCY LLC Line Item Account

3324 05/27/2026

Inv 300055

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PARENTAL LEAVE BENEFITS INSURANCE PREMIUMS	100-290-6155	10,696.80
Inv 300055 Total			10,696.80

3324 Total: 10,696.80

PAR005 - PARENTO AGENCY LLC Total: 10,696.80

PAR008 - PARKVIEW PALACE INC Line Item Account

26022 05/13/2026

Inv 2230459

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	ROOM RENTAL/VOLUNTEER RECOGNITION/04.24.26	100-720-6415	3,750.00
Inv 2230459 Total			3,750.00

26022 Total: 3,750.00

PAR008 - PARKVIEW PALACE INC Total: 3,750.00

PEA001 - MARLIN LEASING CORPORATION Line Item Account

26012 05/13/2026

Inv 41906983

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	COPIER LEASE/CH/004/04.06.2026-05.05.2026	100-240-6472	65.99

Inv 41906983 Total 65.99

26012 Total: 65.99

PEA001 - MARLIN LEASING CORPORATION Total: 65.99

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

26101 05/27/2026

Inv 15172957

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	INVESTMENT PORTFOLIO ADMIN/FEB 2026	100-210-6490	2,953.10

Inv 15172957 Total 2,953.10

Inv 15210643

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	INVESTMENT PORTFOLIO ADMIN/MAR 2026	100-210-6490	3,278.63

Inv 15210643 Total 3,278.63

26101 Total: 6,231.73

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 6,231.73

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

25977 05/13/2026

Inv 7281

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	UNIFORM/BLDG	100-310-6170	114.19

Inv 7281 Total 114.19

Inv 7306

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	UNIFORMS/CES	100-330-6170	372.82

Inv 7306 Total 372.82

Inv 7307

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
04/22/2026		UNIFORM JACKET/CES	100-330-6170	134.69
Inv 7307 Total				134.69
25977 Total:				621.70
26102	05/27/2026			
Inv 7227				
Line Item Date		Line Item Description	Line Item Account	
03/25/2026		UNIFORMS/CES	100-330-6170	155.16
Inv 7227 Total				155.16
Inv 7395				
Line Item Date		Line Item Description	Line Item Account	
05/15/2026		UNIFORMS/CES	100-330-6170	663.74
Inv 7395 Total				663.74
26102 Total:				818.90
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:				1,440.60
PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account				
26023	05/13/2026			
Inv JAN-MAR2026				
Line Item Date		Line Item Description	Line Item Account	
05/05/2026		PLANNING COMMISION MEETINGS/JAN-MAR2026	100-300-6212	150.00
Inv JAN-MAR2026 Total				150.00
26023 Total:				150.00
PLO003 - PLOTT, APRIL RODRIGUEZ Total:				150.00
PRE010 - PREMIER SERVICE GROUP Line Item Account				
26103	05/27/2026			
Inv 94266				
Line Item Date		Line Item Description	Line Item Account	
07/02/2024		WATER DISPENSER MAINT/CITY HALL/07.02.24	100-295-6310	268.00
Inv 94266 Total				268.00
Inv 94437				
Line Item Date		Line Item Description	Line Item Account	
07/19/2024		ICE MACHINE REPAIR/FS 31/07.22.24	110-295-6310	285.35
Inv 94437 Total				285.35

26103 Total:			553.35
PRE010 - PREMIER SERVICE GROUP Total:			553.35

PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account

26104 05/27/2026

Inv 100231

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	JANITORIAL SVCS/CH/MAY 2026	100-295-6460	1,831.00
Inv 100231 Total			1,831.00

Inv 100232

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	JANITORIAL SVCS/CITRUS/MAY 2026	100-295-6460	1,458.00
Inv 100232 Total			1,458.00

Inv 99935

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	JANITORIAL SVCS/CH/APR 2026	100-295-6460	1,831.00
Inv 99935 Total			1,831.00

Inv 99936

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	JANITORIAL SVCS/CITRUS/APR 2026	100-295-6460	1,458.00
Inv 99936 Total			1,458.00

26104 Total:			6,578.00
PRI003 - PRIORITY BUILDING SERVICES, LLC Total:			6,578.00

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

26105 05/27/2026

Inv INV529

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	LIABILITY TRUST ACCOUNT DEPOSIT/Q4 FY25-26	100-230-6440	11,923.00
Inv INV529 Total			11,923.00

26105 Total:			11,923.00
PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:			11,923.00

Check Number	Check Date			Amount
PUR001 - PURE WATER PARTNERS LLC Line Item Account				
3325	05/27/2026			
Inv 2477010				
Line Item Date	Line Item Description		Line Item Account	
05/10/2026	WATER DISPENSER SVCS/CITRUS/03/31/2026-04/30/2026		100-290-6472	63.58
Inv 2477010 Total				63.58
3325 Total:				63.58
PUR001 - PURE WATER PARTNERS LLC Total:				63.58
PUR004 - PURCELL, ERIK Line Item Account				
26024	05/13/2026			
Inv REFTA-10848				
Line Item Date	Line Item Description		Line Item Account	
05/07/2026	REF/TA-10848/ADU/7021 BARWICK CT/FINALED		800-000-2305	702.33
Inv REFTA-10848 Total				702.33
26024 Total:				702.33
PUR004 - PURCELL, ERIK Total:				702.33
QMC001 - QMC EASTVALE HOLDINGS I, LLC Line Item Account				
26025	05/13/2026			
Inv REFPMT25-10813				
Line Item Date	Line Item Description		Line Item Account	
05/07/2026	REF/PMT25-10813/NEW MULTI FAM/12863 BOOTSMA BLVD/I		800-000-2320	760.70
05/07/2026	REF/PMT25-10813/NEW MULTI FAM/12863 BOOTSMA BLVD/I		800-000-2325	234.00
Inv REFPMT25-10813 Total				994.70
Inv REFPMT25-10819				
Line Item Date	Line Item Description		Line Item Account	
05/07/2026	REF/PMT25-10819/NEW MULTI FAM/12869 BOOTSMA BLVD/I		800-000-2320	759.12
05/07/2026	REF/PMT25-10819/NEW MULTI FAM/12869 BOOTSMA BLVD/I		800-000-2325	234.00
Inv REFPMT25-10819 Total				993.12
Inv REFPMT25-10820				
Line Item Date	Line Item Description		Line Item Account	
05/07/2026	REF/PMT25-10820/NEW MULTI FAM/12851 BOOTSMA BLVD/I		800-000-2325	247.00
05/07/2026	REF/PMT25-10820/NEW MULTI FAM/12851 BOOTSMA BLVD/I		800-000-2320	802.65
Inv REFPMT25-10820 Total				1,049.65
Inv REFPMT25-10838				
Line Item Date	Line Item Description		Line Item Account	

05/07/2026	REF/PMT25-10838/NEW MULTI FAM/12885 BOOTSMA BLVD/I	800-000-2325	234.00
05/07/2026	REF/PMT25-10838/NEW MULTI FAM/12885 BOOTSMA BLVD/I	800-000-2320	760.70
Inv REFPMT25-10838 Total			994.70

Inv REFPMT25-10839

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/PMT25-10839/NEW MULTI FAM/12889 BOOTSMA BLVD/I	800-000-2325	234.00
05/07/2026	REF/PMT25-10839/NEW MULTI FAM/12889 BOOTSMA BLVD/I	800-000-2320	759.12
Inv REFPMT25-10839 Total			993.12

Inv REFPMT25-10840

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/PMT25-10840/NEW MULTI FAM/12857 BOOTSMA BLVD/I	800-000-2320	802.65
05/07/2026	REF/PMT25-10840/NEW MULTI FAM/12857 BOOTSMA BLVD/I	800-000-2325	247.00
Inv REFPMT25-10840 Total			1,049.65

26025 Total: 6,074.94

QMC001 - QMC EASTVALE HOLDINGS I, LLC Total: 6,074.94

QUA001 - QUADIENT FINANCE USA, INC. Line Item Account

3326 05/27/2026

Inv 8567-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	POSTAGE/LATE FEE	100-290-6510	49.00
Inv 8567-APR26 Total			49.00

Inv 8567-DEC25-JAN26

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	POSTAGE/DEC25-JAN26	100-290-6510	2,000.00
01/22/2026	POSTAGE/ANNUAL FEE	100-290-6510	36.00
Inv 8567-DEC25-JAN26 Total			2,036.00

Inv 8567-FEB26

Line Item Date	Line Item Description	Line Item Account	
02/19/2026	POSTAGE/FEB26	100-290-6510	1,000.00
02/19/2026	POSTAGE/LATE FEE	100-290-6510	49.00
Inv 8567-FEB26 Total			1,049.00

Inv 8567-MAR26

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	POSTAGE/LATE FEE	100-290-6510	49.00
03/19/2026	POSTAGE/MAR26	100-290-6510	1,000.00
Inv 8567-MAR26 Total			1,049.00

3326 Total:			4,183.00
QUA001 - QUADIENT FINANCE USA, INC. Total:			4,183.00

R3C001 - R3 CONSULTING GROUP, INC. Line Item Account

26026 05/13/2026

Inv 124857

Line Item Date	Line Item Description	Line Item Account	
10/15/2025	ENGAGEMENT STUDY/07.01.25 - 10.15.25	100-200-6490	10,000.00
Inv 124857 Total			10,000.00
26026 Total:			10,000.00
R3C001 - R3 CONSULTING GROUP, INC. Total:			10,000.00

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

26028 05/13/2026

Inv AN0000003329

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ANIMAL SHELTER SVCS/JAN-MAR 2026	100-430-6480	99,395.70
04/21/2026	ANIMAL SHELTER SVCS/LICENSING/JAN-MAR 2026	100-000-4255	-27,774.00
Inv AN0000003329 Total			71,621.70
26028 Total:			71,621.70
RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:			71,621.70

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

26030 05/13/2026

Inv SH0000050161

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	CONTRACT LAW ENFORCEMENT/01.08.26 - 02.04.26	100-400-6452	1,110,491.79
Inv SH0000050161 Total			1,110,491.79
26030 Total:			1,110,491.79

26031 05/13/2026

Inv SH0000050249

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	SA EXAMS/RSO/JAN - FEB 2026	100-400-6459	4,800.00
Inv SH0000050249 Total			4,800.00

26031 Total: 4,800.00

26032 05/13/2026
Inv SH0000050254

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	EXTRA DUTY/CITY COUNCIL MTNG/03.11.26 - 03.25.26	100-400-6465	584.79

Inv SH0000050254 Total 584.79

26032 Total: 584.79

26106 05/27/2026
Inv SH0000050314

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CONTRACT LAW ENFORCEMENT/02.05.26 - 03.04.26	100-400-6452	1,090,976.36

Inv SH0000050314 Total 1,090,976.36

26106 Total: 1,090,976.36

26107 05/27/2026
Inv SH0000050359

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	SHERIFF FACILITY BILLING/FY25-26	100-400-6467	242,942.00

Inv SH0000050359 Total 242,942.00

26107 Total: 242,942.00

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 2,449,794.94

RED001 - BERG FIRE PROTECTION INC., RED STAR FIRE PROTECTION Line Item Account
25971 05/13/2026
Inv 67671

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	ANNUAL FIRE SPRINKLER TESTING/FS27/04.13.26	110-295-6490	565.00

Inv 67671 Total 565.00

Inv 67672

Line Item Date	Line Item Description	Line Item Account	
04/13/2026	ANNUAL FIRE SPRINKLER TESTING/FS31/04.13.26	110-295-6490	685.00

Inv 67672 Total 685.00

25971 Total: 1,250.00

Check Number	Check Date			Amount
RED001 - BERG FIRE PROTECTION INC., RED STAR FIRE PROTECTION Total:				1,250.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account				
26108	05/27/2026			
Inv 05052026				
Line Item Date	Line Item Description		Line Item Account	
05/05/2026	PRE-EMPLOYMENT PHYSICAL/04.07.26 - 04.23.26		100-220-6510	190.00
Inv 05052026 Total				190.00
26108 Total:				190.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:				190.00
RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account				
26027	05/13/2026			
Inv 25-26Q3				
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	EMERGENCY MGMT COORDINATOR SVCS/FY25-26 Q3		110-420-6480	24,375.00
Inv 25-26Q3 Total				24,375.00
26027 Total:				24,375.00
26109	05/27/2026			
Inv COE041026				
Line Item Date	Line Item Description		Line Item Account	
05/13/2026	CERT TRAINING/04.10.26 - 04.12.26		240-311-6490	3,826.17
Inv COE041026 Total				3,826.17
26109 Total:				3,826.17
RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total:				28,201.17
RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Line Item Account				
26029	05/13/2026			
Inv FC021086				
Line Item Date	Line Item Description		Line Item Account	
02/25/2026	EASTVALE MDP LINE B-2 PROJECT/JAN 2026		600-510-6690	2,940.60
Inv FC021086 Total				2,940.60
Inv FC021126				
Line Item Date	Line Item Description		Line Item Account	
04/02/2026	SAR CST SHRS/NPDES PERMIT ADMIN/FY25-26		100-510-6490	22,001.87
Inv FC021126 Total				22,001.87

26029 Total:			24,942.47
RIV012 - RIVERSIDE COUNTY FLOOD CONTROL-WATER CONSERVATION Total:			24,942.47

ROC001 - ROCHELLE, MICHAEL R. Line Item Account

26033 05/13/2026

Inv JAN-MAR2026

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	PLANNING COMMISION MEETINGS/JAN-MAR2026	100-300-6212	100.00
Inv JAN-MAR2026 Total			100.00
26033 Total:			100.00
ROC001 - ROCHELLE, MICHAEL R. Total:			100.00

SAT002 - OUM, SATTIA Line Item Account

26021 05/13/2026

Inv EXPRPRT_APR2026

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	REIMB/MILEAGE/SHARP OFFICE/04.30.26	100-210-6240	25.96
Inv EXPRPRT_APR2026 Total			25.96
26021 Total:			25.96
SAT002 - OUM, SATTIA Total:			25.96

SBC001 - SAN BERNARDINO COUNTY Line Item Account

26110 05/27/2026

Inv 113-25-022

Line Item Date	Line Item Description	Line Item Account	
10/28/2025	TAI BASIC TRAINING/C.ALVAREZ/11.03.25 - 11.06.25	100-400-6240	251.00
Inv 113-25-022 Total			251.00
26110 Total:			251.00
SBC001 - SAN BERNARDINO COUNTY Total:			251.00

SCA002 - SCA OF CA, LLC Line Item Account

26034 05/13/2026

Inv CA25007505

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	CATCH BASINS/STREET SWEEPING/MAR 2026	200-510-6435	20,305.12

Inv CA25007505 Total 20,305.12

26034 Total: 20,305.12

26111 05/27/2026

Inv CA0943021

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CATCH BASINS/STREET SWEEPING/APR 2026	200-510-6435	19,151.42

Inv CA0943021 Total 19,151.42

26111 Total: 19,151.42

SCA002 - SCA OF CA, LLC Total: 39,456.54

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

3335 05/27/2026

Inv 0013-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	22.53

Inv 0013-APR26 Total 22.53

Inv 0018-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	23.15

Inv 0018-APR26 Total 23.15

Inv 0129-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	453-510-6372	95.37

Inv 0129-APR26 Total 95.37

Inv 0138-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	64.77

Inv 0138-APR26 Total 64.77

Inv 0142-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/06/26 - 04/06/26	309-510-6372	109.21

Inv 0142-APR26 Total 109.21

Inv 0243-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	453-510-6372	58.84

Inv 0243-APR26 Total 58.84

Inv 0254-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	23.15

Inv 0254-APR26 Total 23.15

Inv 0258-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	200-510-6372	83.26

Inv 0258-APR26 Total 83.26

Inv 0277-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	13.81

Inv 0277-APR26 Total 13.81

Inv 0360-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	453-510-6372	99.22

Inv 0360-APR26 Total 99.22

Inv 0380-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	106.40

Inv 0380-APR26 Total 106.40

Inv 0475-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	453-510-6372	62.25

Inv 0475-APR26 Total 62.25

Inv 0479-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/06/26 - 04/06/26	309-510-6372	76.33

Inv 0479-APR26 Total 76.33

Inv 0501-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	18.48

Inv 0501-APR26 Total 18.48

Inv 0530-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	200-510-6372	148.74

Inv 0530-APR26 Total 148.74

Inv 0589-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	8.71

Inv 0589-APR26 Total 8.71

Inv 0608-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT04/01/26/-04/30/26	100-510-6372	17.94
05/01/2026	ELECTRICAL SVC STREET LIGHT04/01/26/-04/30/26	416-510-6372	17.93
05/01/2026	ELECTRICAL SVC STREET LIGHT04/01/26/-04/30/26	100-510-6372	17.94

Inv 0608-APR26 Total 53.81

Inv 0611-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	305-510-6372	70.28

Inv 0611-APR26 Total 70.28

Inv 0620-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	120.54

Inv 0620-APR26 Total 120.54

Inv 0621-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	200-510-6372	48.59

Inv 0621-APR26 Total 48.59

Inv 0714-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	203.67

Inv 0714-APR26 Total 203.67

Inv 0748-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	18.48

Inv 0748-APR26 Total 18.48

Inv 0755-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	38.46

Inv 0755-APR26 Total 38.46

Inv 0829-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	43.15

Inv 0829-APR26 Total 43.15

Inv 0863-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	180.53

Inv 0863-APR26 Total 180.53

Inv 0882-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	38.46

Inv 0882-APR26 Total 38.46

Inv 0945-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	96.01

Inv 0945-APR26 Total 96.01

Inv 0985-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	94.80

Inv 0985-APR26 Total 94.80

Inv 1021-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	481-510-6372	8.71

Inv 1021-APR26 Total 8.71

Inv 1047-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	484-510-6372	86.91

Inv 1047-APR26 Total 86.91

Inv 1059-APR26

Line Item Date	Line Item Description	Line Item Account	

05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	50.98
Inv 1059-APR26 Total			50.98

Inv 1079-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	410-510-6372	309.94
Inv 1079-APR26 Total			309.94

Inv 1101-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/04/26 - 04/01/26	200-510-6372	967.44
Inv 1101-APR26 Total			967.44

Inv 1105-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	54.08
Inv 1105-APR26 Total			54.08

Inv 1116-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	34.43
Inv 1116-APR26 Total			34.43

Inv 1148-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	306-510-6372	116.15
Inv 1148-APR26 Total			116.15

Inv 1173-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	4.67
Inv 1173-APR26 Total			4.67

Inv 1203-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	200-510-6372	115.01
Inv 1203-APR26 Total			115.01

Inv 1208-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	50.98
Inv 1208-APR26 Total			50.98

Inv 1228-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	23.15

Inv 1228-APR26 Total 23.15

Inv 1241-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	306-510-6372	117.02

Inv 1241-APR26 Total 117.02

Inv 1289-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/04/26 - 04/01/26	313-510-6372	136.66

Inv 1289-APR26 Total 136.66

Inv 1291-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	106.40

Inv 1291-APR26 Total 106.40

Inv 1322-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	19.13

Inv 1322-APR26 Total 19.13

Inv 1331-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	200-510-6372	51.41
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	436-510-6372	31.03

Inv 1331-APR26 Total 82.44

Inv 1347-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	13.81

Inv 1347-APR26 Total 13.81

Inv 1392-APR26

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	ELECTRICAL SVC STREET LIGHT04/02/26-04/13/26	100-510-6372	143.34
04/15/2026	ELECTRICAL SVC STREET LIGHT04/02/26-04/13/26	100-510-6372	143.33

Inv 1392-APR26 Total 286.67

Inv 1401-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	52.49

Inv 1401-APR26 Total 52.49

Inv 1427-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	200-510-6372	82.02

Inv 1427-APR26 Total 82.02

Inv 1447-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	436-510-6372	32.50

Inv 1447-APR26 Total 32.50

Inv 1474-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	60.11

Inv 1474-APR26 Total 60.11

Inv 1515-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	77.59
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	200-510-6372	75.59

Inv 1515-APR26 Total 153.18

Inv 1566-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	435-510-6372	403.61

Inv 1566-APR26 Total 403.61

Inv 1596-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	23.15

Inv 1596-APR26 Total 23.15

Inv 1609-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	200-510-6372	121.56

Inv 1609-APR26 Total 121.56

Inv 1633-APR26

Line Item Date	Line Item Description	Line Item Account

04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/23/26 - 03/23/26	200-510-6372	93.61
Inv 1633-APR26 Total			93.61

Inv 1635-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	87.92
Inv 1635-APR26 Total			87.92

Inv 1678-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	424-510-6372	78.79
Inv 1678-APR26 Total			78.79

Inv 1722-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	97.27
Inv 1722-APR26 Total			97.27

Inv 1745-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/23/26 - 03/23/26	200-510-6372	53.46
Inv 1745-APR26 Total			53.46

Inv 1755-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	4.67
Inv 1755-APR26 Total			4.67

Inv 1784-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	28.72
Inv 1784-APR26 Total			28.72

Inv 1792-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	435-510-6372	377.26
Inv 1792-APR26 Total			377.26

Inv 1843-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	463-510-6372	23.70
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	469-510-6372	23.70
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	471-510-6372	23.70
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	467-510-6372	23.70

Inv 1843-APR26 Total 94.80

Inv 1865-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	18.48

Inv 1865-APR26 Total 18.48

Inv 1899-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	27.82

Inv 1899-APR26 Total 27.82

Inv 1906-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/20/26 - 04/20/26	200-510-6372	86.36

Inv 1906-APR26 Total 86.36

Inv 1959-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	479-510-6372	29.29

Inv 1959-APR26 Total 29.29

Inv 1978-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	61.78

Inv 1978-APR26 Total 61.78

Inv 2006-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/20/26 - 04/20/26	200-510-6372	156.54

Inv 2006-APR26 Total 156.54

Inv 2018-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	81.78
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	429-510-6372	81.78

Inv 2018-APR26 Total 163.56

Inv 2025-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	19.13

Inv 2025-APR26 Total 19.13

Inv 2080-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	479-510-6372	456.41

Inv 2080-APR26 Total 456.41

Inv 2097-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	437-510-6372	55.65

Inv 2097-APR26 Total 55.65

Inv 2111-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	427-510-6372	8.71

Inv 2111-APR26 Total 8.71

Inv 2135-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	485-510-6372	68.87
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	50.98

Inv 2135-APR26 Total 119.85

Inv 2153-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	485-510-6372	32.50

Inv 2153-APR26 Total 32.50

Inv 2179-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	485-510-6372	74.12

Inv 2179-APR26 Total 74.12

Inv 2194-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/06/26 - 04/06/26	200-510-6372	22.32

Inv 2194-APR26 Total 22.32

Inv 2197-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	60.11

Inv 2197-APR26 Total 60.11

Inv 2198-APR26

Line Item Date	Line Item Description	Line Item Account

04/21/2026	ELECTRICAL SVC STREET LIGHT/03/18/26 - 04/16/26	313-510-6372	46.54
Inv 2198-APR26 Total			46.54

Inv 2217-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	46.29
Inv 2217-APR26 Total			46.29

Inv 2245-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	485-510-6372	36.96
Inv 2245-APR26 Total			36.96

Inv 2246-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	19.13
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	50.98
Inv 2246-APR26 Total			70.11

Inv 2281-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	83.26
Inv 2281-APR26 Total			83.26

Inv 2311-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	421-510-6372	34.43
Inv 2311-APR26 Total			34.43

Inv 2316-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	464-510-6372	94.11
Inv 2316-APR26 Total			94.11

Inv 2328-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	437-510-6372	60.11
Inv 2328-APR26 Total			60.11

Inv 2361-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	432-510-6372	28.72
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	69.45

Inv 2361-APR26 Total 98.17

Inv 2366-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/05/26 - 04/05/26	200-510-6372	61.15

Inv 2366-APR26 Total 61.15

Inv 2375-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	418-510-6372	359.33

Inv 2375-APR26 Total 359.33

Inv 2402-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/06/26 - 04/06/26	200-510-6372	93.35

Inv 2402-APR26 Total 93.35

Inv 2403-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	419-510-6372	260.00

Inv 2403-APR26 Total 260.00

Inv 2431-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	420-510-6372	25.94

Inv 2431-APR26 Total 25.94

Inv 2436-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	32.50

Inv 2436-APR26 Total 32.50

Inv 2440-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	437-510-6372	97.27

Inv 2440-APR26 Total 97.27

Inv 2443-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	417-510-6372	250.66

Inv 2443-APR26 Total 250.66

Inv 2479-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	25.94

Inv 2479-APR26 Total 25.94

Inv 2493-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	415-510-6372	160.14

Inv 2493-APR26 Total 160.14

Inv 2513-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	69.45

Inv 2513-APR26 Total 69.45

Inv 2541-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	86.05

Inv 2541-APR26 Total 86.05

Inv 2551-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	437-510-6372	97.27

Inv 2551-APR26 Total 97.27

Inv 2557-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	55.65

Inv 2557-APR26 Total 55.65

Inv 2562-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	36.96

Inv 2562-APR26 Total 36.96

Inv 2573-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/06/26 - 04/06/26	200-510-6372	98.64

Inv 2573-APR26 Total 98.64

Inv 2577-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	107.40

Inv 2577-APR26 Total 107.40

Inv 2595-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	64.77

Inv 2595-APR26 Total 64.77

Inv 2598-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	32.50

Inv 2598-APR26 Total 32.50

Inv 2663-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	41.62

Inv 2663-APR26 Total 41.62

Inv 2667-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	437-510-6372	43.77

Inv 2667-APR26 Total 43.77

Inv 2682-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	476-510-6372	653.64

Inv 2682-APR26 Total 653.64

Inv 2707-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	414-510-6372	17.22

Inv 2707-APR26 Total 17.22

Inv 2717-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	423-510-6372	101.33
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	432-510-6372	101.34

Inv 2717-APR26 Total 202.67

Inv 2721-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	13.81

Inv 2721-APR26 Total 13.81

Inv 2753-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	87.92

Inv 2753-APR26 Total 87.92

Inv 2769-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	61.62

Inv 2769-APR26 Total 61.62

Inv 2788-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	439-510-6372	25.94

Inv 2788-APR26 Total 25.94

Inv 2790-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/11/26 - 04/09/26	200-510-6372	82.11

Inv 2790-APR26 Total 82.11

Inv 2793-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	432-510-6372	60.11

Inv 2793-APR26 Total 60.11

Inv 2806-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	413-510-6372	240.27

Inv 2806-APR26 Total 240.27

Inv 2835-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	424-510-6372	25.94

Inv 2835-APR26 Total 25.94

Inv 2838-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	32.50

Inv 2838-APR26 Total 32.50

Inv 2859-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	25.94

Inv 2859-APR26 Total 25.94

Inv 2879-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	69.45

Inv 2879-APR26 Total 69.45

Inv 2893-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	111.33

Inv 2893-APR26 Total 111.33

Inv 2902-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	60.36

Inv 2902-APR26 Total 60.36

Inv 2913-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	17.22

Inv 2913-APR26 Total 17.22

Inv 2922-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	477-510-6372	512.74

Inv 2922-APR26 Total 512.74

Inv 2933-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	17.22

Inv 2933-APR26 Total 17.22

Inv 2945-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	408-510-6372	18.48

Inv 2945-APR26 Total 18.48

Inv 2959-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	32.50

Inv 2959-APR26 Total 32.50

Inv 2961-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	60.36

Inv 2961-APR26 Total 60.36

Inv 2967-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	200-510-6372	81.93

Inv 2967-APR26 Total 81.93

Inv 2978-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/06/26 - 04/06/26	200-510-6372	87.69

Inv 2978-APR26 Total 87.69

Inv 2981-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/04/26 - 04/01/26	310-510-6372	95.21
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	416-510-6372	25.94

Inv 2981-APR26 Total 121.15

Inv 3001-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/13/26-04/13/26	200-510-6372	133.39

Inv 3001-APR26 Total 133.39

Inv 3009-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	416-510-6372	34.43

Inv 3009-APR26 Total 34.43

Inv 3013-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	438-510-6372	30.18
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	30.18

Inv 3013-APR26 Total 60.36

Inv 3037-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	410-510-6372	34.43

Inv 3037-APR26 Total 34.43

Inv 3046-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	441-510-6372	519.30

Inv 3046-APR26 Total 519.30

Inv 3072-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/04/26 - 04/01/26	310-510-6372	113.75

Inv 3072-APR26 Total 113.75

Inv 3074-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	18.48

Inv 3074-APR26 Total 18.48

Inv 3082-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/16/26-04/13/26	200-510-6372	105.39

Inv 3082-APR26 Total 105.39

Inv 3130-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	152.71

Inv 3130-APR26 Total 152.71

Inv 3132-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	135.14

Inv 3132-APR26 Total 135.14

Inv 3140-APR26

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ELECTRICAL SVC CITY HALL #910/03/31/26-04/29/26	100-295-6372	795.83

Inv 3140-APR26 Total 795.83

Inv 3165-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	433-510-6372	170.74

Inv 3165-APR26 Total 170.74

Inv 3195-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/05/26 - 04/05/26	200-510-6372	126.34

05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	101.93
Inv 3195-APR26 Total			228.27

Inv 3220-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	100-000-2501	133.10
Inv 3220-APR26 Total			133.10

Inv 3245-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	101.93
Inv 3245-APR26 Total			101.93

Inv 3277-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	474-510-6372	432.01
Inv 3277-APR26 Total			432.01

Inv 3293-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	8.71
Inv 3293-APR26 Total			8.71

Inv 3314-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	87.92
Inv 3314-APR26 Total			87.92

Inv 3387-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/25/26 - 03/25/26	200-510-6372	114.50
Inv 3387-APR26 Total			114.50

Inv 3396-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	462-510-6372	194.01
Inv 3396-APR26 Total			194.01

Inv 3410-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	482-510-6372	696.16
Inv 3410-APR26 Total			696.16

Inv 3429-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	312-510-6372	61.73

Inv 3429-APR26 Total 61.73

Inv 3441-AR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	92.60

Inv 3441-AR26 Total 92.60

Inv 3510-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	469-510-6372	50.98

Inv 3510-APR26 Total 50.98

Inv 3523-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	312-510-6372	103.68

Inv 3523-APR26 Total 103.68

Inv 3562-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	46.29

Inv 3562-APR26 Total 46.29

Inv 3621-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	461-510-6372	174.59

Inv 3621-APR26 Total 174.59

Inv 3684-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	9.33

Inv 3684-APR26 Total 9.33

Inv 3695-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/25/26 - 03/25/26	200-510-6372	58.05

Inv 3695-APR26 Total 58.05

Inv 3729-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	452-510-6372	232.18

Inv 3729-APR26 Total 232.18

Inv 3740-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	38.94

Inv 3740-APR26 Total 38.94

Inv 3801-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	120.41

Inv 3801-APR26 Total 120.41

Inv 3842-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	413-510-6372	22.53

Inv 3842-APR26 Total 22.53

Inv 3918-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	61.78

Inv 3918-APR26 Total 61.78

Inv 3952-APR26

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ELECTRICAL SVC CITY HALL #960/03/31/26-04/29/26	100-295-6372	939.03

Inv 3952-APR26 Total 939.03

Inv 3962-APR26

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ELECTRICAL SVC CITY HALL #940/03/31/26-04/29/26	100-295-6372	253.95

Inv 3962-APR26 Total 253.95

Inv 3971-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	442-510-6372	371.18

Inv 3971-APR26 Total 371.18

Inv 4033-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	55.65

Inv 4033-APR26 Total 55.65

Inv 4082-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	429-510-6372	120.41

Inv 4082-APR26 Total 120.41

Inv 4146-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	60.11

Inv 4146-APR26 Total 60.11

Inv 4193-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	429-510-6372	25.94

Inv 4193-APR26 Total 25.94

Inv 4230-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	489-510-6372	120.54

Inv 4230-APR26 Total 120.54

Inv 4265-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	92.60

Inv 4265-APR26 Total 92.60

Inv 4309-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	60.11

Inv 4309-APR26 Total 60.11

Inv 4385-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	18.48

Inv 4385-APR26 Total 18.48

Inv 4428-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	203.67

Inv 4428-APR26 Total 203.67

Inv 4500-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	120.54

Inv 4500-APR26 Total 120.54

Inv 4524-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	478-510-6372	23.15

Inv 4524-APR26 Total 23.15

Inv 4532-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	200-510-6372	17.33

Inv 4532-APR26 Total 17.33

Inv 4540-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	41.62

Inv 4540-APR26 Total 41.62

Inv 4617-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	92.60

Inv 4617-APR26 Total 92.60

Inv 4621-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	108.95

Inv 4621-APR26 Total 108.95

Inv 4639-APR26

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ELECTRICAL SVC CITY HALL #900/03/09/26-04/07/26	100-295-6372	657.23

Inv 4639-APR26 Total 657.23

Inv 4659-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	468-510-6372	60.11

Inv 4659-APR26 Total 60.11

Inv 4730-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	169.48

Inv 4730-APR26 Total 169.48

Inv 4784-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	466-510-6372	197.30

Inv 4784-APR26 Total 197.30

Inv 4800-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	38.94

Inv 4800-APR26 Total 38.94

Inv 4855-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	46.29

Inv 4855-APR26 Total 46.29

Inv 4899-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	454-510-6372	146.33

Inv 4899-APR26 Total 146.33

Inv 4974-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	60.11

Inv 4974-APR26 Total 60.11

Inv 4991-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	200-510-6372	82.20

Inv 4991-APR26 Total 82.20

Inv 5008-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	456-510-6372	248.70

Inv 5008-APR26 Total 248.70

Inv 5105-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	97.87

Inv 5105-APR26 Total 97.87

Inv 5115-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	41.62

Inv 5115-APR26 Total 41.62

Inv 5125-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	126.39

Inv 5125-APR26 Total 126.39

Inv 5152-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	307-510-6372	65.35
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	308-510-6372	65.35

Inv 5152-APR26 Total 130.70

Inv 5236-APR26

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	ELECTRICAL SVC STREET LIGHT/03/24/26-04/22/26	100-510-6372	221.39

Inv 5236-APR26 Total 221.39

Inv 5237-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	77.59

Inv 5237-APR26 Total 77.59

Inv 5250-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	74.12

Inv 5250-APR26 Total 74.12

Inv 5263-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	200-510-6372	115.14

Inv 5263-APR26 Total 115.14

Inv 5350-A[R26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	27.82

Inv 5350-A[R26 Total 27.82

Inv 5364-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	42.62

Inv 5364-APR26 Total 42.62

Inv 5372-APR26

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/03/26	402-510-6372	314.39

Inv 5372-APR26 Total 314.39

Inv 5373-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	112.25

Inv 5373-APR26 Total 112.25

Inv 5465-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	92.60

Inv 5465-APR26 Total 92.60

Inv 5490-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	66.48
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	66.49

Inv 5490-APR26 Total 132.97

Inv 5589-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	406-510-6372	148.29

Inv 5589-APR26 Total 148.29

Inv 5616-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	86.10

Inv 5616-APR26 Total 86.10

Inv 5710-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	406-510-6372	101.31

Inv 5710-APR26 Total 101.31

Inv 5724-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	400-510-6372	15.01

Inv 5724-APR26 Total 15.01

Inv 5740-APR26

Line Item Date	Line Item Description	Line Item Account	

05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	267.06
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	458-510-6372	267.06

Inv 5740-APR26 Total 534.12

Inv 5819-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	404-510-6372	114.49

Inv 5819-APR26 Total 114.49

Inv 5856-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	25.94

Inv 5856-APR26 Total 25.94

Inv 5934-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	403-510-6372	58.84

Inv 5934-APR26 Total 58.84

Inv 5971-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	23.15

Inv 5971-APR26 Total 23.15

Inv 6059-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	403-510-6372	107.93

Inv 6059-APR26 Total 107.93

Inv 6091-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	128.98

Inv 6091-APR26 Total 128.98

Inv 6174-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	432-510-6372	91.33

Inv 6174-APR26 Total 91.33

Inv 6211-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	472-510-6372	117.70

Inv 6211-APR26 Total 117.70

Inv 6287-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	407-510-6372	36.96

Inv 6287-APR26 Total 36.96

Inv 6306-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/12/26 - 04/12/26	200-510-6372	64.09

Inv 6306-APR26 Total 64.09

Inv 6324-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	483-510-6372	249.97

Inv 6324-APR26 Total 249.97

Inv 6405-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	407-510-6372	76.07

Inv 6405-APR26 Total 76.07

Inv 6439-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	46.29

Inv 6439-APR26 Total 46.29

Inv 6522-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	407-510-6372	125.14

Inv 6522-APR26 Total 125.14

Inv 6552-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/24/26 - 03/24/26	306-510-6372	79.43

Inv 6552-APR26 Total 79.43

Inv 6553-APR26

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	ELECTRICAL SVC FS 31/04/02/26-05/03/26	110-295-6372	17.30

Inv 6553-APR26 Total 17.30

Inv 6564-APR26

Line Item Date	Line Item Description	Line Item Account

05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	481-510-6372	82.09
Inv 6564-APR26 Total			82.09

Inv 6638-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	407-510-6372	109.19
Inv 6638-APR26 Total			109.19

Inv 6664-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/24/26 - 03/24/26	306-510-6372	124.82
Inv 6664-APR26 Total			124.82

Inv 6686-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	34.43
Inv 6686-APR26 Total			34.43

Inv 6755-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	465-510-6372	529.96
Inv 6755-APR26 Total			529.96

Inv 6779-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	143.71
Inv 6779-APR26 Total			143.71

Inv 6783-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/25/26 - 03/25/26	200-510-6372	65.27
Inv 6783-APR26 Total			65.27

Inv 6801-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	473-510-6372	81.99
Inv 6801-APR26 Total			81.99

Inv 6873-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	467-510-6372	78.79
Inv 6873-APR26 Total			78.79

Inv 6926-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	473-510-6372	23.15

Inv 6926-APR26 Total 23.15

Inv 6967-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/24/26 - 03/24/26	200-510-6372	53.02

Inv 6967-APR26 Total 53.02

Inv 6987-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	459-510-6372	92.60

Inv 6987-APR26 Total 92.60

Inv 7047-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	32.50

Inv 7047-APR26 Total 32.50

Inv 7104-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	463-510-6372	213.99

Inv 7104-APR26 Total 213.99

Inv 7146-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/25/26 - 03/25/26	200-510-6372	67.93

Inv 7146-APR26 Total 67.93

Inv 7167-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	69.45

Inv 7167-APR26 Total 69.45

Inv 7206-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/24/26 - 03/24/26	200-510-6372	106.94

Inv 7206-APR26 Total 106.94

Inv 7216-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	455-510-6372	118.52

Inv 7216-APR26 Total 118.52

Inv 7265-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/25/26 - 03/25/26	200-510-6372	152.52

Inv 7265-APR26 Total 152.52

Inv 7284-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	111.09

Inv 7284-APR26 Total 111.09

Inv 7332-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	488-510-6372	51.65

Inv 7332-APR26 Total 51.65

Inv 7399-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	27.82

Inv 7399-APR26 Total 27.82

Inv 7442-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	490-510-6372	43.15

Inv 7442-APR26 Total 43.15

Inv 7443-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/20/26 - 04/20/26	200-510-6372	70.73

Inv 7443-APR26 Total 70.73

Inv 7514-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	90.60

Inv 7514-APR26 Total 90.60

Inv 7535-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/20/26 - 04/20/26	200-510-6372	109.21

Inv 7535-APR26 Total 109.21

Inv 7564-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	489-510-6372	94.80

Inv 7564-APR26 Total 94.80

Inv 7583-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26 - 04/20/26	200-510-6372	21.45

Inv 7583-APR26 Total 21.45

Inv 7630-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/02/25/26 - 03/25/26	200-510-6372	58.77

Inv 7630-APR26 Total 58.77

Inv 7637-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	55.65

Inv 7637-APR26 Total 55.65

Inv 7686-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	488-510-6372	94.80

Inv 7686-APR26 Total 94.80

Inv 7748-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/02/25/26 - 03/25/26	200-510-6372	104.18

Inv 7748-APR26 Total 104.18

Inv 7758-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	25.94

Inv 7758-APR26 Total 25.94

Inv 7806-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	451-510-6372	238.92

Inv 7806-APR26 Total 238.92

Inv 7874-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	50.98

Inv 7874-APR26 Total 50.98

Inv 7924-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	487-510-6372	34.43

Inv 7924-APR26 Total 34.43

Inv 7996-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	46.29

Inv 7996-APR26 Total 46.29

Inv 8015-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	401-510-6372	10.82

Inv 8015-APR26 Total 10.82

Inv 8036-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	446-510-6372	86.66

Inv 8036-APR26 Total 86.66

Inv 8115-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	36.96

Inv 8115-APR26 Total 36.96

Inv 8146-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	486-510-6372	146.47

Inv 8146-APR26 Total 146.47

Inv 8193-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/13/26 - 04/13/26	200-510-6372	79.15

Inv 8193-APR26 Total 79.15

Inv 8214-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	305-510-6372	55.69

Inv 8214-APR26 Total 55.69

Inv 8232-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	23.15

Inv 8232-APR26 Total 23.15

Inv 8244-APR26

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	ELECTRICAL SVC FS 31/04/08/26-05/06/26	110-295-6372	1,575.74

Inv 8244-APR26 Total 1,575.74

Inv 8257-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	460-510-6372	93.28

Inv 8257-APR26 Total 93.28

Inv 8282-APR26

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	ELECTRICAL SVC FS 31/04/08/26-05/06/26	110-295-6372	102.81

Inv 8282-APR26 Total 102.81

Inv 8302-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	305-510-6372	94.62

Inv 8302-APR26 Total 94.62

Inv 8311-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/13/26 - 04/13/26	200-510-6372	160.84

Inv 8311-APR26 Total 160.84

Inv 8348-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	25.94

Inv 8348-APR26 Total 25.94

Inv 8373-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	450-510-6372	211.75

Inv 8373-APR26 Total 211.75

Inv 8460-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	19.13

Inv 8460-APR26 Total 19.13

Inv 8467-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	472-510-6372	55.65

Inv 8467-APR26 Total 55.65

Inv 8490-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	447-510-6372	96.01

Inv 8490-APR26 Total 96.01

Inv 8502-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/02/26 - 03/30/26	309-510-6372	103.93

Inv 8502-APR26 Total 103.93

Inv 8561-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/12/26 - 04/12/26	200-510-6372	59.52

Inv 8561-APR26 Total 59.52

Inv 8576-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	479-510-6372	19.13

Inv 8576-APR26 Total 19.13

Inv 8583-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	472-510-6372	60.11

Inv 8583-APR26 Total 60.11

Inv 8609-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	458-510-6372	17.22

Inv 8609-APR26 Total 17.22

Inv 8682-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	309-510-6372	174.17

Inv 8682-APR26 Total 174.17

Inv 8686-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	426-510-6372	19.13

Inv 8686-APR26 Total 19.13

Inv 8693-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/12/26 - 04/12/26	200-510-6372	133.64

Inv 8693-APR26 Total 133.64

Inv 8697-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	472-510-6372	31.03

Inv 8697-APR26 Total 31.03

Inv 8727-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	438-510-6372	148.45

Inv 8727-APR26 Total 148.45

Inv 8801-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	477-510-6372	28.72

Inv 8801-APR26 Total 28.72

Inv 8819-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	84.77

Inv 8819-APR26 Total 84.77

Inv 8821-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/12/26 - 04/12/26	200-510-6372	67.19

Inv 8821-APR26 Total 67.19

Inv 8842-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	445-510-6372	17.22

Inv 8842-APR26 Total 17.22

Inv 8913-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	28.72

Inv 8913-APR26 Total 28.72

Inv 8942-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	32.50

Inv 8942-APR26 Total 32.50

Inv 8949-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/12/26 - 04/12/26	200-510-6372	86.80

Inv 8949-APR26 Total 86.80

Inv 8955-APR26

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	ELECTRICAL SVC STREET LIGHT/03/04/26-04/01/26	200-510-6372	17.33

Inv 8955-APR26 Total 17.33

Inv 8962-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	445-510-6372	36.96

Inv 8962-APR26 Total 36.96

Inv 9031-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	452-510-6372	28.72

Inv 9031-APR26 Total 28.72

Inv 9062-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/11/26 - 04/09/26	312-510-6372	113.83

Inv 9062-APR26 Total 113.83

Inv 9064-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	18.48

Inv 9064-APR26 Total 18.48

Inv 9076-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/11/26 - 04/09/26	311-510-6372	63.79

Inv 9076-APR26 Total 63.79

Inv 9080-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	457-510-6372	45.67

Inv 9080-APR26 Total 45.67

Inv 9140-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	442-510-6372	19.13

Inv 9140-APR26 Total 19.13

Inv 9183-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	443-510-6372	36.96

Inv 9183-APR26 Total 36.96

Inv 9197-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/11/26 - 04/09/26	311-510-6372	124.16

Inv 9197-APR26 Total 124.16

Inv 9200-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	82.75
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	451-510-6372	82.76

Inv 9200-APR26 Total 165.51

Inv 9302-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	430-510-6372	55.65

Inv 9302-APR26 Total 55.65

Inv 9310-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	449-510-6372	50.98

Inv 9310-APR26 Total 50.98

Inv 9416-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	476-510-6372	51.65

Inv 9416-APR26 Total 51.65

Inv 9425-APR26

Line Item Date	Line Item Description	Line Item Account

05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	45.66
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	451-510-6372	45.67

Inv 9425-APR26 Total 91.33

Inv 9517-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/03/02/26 - 04/1	200-510-6372	194.99

Inv 9517-APR26 Total 194.99

Inv 9536-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	424-510-6372	60.11

Inv 9536-APR26 Total 60.11

Inv 9539-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	440-510-6372	68.81

Inv 9539-APR26 Total 68.81

Inv 9606-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	200-510-6372	172.92

Inv 9606-APR26 Total 172.92

Inv 9657-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	431-510-6372	168.65

Inv 9657-APR26 Total 168.65

Inv 9658-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	448-510-6372	59.66

Inv 9658-APR26 Total 59.66

Inv 9668-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	307-510-6372	39.64
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/03/26 - 03/31/26	308-510-6372	39.65

Inv 9668-APR26 Total 79.29

Inv 9708-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/03/01/26-03/31/26	410-510-6372	24.60

Inv 9708-APR26 Total 24.60

Inv 9756-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	307-510-6372	52.97
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/03/26 - 03/31/26	308-510-6372	52.97

Inv 9756-APR26 Total 105.94

Inv 9778-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	444-510-6372	110.16

Inv 9778-APR26 Total 110.16

Inv 9779-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	483-510-6372	25.94

Inv 9779-APR26 Total 25.94

Inv 9823-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	23.93
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	465-510-6372	23.92

Inv 9823-APR26 Total 47.85

Inv 9896-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	444-510-6372	92.60

Inv 9896-APR26 Total 92.60

Inv 9898-APR26

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	409-510-6372	25.94

Inv 9898-APR26 Total 25.94

Inv 9936-APR26

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-APR26 Total 28.72

Inv 9939-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/02/26 - 03/30/26	305-510-6372	140.68

Inv 9939-APR26 Total 140.68

Inv 9976-APR26

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	ELECTRICAL SVC STREET LIGHT/03/11/26 - 04/09/26	312-510-6372	62.91

Inv 9976-APR26 Total 62.91

3335 Total: 36,754.07

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 36,754.07

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

26112 05/27/2026

Inv 11374

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ADVISORY FEE 457(B)/APR 2026	100-220-6490	250.00

Inv 11374 Total 250.00

26112 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SMI002 - SMITH EMERY LABORATORIES INC Line Item Account

26035 05/13/2026

Inv 499921-6

Line Item Date	Line Item Description	Line Item Account	
02/27/2026	SPECIAL INSPECTION & MATERIAL TESTING SVCS/CITY H/	292-500-6650	30,411.65
02/27/2026	SPECIAL INSPECTION & MATERIAL TESTING SVCS/POLICE	295-500-6650	13,033.56

Inv 499921-6 Total 43,445.21

26035 Total: 43,445.21

26113 05/27/2026

Inv 499921-7

Line Item Date	Line Item Description	Line Item Account	
03/27/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/POLIC	295-500-6650	22,937.97
03/27/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/LIBRA	296-500-6650	241.92
03/27/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/CITY F	292-500-6650	21,147.54

Inv 499921-7 Total 44,327.43

26113 Total: 44,327.43

SMI002 - SMITH EMERY LABORATORIES INC Total: 87,772.64

SOL007 - SOLARMAN DISTRIBUTION INC. Line Item Account

26036 05/13/2026

Inv 1312026

Line Item Date	Line Item Description	Line Item Account	
01/31/2026	SOLAR SECURITY CAMERA TRAILER & MONITORING SVC	600-500-6650	4,832.50

Inv 1312026 Total 4,832.50

Inv 2282026

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	SOLAR SECURITY CAMERA TRAILER & MONITORING SVC	600-500-6650	4,832.50

Inv 2282026 Total 4,832.50

Inv 3312026

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	SOLAR SECURITY CAMERA TRAILER & MONITORING SVC	600-500-6650	4,832.50

Inv 3312026 Total 4,832.50

Inv 4302026

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	SOLAR SECURITY CAMERA TRAILER & MONITORING SVC	600-500-6650	4,832.50

Inv 4302026 Total 4,832.50

26036 Total: 19,330.00

SOL007 - SOLARMAN DISTRIBUTION INC. Total: 19,330.00

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

26037 05/13/2026

Inv 0011781256

Line Item Date	Line Item Description	Line Item Account	
03/01/2026	PUBLIC NOTICE/INTRO OF ORDINANCE 26-03	100-120-6510	169.86

Inv 0011781256 Total 169.86

Inv 0011781681

Line Item Date	Line Item Description	Line Item Account	
03/08/2026	PUBLIC NOTICE/PC 031826/PLN25-20072 TACOS LOS CHOLO	100-120-6510	417.59

Inv 0011781681 Total 417.59

Inv 0011782043

Line Item Date	Line Item Description	Line Item Account	
03/08/2026	PUBLIC NOTICE/PC 031826/PLN26-20012 BEYOND PICKLEB	100-120-6510	460.05

Inv 0011782043 Total 460.05

Inv 0011783224

Line Item Date	Line Item Description	Line Item Account	
03/15/2026	PUBLIC NOTICE/CC 032526 TUMF UPDATE	100-120-6510	488.36

Inv 0011783224 Total 488.36

Inv 0011783605

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	PUBLIC NOTICE/ADOPTION OF ORDINANCE 26-03	100-120-6510	254.80

Inv 0011783605 Total 254.80

Inv 0011783898

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	PUBLIC NOTICE/INTRO OF ORDINANCE 26-04	100-120-6510	169.86

Inv 0011783898 Total 169.86

Inv 0011785973

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	PUBLIC NOTICE/INTRO OF ORDINANCE 26-05	100-120-6510	184.02

Inv 0011785973 Total 184.02

Inv 0011785975

Line Item Date	Line Item Description	Line Item Account	
03/29/2026	PUBLIC NOTICE/ADOPTION OF ORDINANCE 26-04	100-120-6510	254.80

Inv 0011785975 Total 254.80

26037 Total: 2,399.34

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 2,399.34

STA001 - STAPLES ADVANTAGE Line Item Account

26038 05/13/2026

Inv 6059549282

Line Item Date	Line Item Description	Line Item Account	
03/28/2026	OFFICE SUPPLIES/PW	100-320-6590	21.80

Inv 6059549282 Total 21.80

Inv 6060870425

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	EARPHONES & SUPPLIES/ENG	100-320-6590	42.22

Inv 6060870425 Total 42.22

26038 Total: 64.02

26114 05/27/2026

Inv 6058887961

Line Item Date	Line Item Description	Line Item Account	
03/21/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	29.08

Inv 6058887961 Total 29.08

Inv 6058887962

Line Item Date	Line Item Description	Line Item Account	
03/21/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	29.08

Inv 6058887962 Total 29.08

Inv 6058887963

Line Item Date	Line Item Description	Line Item Account	
03/21/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	29.08

Inv 6058887963 Total 29.08

Inv 6060870421

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	369.80

Inv 6060870421 Total 369.80

Inv 6060870422

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	64.64

Inv 6060870422 Total 64.64

Inv 6060870423

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	64.64

Inv 6060870423 Total 64.64

26114 Total: 586.32

STA001 - STAPLES ADVANTAGE Total: 650.34

STA004 - STANTEC CONSULTING SERVICES Line Item Account 200-510-6490

26115 05/27/2026

Inv 2561735

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	SPACE PLANNING SVCS/PW YARD	600-500-6650	1,847.75

Inv 2561735 Total 1,847.75

26115 Total: 1,847.75

STA004 - STANTEC CONSULTING SERVICES Total: 1,847.75

STC001 - STC TRAFFIC INC Line Item Account

26116 05/27/2026

Inv 8679

Line Item Date	Line Item Description	Line Item Account	
01/27/2026	TRAFFIC & TRANSPORTATION PLANNING SVCS/DEC 2025	100-320-6490	220.00

Inv 8679 Total 220.00

Inv 8863

Line Item Date	Line Item Description	Line Item Account	
03/20/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/FEB 2026	240-510-6660	2,233.90
03/20/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/FEB 2026	290-510-6660	276.10

Inv 8863 Total 2,510.00

Inv 8945

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	TS SYNC PHASE 1/MAR 2026	270-510-6660	38,975.00

Inv 8945 Total 38,975.00

Inv 8946

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/MAR 2026	240-510-6660	6,353.71
04/21/2026	TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/MAR 2026	290-510-6660	785.29

Inv 8946 Total 7,139.00

Inv 9026

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	TS SYNC PHASE 1/APR 2026	270-510-6660	24,495.00

Inv 9026 Total 24,495.00

26116 Total: 73,339.00

STC001 - STC TRAFFIC INC Total: 73,339.00

SUP004 - SUPERB ENGINEERING, INC. Line Item Account

26117 05/27/2026

Inv 1164

Line Item Date	Line Item Description	Line Item Account	
12/08/2025	MEDIAN IMPROVEMENT PROJECT/NOV 2025	210-500-6660	7,800.20
12/08/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/NOV 2025	210-000-2200	-390.01

Inv 1164 Total			7,410.19
26117 Total:			7,410.19
SUP004 - SUPERB ENGINEERING, INC. Total:			7,410.19

TEA003 - TEAM YOUNG INC Line Item Account

26040 05/13/2026

Inv REFTA-10813

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/TA-10813/RES ALT/14568 MEADOWBROOK LN/FINALEI	800-000-2305	1,544.51
Inv REFTA-10813 Total			1,544.51
26040 Total:			1,544.51
TEA003 - TEAM YOUNG INC Total:			1,544.51

THO003 - WEST PUBLISHING CORPORATION Line Item Account

26118 05/27/2026

Inv 853111845-1

Line Item Date	Line Item Description	Line Item Account	
01/04/2026	CODE OF REGULATION SUB/RSO/12.08.25 - 12.07.26	100-400-6590	188.64
Inv 853111845-1 Total			188.64
26118 Total:			188.64
THO003 - WEST PUBLISHING CORPORATION Total:			188.64

TKM001 - TKM ENGINEERING Line Item Account

26041 05/13/2026

Inv 1484

Line Item Date	Line Item Description	Line Item Account	
04/06/2026	TRAFFIC ENGINEERING SUPPORT/03.10.26	200-500-6490	512.50
Inv 1484 Total			512.50
26041 Total:			512.50
TKM001 - TKM ENGINEERING Total:			512.50

TMO001 - T MOBILE USA INC. Line Item Account

26119 05/27/2026

Inv L2601210126

Line Item Date	Line Item Description	Line Item Account

01/21/2026	RSO INVESTIGATION/EV253190049/12.11.25 - 01.09.26	100-400-6510	50.00
Inv L2601210126 Total			50.00

Inv L2601210370

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	RSO INVESTIGATION/EV253190049/12.14.25 - 02.07.26	100-400-6510	165.00
Inv L2601210370 Total			165.00

Inv L2601210399

Line Item Date	Line Item Description	Line Item Account	
01/21/2026	RSO INVESTIGATION/EV253190049/12.11.25 - 02.07.26	100-400-6510	165.00
Inv L2601210399 Total			165.00

Inv L2601220231

Line Item Date	Line Item Description	Line Item Account	
01/22/2026	RSO INVESTIGATION/EV253580008/12.24.25	100-400-6510	650.00
Inv L2601220231 Total			650.00

Inv L2602090141

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	RSO INVESTIGATION/EV260330008/02.02.26	100-400-6510	400.00
Inv L2602090141 Total			400.00

Inv L2602090202

Line Item Date	Line Item Description	Line Item Account	
02/09/2026	RSO INVESTIGATION/EV260330008/02.02.26 - 02.04.26	100-400-6510	50.00
Inv L2602090202 Total			50.00

Inv L2602110185

Line Item Date	Line Item Description	Line Item Account	
02/11/2026	RSO INVESTIGATION/EV260160033/02.02.26 - 02.03.26	100-400-6510	50.00
Inv L2602110185 Total			50.00

Inv L2602130303

Line Item Date	Line Item Description	Line Item Account	
02/13/2026	RSO INVESTIGATION/EV260330008/01.13.26 - 03.12.26	100-400-6510	165.00
Inv L2602130303 Total			165.00

Inv L2602280022

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	RSO INVESTIGATION/EV260350002/01.26.26 - 02.26.26	100-400-6510	50.00
Inv L2602280022 Total			50.00

Inv L2603270132

Line Item Date	Line Item Description	Line Item Account	
03/27/2026	RSO INVESTIGATION/EV260760063/02.21.26 - 03.17.26	100-400-6510	50.00

Inv L2603270132 Total 50.00

Inv L2604100355

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	RSO INVESTIGATION/EV-260680007/03.09.26	100-400-6510	100.00

Inv L2604100355 Total 100.00

Inv L2605060054

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	RSO INVESTIGATION/EV261180071/05.06.26 - 06.03.26	100-400-6510	115.00

Inv L2605060054 Total 115.00

26119 Total: 2,010.00

TMO001 - T MOBILE USA INC. Total: 2,010.00

TOT003 - TOTAL WAREHOUSE, INC. Line Item Account

26042 05/13/2026

Inv REFTA-10682

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/TA-10682/COM ALT/12400 PHILADELPHIA ST/EXPIRED	800-000-2305	2,411.18
05/07/2026	REF/TA-10682/COM ALT/12400 PHILADELPHIA ST/EXPIRED	800-000-2305	2,382.28

Inv REFTA-10682 Total 4,793.46

26042 Total: 4,793.46

TOT003 - TOTAL WAREHOUSE, INC. Total: 4,793.46

TRO004 - TROUT ELECTRIC Line Item Account

26043 05/13/2026

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

26043 Total: 1,388.00

TRO004 - TROUT ELECTRIC Total: 1,388.00

TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account

26120 05/27/2026

Inv 49472

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	ACCELA SOFTWARE SUPPORT SVCS/APR 2026	100-311-6490	1,267.50

Inv 49472 Total 1,267.50

26120 Total: 1,267.50

TRU003 - TRUEPOINT SOLUTIONS, LLC Total: 1,267.50

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

26039 05/13/2026

Inv 30102511399

Line Item Date	Line Item Description	Line Item Account	
11/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/10.01.25 - 1(	200-510-6662	648.32
11/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/10.01.25 - 1(	200-510-6662	5,302.00
11/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/10.01.25 - 1(	200-510-6662	4,025.00
11/20/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/10.01.25 - 1(	200-510-6662	1,565.00

Inv 30102511399 Total 11,540.32

Inv 30102603293

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.01.26 - 0.	200-510-6662	1,473.00
03/09/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.01.26 - 0.	200-510-6662	1,675.05
03/09/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.01.26 - 0.	200-510-6662	1,330.00
03/09/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/02.01.26 - 0.	200-510-6662	9,151.50

Inv 30102603293 Total 13,629.55

26039 Total: 25,169.87

26121 05/27/2026

Inv 30102604404

Line Item Date	Line Item Description	Line Item Account	
04/16/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.01.26 - 0.	200-510-6662	1,730.00
04/16/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/03.01.26 - 0.	200-510-6662	587.00

Inv 30102604404 Total 2,317.00

26121 Total: 2,317.00

TYL001 - T.Y. LIN INTERNATIONAL Total: 27,486.87

ULI001 - ULINE, INC Line Item Account

26122 05/27/2026

Inv 207299833

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	PPE & SUPPLIES/STREETS	100-510-6590	1,584.49

Inv 207299833 Total 1,584.49

26122 Total: 1,584.49

ULI001 - ULINE, INC Total: 1,584.49

UNI006 - UNITED PET CARE LLC Line Item Account

3329 05/27/2026

Inv 202619035

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	PET INSURANCE PREMIUMS - MAY 2026	100-000-2080	188.50

Inv 202619035 Total 188.50

3329 Total: 188.50

UNI006 - UNITED PET CARE LLC Total: 188.50

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account

26123 05/27/2026

Inv 260315850-001

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	ROLLER RENTAL/03.25.26 - 04.02.26	200-510-6490	1,855.97

Inv 260315850-001 Total 1,855.97

26123 Total: 1,855.97

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total: 1,855.97

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

26124 05/27/2026

Inv 50-10133-03

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	PLAN CHECK/CIVIC CENTER/MAR 2026	292-500-6650	455.00

Inv 50-10133-03 Total 455.00

26124 Total: 455.00

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 455.00

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

3330 05/27/2026

Inv 6141427581

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	CES HOTSPOTS/3.19.2026-4.18.2026	100-330-6376	304.89
04/18/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 3.19.2026-4.18.2(	100-295-6376	40.01
04/18/2026	FINANCE HOTSPOT/3.19.2026-4.18.2026	100-210-6376	40.01
04/18/2026	BUILDING INSPECTOR CELL/ 3.19.2026-4.18.2026	100-310-6376	262.43
04/18/2026	COMM SFTY HOTSPOT/3.19.2026-4.18.2026	100-311-6376	80.02
04/18/2026	STREET CAMERAS/VAR LOCATIONS/3.19.2026-4.18.2026	200-510-6376	305.68
04/18/2026	INTERNET /CITY COUNCIL/3.19.2026-4.18.2026	100-100-6376	20.02
04/18/2026	CITY CELL/CITY MANAGER/3.19.2026-4.18.2026	100-200-6376	40.01
04/18/2026	PW/ IPAD/3.19.2026-4.18.2026	100-510-6376	137.68
04/18/2026	CITY CELL/COMM SFTY/ 3.19.2026-4.18.2026	100-311-6376	77.62
04/18/2026	COMMUNITY SERVICES CELL/ 3.19.2026-4.18.2026	100-720-6376	38.81
04/18/2026	GENERAL/HOTSPOT/3.19.2026-4.18.2026	100-290-6376	68.03
04/18/2026	CITY CELL/ENG/ 3.19.2026-4.18.2026	100-320-6376	116.43
04/18/2026	MAUS 360 THE MDM/ ALL CITY CELLS/3.19.2026-4.18.2026	100-240-6412	150.00
04/18/2026	INTERNET LINE/BACKUP/3.19.2026-4.18.2026	100-290-6376	38.01
04/18/2026	PUBLIC WORKS CELL/ 3.19.2026-4.18.2026	100-510-6376	311.71
04/18/2026	CITY CELL/CES/3.19.2026-4.18.2026	100-330-6376	155.24
04/18/2026	CITY CELL/CES VOLUNTEER/3.19.2026-4.18.2026	100-330-6376	238.49
04/18/2026	COMMUNITY SERVICES IPAD/ 3.19.2026-4.18.2026	100-720-6376	97.64
04/18/2026	(10) IPADS/CITY CLERK/ 3.19.2026-4.18.2026	100-290-6376	20.02
04/18/2026	COMMUNICATIONS CELL/3.19.2026-4.18.2026	100-260-6376	38.81
04/18/2026	ECONOMIC DEVELOPMENT/3.19.2026-4.18.2026	100-302-6510	20.02
04/18/2026	CITY MGR HOTSPOT/3.19.2026-4.18.2026	100-200-6376	40.01
04/18/2026	CITY CELL/CES VOLUNTEER/3.19.2026-4.18.2026	100-330-6376	20.02
04/18/2026	CITY CELL/FINANCE/3.19.2026-4.18.2026	100-210-6376	77.62
04/18/2026	RSO IPHONE/ 3.19.2026-4.18.2026	100-400-6376	38.81

Inv 6141427581 Total 2,778.04

3330 Total: 2,778.04

VER001 - VERIZON WIRELESS Total: 2,778.04

VER005 - VERIZON Line Item Account

26044 05/13/2026

Inv 633000091303

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	VEHICLE TRACKING SUB/EVENTS/MAR 2026	100-720-6330	111.31
04/01/2026	VEHICLE TRACKING SUB//PW/MAR 2026	100-510-6330	127.60
04/01/2026	VEHICLE TRACKING SUB/CITY POOL/MAR 2026	100-311-6330	87.30
04/01/2026	VEHICLE TRACKING SUB/COMM SAFETY /MAR 2026	100-330-6330	88.76
04/01/2026	VEHICLE TRACKING SUB/FIRE/MAR 2026	110-420-6330	31.90
04/01/2026	VEHICLE TRACKING SUB/BNS/MAR 2026	100-310-6330	47.85

Inv 633000091303 Total 494.72

26044 Total: 494.72

26125 05/27/2026
Inv 601000087472

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	VEHICLE TRACKING SUB/BNS/APR 2026	100-310-6330	47.85
05/01/2026	VEHICLE TRACKING SUB/FIRE/APR 2026	110-420-6330	31.90
05/01/2026	VEHICLE TRACKING SUB/CITY POOL/APR 2026	100-311-6330	87.30
05/01/2026	VEHICLE TRACKING SUB/EVENTS/APR 2026	100-720-6330	17.46
05/01/2026	VEHICLE TRACKING SUB/COMM SAFETY/APR 2026	100-330-6330	88.76
05/01/2026	VEHICLE TRACKING SUB/PW/APR 2026	100-510-6330	127.60

Inv 601000087472 Total 400.87

26125 Total: 400.87

VER005 - VERIZON Total: 895.59

VER006 - VERDICAL GROUP, INC. Line Item Account
26126 05/27/2026
Inv 23081-7

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	PROF SVCS/CIVIC CENTER/CITY HALL/APR 2026	292-500-6650	1,909.46
04/30/2026	PROF SVCS/CIVIC CENTER/LIBRARY/APR 2026	296-500-6650	1,198.96
04/30/2026	PROF SVCS/CIVIC CENTER/POLICE STATION/APR 2026	295-500-6650	1,332.18

Inv 23081-7 Total 4,440.60

26126 Total: 4,440.60

VER006 - VERDICAL GROUP, INC. Total: 4,440.60

VIL004 - VILLEGAS, ANTHONY Line Item Account
26045 05/13/2026
Inv REFTA-10675

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	REF/TA-10675/TI/12303 LIMONITE AVE/EXPIRED	800-000-2305	2,303.54

Inv REFTA-10675 Total 2,303.54

26045 Total: 2,303.54

VIL004 - VILLEGAS, ANTHONY Total: 2,303.54

VIS005 - VISUAL EDGE IT, INC. Line Item Account

Check Number	Check Date			Amount
26046	05/13/2026			
Inv	24AR3375360			
Line Item Date	Line Item Description		Line Item Account	
03/11/2026	COPIER MAINT/03.11.26 - 04.10.26		100-240-6340	739.97
Inv 24AR3375360 Total				739.97
Inv	24AR3447790			
Line Item Date	Line Item Description		Line Item Account	
04/13/2026	COPIER MAINT/04.11.26 - 05.10.26		100-240-6340	1,545.98
Inv 24AR3447790 Total				1,545.98
Inv	24AR3471722			
Line Item Date	Line Item Description		Line Item Account	
04/23/2026	COPIER MAINT/04.26.26 - 05.25.26		100-240-6340	81.94
Inv 24AR3471722 Total				81.94
Inv	24AR3471723			
Line Item Date	Line Item Description		Line Item Account	
04/23/2026	COPIER MAINT/04.26.26 - 05.25.26		100-240-6340	152.85
Inv 24AR3471723 Total				152.85
26046 Total:				2,520.74
VIS005 - VISUAL EDGE IT, INC. Total:				2,520.74
VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account				
26047	05/13/2026			
Inv	6191778			
Line Item Date	Line Item Description		Line Item Account	
03/31/2026	RECORD STORAGE SVCS/MAR 2026		100-120-6490	93.31
03/31/2026	RECORDS DELIVERY FEES/MAR 2026		100-120-6490	80.85
03/31/2026	SCANNING AND INDEXING OF RECORDS/MAR 2026		100-120-6490	1,513.91
Inv 6191778 Total				1,688.07
26047 Total:				1,688.07
VIT001 - VITAL RECORDS HOLDINGS, LLC Total:				1,688.07
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account				
3332	05/27/2026			
Inv	401A 05.07.2026			
Line Item Date	Line Item Description		Line Item Account	
05/07/2026	VOYA 401(A) EMPLOYER MATCH - PR 05.07.2026		100-000-2082	6,211.37

Inv 401A 05.07.2026 Total 6,211.37

Inv 401A05212026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	VOYA 401(A) EMPLOYER MATCH - PR 05.21.2026	100-000-2082	6,188.37

Inv 401A05212026 Total 6,188.37

Inv 457 05.07.2026

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	VOYA 457 LOAN REPAYMENT - PR 05.07.2026	100-000-2072	670.68
05/07/2026	VOYA 457 DEFERRED COMPENSATION - PR 05.07.2026	100-000-2071	16,926.44

Inv 457 05.07.2026 Total 17,597.12

Inv 457-05.21.2026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	VOYA 457 DEFERRED COMPENSATION - PR 05.21.2026	100-000-2071	17,048.28
05/21/2026	PR 05.21.2026 LOAN REPAYMENT	100-000-2072	670.68

Inv 457-05.21.2026 Total 17,718.96

3332 Total: 47,715.82

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 47,715.82

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Line Item Account

26048 05/13/2026

Inv 387094

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	VOYA 457 QUARTERLY SPONSOR CASE FEE/664F2H	100-290-6155	1,337.50

Inv 387094 Total 1,337.50

26048 Total: 1,337.50

26127 05/27/2026

Inv 415425

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	VOYA 457 QUARTERLY SPONSOR CASE FEE/664F2H	100-220-6490	2,275.00

Inv 415425 Total 2,275.00

26127 Total: 2,275.00

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Total: 3,612.50

VSA001 - VAN SCOYOC ASSOCIATES Line Item Account

Check Number	Check Date			Amount
26128	05/27/2026			
Inv 85111				
Line Item Date	Line Item Description		Line Item Account	
04/30/2026	LOBBYIST SVCS/APR 2026		100-302-6490	1,000.00
Inv 85111 Total				1,000.00
26128 Total:				1,000.00
VSA001 - VAN SCOYOC ASSOCIATES Total:				1,000.00
VSP001 - VISION SERVICE PLAN Line Item Account				
3331	05/27/2026			
Inv MAY 2026				
Line Item Date	Line Item Description		Line Item Account	
05/01/2026	VISION PREMIUMS - MAY 2026		100-000-2068	1,252.05
Inv MAY 2026 Total				1,252.05
3331 Total:				1,252.05
VSP001 - VISION SERVICE PLAN Total:				1,252.05
WAD001 - WADE, AMANDA Line Item Account				
26049	05/13/2026			
Inv JAN-MAR2026				
Line Item Date	Line Item Description		Line Item Account	
04/29/2026	PUBLIC SAFETY COMMISSION MEETING/JAN-MAR2026		100-400-6212	100.00
Inv JAN-MAR2026 Total				100.00
26049 Total:				100.00
WAD001 - WADE, AMANDA Total:				100.00
WAL005 - WALLOP WATER USA LLC Line Item Account				
26050	05/13/2026			
Inv 2000433				
Line Item Date	Line Item Description		Line Item Account	
07/06/2026	DRINKING WATER SVC/FOURTH FEST		100-000-1300	2,381.28
Inv 2000433 Total				2,381.28
26050 Total:				2,381.28
WAL005 - WALLOP WATER USA LLC Total:				2,381.28

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

26051 05/13/2026

Inv 83850661

Line Item Date	Line Item Description	Line Item Account	
03/26/2026	SUPPLIES/FS31	110-295-6510	78.18
Inv 83850661 Total			78.18

Inv 83883376

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	SUPPLIES/FS31	110-295-6510	2,407.91
Inv 83883376 Total			2,407.91
26051 Total:			2,486.09
WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total:			2,486.09

WEX001 - WEX BANK Line Item Account

3333 05/27/2026

Inv 112111016

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	FUEL/STREETS EUIPMENT-PW/APR2026	100-510-6330	1,056.97
04/25/2026	FUEL/BLDG-COLORADO 203/APR 2026	100-310-6330	168.75
04/25/2026	FUEL/FIRES-MAVERICK #904/APR 2026	110-420-6330	126.46
04/25/2026	FUEL/RAM 1500-504 PW/APR2026	100-510-6330	112.62
04/25/2026	FUEL/FORD ESCAPE 300/APR 2026	100-311-6330	43.32
04/25/2026	FUEL/RAM 3500-507 PW/APR2026	100-510-6330	178.43
04/25/2026	FUEL/FIRES-MAVERICK #903/APR 2026	110-420-6330	139.58
04/25/2026	FUEL/POLICE #9/APR 2026	100-400-6330	282.23
04/25/2026	FUEL/PD-SILVERADO #9/APR2026	100-400-6330	1,024.85
04/25/2026	FUEL/RAM 1500-503 PW/APR2026	100-510-6330	560.31
04/25/2026	FUEL/RAM 2500-508 PW/APR2026	100-510-6330	393.26
04/25/2026	FUEL/BLDG-COLORADO 202/APR 2026	100-310-6330	207.44
04/25/2026	FUEL/FORD ESCAPE 301/APR 2026	100-311-6330	54.57
04/25/2026	FUEL/CES-MAVERICK #11/APR 2026	100-330-6330	357.50
04/25/2026	FUEL/RAM 1500-502 PW/APR2026	100-510-6330	748.39
04/25/2026	FUEL/CES-MAVERICK #10/APR 2026	100-330-6330	226.27
04/25/2026	FUEL/RAM 1500-503 PW/APR2026	100-510-6330	373.96
04/25/2026	FUEL/CES-MAVERICK #9/APR 2026	100-330-6330	276.09
04/25/2026	FUEL/BLDG-COLORADO 201/APR 2026	100-310-6330	201.73
04/25/2026	FULE/FORD F150-501-PW/APR 2026	100-510-6330	352.82
04/25/2026	FUEL/CES-MAVERICK #8/APR 2026	100-400-6330	98.43
04/25/2026	FUEL/POLICE #10/APR 2026	100-400-6330	365.29
Inv 112111016 Total			7,349.27
3333 Total:			7,349.27
WEX001 - WEX BANK Total:			7,349.27

WHI004 - WHITE CAP, LP Line Item Account

26052 05/13/2026

Inv 10023082316

Line Item Date	Line Item Description	Line Item Account	
02/02/2026	VISIBLE BEAM LASER KIT/STREETS	100-510-6590	1,050.51

Inv 10023082316 Total 1,050.51

Inv 10023512564

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	TOOLS & MATERIALS/STREETS	100-510-6590	794.30

Inv 10023512564 Total 794.30

Inv 50035391005

Line Item Date	Line Item Description	Line Item Account	
02/12/2026	DIESEL EXHAUST FLUID/STREETS	100-510-6590	1,327.48

Inv 50035391005 Total 1,327.48

26052 Total: 3,172.29

WHI004 - WHITE CAP, LP Total: 3,172.29

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account

26129 05/27/2026

Inv 2115

Line Item Date	Line Item Description	Line Item Account	
10/23/2025	FY25-26 SOLID WASTE COOPERATION DUES	100-311-6240	4,291.62

Inv 2115 Total 4,291.62

26129 Total: 4,291.62

WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total: 4,291.62

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

26130 05/27/2026

Inv 9879552348

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	SUPPLIES/RSO SET	100-400-6510	287.90

Inv 9879552348 Total 287.90

26130 Total: 287.90

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 287.90

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

26131 05/27/2026

Inv 19457

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	SECURITY GUARD SVCS/VOLUNTEER RECOGNITION/04.24	100-720-6415	420.00

Inv 19457 Total 420.00

26131 Total: 420.00

XTR001 - XTREME SECURITY SERVICES, INC Total: 420.00

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

26053 05/13/2026

Inv APR2025

Line Item Date	Line Item Description	Line Item Account	
06/06/2025	T0011853/WATER SEWER SVCS/APR 2025	100-295-6378	187.42

Inv APR2025 Total 187.42

Inv FEB2025

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	T0011853/WATER SEWER SVCS/FEB 2025	100-295-6378	180.43

Inv FEB2025 Total 180.43

Inv FEB2026

Line Item Date	Line Item Description	Line Item Account	
04/03/2026	T0011853/WATER SEWER SVCS/FEB 2026	100-295-6378	194.85

Inv FEB2026 Total 194.85

Inv MAR2025

Line Item Date	Line Item Description	Line Item Account	
05/07/2025	T0011853/WATER SEWER SVCS/MAR 2025	100-295-6378	187.42

Inv MAR2025 Total 187.42

26053 Total: 750.12

YES001 - YES ENERGY MANAGEMENT INC. Total: 750.12

YIM001 - YIM, CRISSY Line Item Account

26054 05/13/2026

Inv REFTA-10836

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
05/07/2026	REF/TA-10836/ADU/13830 ELLIS PARK TRAIL/FINALED		800-000-2305	384.76
05/07/2026	REF/TA-10836/ADU/13830 ELLIS PARK TRAIL/FINALED		800-000-2305	704.04
Inv REFTA-10836 Total				1,088.80
26054 Total:				1,088.80
YIM001 - YIM, CRISSY Total:				1,088.80

Z&K001 - Z&K CONSULTANTS INC Line Item Account

26055 05/13/2026

Inv 33042

Line Item Date	Line Item Description	Line Item Account	
07/15/2025	MEDIAN IMPROVEMENT PROJECT/JUL 2025	200-510-6660	11,312.00
Inv 33042 Total			11,312.00
26055 Total:			11,312.00

26132 05/27/2026

Inv 33031

Line Item Date	Line Item Description	Line Item Account	
08/18/2025	ANNUAL OVERLAY PROJECT/JUL 2025	210-510-6660	8,160.00
Inv 33031 Total			8,160.00

Inv 33043

Line Item Date	Line Item Description	Line Item Account	
09/20/2025	MEDIAN IMPROVEMENT PROJECT/AUG 2025	200-510-6660	32,592.00
Inv 33043 Total			32,592.00
26132 Total:			40,752.00
Z&K001 - Z&K CONSULTANTS INC Total:			52,064.00
Total:			14,588,975.72

CITY OF EASTVALE

WARRANT REGISTER

JUN 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2026 - 06/30/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$4,888,170.74
110	STRUCTURAL FIRE FUND	$2,336,862.35
120	GENERAL PLAN UPDATE	$0.00
200	GAS TAX FUND	$42,790.41
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$21,928.34
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$49,732.02
240	MISCELLANEOUS GRANTS FUND	$1,716.26
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
291	DIF FIRE DEPT FACILITIES FUND	$123,664.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$512,883.49
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$189,999.10
296	DIF LIBRARY FACILITIES FUND	$1,461,366.67
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)	$2,677.80
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,086.16
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$369.28
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$283.74
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$1,911.41
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,796.10
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$1,697.66
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,313.50
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$1,752.81
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$182.03
316	LIMONITE CFD	$2,409.76
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	$0.00
321	CFD 2024-02 ZN5 GRAPEWIN ARBOR	$3,000.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$2,981.85
401	CFD 2017-2 SENDERO	$1,332.62
402	CFD 2020-1 HAMNER CIVIC CENTER	$2,506.07
403	LMD 98-2 ORIGINAL	$166.77

CITY OF EASTVALE
WARRANT REGISTER
JUN 2026

FUND SUMMARY EXPENDITURES
06/01/2026 - 06/30/2026

FUND	DESCRIPTION	AMOUNT
404	LMD 98-2 ANNEX 01/ZONE A	$114.49
405	LMD 98-2 ANNEX 02/ZONE B	$2,312.45

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE
WARRANT REGISTER
JUN 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2026 - 06/30/2026

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	$512.47
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	$78.30
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
JUN 2026

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
06/01/2026 - 06/30/2026

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	$553.89
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	$40.65
479	LMD 2001-3 ZONE FFF	$504.83
480	LMD 2001-3 ZONE GGG	$237.35
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	$0.00
600	CAPITAL PROJECTS FUND	$4,207,412.36
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$16,230.99
		$13,901,049.74

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 07/22/2026 - 1:43PM

Check Number	Check Date	Amount

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

26136 06/10/2026

Inv 1018

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CAR WASH/FIRE/APR-MAY 2026	110-420-6330	98.00
Inv 1018 Total			98.00

Inv 1020

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CAR WASH/CITY POOL/MAR-APR 2026	100-311-6330	252.00
05/21/2026	CAR WASH/CES/MAR-APR 2026	100-330-6330	196.00
Inv 1020 Total			448.00

26136 Total: 546.00

26188 06/24/2026

Inv 1019

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CAR WASH/BS/MAR-APR 2026	100-310-6330	42.00
Inv 1019 Total			42.00

Inv 1025

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CAR WASH/BS/MAY 2026	100-310-6330	42.00
Inv 1025 Total			42.00

Inv 1026

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CAR WASH/CSD/MAY 2026	100-311-6330	70.00
06/08/2026	CAR WASH/CES/MAY 2026	100-330-6330	140.00
Inv 1026 Total			210.00

Inv 1028

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CAR WASH/FIRE/MAY 2026	110-420-6330	28.00
Inv 1028 Total			28.00

26188 Total: 322.00

ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total: 868.00

ALL016 - ALLIANCE FLEET, LLC Line Item Account

26189 06/24/2026

Inv INV21530

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	SHELVING DODGE VAN/COMM SVCS	600-720-6610	8,000.00

Inv INV21530 Total 8,000.00

26189 Total: 8,000.00

ALL016 - ALLIANCE FLEET, LLC Total: 8,000.00

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

26137 06/10/2026

Inv 13WC-6116-3GFH

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	63.58

Inv 13WC-6116-3GFH Total 63.58

Inv 16C4-P41C-W6R6

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	44.17

Inv 16C4-P41C-W6R6 Total 44.17

Inv 19FQ-NRL6-F3RW

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	DESK/IT	100-240-6510	38.76

Inv 19FQ-NRL6-F3RW Total 38.76

Inv 19R1-6KHL-7RRK

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	TRAILER SUPPLIES/CERT	100-311-6463	1,299.83

Inv 19R1-6KHL-7RRK Total 1,299.83

Inv 1CYG-XRYQ-KYGG

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	SUPPLIES/ADOPT A ROADWAY	100-260-6590	571.19

Inv 1CYG-XRYQ-KYGG Total 571.19

Inv 1DL4-6H4H-4KMG

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	OFFICE SUPPLIES/CES	100-330-6510	190.06

Inv 1DL4-6H4H-4KMG Total 190.06

Inv 1DL4-6H4H-VJ6V

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	32.30

Inv 1DL4-6H4H-VJ6V Total 32.30

Inv 1KJF-KPRC-GNDT

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	OFFICE SUPPLIES/CES	100-330-6510	45.17

Inv 1KJF-KPRC-GNDT Total 45.17

Inv 1LF6-NQF6-TXTQ

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	194.23

Inv 1LF6-NQF6-TXTQ Total 194.23

Inv 1MV1-66KR-DC9D

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	DECOR/SUPPLIES/FOURTH FEST	100-000-1300	1,684.80

Inv 1MV1-66KR-DC9D Total 1,684.80

Inv 1N9P-Q6GN-D4NG

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	DOOR HOOKS/HR	100-220-6510	18.41

Inv 1N9P-Q6GN-D4NG Total 18.41

Inv 1NFP-PVDT-JCXH

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	OFFICE CHAIR/CSD	100-311-6510	249.44

Inv 1NFP-PVDT-JCXH Total 249.44

Inv 1QQ3-XPCH-7J6D

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	NAME PLATE HOLDER/HR	100-220-6510	57.08

Inv 1QQ3-XPCH-7J6D Total 57.08

Inv 1R4N-VL6N-JY1J

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	SOUND EQUIPMENT SUPPLIES/COMM SVCS	100-720-6415	99.30

Inv 1R4N-VL6N-JY1J Total 99.30

Inv 1T6F-QTHT-QW91

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	IPHONE CASE/FACILITIES	100-295-6590	49.11

Inv 1T6F-QTHT-QW91 Total 49.11

Inv 1WKV-PQJM-KFYF

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	OFFICE SUPPLIES/CES	100-330-6510	13.13

Inv 1WKV-PQJM-KFYF Total 13.13

26137 Total: 4,650.56

26190 06/24/2026

Inv 1167-9T4T-WM13

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	TRAILER SUPPLIES/CERT	100-311-6463	86.18

Inv 1167-9T4T-WM13 Total 86.18

Inv 117P-67R7-HFKP

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	REFUND/OFFICE SUPPLIES/FINANCE	100-210-6510	-68.23

Inv 117P-67R7-HFKP Total -68.23

Inv 134J-GNK4-WWHF

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	DECOR/FOURTH FEST	100-720-6415	603.30

Inv 134J-GNK4-WWHF Total 603.30

Inv 161X-L7JP-39LP

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	SUPPLIES/ECON DEV	100-302-6510	129.28

Inv 161X-L7JP-39LP Total 129.28

Inv 163C-L7VY-79MV

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	OFFICE SUPPLIES/COMM DEV	100-301-6510	4.84

Inv 163C-L7VY-79MV Total 4.84

Inv 169Y-PPPG-LD46

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	OFFICE SUPPLIES/CSD	100-311-6510	22.69

Inv 169Y-PPPG-LD46 Total 22.69

Inv 171T-7KGK-CLPL

Line Item Date	Line Item Description	Line Item Account	
06/13/2026	REFUND/SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	-8.61

Inv 171T-7KGK-CLPL Total -8.61

Inv 176Y-GLJX-DLCW

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	SUPPLIES/STATE OF THE CITY	100-260-6510	20.46

Inv 176Y-GLJX-DLCW Total 20.46

Inv 17CT-6JVF-PJJ3

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	GENERAL HEALTH SUPPLIES	100-230-6590	126.15

Inv 17CT-6JVF-PJJ3 Total 126.15

Inv 1979-7TJ-R-K4TQ

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	REFUND/OFFICE SUPPLIES/FINANCE	100-210-6510	-14.78

Inv 1979-7TJ-R-K4TQ Total -14.78

Inv 19TQ-PY3X-TFTL

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	SUPPLIES/FOURTH FEST	100-720-6415	118.73

Inv 19TQ-PY3X-TFTL Total 118.73

Inv 19TQ-PY3X-VHKY

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	REFUND/SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	-30.14

Inv 19TQ-PY3X-VHKY Total -30.14

Inv 1CCV-HXTM-3YCX

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	TRAILER SUPPLIES/CERT	100-311-6463	344.73

Inv 1CCV-HXTM-3YCX Total 344.73

Inv 1DLM-N91R-YJGM

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	48.48

Inv 1DLM-N91R-YJGM Total 48.48

Inv 1FCH-7FV6-QNY9

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	RETURN SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	-79.72

Inv 1FCH-7FV6-QNY9 Total -79.72

Inv 1K9N-Q3XT-4DQG

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	335.94

Inv 1K9N-Q3XT-4DQG Total 335.94

Inv 1KCW-NP9Q-LCYQ

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	SUPPLIES/FS27	110-295-6510	334.57

Inv 1KCW-NP9Q-LCYQ Total 334.57

Inv 1KVC-RGTP-DFWN

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	OFFICE SUPPLY/CITY CLERK	100-120-6510	84.47

Inv 1KVC-RGTP-DFWN Total 84.47

Inv 1KVC-RGTP-GK6V

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	DECOR/FOURTH FEST	100-720-6415	3,873.05

Inv 1KVC-RGTP-GK6V Total 3,873.05

Inv 1MFJ-C3RV-DQCM

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	100.09

Inv 1MFJ-C3RV-DQCM Total 100.09

Inv 1NQV-YK6V-JPNP

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	MOBILE DESK/FIRE	110-420-6510	365.80

Inv 1NQV-YK6V-JPNP Total 365.80

Inv 1P1W-1DKD-KF1J

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	SUPPLIES/STATE OF THE CITY	100-260-6510	318.19

Inv 1P1W-1DKD-KF1J Total 318.19

Inv 1PXN-W1MF-PLTY

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	RETURN SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	-81.88

Inv 1PXN-W1MF-PLTY Total -81.88

Inv 1QTK-1YLC-T7QM

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	SUPPLIES/CITY CLERK	100-120-6510	32.74

Inv 1QTK-1YLC-T7QM Total 32.74

Inv 1RRW-3674-4RQV

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	30.14

Inv 1RRW-3674-4RQV Total 30.14

Inv 1TFD-QMCL-9YQF

Line Item Date	Line Item Description	Line Item Account	
06/13/2026	REFUND/SUPPLIES/ERC RETREAT/05.28.26	100-200-6235	-15.07

Inv 1TFD-QMCL-9YQF Total -15.07

Inv 1YXW-P743-W34L

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	44.94

Inv 1YXW-P743-W34L Total 44.94

26190 Total: 6,726.34

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 11,376.90

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

26191 06/24/2026

Inv 80361

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	BLOOD DRAWS/11550/04.22.26	100-400-6457	75.00

Inv 80361 Total 75.00

Inv 80362

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	BLOOD DRAWS/23152/04.09.26	100-400-6457	75.00

Inv 80362 Total 75.00

Inv 80366

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	BLOOD DRAWS/23152/04.29.26	100-400-6457	75.00

Inv 80366 Total 75.00

26191 Total:			225.00
AME002 - AMERICAN FORENSIC NURSES Total:			225.00
AME014 - AMERITAS LIFE INSURANCE Line Item Account			
3336	06/30/2026		
Inv JUNE 2026			
Line Item Date	Line Item Description	Line Item Account	
06/01/2026	DENTAL INSURANCE PREMIUMS - JUNE 2026	100-000-2067	8,306.07
Inv JUNE 2026 Total			8,306.07
3336 Total:			8,306.07
AME014 - AMERITAS LIFE INSURANCE Total:			8,306.07
AMT001 - AM-TEC TOTAL SECURITY, INC Line Item Account			
26192	06/24/2026		
Inv 648068			
Line Item Date	Line Item Description	Line Item Account	
05/14/2026	ALARM SVCS/CH/06.01.26 - 08.31.26	100-295-6490	91.50
Inv 648068 Total			91.50
Inv 648071			
Line Item Date	Line Item Description	Line Item Account	
05/14/2026	ALARM SVCS/CH/04.16.26	100-295-6490	485.63
Inv 648071 Total			485.63
26192 Total:			577.13
AMT001 - AM-TEC TOTAL SECURITY, INC Total:			577.13
ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Line Item Account			
26138	06/10/2026		
Inv 617741			
Line Item Date	Line Item Description	Line Item Account	
04/09/2026	RSO INVESTIGATION/EV260680007	100-400-6510	95.00
Inv 617741 Total			95.00
26138 Total:			95.00
ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Total:			95.00

AUT004 - AUTOZONE STORES LLC Line Item Account

26193 06/24/2026

Inv 04146742378

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	2023 FORD F150 PARTS/STREETS	100-510-6330	88.62

Inv 04146742378 Total 88.62

26193 Total: 88.62

AUT004 - AUTOZONE STORES LLC Total: 88.62

AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Line Item Account

26139 06/10/2026

Inv 30768

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	MEDALS/ERC RETREAT/05.28.26	100-200-6235	193.95

Inv 30768 Total 193.95

26139 Total: 193.95

AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Total: 193.95

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

26194 06/24/2026

Inv 11349

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	STREETLIGHT MAINT/RESPONSE/APR 2026	100-510-6439	4,985.00

Inv 11349 Total 4,985.00

Inv 11361

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	STREETLIGHT MAINT/ROUTINE/APR 2026	100-510-6439	3,372.00

Inv 11361 Total 3,372.00

26194 Total: 8,357.00

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 8,357.00

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

26140 06/10/2026

Inv 366960

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
05/11/2026	LEGAL SVCS/RETAINER/APR 2026		100-110-6420	27,320.40
Inv 366960 Total				27,320.40
Inv 366962				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/PERSONNEL/APR 2026		100-220-6420	4,186.93
Inv 366962 Total				4,186.93
Inv 366964				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/CES/APR 2026		100-330-6420	2,877.00
Inv 366964 Total				2,877.00
Inv 366969				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/CES/APR 2026		100-330-6420	424.50
Inv 366969 Total				424.50
26140 Total:				34,808.83
26195	06/24/2026			
Inv 362317				
Line Item Date	Line Item Description		Line Item Account	
03/10/2026	LEGAL SVCS/PARKING STRUCTURE/FEB 2026		600-500-6650	7,436.00
Inv 362317 Total				7,436.00
Inv 366966				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/CIVIC CENTER PROJECT/APR 2026		292-500-6650	12,154.30
Inv 366966 Total				12,154.30
Inv 366967				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/PARKING STRUCTURE/APR 2026		600-500-6650	132.00
Inv 366967 Total				132.00
26195 Total:				19,722.30
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:				54,531.13
CAL006 - CALPERS HEALTH Line Item Account				
3337	06/30/2026			

Inv JUNE2026NONPERS

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	HEALTH INSURANCE PREMIUMS - JUNE 2026 NONPERS	100-000-2066	6,463.01
06/04/2026	HEALTH INSURANCE ADMIN FEE - JUNE 2026 NONPERS	100-100-6155	5.17

Inv JUNE2026NONPERS Total 6,468.18

Inv JUNE2026-PERS

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	RETIRED HEALTH INSURANCE ADMIN FEE - JUNE 2026 PER	100-290-6150	0.78
06/04/2026	RETIRED HEALTH INSURANCE PREMIUMS - JUNE 2026 PER	100-290-6150	121.50
06/04/2026	HEALTH INSURANCE ADMIN FEE - JUNE 2026 PERS	100-290-6155	77.63
06/04/2026	HEALTH INSURANCE PREMIUMS - JUNE 2026 PERS	100-000-2066	97,035.52

Inv JUNE2026-PERS Total 97,235.43

3337 Total: 103,703.61

CAL006 - CALPERS HEALTH Total: 103,703.61

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

3338 06/30/2026

Inv PERS 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PERS 06.04.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	10,012.04
06/04/2026	PERS 06.04.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	-0.93
06/04/2026	PERS 06.04.2026 CALPERS PEPRA EMPLOYER	100-000-2069	17,125.08
06/04/2026	PERS 06.04.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.96
06/04/2026	PERS 06.04.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	16,673.32
06/04/2026	PERS 06.04.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,877.73
06/04/2026	PERS 06.04.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91

Inv PERS 06.04.2026 Total 50,784.11

Inv PERS 06.18.2026

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	PR 06.18.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.96
06/18/2026	PR 06.18.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,897.15
06/18/2026	PR 06.18.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	16,451.41
06/18/2026	PR 06.18.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
06/18/2026	PR 06.18.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	10,012.04
06/18/2026	PR 06.18.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,877.73

Inv PERS 06.18.2026 Total 50,335.20

Inv PERS06.04.2026R

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PERS06.04.2026R CALPERS PEPRA EMPLOYER	100-000-2069	17.62
06/03/2026	PERS06.04.2026R CALPERS PEPRA EMPLOYEE	100-000-2069	17.16

Inv PERS06.04.2026R Total 34.78

Inv PERS6.04.2026R2

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PERS6.04.2026R2 CALPERS CLASSIC EMPLOYEE	100-000-2069	14.39
06/04/2026	PERS6.04.2026R2 CALPERS CLASSIC EMPLOYER	100-000-2069	20.95

Inv PERS6.04.2026R2 Total 35.34

3338 Total: 101,189.43

CAL007 - CALPERS RETIREMENT Total: 101,189.43

CAL008 - CALPERS FISCAL SERVICES DIVISION Line Item Account 100-220-6150

3339 06/30/2026

Inv FY25-26

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	FY25-26 ANNUALLY DETERMINED CONTRIB FOR CERBT PI	100-290-6195	75,000.00

Inv FY25-26 Total 75,000.00

3339 Total: 75,000.00

CAL008 - CALPERS FISCAL SERVICES DIVISION Total: 75,000.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

26196 06/24/2026

Inv 1683

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	STATE LOBBYIST SVCS/MAY 2026	100-200-6490	5,750.00

Inv 1683 Total 5,750.00

26196 Total: 5,750.00

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

CAL039 - CALIFORNIA SECRETARY OF STATE Line Item Account

26141 06/10/2026

Inv 080526

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	NOTARY COMMISION RENEWAL TEST/S. VASQUEZ/08.05.26	100-200-6240	40.00

Inv 080526 Total 40.00

26141 Total: 40.00

CAL039 - CALIFORNIA SECRETARY OF STATE Total: 40.00

CAR003 - HERNANDEZ, JESSICA Line Item Account

26197 06/24/2026

Inv PC01.29.2026

Line Item Date	Line Item Description	Line Item Account	
01/29/2026	REIMB/PHYSICAL PC832 COURSE/R. ZAMORA	100-220-6510	90.00

Inv PC01.29.2026 Total 90.00

Inv PC02.21.2026

Line Item Date	Line Item Description	Line Item Account	
02/21/2026	REIMB/MEAL LANTERN FESTIVAL/J. PEGEION	100-311-6463	48.97

Inv PC02.21.2026 Total 48.97

Inv PC02.24.2026

Line Item Date	Line Item Description	Line Item Account	
02/24/2026	REIMB/CODE SUPPLIES/J. TERFEHR	100-311-6510	12.92

Inv PC02.24.2026 Total 12.92

Inv PC06.15.2026

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	REIMB/LAMINATING SVCS/J. RAMOS	100-296-6510	16.72

Inv PC06.15.2026 Total 16.72

Inv PC07.17.2025

Line Item Date	Line Item Description	Line Item Account	
07/17/2025	REIMB/LIVE SCAN LEAD BLDG ISP & SNR PERMIT TECH/J.	100-220-6510	92.00

Inv PC07.17.2025 Total 92.00

Inv PC10.21.2025

Line Item Date	Line Item Description	Line Item Account	
10/21/2025	REIMB/LIVE SCAN INTERN/J. ALVARADO	100-220-6510	46.00

Inv PC10.21.2025 Total 46.00

Inv PC12.29.2025

Line Item Date	Line Item Description	Line Item Account	
12/29/2025	REIMB/LIVE SCAN VOLUNTEER/J. ALVARADO	100-220-6510	46.00

Inv PC12.29.2025 Total 46.00

26197 Total: 352.61

CAR003 - HERNANDEZ, JESSICA Total: 352.61

CAR008 - CARIC, MELISA Line Item Account

Check Number	Check Date			Amount
26142	06/10/2026			
Inv 1532-C				
Line Item Date	Line Item Description		Line Item Account	
05/05/2026	GIS SVCS/04.03.26 - 04.27.26		100-240-6412	7,220.00
Inv 1532-C Total				7,220.00
26142 Total:				7,220.00
26198	06/24/2026			
Inv 1540-C				
Line Item Date	Line Item Description		Line Item Account	
06/08/2026	GIS SVCS/05.13.26 - 05.18.26		100-240-6412	3,080.00
Inv 1540-C Total				3,080.00
26198 Total:				3,080.00
CAR008 - CARIC, MELISA Total:				10,300.00
CAS005 - CASTREJE, VICTORIA Line Item Account				
26199	06/24/2026			
Inv EXPRPT_APR-JUN2026				
Line Item Date	Line Item Description		Line Item Account	
06/18/2026	REIMB/MISC/05.13.26 - 06.18.26		100-120-6240	16.82
04/27/2026	REIMB/MILEAGE/CMCA ATHENIAN DIALOGUE/04.27.26		100-120-6240	25.67
Inv EXPRPT_APR-JUN2026 Total				42.49
26199 Total:				42.49
CAS005 - CASTREJE, VICTORIA Total:				42.49
CAS006 - CASINO NIGHT ENTERTAINMENT, INC. Line Item Account				
26143	06/10/2026			
Inv 26070404CP				
Line Item Date	Line Item Description		Line Item Account	
05/14/2026	CARNIVAL GAMES/FOURTH FEST/07.04.26		100-000-1300	2,200.00
Inv 26070404CP Total				2,200.00
26143 Total:				2,200.00
CAS006 - CASINO NIGHT ENTERTAINMENT, INC. Total:				2,200.00
CER004 - CERTIFIED AIR SERVICES INC Line Item Account				
26144	06/10/2026			

Inv 15245-4

Line Item Date	Line Item Description	Line Item Account	
03/09/2026	PREV MAINT/CITRUS/03.09.26	100-295-6490	633.50

Inv 15245-4 Total 633.50

Inv 16834

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	MAINT SVCS/FS31/03.19.26	110-295-6490	2,896.74

Inv 16834 Total 2,896.74

26144 Total: 3,530.24

26200 06/24/2026

Inv 15248-6

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	MAINT SVCS/FS31/05.27.26	110-295-6490	571.97

Inv 15248-6 Total 571.97

26200 Total: 571.97

CER004 - CERTIFIED AIR SERVICES INC Total: 4,102.21

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3340 06/30/2026

Inv 0136212060826

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	INTERNET SVCS/CITRUS/06/08/26-07/07/26	100-240-6376	136.64

Inv 0136212060826 Total 136.64

Inv 0212708051726

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	INTERNET SVCS/FS27/05/17/26-06/16/26	100-240-6376	196.64

Inv 0212708051726 Total 196.64

3340 Total: 333.28

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 333.28

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3341 06/30/2026

Inv 170352001051426

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	INTERNET SVCS/CITY HALL PROP/05/16/26-06/15/26	100-240-6376	900.00

Inv 170352001051426 Total 900.00

Inv 253729301060126

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	INTERNET SVCS/CITY HALL PROP/06/01/26-06/30/26	100-240-6376	1,651.06

Inv 253729301060126 Total 1,651.06

3341 Total: 2,551.06

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 2,551.06

CHI003 - CHINO FORD LLC Line Item Account

26201 06/24/2026

Inv FOCS92339

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	2023 FORD F150 MAINT/LIGHTNING/02.26.26	100-510-6330	165.58

Inv FOCS92339 Total 165.58

Inv FOCS93722

Line Item Date	Line Item Description	Line Item Account	
04/02/2026	2022 FORD F150 MAINT/LIGHTNING/04.02.26	100-510-6330	917.03

Inv FOCS93722 Total 917.03

Inv FOCS95526

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	2022 FORD F150 MAINT/LIGHTNING/04.29.26	100-510-6330	1,603.45

Inv FOCS95526 Total 1,603.45

26201 Total: 2,686.06

CHI003 - CHINO FORD LLC Total: 2,686.06

CHU004 - CHUANG, NATHANAEL Line Item Account

26202 06/24/2026

Inv REFTA-10832

Line Item Date	Line Item Description	Line Item Account	
07/21/2025	REF/TA-10832/ADU/7266 TERP CT/FINALED	800-000-2305	704.04
07/21/2025	REF/TA-10832/ADU/7266 TERP CT/FINALED	800-000-2305	601.23

Inv REFTA-10832 Total 1,305.27

26202 Total: 1,305.27

CHU004 - CHUANG, NATHANAEL Total: 1,305.27

CIN001 - CITY OF NORCO Line Item Account

26145 06/10/2026

Inv 2026-00000221

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	LIVE SCANS/APR 2026	100-220-6510	205.00

Inv 2026-00000221 Total 205.00

26145 Total: 205.00

26203 06/24/2026

Inv 2026-00000247

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	LIVE SCANS/MAY 2026	100-220-6510	82.00

Inv 2026-00000247 Total 82.00

26203 Total: 82.00

CIN001 - CITY OF NORCO Total: 287.00

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

26146 06/10/2026

Inv 5338227703

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	FIRST AID ORGANIZATION/CH	100-230-6590	309.72

Inv 5338227703 Total 309.72

Inv 5338227704

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	FIRST AID ORGANIZATION/CITRUS	100-230-6590	786.73

Inv 5338227704 Total 786.73

Inv 5338227705

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	FIRST AID ORGANIZATION/FS31	100-230-6590	8.11

Inv 5338227705 Total 8.11

Inv 9366064843

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	AED/CH	100-230-6590	436.39

Inv 9366064843 Total 436.39

Inv 9370399372

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	AED/CITRUS	100-230-6590	145.46

Inv 9370399372 Total 145.46

Inv 9370399373

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	EYEWASH/CITRUS	100-230-6590	213.73

Inv 9370399373 Total 213.73

Inv 9370449253

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	AED/CH	100-230-6590	436.39

Inv 9370449253 Total 436.39

Inv 9370477279

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	EYEWASH/FS27	100-230-6590	106.87

Inv 9370477279 Total 106.87

Inv 9370486360

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	EYEWASH/FS31	100-230-6590	106.87

Inv 9370486360 Total 106.87

26146 Total: 2,550.27

26204 06/24/2026

Inv 9374747588

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	AED/CITRUS	100-230-6590	145.46

Inv 9374747588 Total 145.46

Inv 9374747595

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	EYEWASH/CITRUS	100-230-6590	213.73

Inv 9374747595 Total 213.73

Inv 9374797289

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	AED/CH	100-230-6590	436.39

Inv 9374797289 Total 436.39

Inv 9374798198

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	EYEWASH/FS27	100-230-6590	106.87

Inv 9374798198 Total 106.87

Inv 9374805251

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	EYEWASH/FS31	100-230-6590	106.87

Inv 9374805251 Total 106.87

26204 Total: 1,009.32

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total: 3,559.59

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Line Item Account

3342 06/30/2026

Inv 09 REV01

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CIVIC CENTER CONSTRUCTION PRGM PAYMENT #9	600-500-6650	2,014,981.20
06/23/2026	CIVIC CENTER CONSTRUCTION PRGM PAYMENT #9	296-500-6650	1,267,038.04
06/23/2026	CIVIC CENTER CONSTRUCTION PRGM PAYMENT #9	600-500-6650	1,445,651.34
06/23/2026	CIVIC CENTER CONSTRUCTION PRGM PAYMENT #9	600-500-6650	853,994.80
06/23/2026	RETENTION/CIVIC CENTER CONSTRUCTION PRGM PAYME	296-000-2200	-63,351.90
06/23/2026	RETENTION/CIVIC CENTER CONSTRUCTION PRGM PAYME	600-000-2200	-100,749.06
06/23/2026	RETENTION/CIVIC CENTER CONSTRUCTION PRGM PAYME	600-000-2200	-42,699.74
06/23/2026	RETENTION/CIVIC CENTER CONSTRUCTION PRGM PAYME	600-000-2200	-72,282.57

Inv 09 REV01 Total 5,302,582.11

3342 Total: 5,302,582.11

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total: 5,302,582.11

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

26147 06/10/2026

Inv 1900

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	PEST CONTROL/CITRUS/APR 2026	100-295-6490	575.00

Inv 1900 Total 575.00

Inv 1901

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	PEST CONTROL/FS27/FS31/APR 2026	110-295-6490	575.00

Inv 1901 Total 575.00

26147 Total: 1,150.00

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

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3343 06/30/2026

Inv E5481387 JUNE26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2026	100-000-2081	588.82

Inv E5481387 JUNE26 Total 588.82

Inv E5481395 JUNE26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2026	100-000-2081	1,797.94

Inv E5481395 JUNE26 Total 1,797.94

Inv E5596648 JUNE26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JUNE 2026	100-000-2081	291.46

Inv E5596648 JUNE26 Total 291.46

3343 Total: 2,678.22

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,678.22

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

26205 06/24/2026

Inv 16866

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	PROF/SVCS/BEAUTIFY PROJECT/APR 2026	210-510-6660	583.75

Inv 16866 Total 583.75

26205 Total: 583.75

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 583.75

COO001 - COOPER, JESSICA Line Item Account

26148 06/10/2026

Inv EXPRPT_APR2026

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	REIMB/MILEAGE/CMCA ANNUAL CONF/04.28.26	100-120-6240	47.36
04/28/2026	REIMB/MEAL/CMCA/04.28.26	100-120-6240	35.00

Inv EXPRPT_APR2026 Total 82.36

26148 Total:			82.36
COO001 - COOPER, JESSICA Total:			82.36

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

26206 06/24/2026

Inv 260470

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	EHS SCHOOL RESOURCE OFFICER/02.05.26 - 03.04.26	100-400-6480	13,636.08
Inv 260470 Total			13,636.08

Inv 260543

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CROSSING GUARD SVCS/04.26.26 - 05.09.26	100-440-6468	5,880.16
Inv 260543 Total			5,880.16
26206 Total:			19,516.24
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:			19,516.24

CSG001 - CSG CONSULTANTS, INC Line Item Account

26149 06/10/2026

Inv 65986

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	PLAN CHECK SVCS/LAND DEV/03.28.26 - 04.24.26	100-320-6433	12,093.75
Inv 65986 Total			12,093.75
26149 Total:			12,093.75
CSG001 - CSG CONSULTANTS, INC Total:			12,093.75

DCH001 - DCH THOUSAND OAKS-F, INC, DCH FORD OF THOUSAND OAKS Line Item Account

26187 06/18/2026

Inv 20260616

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	2025 FORD F150 LIGHTNING/FY25-26	220-500-6610	49,732.02
Inv 20260616 Total			49,732.02
26187 Total:			49,732.02
DCH001 - DCH THOUSAND OAKS-F, INC, DCH FORD OF THOUSAND OAKS Total:			49,732.02

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

26150 06/10/2026

Inv 045139

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	FINGERPRINTS/APR 2026	100-220-6510	245.00
Inv 045139 Total			245.00
26150 Total:			245.00
DOJ001 - DEPARTMENT OF JUSTICE Total:			245.00

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

3344 06/30/2026

Inv 25230-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CITY HALL LEASE/JUN2026	100-290-6474	38,465.50
Inv 25230-JUN26 Total			38,465.50
3344 Total:			38,465.50
EAS005 - EASTVALE GATEWAY III LLC Total:			38,465.50

EAS017 - EASTVALE PALACE LLC Line Item Account

26207 06/24/2026

Inv TOTAPR2026

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	TOT AGREEMENT/A-2024-082/APR 2026	100-290-6832	37,265.56
Inv TOTAPR2026 Total			37,265.56

Inv TOTFEB2026

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	TOT AGREEMENT/A-2024-082/FEB 2026	100-290-6832	33,175.78
Inv TOTFEB2026 Total			33,175.78

Inv TOTJAN2026

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	TOT AGREEMENT/A-2024-082/JAN 2026	100-290-6832	33,267.65
Inv TOTJAN2026 Total			33,267.65

Inv TOTMAR2026

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	TOT AGREEMENT/A-2024-082/MAR 2026	100-290-6832	39,162.41

Inv TOTMAR2026 Total 39,162.41

26207 Total: 142,871.40

EAS017 - EASTVALE PALACE LLC Total: 142,871.40

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

26208 06/24/2026

Inv 47130

Line Item Date	Line Item Description	Line Item Account	
03/19/2026	TRAFFIC SIGNAL MAINT/03.19.2026	200-510-6438	827.63

Inv 47130 Total 827.63

Inv 47158

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	PREV MAINT/CFD 2017-1 GOODMAN/MAR 2026	400-510-6438	332.32
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 147/MAR 2026	308-510-6438	41.54
03/23/2026	PREV MAINT/LLMD 2014-3/MAR 2026	313-510-6438	83.08
03/23/2026	PREV MAINT/CFD 2025-1 GOODMAN/MAR 2026	316-510-6438	332.32
03/23/2026	PREV MAINT/LLMD 2014-2/MAR 2026	311-510-6438	83.08
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 115/MAR 2026	306-510-6438	166.16
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 156/MAR 2026	310-510-6438	124.62
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 111/MAR 2026	305-510-6438	290.78
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 151/MAR 2026	309-510-6438	332.32
03/23/2026	PREV MAINT/LLMD 89-1 ZONE 116/MAR 2026	307-510-6438	41.54
03/23/2026	PREV MAINT/TRAFFIC SIGNAL MAINT/MAR 2026	200-510-6438	2,552.60
03/23/2026	PREV MAINT/LLMD 2014-1/MAR 2026	312-510-6438	249.24
03/23/2026	PREV MAINT/CFD 2017-2/MAR 2026	401-510-6438	83.08

Inv 47158 Total 4,712.68

Inv 47238

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	ROLLING REP/LLMD 2014-3/MAR 2026	313-510-6438	481.29
03/31/2026	ROLLING REP/CFD 2025-01/MAR 2026	316-510-6438	981.25
03/31/2026	ROLLING REP/LLMD 89-1 ZONE 151/MAR 2026	309-510-6438	111.07
03/31/2026	ROLLING REP/LLMD 89-1 ZONE 111/MAR 2026	305-510-6438	366.61
03/31/2026	ROLLING REP/LLMD 2014-1/MAR 2026	312-510-6438	222.44
03/31/2026	ROLLING REP/LLMD 2014-2/MAR 2026	311-510-6438	555.34
03/31/2026	ROLLING REP/LLMD 89-1 ZONE 156/MAR 2026	310-510-6438	111.07
03/31/2026	ROLLING REP/CFD 2017-1 GOODMAN/MAR 2026	400-510-6438	333.20
03/31/2026	ROLLING REP/TRAFFIC SIGNAL MAINT/MAR 2026	200-510-6438	3,842.86
03/31/2026	ROLLING REP/LLMD 2017-2/MAR 2026	401-510-6438	551.12
03/31/2026	ROLLING REP/LLMD 89-1 ZONE 115/MAR 2026	306-510-6438	148.09

Inv 47238 Total 7,704.34

Inv 47319

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	PREV MAINT/LLMD 89-1 ZONE 111/APR 2026	305-510-6438	630.93

Inv 47319 Total 630.93

Inv 47320

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	REPAIR/TRAFFIC SIGNAL MAINT/04.24.26	200-510-6438	767.79

Inv 47320 Total 767.79

Inv 47338

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 156/APR 2026	310-510-6438	124.62
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 111/APR 2026	305-510-6438	290.78
04/27/2026	PREV MAINT/ LLMD 2014-1/APR 2026	312-510-6438	249.24
04/27/2026	PREV MAINT/ TRAFFIC SIGNAL MAINT/APR 2026	200-510-6438	2,552.60
04/27/2026	PREV MAINT/ LLMD 2014-3/APR 2026	313-510-6438	83.08
04/27/2026	PREV MAINT/ CFD 2017-2/APR 2026	401-510-6438	83.08
04/27/2026	PREV MAINT/ LLMD 2014-2/APR 2026	311-510-6438	83.08
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 147/APR 2026	308-510-6438	41.54
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 115/APR 2026	306-510-6438	166.16
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 116/APR 2026	307-510-6438	41.54
04/27/2026	PREV MAINT/ CFD 2025-01/APR 2026	316-510-6438	332.32
04/27/2026	PREV MAINT/ LLMD 89-1 ZONE 151/APR 2026	309-510-6438	332.32
04/27/2026	PREV MAINT/ CFD 2017-1 GOODMAN/APR 2026	400-510-6438	332.32

Inv 47338 Total 4,712.68

Inv 47350

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	ROLLING REP/LLMD 89-1 ZONE 151/APR 2026	309-510-6438	111.07
04/28/2026	ROLLING REP/CFD 2025-01/APR 2026	316-510-6438	111.07
04/28/2026	ROLLING REP/TRAFFIC SIGNAL MAINT/APR 2026	200-510-6438	4,984.42
04/28/2026	ROLLING REP/LLMD 2014-3/APR 2026	313-510-6438	518.32
04/28/2026	ROLLING REP/LLMD 89-1 ZONE 156/APR 2026	310-510-6438	74.04
04/28/2026	ROLLING REP/LLMD 89-1 ZONE 111/APR 2026	305-510-6438	296.18
04/28/2026	ROLLING REP/CFD 2017-1 GOODMAN/APR 2026	400-510-6438	794.63

Inv 47350 Total 6,889.73

Inv 47583

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 111/MAY 2026	305-510-6438	290.78
05/29/2026	PREV MAINT/CFD 2017-2/MAY 2026	401-510-6438	83.08
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 151/MAY 2026	309-510-6438	332.32
05/29/2026	PREV MAINT/LLMD 2014-2/MAY 2026	311-510-6438	83.08
05/29/2026	PREV MAINT/LLMD 2014-1/MAY 2026	312-510-6438	249.24
05/29/2026	PREV MAINT/TRAFFIC SIGNAL MAINT/MAY 2026	200-510-6438	2,552.60
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 156/MAY 2026	310-510-6438	124.62
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 115/MAY 2026	306-510-6438	166.16
05/29/2026	PREV MAINT/CFD 2017-1 GOODMAN/MAY 2026	400-510-6438	332.32
05/29/2026	PREV MAINT/LLMD 2014-3/MAY 2026	313-510-6438	83.08
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 147/MAY 2026	308-510-6438	41.54
05/29/2026	PREV MAINT/CFD 2025-01/MAY 2026	316-510-6438	332.32
05/29/2026	PREV MAINT/LLMD 89-1 ZONE 116/MAY 2026	307-510-6438	41.54

Inv 47583 Total 4,712.68

Inv 47591

Line Item Date	Line Item Description	Line Item Account	
05/30/2026	ROLLING REP/LLMD 2014-3/MAY 2026	313-510-6438	288.96
05/30/2026	ROLLING REP/LLMD 89-1 ZONE 156/MAY 2026	310-510-6438	129.58
05/30/2026	ROLLING REP/CFD 2017-1 GOODMAN/MAY 2026	400-510-6438	707.04
05/30/2026	ROLLING REP/TRAFFIC SIGNAL MAINT/MAY 2026	200-510-6438	7,167.21
05/30/2026	ROLLING REP/LLMD 89-1 ZONE 111/MAY 2026	305-510-6438	129.58
05/30/2026	ROLLING REP/LLMD 2014-2/MAY 2026	311-510-6438	710.95
05/30/2026	ROLLING REP/LLMD 89-1 ZONE 151/MAY 2026	309-510-6438	222.13

Inv 47591 Total 9,355.45

26208 Total: 40,313.91

ECO002 - ECONOLITE SYSTEMS, INC Total: 40,313.91

ECT001 - EC TEAM SERVICES INC. Line Item Account

26151 06/10/2026

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	
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

26151 Total: 22,172.50

ECT001 - EC TEAM SERVICES INC. Total: 22,172.50

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

3345 06/30/2026

Inv PR 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	5.97
06/04/2026	PR 06.04.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	239.03
06/04/2026	PR 06.04.2026 STATE INCOME TAX	100-000-2052	15,809.72

Inv PR 06.04.2026 Total 16,054.72

Inv PR 06.04.2026R

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026R STATE INCOME TAX	100-000-2052	14.54

Inv PR 06.04.2026R Total 14.54

Inv PR 06.04.2026R2

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026R2 STATE INCOME TAX	100-000-2052	12.62

Inv PR 06.04.2026R2 Total 12.62

Inv PR 06.18.2026

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	PR 06.18.2026 STATE INCOME TAX	100-000-2052	15,727.23
06/18/2026	PR 06.18.2026 STATE EMPLOYEE TRAINING TAX	100-000-2054	4.57
06/18/2026	PR 06.18.2026 STATE UNEMPLOYMENT INSURANCE	100-000-2055	183.14

Inv PR 06.18.2026 Total 15,914.94

3345 Total: 31,996.82

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 31,996.82

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

3361 06/30/2026

Inv CHUN052026-01

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LUNCH MEETING/JCSD	100-320-6510	26.37

Inv CHUN052026-01 Total 26.37

Inv CHUN052026-02

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC EXTRA ICLOUD STRAGE/J.RAMOS	100-510-6376	0.99

Inv CHUN052026-02 Total 0.99

Inv CORD052026-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC CHAT GPT MONTHLY SUB	100-720-6415	20.00

Inv CORD052026-01 Total 20.00

Inv CORD052026-02

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC EVENTBRITE MONTHLY /05.05.26 06.05.26	100-720-6415	15.00

Inv CORD052026-02 Total 15.00

Inv CORD052026-03

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC 3D MAPPING ONLINE/05.06.26 06.06.26	100-720-6415	19.00

Inv CORD052026-03 Total 19.00

Inv CORD052026-04

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC SOUND SYSTEM EQUIPMENT	100-720-6415	193.91

Inv CORD052026-04 Total 193.91

Inv CORD052026-05

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC MEDALS AND TROPHIES MTM 5K	100-720-6415	1,258.76

Inv CORD052026-05 Total 1,258.76

Inv CORD052026-06

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC PARTS FOR STEREO SYSTEM	100-720-6415	18.32

Inv CORD052026-06 Total 18.32

Inv CORD052026-07

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC OFFICE FURNITURE/EVENTS	100-230-6590	172.39

Inv CORD052026-07 Total 172.39

Inv CORD052026-08

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC CROWD MANAGER TRAINING/E.RODRIGUEZ	100-720-6240	74.85

Inv CORD052026-08 Total 74.85

Inv CORD052026-09

Line Item Date	Line Item Description	Line Item Account	
05/25/2026	CC SPOTIFY MONTHLY SUBSCRIPTION	100-720-6415	18.99

Inv CORD052026-09 Total 18.99

Inv CORD052026-10

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC LUNCH/OLYMPICS ATHLETES	100-720-6415	45.19

Inv CORD052026-10 Total 45.19

Inv CORD052026-11

Line Item Date	Line Item Description	Line Item Account

05/28/2026	CC SUPPLIES/FOURTH FEST	100-720-6415	1,455.29
Inv CORD052026-11 Total			1,455.29

Inv CORD052026-12

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC CHAT GPT MONTHLY SUBSCRIPTION	100-720-6415	20.00
Inv CORD052026-12 Total			20.00

Inv DONO052025-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC 2026 CMCA ANNUAL CONFERENCE/ HOTEL/ M. DONOH	100-120-6240	945.36
Inv DONO052025-01 Total			945.36

Inv DONO052025-02

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC 2026 CMCA ANNUAL CONFERENCE/ HOTEL/ J. COOPER	100-120-6240	980.46
Inv DONO052025-02 Total			980.46

Inv DONO052025-03

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC PASSPORT POSTAGE	100-120-6510	38.28
Inv DONO052025-03 Total			38.28

Inv DONO052025-04

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC PASSPORT POSTAGE	100-120-6510	19.14
Inv DONO052025-04 Total			19.14

Inv DONO052025-05

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC CAPIO STATE OF THE CITY AWARD FLYER	100-260-6510	22.33
Inv DONO052025-05 Total			22.33

Inv DONO052025-06

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC PASSPORT POSTAGE	100-120-6510	59.77
Inv DONO052025-06 Total			59.77

Inv DONO052025-07

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC PASSPORT POSTAGE	100-120-6510	28.71
Inv DONO052025-07 Total			28.71

Inv DONO052025-08

Line Item Date	Line Item Description	Line Item Account	
05/09/2026	CC DROPBOX BUSINESS PLAN/05.09.2026 - 05.09.2027	100-240-6490	1,152.00

Inv DONO052025-08 Total 1,152.00

Inv DONO052025-09

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC MEALS/ CITY COUNCIL MEETING/ 05.13.26	100-120-6240	189.34

Inv DONO052025-09 Total 189.34

Inv DONO052025-10

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-10 Total 28.71

Inv DONO052025-11

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO052025-11 Total 19.14

Inv DONO052025-12

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-12 Total 28.71

Inv DONO052025-13

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC ICLOUD STORAGE/COMMS	100-260-6376	0.99

Inv DONO052025-13 Total 0.99

Inv DONO052025-14

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-14 Total 28.71

Inv DONO052025-15

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC CERTIFICATE PAPER	100-120-6510	32.31

Inv DONO052025-15 Total 32.31

Inv DONO052025-16

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC 2026 IIMC ANNUAL CONFERENCE/AIRPORT CHECKED E	100-120-6240	35.00

Inv DONO052025-16 Total 35.00

Inv DONO052025-17

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC CAPIO CONFERENCE PARKING	100-260-6240	81.56

Inv DONO052025-17 Total 81.56

Inv DONO052025-18

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	CC ADOBE STOCK CREDITS/05.17.26-06.16.26	100-720-6415	49.99

Inv DONO052025-18 Total 49.99

Inv DONO052025-19

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-19 Total 28.71

Inv DONO052025-20

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	CC PRESS ENTERPRISE SUB	100-200-6240	26.00

Inv DONO052025-20 Total 26.00

Inv DONO052025-21

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC PASSPORT POSTAGE	100-120-6510	9.57

Inv DONO052025-21 Total 9.57

Inv DONO052025-22

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC CAPIO CONFERENCE REGISTRATION	100-260-6240	399.00

Inv DONO052025-22 Total 399.00

Inv DONO052025-23

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC MEALS/ SPECIAL CITY COUNCIL MEETING/ 05.18.26	100-120-6240	38.48

Inv DONO052025-23 Total 38.48

Inv DONO052025-24

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-24 Total 28.71

Inv DONO052025-25

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO052025-25 Total 19.14

Inv DONO052025-26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC 2026 IIMC ANNUAL CONFERENCE/MEAL/M. DONOHUE	100-120-6240	53.70

Inv DONO052025-26 Total 53.70

Inv DONO052025-27

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CC 2026 IIMC ANNUAL CONFERENCE/AIRPORT CHECKED E	100-120-6240	40.00

Inv DONO052025-27 Total 40.00

Inv DONO052025-28

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CC PASSPORT POSTAGE	100-120-6510	59.77

Inv DONO052025-28 Total 59.77

Inv DONO052025-29

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CC MEALS/ CITY COUNCIL MEETING/ 05.27.26	100-120-6240	242.44

Inv DONO052025-29 Total 242.44

Inv DONO052025-30

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO052025-30 Total 28.71

Inv DONO052025-31

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	CC EMAIL E-NEWSLETTER PLATFORM	100-260-6240	204.25

Inv DONO052025-31 Total 204.25

Inv DONO052025-32

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC BOXES FOR THE RECORDS ROOM	100-120-6510	50.52

Inv DONO052025-32 Total 50.52

Inv GONZ052026-01

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC IEDC TRAINING COURSES/C.ZALDANA	100-302-6240	400.00

Inv GONZ052026-01 Total 400.00

Inv GONZ052026-02

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LODGING/ICSC ANNUAL CONFERENCE/ G. GONZALEZ	100-301-6240	302.72

Inv GONZ052026-02 Total 302.72

Inv GONZ052026-03

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LODGING/ICSC ANNUAL CONFERENCE/ M. MCMINN	100-100-6240	302.72

Inv GONZ052026-03 Total 302.72

Inv GONZ052026-04

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LODGING/ ICSC ANNUAL CONFERENCE/ D. MURRAY	100-300-6240	302.72

Inv GONZ052026-04 Total 302.72

Inv GONZ052026-05

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC LODGING/ICSC ANNUAL CONFERENCE /C. DINCO	100-100-6240	302.72

Inv GONZ052026-05 Total 302.72

Inv GONZ052026-06

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC LODGING/ICSC ANNUAL CONFERENCE/A. FUNG	100-100-6240	302.72

Inv GONZ052026-06 Total 302.72

Inv GONZ052026-07

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LODGING/ICSC ANNUAL CONFERENCE/S. GREVEN	100-302-6240	319.74

Inv GONZ052026-07 Total 319.74

Inv GONZ052026-08

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC LODGING/ICSC ANNUAL CONFERENCE/C. ZALDANA	100-302-6240	319.74

Inv GONZ052026-08 Total 319.74

Inv GONZ052026-09

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC ECON DEV KSOC VISIT BALLOONS	100-302-6510	350.00

Inv GONZ052026-09 Total 350.00

Inv GONZ052026-10

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC REFRESHMENTS/SANTA ANA RIVER SUMMIT	100-301-6510	56.55

Inv GONZ052026-10 Total 56.55

Inv GONZ052026-11

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC ECON DEV DASHBOARD POST CARD	100-302-6510	53.86

Inv GONZ052026-11 Total 53.86

Inv GONZ052026-12

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC REFRESHMENTS/SANTA ANA RIVER SUMMIT	100-301-6510	66.00

Inv GONZ052026-12 Total 66.00

Inv GONZ052026-13

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC LODGING/ICSC ANNUAL CONFERENCE/S. GREVEN	100-302-6240	205.22

Inv GONZ052026-13 Total 205.22

Inv GONZ052026-14

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC LODGING/ICSC ANNUAL CONFERENCE/C. ZALDANA	100-302-6240	205.22

Inv GONZ052026-14 Total 205.22

Inv GONZ052026-15

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC NAME CARDS FOR KSOC VISIT	100-302-6510	18.01

Inv GONZ052026-15 Total 18.01

Inv GONZ052026-16

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC MEAL/ICSC ANNUAL CONFERENCE / S. GREVEN & C. ZA	100-302-6240	60.97

Inv GONZ052026-16 Total 60.97

Inv GONZ052026-17

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC ECON DEV MONTHLY SUB/05.19.26-06.18.26	100-302-6490	100.00

Inv GONZ052026-17 Total 100.00

Inv GONZ052026-18

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC MEAL/ICSC ANNUAL CONFERENCE/ 05/19 - S. GREVEN &	100-302-6240	46.37

Inv GONZ052026-18 Total 46.37

Inv GONZ052026-19

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC PARKING/ICSC ANNUAL CONFERENCE CONVENTION C	100-302-6240	15.00

Inv GONZ052026-19 Total 15.00

Inv GONZ052026-20

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC MEAL/ ICSC ANNUAL CONFERENCE/ 05/19 C. ZALDANA	100-302-6240	31.92

Inv GONZ052026-20 Total 31.92

Inv GONZ052026-21

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC MEAL/ICSC ANNUAL CONFERENCE/ 05/19 S. GREVEN &	100-302-6240	24.32

Inv GONZ052026-21 Total 24.32

Inv GONZ052026-22

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC PARKING/ICSC ANNUAL CONFERENCE CONVENTION C	100-302-6240	15.00

Inv GONZ052026-22 Total 15.00

Inv GONZ052026-23

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CC MEAL/ICSC ANNUAL CONFERENCE/05/20 S. GREVEN &	100-302-6240	59.32

Inv GONZ052026-23 Total 59.32

Inv GONZ052026-24

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC LODGING/ICSC ANNUAL CONFERENCE/ G. GONZALEZ	100-301-6240	302.72

Inv GONZ052026-24 Total 302.72

Inv GONZ052026-25

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC LODGING/ICSC ANNUAL CONFERENCE/D. MURRAY	100-300-6240	302.72

Inv GONZ052026-25 Total 302.72

Inv GONZ052026-26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC LODGING/ICSC ANNUAL CONFERENCE/C. DINCO	100-100-6240	302.72

Inv GONZ052026-26 Total 302.72

Inv GONZ052026-27

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC LODGING/ICSC ANNUAL CONFERENCE/A. FUNG	100-302-6240	302.72

Inv GONZ052026-27 Total 302.72

Inv GONZ052026-28

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CC MEAL /5/21 C. ZALDANA	100-000-1350	16.31

Inv GONZ052026-28 Total 16.31

Inv GONZ052026-29

Line Item Date	Line Item Description	Line Item Account	
05/30/2026	CC ECON DEV MONTHLY SUB/MAY 2026	100-302-6490	644.79

Inv GONZ052026-29 Total 644.79

Inv GONZ052026-30

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC APA ANNUAL MEMBERSHIP/FY26-27	100-300-6240	777.80

Inv GONZ052026-30 Total 777.80

Inv LOPE052026-01

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	CC MONITORS/ A.BROWN	100-302-6590	322.46

Inv LOPE052026-01 Total 322.46

Inv LOPE052026-02

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	CC DOCKING STATION/C.OLIVARES	100-301-6590	245.12

Inv LOPE052026-02 Total 245.12

Inv LOPE052026-03

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC DOCKING STATION/N.QUIAMBAO	100-210-6590	279.06

Inv LOPE052026-03 Total 279.06

Inv LOPE052026-04

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	CC SUPPLIES /CITY HALL	100-290-6510	259.86

Inv LOPE052026-04 Total 259.86

Inv LOPE052026-05

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC MONTHLY STORAGE CONTAINER RENTAL/PW	100-295-6310	267.53

Inv LOPE052026-05 Total 267.53

Inv LOPE052026-06

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC FENCING PANELS/ EVENTS	100-720-6415	4,289.40

Inv LOPE052026-06 Total 4,289.40

Inv LOPE052026-07

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC FENCING PANELS/EVENTS	100-720-6415	156.75

Inv LOPE052026-07 Total 156.75

Inv MEJI052026-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC GOOGLE WORKSPACE MONTHLY SUB/04.01.26-04.31.26	100-220-6490	16.80

Inv MEJI052026-01 Total 16.80

Inv MEJI052026-02

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC LUNCH /HR INTERVIEW	100-220-6510	80.71

Inv MEJI052026-02 Total 80.71

Inv MEJI052026-03

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC LUNCH /HR INTERVIEW	100-220-6510	25.10

Inv MEJI052026-03 Total 25.10

Inv MEJI052026-04

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC LUNCH /REC LEADER INTERVIEWS	100-220-6510	60.56

Inv MEJI052026-04 Total 60.56

Inv MEJI052026-05

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC LUNCH/ST MAINT WORKER INTERVIEW	100-220-6510	55.65

Inv MEJI052026-05 Total 55.65

Inv MEJI052026-06

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC LUNCH/ RISK MGMNT TRAINING 05.19.2026	100-220-6510	54.16

Inv MEJI052026-06 Total 54.16

Inv MEJI052026-07

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	CC TRANSACTION ERRO/M.MEJIA/CR10851883	100-000-1350	25.00

Inv MEJI052026-07 Total 25.00

Inv MEJI052026-08

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC LUNCH MEETING/JCSD/05.27.26	100-200-6240	45.41

Inv MEJI052026-08 Total 45.41

Inv MEJI052026-09

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC GOOGLE WORKSPACE MONTHLY SUB/05.01.26-05.31.26	100-220-6490	16.80

Inv MEJI052026-09 Total 16.80

Inv TERF052026-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC WAITWHILE SUB/05.01.26 - 06.01.26	100-311-6510	39.00

Inv TERF052026-01 Total 39.00

Inv TERF052026-02

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CC TOLL ROAD/POOL VEHICLES/CS	100-311-6330	9.83

Inv TERF052026-02 Total 9.83

Inv TERF052026-03

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC MICROSOFT/AZURE/04.01.26 - 04.30.26/IT	100-240-6510	1,320.87

Inv TERF052026-03 Total 1,320.87

Inv TERF052026-04

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	CC TOLL ROAD/POOL VEHICLES/CS	100-311-6330	5.23

Inv TERF052026-04 Total 5.23

Inv TERF052026-05

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC DEFENSIVE DRIVING TRAINING/VOLUNTEERS	100-311-6463	39.99

Inv TERF052026-05 Total 39.99

Inv TERF052026-06

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC GRAMMARLY/05.7.2026-5.07.2027/CODE	100-330-6510	144.00

Inv TERF052026-06 Total 144.00

Inv TERF052026-07

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	CC MICROSOFT/COPILOT/05.07.26 - 06.06.26/IT	100-240-6510	2,520.00

Inv TERF052026-07 Total 2,520.00

Inv TERF052026-08

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	CC TICKET WRITER SHIPPING/REPAIR/CODE	100-330-6510	25.11

Inv TERF052026-08 Total 25.11

Inv TERF052026-09

Line Item Date	Line Item Description	Line Item Account	
05/10/2026	CC TICKET WRITER SHIPPING/REPAIR/CODE	100-330-6510	5.46

Inv TERF052026-09 Total 5.46

Inv TERF052026-10

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC SCG CONF/DEP. HAMILTON/05.26.26-5.29.26/RSO	100-400-6240	300.00

Inv TERF052026-10 Total 300.00

Inv TERF052026-11

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC SCG CONF/DEP. SALAZAR/05.26.26-5.29.26/RSO	100-400-6240	300.00

Inv TERF052026-11 Total 300.00

Inv TERF052026-12

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC MICROSOFT/OFFICE 365/E3/03.16.26 - 04.15.26/IT	100-240-6510	1,828.87

Inv TERF052026-12 Total 1,828.87

Inv TERF052026-13

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC MICROSOFT/OFFICE 365/E1/EXTRA STORAGE/04.23.26 - (	100-240-6510	860.00

Inv TERF052026-13 Total 860.00

Inv TERF052026-14

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC MICROSOFT/EXCHANGE ONLINE/04.18.26 - 05.17.26/IT	100-240-6510	156.00

Inv TERF052026-14 Total 156.00

Inv TERF052026-15

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC MICROSOFT/VISIO/04.20.26-05.19.26/IT	100-240-6510	15.00

Inv TERF052026-15 Total 15.00

Inv TERF052026-16

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC MICROSOFT/OFFICE 365/E5/05.14.26-06.13.26/IT	100-240-6510	5,677.20

Inv TERF052026-16 Total 5,677.20

Inv TERF052026-17

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC BIG BELLY SOLAR/BIN LINERS/CS	240-311-6490	235.11

Inv TERF052026-17 Total 235.11

Inv TERF052026-18

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	CC COBROWSE.IO/SOFTWARE PLATFORM/05.15.26-06.15.26/	100-240-6510	20.00

Inv TERF052026-18 Total 20.00

Inv TERF052026-19

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC ESRI/ARCGIS/CREDITS/05.18.26-05.17.28/IT	100-240-6412	120.00

Inv TERF052026-19 Total 120.00

Inv TERF052026-20

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC MICROSOFT/OFFICE 365/E5/05.26.26 - 06.13.26/IT	100-240-6510	83.84

Inv TERF052026-20 Total 83.84

Inv TERF052026-21

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	CC MICROSOFT/ENTRA/05.27.26 - 06.26.26/IT	100-240-6510	7.20

Inv TERF052026-21 Total 7.20

Inv TERF052026-22

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC LODGING/SCG CONF/DEP. SALAZAR/05.25.26-5.29.26/RS(	100-400-6240	740.70

Inv TERF052026-22 Total 740.70

Inv TERF052026-23

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	CC LODGING/SCG CONF/DEP. HAMILTON/05.25.26-5.29.26/R!	100-400-6240	950.37

Inv TERF052026-23 Total 950.37

Inv TERF052026-24

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC WAITWHILE SUB/06.01.26 - 07.01.26	100-311-6510	39.00

Inv TERF052026-24 Total 39.00

Inv VASQ052026-01

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC MEAL/CITY HALL 101/05.07.26	100-200-6510	52.20

Inv VASQ052026-01 Total 52.20

Inv VASQ052026-02

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC POSTAGE/MILITARY BANNER SHIPPING	100-200-6490	146.00

Inv VASQ052026-02 Total 146.00

Inv VASQ052026-03

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC SUPPLIES/SOUTH KOREAN DELIGATION VISIT /05.18.26	100-302-6510	197.62

Inv VASQ052026-03 Total 197.62

Inv VASQ052026-04

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC FLIGHT/ICSC/C. DINCO/05.18.26-05.20.26	100-100-6240	391.40

Inv VASQ052026-04 Total 391.40

Inv VASQ052026-05

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC RALPHS/KSOC VISIT/ICSC SUPPLIES	100-302-6510	94.26

Inv VASQ052026-05 Total 94.26

Inv VASQ052026-06

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CC STAPLES/MILITARY BANNER SHIPPING	100-200-6490	81.28

Inv VASQ052026-06 Total 81.28

Inv VASQ052026-07

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC SUPPLIES/ERC RETREAT 05.28.26	100-200-6235	14.42

Inv VASQ052026-07 Total 14.42

Inv VASQ052026-08

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC SUPPLIES/ERC RETREAT 05.28.26	100-200-6235	1.89

Inv VASQ052026-08 Total 1.89

Inv VASQ052026-09

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC SUPPLIES/ERC RETREAT 05.28.26	100-200-6235	75.41

Inv VASQ052026-09 Total 75.41

Inv VASQ052026-10

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC SUPPLIES/ERC RETREAT 05.28.26	100-200-6235	167.63

Inv VASQ052026-10 Total 167.63

Inv VASQ052026-11

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	CC SUPPLIES/ERC RETREAT 05.28.26	100-200-6235	28.96

Inv VASQ052026-11 Total 28.96

Inv WELL052026-01

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	INTERNET SVCS/FS31/04.03.26-05.02.26	110-295-6376	107.00

Inv WELL052026-01 Total 107.00

Inv WELL052026-02

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC CPA AND CMA MEMB/C.CRUZ-CONTRERAS	100-210-6240	309.55

Inv WELL052026-02 Total 309.55

Inv WELL052026-03

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC GFOA FINANCE MEMB/06.01.26-05.31.27	100-210-6240	1,000.00

Inv WELL052026-03 Total 1,000.00

Inv WELL052026-04

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CC EASTVALE COMMUNITY FOUNDATION	100-210-6510	125.00

Inv WELL052026-04 Total 125.00

Inv WELL052026-05

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CC INTERNET SVCS/CITY HALL/03.11.26 - 04.10.26	100-240-6376	1,135.76

Inv WELL052026-05 Total 1,135.76

Inv WELL052026-06

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	CC INTERNET SVCS/FS31/05.03.26-06.02.26	110-295-6376	116.99

Inv WELL052026-06 Total 116.99

3361 Total: 40,507.71

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 40,507.71

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

26152 06/10/2026

Inv 72558

Line Item Date	Line Item Description	Line Item Account	
03/06/2026	BUSINESS CARDS/CES	100-330-6510	54.38

Inv 72558 Total 54.38

Inv 72998

Line Item Date	Line Item Description	Line Item Account	
04/21/2026	BUSINESS CARDS/CES	100-330-6510	65.25

Inv 72998 Total 65.25

Inv 73116

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	SIGNAGE/MTM 5K	100-720-6415	304.50

Inv 73116 Total 304.50

Inv 73124

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	UNIFORMS/PW	100-510-6170	1,417.69

Inv 73124 Total 1,417.69

Inv 73184

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	BANNERS/TEAM KOREA	100-302-6510	369.75

Inv 73184 Total 369.75

26152 Total: 2,211.57

26209 06/24/2026

Inv 72843

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	BUSINESS CARDS/BLDG	100-310-6510	54.38
Inv 72843 Total			54.38

Inv 73175

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	BUSINESS CARDS/PW	100-295-6510	108.74
05/07/2026	BUSINESS CARDS/PLN	100-300-6510	54.37
05/07/2026	BUSINESS CARDS/FINANCE	100-210-6510	108.74
05/07/2026	NAME PLATES/CITY CLERK	100-120-6510	54.41
05/07/2026	BUSINESS CARDS/COMM SVCS	100-720-6510	108.74
05/07/2026	BUSINESS CARDS/PW	100-296-6510	54.37
05/07/2026	BUSINESS CARDS/CES	100-330-6510	54.37
Inv 73175 Total			543.74

Inv 73432

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	MAILERS/FOURTH FEST	100-720-6415	6,705.53
Inv 73432 Total			6,705.53

Inv 73440

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	PRINTING SVCS/COMMS/STATE OF THE CITY	100-260-6510	98.96
Inv 73440 Total			98.96

Inv 73497

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	SIGNAGE/STATE OF THE CITY	100-260-6510	43.49
Inv 73497 Total			43.49

26209 Total: 7,446.10

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 9,657.67

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

26210 06/24/2026

Inv 191299

Line Item Date	Line Item Description	Line Item Account	
12/08/2025	PROF SVCS/SEGMENT 3 TCP REVIEW/NOV 2025	100-320-6433	3,465.00
Inv 191299 Total			3,465.00

Inv 196035

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	PROF SVCS/SEGMENT 2 TCP REVIEW/APR 2026	100-320-6433	355.00

Inv 196035 Total			355.00
26210 Total:			3,820.00
FEH001 - FEHR & PEERS Total:			3,820.00
FLI001 - FLIPSIDE EVENT SERVICES LLC Line Item Account			
26211	06/24/2026		
Inv 231469572			
Line Item Date	Line Item Description	Line Item Account	
06/01/2026	JANITORIAL SVCS/FOURTH FEST/07.04.26 - 07.05.26	100-720-6415	5,249.00
Inv 231469572 Total			5,249.00
26211 Total:			5,249.00
FLI001 - FLIPSIDE EVENT SERVICES LLC Total:			5,249.00
FON001 - OREMOR OF FONTANA, LLC Line Item Account			
26212	06/24/2026		
Inv 85287			
Line Item Date	Line Item Description	Line Item Account	
05/14/2026	2022 RAM 2500 MAINT/05.07.26	100-295-6330	551.43
Inv 85287 Total			551.43
26212 Total:			551.43
FON001 - OREMOR OF FONTANA, LLC Total:			551.43
FOR003 - CSG FORTE PAYMENTS, INC., FORTE PAYMENTS Line Item Account			
26153	06/10/2026		
Inv 3034020			
Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CABLES/IT	100-240-6590	34.88
Inv 3034020 Total			34.88
26153 Total:			34.88
FOR003 - CSG FORTE PAYMENTS, INC., FORTE PAYMENTS Total:			34.88
FRA002 - FRANCE MEDIA INC, FRANCE PUBLICATIONS INC Line Item Account			
26154	06/10/2026		

Inv 2026-79978

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	SHOPPING CENTER BUSINESS AD/APR 2026	100-302-6415	1,650.00

Inv 2026-79978 Total 1,650.00

Inv 2026-79979

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	SHOPPING CENTER BUSINESS AD/MAY 2026	100-302-6415	1,650.00

Inv 2026-79979 Total 1,650.00

Inv 2026-79980

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	WESTERN REAL ESTATE BUSINESS AD/APR 2026	100-302-6415	1,650.00

Inv 2026-79980 Total 1,650.00

26154 Total: 4,950.00

FRA002 - FRANCE MEDIA INC, FRANCE PUBLICATIONS INC Total: 4,950.00

FUN001 - FUNES, JOSE E. Line Item Account

26213 06/24/2026

Inv 000267

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	EVENT RENTALS/FOURTH FEST/07.04.26	100-720-6415	7,483.00

Inv 000267 Total 7,483.00

26213 Total: 7,483.00

FUN001 - FUNES, JOSE E. Total: 7,483.00

FUN003 - FUNG, ALEXANDER Line Item Account

26155 06/10/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	REIMB/TRANSPORTATION/ICSC CONF/05.18.26 - 05.20.26	100-302-6240	50.23
05/20/2026	REIMB/MEAL/ICSC CONF/05.20.26	100-302-6240	23.60
05/07/2026	REIMB/PARKING/SCAG GENERAL ASSEMBLY CONF/05.07.2(	100-302-6240	23.00

Inv EXPRPT_MAY2026 Total 96.83

26155 Total: 96.83

FUN003 - FUNG, ALEXANDER Total: 96.83

GAS001 - SOCALGAS Line Item Account

3346 06/30/2026

Inv CITRUS-MAY26

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	CITRUS/GAS SVCS/04/14/26-05/14/26	100-295-6374	22.70

Inv CITRUS-MAY26 Total 22.70

Inv FS27-MAY26

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	FS 27/GAS SVCS/04/14/26-05/14/26	110-295-6374	143.23

Inv FS27-MAY26 Total 143.23

Inv FS31-MAY26

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	FS 31/GAS SVCS/04/13/26-05/13/26	110-295-6374	192.66

Inv FS31-MAY26 Total 192.66

3346 Total: 358.59

GAS001 - SOCALGAS Total: 358.59

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

26214 06/24/2026

Inv 1226993

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	REIMBURSABLES/BASIC SVCS/ CITY HALL/APR 2026	292-500-6650	1,725.58
05/12/2026	DESIGN SVCS/BASIC/CITY HALL/APR 2026	292-500-6650	286,128.50
05/12/2026	DESIGN SVCS/SPECIALTY/CITY HALL/APR 2026	292-500-6650	12,747.00

Inv 1226993 Total 300,601.08

26214 Total: 300,601.08

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 300,601.08

GEO001 - GEOCON WEST INC Line Item Account

26156 06/10/2026

Inv 726040437

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	2,114.77
05/13/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	2,349.75
05/13/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	3,367.98

Inv 726040437 Total 7,832.50

26156 Total: 7,832.50

GEO001 - GEOCON WEST INC Total: 7,832.50

GLE001 - HENRY III, GLENN ALBY Line Item Account

26157 06/10/2026

Inv P2669

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	PERFORMANCE SVCS/FOURTH FEST/07.04.26	100-000-1300	3,000.00

Inv P2669 Total 3,000.00

26157 Total: 3,000.00

GLE001 - HENRY III, GLENN ALBY Total: 3,000.00

GOD001 - GODOY, RYAN Line Item Account

26215 06/24/2026

Inv 128

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	EDUCATIONAL VIDEOS/HR	100-220-6490	16,075.00

Inv 128 Total 16,075.00

26215 Total: 16,075.00

GOD001 - GODOY, RYAN Total: 16,075.00

GON003 - GONZALEZ, GUSTAVO Line Item Account

26158 06/10/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	REIMB/MEAL/ICSC CONF/05.18.26 - 05.20.26	100-301-6240	44.37
05/18/2026	REIMB/TRANSPORTATION/ICSC CONF/05.18.26 - 05.20.26	100-301-6240	66.07
05/20/2026	REIMB/PARKING/ICSC CONF/05.18.26 - 05.20.26	100-301-6240	60.00

Inv EXPRPT_MAY2026 Total 170.44

26158 Total: 170.44

26216 06/24/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	REIMB/MEALS/WORKING LUNCH/SCAG GENERAL ASSEME	100-301-6240	76.97

Inv EXPRPT_MAY2026 Total 76.97

26216 Total:				76.97
GON003 - GONZALEZ, GUSTAVO Total:				247.41

GRA004 - GRANICUS, LLC Line Item Account

26159 06/10/2026

Inv 227990

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	ENCODER & CLOUD SUB/05.01.26 - 12.01.26	100-120-6490	5,696.65
Inv 227990 Total			5,696.65
26159 Total:			5,696.65
GRA004 - GRANICUS, LLC Total:			5,696.65

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

26160 06/10/2026

Inv GSI-ECC-51

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	CIVIC CENTER PROJECT/SITE IMPROVEMENT/APR 2026	600-500-6650	12,980.52
04/30/2026	RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/	600-000-2200	-819.85
04/30/2026	RETENTION/CIVIC CENTER PROJECT/CITY HALL/APR 2026	292-000-2200	-1,934.42
04/30/2026	RETENTION/CIVIC CENTER PROJECT/POLICE STATION/APR	295-000-2200	-1,387.85
04/30/2026	RETENTION/CIVIC CENTER PROJECT/LIBRARY/APR 2026	296-000-2200	-1,216.38
04/30/2026	CIVIC CENTER PROJECT/LIBRARY/APR 2026	296-500-6650	19,258.68
04/30/2026	CIVIC CENTER PROJECT/CITY HALL/APR 2026	292-500-6650	30,627.24
04/30/2026	CIVIC CENTER PROJECT/POLICE STATION/APR 2026	295-500-6650	21,973.56
Inv GSI-ECC-51 Total			79,481.50
26160 Total:			79,481.50
GRI001 - GRIFFIN STRUCTURES, INC Total:			79,481.50

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

3347 06/30/2026

Inv 1902831

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC SUPPLIES/CITY HALL	100-295-6510	76.91
Inv 1902831 Total			76.91

Inv 1902841

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	CC GENERAL SUPPLLIES/EVENTS	100-720-6415	378.12
Inv 1902841 Total			378.12

Inv 2904531

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CC SUPPLIES/ MASTI DEMO	100-510-6590	161.46

Inv 2904531 Total 161.46

Inv 3904264

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC TOOLS/STREETS GARAGE	100-510-6590	177.10

Inv 3904264 Total 177.10

Inv 3904267

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	CC SUPPLIES/ FLOOR MAINTENANCE/CH/CITRUS	100-295-6510	134.01

Inv 3904267 Total 134.01

Inv 4193583

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	CC RETURN/SPRAY PAINT	100-295-6510	-14.96

Inv 4193583 Total -14.96

Inv 4901067

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	CC SOD/BLACKHORSE ST	100-510-6590	9.46

Inv 4901067 Total 9.46

Inv 4904076

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC SUPPLIES/ CITY HALL	100-295-6510	109.86

Inv 4904076 Total 109.86

Inv 4904079

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC POWER TOOLS/TRUCK 504	100-295-6330	310.32

Inv 4904079 Total 310.32

Inv 4904082

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	CC PLEXIGLASS /CITY HALL	100-295-6510	16.12

Inv 4904082 Total 16.12

Inv 4904125

Line Item Date	Line Item Description	Line Item Account	

05/12/2026	CC GENERAL EVENT SUPPLIES	100-720-6415	25.85
Inv 4904125 Total			25.85

Inv 4970276

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	CC RETURN/SPRAY PAINT	100-295-6510	-42.05
Inv 4970276 Total			-42.05

Inv 5903919

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC TINT SUPPLIES/ CITRUS	100-295-6510	173.25
Inv 5903919 Total			173.25

Inv 5903921

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	CC SUPPLIES/FS31 REPLACE MICROWAVE	110-295-6310	326.14
Inv 5903921 Total			326.14

Inv 6900551

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC NEW WALL/CITY HALL	100-295-6510	32.79
Inv 6900551 Total			32.79

Inv 6900584

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC BAIN FIRE SUPPLIES/ CITY HALL	100-295-6310	761.80
Inv 6900584 Total			761.80

Inv 6900671

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	CC BAIN FIRE SUPPLIES/ CITY HALL	100-295-6510	170.33
Inv 6900671 Total			170.33

Inv 7900404

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	CC SUPPLIES/CITRUS	100-295-6510	139.08
Inv 7900404 Total			139.08

Inv 8900167

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	CC SUPPLIES/ MASTI DEMO	100-510-6590	340.01
Inv 8900167 Total			340.01

Inv 8902283

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	CC GENERAL EQUIPMENT/EVENTS	100-720-6415	23.61

Inv 8902283 Total 23.61

Inv 902954

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC FS27 GATE REPAIRS	110-295-6310	63.35

Inv 902954 Total 63.35

Inv 902959

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	CC SUPPLIES/ STREETS	100-510-6590	629.37

Inv 902959 Total 629.37

Inv 9903100

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	CC SUPPLIES/CH AND CITRUS	100-295-6510	334.79

Inv 9903100 Total 334.79

3347 Total: 4,336.72

HOM001 - HOME DEPOT U.S.A. INC Total: 4,336.72

HRG001 - HR GREEN PACIFIC, INC Line Item Account

26217 06/24/2026

Inv 202084

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	PLAN CHECK/A-1/APR 2026	100-320-6433	900.00

Inv 202084 Total 900.00

26217 Total: 900.00

HRG001 - HR GREEN PACIFIC, INC Total: 900.00

INC001 - INCOMPLI, INC. Line Item Account

26161 06/10/2026

Inv 2654196

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/APR 2026	292-500-6650	1,000.00

Inv 2654196 Total 1,000.00

26161 Total: 1,000.00

INC001 - INCOMPLI, INC. Total: 1,000.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

26218 06/24/2026

Inv 5288

Line Item Date	Line Item Description	Line Item Account	
04/10/2026	DATTO/ OFFICE 365 BACKUP/ MAR26	100-240-6510	299.25
04/10/2026	PROOFPOINT/MAR26	100-240-6510	858.00
04/10/2026	ESET ANNUAL 3/7/26-3/8/27	100-240-6412	3,919.50
04/10/2026	MONTHLY IT SVCS/MAR2026	100-240-6412	16,000.00

Inv 5288 Total 21,076.75

Inv 5445

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	BLACKPOINT/APR 2026	100-240-6412	930.00
05/08/2026	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510	870.00
05/08/2026	MONTHLY IT SVCS/APR 2026	100-240-6412	16,000.00
05/08/2026	DATTO SUB/APR 2026	100-240-6510	299.25

Inv 5445 Total 18,099.25

Inv 5612

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	BLACKPOINT/MAY 2026	100-240-6412	930.00
06/08/2026	MONTHLY IT SVCS/MAY 2026	100-240-6412	16,000.00
06/08/2026	REIMBURSABLE/PROOFPOINT BILLING	100-240-6510	864.00
06/08/2026	DATTO SUB/MAY 2026	100-240-6510	301.50

Inv 5612 Total 18,095.50

26218 Total: 57,271.50

INF002 - INFINITY TECHNOLOGIES Total: 57,271.50

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3348 06/30/2026

Inv 0000000047

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	INNOVATIVE MONTHLY SUB/JUN26	100-220-6490	352.16

Inv 0000000047 Total 352.16

3348 Total: 352.16

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 352.16

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

26162 06/10/2026

Inv 160927405

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	FIRE INSPECTIONS SVCS/FS27/JOB#301328463	110-295-6490	851.22
Inv 160927405 Total			851.22
26162 Total:			851.22

26219 06/24/2026

Inv 160890089

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	FIRE INSPECTION SVCS/FS31/05.27.26 - 06.26.26	110-295-6490	164.35
Inv 160890089 Total			164.35
26219 Total:			164.35
IRI001 - IRIS GROUP HOLDINGS LLC Total:			1,015.57

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3349 06/30/2026

Inv PR 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,187.87
06/04/2026	PR 06.04.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,187.87
06/04/2026	PR 06.04.2026 FEDERAL INCOME TAX	100-000-2033	36,700.68
Inv PR 06.04.2026 Total			47,076.42

Inv PR 06.04.2026R

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026R FEDERAL INCOME TAX	100-000-2033	48.48
06/04/2026	PR 06.04.2026R MEDICARE EMPLOYER PORTION	100-000-2061	3.44
06/04/2026	PR 06.04.2026R MEDICARE EMPLOYEE PORTION	100-000-2061	3.44
Inv PR 06.04.2026R Total			55.36

Inv PR 06.04.2026R2

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PR 06.04.2026R2 MEDICARE EMPLOYEE PORTION	100-000-2061	2.98
06/04/2026	PR 06.04.2026R2 MEDICARE EMPLOYER PORTION	100-000-2061	2.98
06/04/2026	PR 06.04.2026R2 FEDERAL INCOME TAX	100-000-2033	42.06
Inv PR 06.04.2026R2 Total			48.02

Inv PR 06.18.2026

Line Item Date	Line Item Description	Line Item Account	

	06/18/2026	PR 06.18.2026 FEDERAL INCOME TAX	100-000-2033	36,735.81
	06/18/2026	PR 06.18.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,084.39
	06/18/2026	PR 06.18.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,084.39
	Inv PR 06.18.2026 Total			46,904.59
3349 Total:				94,084.39
IRS001 - INTERNAL REVENUE SERVICE Total:				94,084.39

IRV001 - SEAVCO, INC. Line Item Account

26163 06/10/2026

Inv 83538871

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	2026 BMW MOTORCYCLE/RSO	600-400-6610	40,393.86
Inv 83538871 Total			40,393.86

Inv 92591920

Line Item Date	Line Item Description	Line Item Account	
04/29/2026	PVP WIRELESS PORTABLES & EMITTERS/RSO	100-400-6330	3,335.94
Inv 92591920 Total			3,335.94
26163 Total:			43,729.80

26220 06/24/2026

Inv 83538854

Line Item Date	Line Item Description	Line Item Account	
04/28/2026	2026 BMW MOTORCYCLE/RSO	600-400-6610	40,393.86
Inv 83538854 Total			40,393.86
26220 Total:			40,393.86
IRV001 - SEAVCO, INC. Total:			84,123.66

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

26164 06/10/2026

Inv PC7721 UND

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	PLAN CHECK/FIXED FEE/OCT 2025 REMAINDER	100-310-6432	819.65
Inv PC7721 UND Total			819.65
26164 Total:			819.65

26221 06/24/2026

Inv PC8061

Line Item Date	Line Item Description	Line Item Account	
04/14/2026	PLAN CHECK/FIXED FEE/MARCH 2026	100-310-6432	5,605.45

Inv PC8061 Total 5,605.45

26221 Total: 5,605.45

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 6,425.10

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3350 06/30/2026

Inv 37923APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	FS 27/WATER IRRIG SVC/03.30.26-05.03.26	110-295-6378	116.11

Inv 37923APR26 Total 116.11

Inv 37924APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	FS 27/WATER SEWER BLDG SVC/03.30.26-05.03.26	110-295-6378	745.38

Inv 37924APR26 Total 745.38

Inv 37925APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	FS 27/WATER IRRIG SVC/03.30.26-05.03.26	110-295-6378	35.40

Inv 37925APR26 Total 35.40

Inv 39227APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	ALTFILLISCH/WATER SVC/03.30.26-05.03.26	100-295-6378	223.78

Inv 39227APR26 Total 223.78

Inv 42563APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	FS 31/WATER IRRIG SVC/04.06.26-05.10.26	110-295-6378	214.15

Inv 42563APR26 Total 214.15

Inv 42564APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	FS 31/WATER SEWER BLDG SVC/04.06.26-05.10.26	110-295-6378	797.68

Inv 42564APR26 Total 797.68

Inv 42658APR26

Line Item Date	Line Item Description	Line Item Account

05/20/2026	FS 31/WATER SEWER BLDG SVC/04.06.26-05.10.26	110-295-6378	35.40
Inv 42658APR26 Total			35.40

Inv 43871APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	PKWY IRRIG/LIMONITE & HARRISON/04.06.26-05.10.26	401-295-6378	521.44
Inv 43871APR26 Total			521.44

Inv 44814APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	HAMNER PLACE IRRIG/04.06.26-05.10.26	402-295-6378	96.89
Inv 44814APR26 Total			96.89

Inv 44947APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	LIMONITE AVE MEDIAN IRRIG/ 03.30.26-05.03.26	315-295-6378	182.03
Inv 44947APR26 Total			182.03

Inv 44970APR26

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	HAMNER PLACE IRRIG/03.30.26-05.03.26	402-295-6378	1,945.60
Inv 44970APR26 Total			1,945.60

Inv 45669APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	LIMONITE GAP IRRIG/04.06.26-05.10.26	316-295-6378	144.76
Inv 45669APR26 Total			144.76

Inv 45670APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	LIMONITE GAP IRRIG/04.06.26-05.10.26	316-295-6378	175.72
Inv 45670APR26 Total			175.72

Inv 45953APR26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	12562 1/2 CANTU-GALLEANO/04.27.26-05.25.26	100-295-6378	79.99
Inv 45953APR26 Total			79.99

Inv 45954APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	8429 1/2 ARCHIBALD AVE/04.06.26-05.10.26	100-295-6378	90.31
Inv 45954APR26 Total			90.31

Inv 45955APR26

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	8803 1/2 RIVER RD/04.06.26-05.10.26	100-295-6378	211.57

Inv 45955APR26 Total 211.57

3350 Total: 5,616.21

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 5,616.21

JDC001 - JDC INTEGRATED, INC. Line Item Account

26165 06/10/2026

Inv 395

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	PERFORMANCE SVCS/FOURTH FEST/07.04.26	100-000-1300	6,500.00

Inv 395 Total 6,500.00

26165 Total: 6,500.00

JDC001 - JDC INTEGRATED, INC. Total: 6,500.00

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

26166 06/10/2026

Inv 58300306961

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	2022 FORD MAVERICK MAINT/05.18.26	110-420-6330	107.57

Inv 58300306961 Total 107.57

Inv 58300307427

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	2024 ESCAPE MAINT/05.21.26	100-311-6330	124.80

Inv 58300307427 Total 124.80

26166 Total: 232.37

26222 06/24/2026

Inv 58300306840

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	2023 RAM 1500 MAINT/STREETS/05.18.26	100-510-6330	64.63

Inv 58300306840 Total 64.63

Inv 58300309056

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	2022 FORD MAVERICK MAINT/CES/06.02.26	100-330-6330	121.57

Inv 58300309056 Total 121.57

26222 Total: 186.20

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 418.57

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

3351 06/30/2026

Inv JUNE 2026

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	LONG TERM DISABILITY INSURANCE PREMIUMS - JUNE 2(	100-000-2053	2,173.26
06/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - JUNE 2	100-000-2056	3,686.16
06/01/2026	LIFE INSURANCE PREMIUMS - JUNE 2026	100-000-2063	1,239.73
06/01/2026	AD&D INSURANCE PREMIUMS - JUNE 2026	100-000-2064	464.90
06/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - JUNE 2026	100-000-2062	316.71

Inv JUNE 2026 Total 7,880.76

3351 Total: 7,880.76

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 7,880.76

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

26223 06/24/2026

Inv 5636

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	INFLATABLE RENTALS/FOURTH FEST/07.04.26	100-720-6415	5,041.00

Inv 5636 Total 5,041.00

26223 Total: 5,041.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 5,041.00

LMT001 - IRISH HOLDINGS INC., LM TREASURES Line Item Account

26167 06/10/2026

Inv D4599

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	LOGO DESIGN SVCS/EVENTS	100-720-6415	500.00

Inv D4599 Total 500.00

26167 Total: 500.00

26224 06/24/2026

Inv 21062

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	PROP RENTALS/FOURTH FEST	100-720-6415	1,605.88

Inv 21062 Total 1,605.88

26224 Total: 1,605.88

LMT001 - IRISH HOLDINGS INC., LM TREASURES Total: 2,105.88

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

26225 06/24/2026

Inv IN7105425055

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	PHONE SVCS/06.01.26 - 06.30.26	100-240-6376	1,563.67

Inv IN7105425055 Total 1,563.67

26225 Total: 1,563.67

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,563.67

LOM002 - LOMA LINDA HEAT AND AIR CONDITIONING, INC. Line Item Account

26168 06/10/2026

Inv 21264919

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	INSTALLATION SVCS/FS27/05.04.26	110-295-6624	11,412.62

Inv 21264919 Total 11,412.62

26168 Total: 11,412.62

LOM002 - LOMA LINDA HEAT AND AIR CONDITIONING, INC. Total: 11,412.62

LOW001 - LCA, LOWE'S COMPANIES, INC. Line Item Account

3362 06/30/2026

Inv 970321-QPMDBO

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC SUPPLIES/RESTROOM/CH	100-510-6590	10.19

Inv 970321-QPMDBO Total 10.19

Inv 975153-QPVEXV

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	CC SUPPLIES/STREETS	100-510-6590	406.27

Inv 975153-QPVEXV Total 406.27

Inv 990423-QUPWQV

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC SUPPLIES/CITRUS	100-295-6590	425.57

Inv 990423-QUPWQV Total 425.57

Inv 999278-QPIXRI

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC FS31 WASHER	110-295-6310	438.11

Inv 999278-QPIXRI Total 438.11

3362 Total: 1,280.14

LOW001 - LCA, LOWE'S COMPANIES, INC. Total: 1,280.14

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

26226 06/24/2026

Inv 59905

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	BIKE NETWORK CONNECTIVITY/APR 2026	210-510-6690	1,348.98

Inv 59905 Total 1,348.98

26226 Total: 1,348.98

MAR006 - MARK THOMAS & COMPANY INC Total: 1,348.98

MCE001 - MCE CORPORATION Line Item Account

26169 06/10/2026

Inv 2604018

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	MISC MAINT SVCS/APR 2026	200-510-6434	9,229.00

Inv 2604018 Total 9,229.00

Inv 2604019

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	BIG BELLY MAINT/APR 2026	240-311-6490	571.67

Inv 2604019 Total 571.67

26169 Total: 9,800.67

26227 06/24/2026

Inv 2605031

Line Item Date	Line Item Description	Line Item Account	

06/05/2026	BIG BELLY MAINT/MAY 2026	240-311-6490	909.48
Inv 2605031 Total			909.48
26227 Total:			909.48
MCE001 - MCE CORPORATION Total:			10,710.15

MCM002 - MCMINN, MIKE Line Item Account

26170 06/10/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	REIMB/LODGING/ICSC CONF/05.18.26 - 05.20.26	100-100-6240	302.72
05/18/2026	REIMB/TRANSPORTATION/ICSC CONF/05.18.26 - 05.20.26	100-100-6240	337.85
Inv EXPRPT_MAY2026 Total			640.57
26170 Total:			640.57
MCM002 - MCMINN, MIKE Total:			640.57

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

26228 06/24/2026

Inv 187061

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	SAFETY SIGNS & MATERIALS	210-510-6695	10,167.96
Inv 187061 Total			10,167.96

Inv 187070

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	SPEED LIMIT SIGNS/STREETS	210-510-6695	323.84
Inv 187070 Total			323.84
26228 Total:			10,491.80
MEY001 - MYERS & SONS HI-WAY SAFETY INC Total:			10,491.80

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

26171 06/10/2026

Inv PR05212026

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	APPLE RETIREMENT PROGRAM/PR 05.21.2026 EE	100-000-2073	79.08
05/21/2026	APPLE RETIREMENT PROGRAM/PR 05.21.2026 ER	100-000-2073	79.08
Inv PR05212026 Total			158.16

26171 Total: 158.16

26229 06/24/2026
Inv PR0060426

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	APPLE RETIREMENT PROGRAM/PR 06.04.2026 EE	100-000-2073	73.68
06/04/2026	APPLE RETIREMENT PROGRAM/PR 06.04.2026 ER	100-000-2073	73.68

Inv PR0060426 Total 147.36

26229 Total: 147.36

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 305.52

MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083
3352 06/30/2026
Inv PR 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT CONTRI	100-000-2083	825.00

Inv PR 06.04.2026 Total 825.00

Inv PR 06.18.2026

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	HEALTH REIMBURSEMENT ACCOUNT - PR 06.18.2026	100-000-2083	825.00

Inv PR 06.18.2026 Total 825.00

3352 Total: 1,650.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,650.00

MNS001 - MNS ENGINEERS, INC. Line Item Account
26172 06/10/2026
Inv 93799

Line Item Date	Line Item Description	Line Item Account	
05/05/2026	GRANT WRITING SVCS/APR 2026	100-320-6490	1,450.00

Inv 93799 Total 1,450.00

26172 Total: 1,450.00

26230 06/24/2026
Inv 26060051

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	GRANT WRITING SVCS/MAY 2026	100-320-6490	6,735.00

Inv 26060051 Total 6,735.00

26230 Total:			6,735.00
MNS001 - MNS ENGINEERS, INC. Total:			8,185.00

MOO006 - MOORE, KEVIN Line Item Account

26231 06/24/2026

Inv EXPRPT_FEB2026

Line Item Date	Line Item Description	Line Item Account	
02/26/2026	REIMB/WORK BOOTS	100-330-6170	110.55
Inv EXPRPT_FEB2026 Total			110.55
26231 Total:			110.55
MOO006 - MOORE, KEVIN Total:			110.55

MOR008 - MORA JR, ALVARO Line Item Account

26232 06/24/2026

Inv 107042026EV

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	MC/FOURTH FEST	100-720-6415	1,750.00
Inv 107042026EV Total			1,750.00
26232 Total:			1,750.00
MOR008 - MORA JR, ALVARO Total:			1,750.00

MUN007 - MUNICIPAL INFORMATION TECHNOLOGY, ASSOCIATON OF CALIFORNIA Line Item Account

26173 06/10/2026

Inv 200009253

Line Item Date	Line Item Description	Line Item Account	
04/15/2026	TRAINING ITMLE/J. TERFEHR/AUG 2026	100-311-6240	1,200.00
Inv 200009253 Total			1,200.00
26173 Total:			1,200.00
MUN007 - MUNICIPAL INFORMATION TECHNOLOGY, ASSOCIATON OF CALIFORNIA Total:			1,200.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

26233 06/24/2026

Inv 202606-1991

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	LEAL CFD ANNEXATION SVCS/GRAPEWIN ARBOR/MAY 202	321-510-6490	3,000.00

Inv 202606-1991 Total 3,000.00

26233 Total: 3,000.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 3,000.00

ONW001 - ONWARD ENGINEERING Line Item Account

26174 06/10/2026

Inv 8727

Line Item Date	Line Item Description	Line Item Account	
05/07/2026	SCHLEISMAN ROAD MOBILITY PROJECT/APR 2026	210-510-6660	6,192.50

Inv 8727 Total 6,192.50

26174 Total: 6,192.50

26234 06/24/2026

Inv 8686

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	INSP SVCS/ENCROACHMENT/MAR 2026	100-510-6490	1,170.00

Inv 8686 Total 1,170.00

26234 Total: 1,170.00

ONW001 - ONWARD ENGINEERING Total: 7,362.50

PEA001 - MARLIN LEASING CORPORATION Line Item Account

26175 06/10/2026

Inv 42017438

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	COPIER LEASE/CH/003/04.30.2026-05.30.2026	100-240-6472	76.83
05/11/2026	COPIER LEASE/CH/001/04.30.2026-05.30.2026	100-240-6472	2,036.97

Inv 42017438 Total 2,113.80

Inv 42052414

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	COPIER LEASE/CITRUS/002/05.06.2026-06.05.2026	100-240-6472	211.21

Inv 42052414 Total 211.21

Inv 42052415

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	COPIER LEASE/CH/004/05.06.2026-06.05.2026	100-240-6472	65.99

Inv 42052415 Total 65.99

26175 Total: 2,391.00

26235 06/24/2026

Inv 42167030

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	COPIER LEASE/CH/001/05.31.26 - 06.29.26	100-240-6472	2,036.97
06/10/2026	COPIER LEASE/CH/003/05.31.26 - 06.29.26	100-240-6472	76.83

Inv 42167030 Total 2,113.80

26235 Total: 2,113.80

PEA001 - MARLIN LEASING CORPORATION Total: 4,504.80

PER009 - PEREZ, LEA Line Item Account

26236 06/24/2026

Inv EXPRPT_APR2026

Line Item Date	Line Item Description	Line Item Account	
04/27/2026	REIMB/PARKING/04.27.26	100-120-6240	40.00
04/27/2026	REIMB/MILEAGE/CMCA ATHENIAN DIALOGUE/04.27.26	100-120-6240	47.78

Inv EXPRPT_APR2026 Total 87.78

26236 Total: 87.78

PER009 - PEREZ, LEA Total: 87.78

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

26237 06/24/2026

Inv 7282

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	EASTVALE GEAR/HR	100-220-6510	471.70

Inv 7282 Total 471.70

Inv 7385

Line Item Date	Line Item Description	Line Item Account	
05/16/2026	WINDOW TINT SVCS/CH/04.27.26	100-295-6310	4,794.88

Inv 7385 Total 4,794.88

Inv 7399

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	FORD MAVERICKS/WINDOW TINT/CES	100-330-6330	2,370.50

Inv 7399 Total 2,370.50

Inv 7426

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	DECALS/FS27	110-295-6310	549.53

Inv 7426 Total 549.53

Inv 7427

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	DECAL SVCS/CH	100-295-6310	340.49

Inv 7427 Total 340.49

Inv 7431

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	UNIFORM/BLDG	100-310-6170	2,429.76

Inv 7431 Total 2,429.76

Inv 7457

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	EASTVALE GEAR/HR	100-220-6510	94.82

Inv 7457 Total 94.82

26237 Total: 11,051.68

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 11,051.68

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

3353 06/30/2026

Inv 3107754157

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	POSTAGE MACHINE LEASE/	100-290-6510	8.89

Inv 3107754157 Total 8.89

3353 Total: 8.89

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total: 8.89

POP001 - POPUP WIFI LLC Line Item Account

26176 06/10/2026

Inv IUS15686

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	WIFI SVCS/FOURTH FEST/07.04.26	100-000-1300	2,186.25

Inv IUS15686 Total 2,186.25

26176 Total:			2,186.25
POP001 - POPUP WIFI LLC Total:			2,186.25

PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account

26238 06/24/2026

Inv 100341

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	JANITORIAL SUPPLIES/CH	100-295-6510	217.74
Inv 100341 Total			217.74
26238 Total:			217.74
PRI003 - PRIORITY BUILDING SERVICES, LLC Total:			217.74

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3354 06/30/2026

Inv 2487374

Line Item Date	Line Item Description	Line Item Account	
05/20/2026	WATER DISPENSER SVCS/CH/05/10/26-06/09/26	100-290-6472	63.58
Inv 2487374 Total			63.58
3354 Total:			63.58
PUR001 - PURE WATER PARTNERS LLC Total:			63.58

PYR001 - PYRO SPECTACULARS, INC. Line Item Account

26177 06/10/2026

Inv INV433924

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	FIREWORKS DISPLAY/FOURTH FEST/07.04.26	100-000-1300	29,222.91
Inv INV433924 Total			29,222.91
26177 Total:			29,222.91
PYR001 - PYRO SPECTACULARS, INC. Total:			29,222.91

QMC001 - QMC EASTVALE HOLDINGS I, LLC Line Item Account

26239 06/24/2026

Inv SETTLEMENT

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	DIF FEES SETTLEMENT	295-290-6400	149,772.12
06/18/2026	DIF FEES SETTLEMENT	291-290-6400	123,664.00

Check Number	Check Date			Amount
06/18/2026		DIF FEES SETTLEMENT	296-290-6400	221,961.10
06/18/2026		DIF FEES SETTLEMENT	292-290-6400	142,282.81
Inv SETTLEMENT Total				637,680.03
26239 Total:				637,680.03
QMC001 - QMC EASTVALE HOLDINGS I, LLC Total:				637,680.03
QUA001 - QUADIENT FINANCE USA, INC. Line Item Account				
3355	06/30/2026			
Inv	8567- MAY26			
Line Item Date		Line Item Description	Line Item Account	
05/22/2026		POSTAGE/APR2026	100-290-6510	1,218.46
Inv 8567- MAY26 Total				1,218.46
3355 Total:				1,218.46
QUA001 - QUADIENT FINANCE USA, INC. Total:				1,218.46
R3C001 - R3 CONSULTING GROUP, INC. Line Item Account				
26240	06/24/2026			
Inv	125339			
Line Item Date		Line Item Description	Line Item Account	
06/01/2026		ENGAGEMENT STUDY/10.16.25 - 05.31.26	100-200-6490	10,000.00
Inv 125339 Total				10,000.00
26240 Total:				10,000.00
R3C001 - R3 CONSULTING GROUP, INC. Total:				10,000.00
RCE002 - COUNTY OF RIVERSIDE EXECUTIVE OFFICE Line Item Account				
26241	06/24/2026			
Inv	FY25-26			
Line Item Date		Line Item Description	Line Item Account	
06/16/2026		FY25-26 REVENUE NEUTRALITY PAYMENT	100-290-6830	296,544.00
06/16/2026		FY25-26 REVENUE NEUTRALITY PAYMENT	110-800-6830	296,544.00
Inv FY25-26 Total				593,088.00
26241 Total:				593,088.00
RCE002 - COUNTY OF RIVERSIDE EXECUTIVE OFFICE Total:				593,088.00

Check Number	Check Date			Amount
RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account				
26178	06/10/2026			
Inv 235927				
Line Item Date	Line Item Description		Line Item Account	
05/21/2026	STATES ADMIN CHARGE PASS THRU- 3RD QTR		110-420-6450	131,217.38
05/21/2026	DIRECT CHARGES-3RD QTR		110-420-6450	8,779.84
05/21/2026	NON-SAFETY STAFFING COSTS-3RD QTR		110-420-6450	107,473.04
05/21/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-MAR 2025		110-420-6450	341,522.03
05/21/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-FEB 2025		110-420-6450	430,583.93
05/21/2026	FIRE ENGINE USE AGREEMENT-3RD QTR		110-420-6450	21,675.00
05/21/2026	SUPPORT SVCS (COOPERATIVE AGREEMENT)-3RD QTR		110-420-6450	463,395.50
05/21/2026	AMR TRANSPORT COST REIMBURSEMENT Q3 FY 25/26		110-420-4160	-8,646.66
05/21/2026	SAFETY STAFFING COST W/ BENEFITS/AO17-JAN 2025		110-420-6450	446,254.10
05/21/2026	JOURNAL CHARGES-3RD QTR		110-420-6450	1,488.00
Inv 235927 Total				1,943,742.16
26178 Total:				1,943,742.16
RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total:				1,943,742.16
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account				
26242	06/24/2026			
Inv SH0000050455				
Line Item Date	Line Item Description		Line Item Account	
05/08/2026	CONTRACT LAW ENFORCEMENT/RATE ADJ/07.01.25 - 03.04.		100-400-6452	921,188.80
Inv SH0000050455 Total				921,188.80
26242 Total:				921,188.80
26243	06/24/2026			
Inv SH0000050676				
Line Item Date	Line Item Description		Line Item Account	
06/04/2026	CONTRACT LAW ENFORCEMENT/04.02.26 - 04.29.26		100-400-6452	1,238,300.44
Inv SH0000050676 Total				1,238,300.44
26243 Total:				1,238,300.44
26244	06/24/2026			
Inv SH0000050491				
Line Item Date	Line Item Description		Line Item Account	
05/19/2026	SEXUAL ASSAULT EXAMS/MAR 2026		100-400-6459	1,600.00
Inv SH0000050491 Total				1,600.00
26244 Total:				1,600.00

26245 06/24/2026

Inv SH0000050497

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	EXTRA DUTY/CITY COUNCIL MTNG/04.08.26 - 04.22.26	100-400-6465	891.13
Inv SH0000050497 Total			891.13
26245 Total:			891.13

26246 06/24/2026

Inv SH0000050475

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	CONTRACT LAW ENFORCEMENT/03.05.26 - 04.01.26	100-400-6452	1,294,761.47
Inv SH0000050475 Total			1,294,761.47
26246 Total:			1,294,761.47
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:			3,456,741.84

RIG002 - RIGBY, TODD W Line Item Account

26179 06/10/2026

Inv EXPRPT_MAY2024

Line Item Date	Line Item Description	Line Item Account	
05/31/2024	REIMB/TRAVEL/ICSC/T. RIGBY/05.19.24 - 05.22.24	100-100-6240	313.56
Inv EXPRPT_MAY2024 Total			313.56
26179 Total:			313.56
RIG002 - RIGBY, TODD W Total:			313.56

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

26247 06/24/2026

Inv 06042026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PRE-EMPLOYMENT PHYSICAL/05.19.26 - 05.26.26	100-220-6510	190.00
Inv 06042026 Total			190.00
26247 Total:			190.00
RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:			190.00

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

3363 06/30/2026

Inv 0013-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/142	443-510-6372	22.53

Inv 0013-APR26 Total 22.53

Inv 0018-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/52	475-510-6372	23.15

Inv 0018-APR26 Total 23.15

Inv 0129-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/143	453-510-6372	95.37

Inv 0129-APR26 Total 95.37

Inv 0138-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/53	426-510-6372	64.77

Inv 0138-APR26 Total 64.77

Inv 0142-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/07/26-05/05/26	309-510-6372	98.64

Inv 0142-APR26 Total 98.64

Inv 0243-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/144	453-510-6372	58.84

Inv 0243-APR26 Total 58.84

Inv 0254-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/54	475-510-6372	23.15

Inv 0254-APR26 Total 23.15

Inv 0258-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	80.31

Inv 0258-APR26 Total 80.31

Inv 0277-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/172	475-510-6372	13.81

Inv 0277-APR26 Total 13.81

Inv 0360-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/145	453-510-6372	99.22

Inv 0360-APR26 Total 99.22

Inv 0380-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/55	426-510-6372	106.40

Inv 0380-APR26 Total 106.40

Inv 0475-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/146	453-510-6372	62.25

Inv 0475-APR26 Total 62.25

Inv 0479-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/07/26-05/05/26	309-510-6372	67.03

Inv 0479-APR26 Total 67.03

Inv 0486-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	310-510-6372	195.15

Inv 0486-APR26 Total 195.15

Inv 0501-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/56	475-510-6372	18.48

Inv 0501-APR26 Total 18.48

Inv 0530-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	200-510-6372	151.85

Inv 0530-APR26 Total 151.85

Inv 0589-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/147	434-510-6372	8.71

Inv 0589-APR26 Total 8.71

Inv 0608-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT05/01/26-05/31/26	100-510-6372	17.94
06/01/2026	ELECTRICAL SVC STREET LIGHT05/01/26-05/31/26	416-510-6372	17.93
06/01/2026	ELECTRICAL SVC STREET LIGHT05/01/26-05/31/26	100-510-6372	17.94

Inv 0608-MAY26 Total 53.81

Inv 0611-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	305-510-6372	71.76

Inv 0611-APR26 Total 71.76

Inv 0620-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/57	426-510-6372	120.54

Inv 0620-APR26 Total 120.54

Inv 0621-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	47.43

Inv 0621-APR26 Total 47.43

Inv 0714-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/148	443-510-6372	203.67

Inv 0714-APR26 Total 203.67

Inv 0748-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/58	475-510-6372	18.48

Inv 0748-APR26 Total 18.48

Inv 0755-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	434-510-6372	38.46

Inv 0755-APR26 Total 38.46

Inv 0829-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/149	405-510-6372	43.15

Inv 0829-APR26 Total 43.15

Inv 0863-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/59	426-510-6372	180.53

Inv 0863-APR26 Total 180.53

Inv 0945-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/150	434-510-6372	96.01

Inv 0945-APR26 Total 96.01

Inv 0985-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/60	426-510-6372	94.80

Inv 0985-APR26 Total 94.80

Inv 0993-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	405-510-6372	38.46

Inv 0993-MAY26 Total 38.46

Inv 1021-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/173	481-510-6372	8.71

Inv 1021-APR26 Total 8.71

Inv 1047-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/174	484-510-6372	86.91

Inv 1047-APR26 Total 86.91

Inv 1059-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/151	405-510-6372	50.98

Inv 1059-APR26 Total 50.98

Inv 1079-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/175	411-510-6372	309.94

Inv 1079-APR26 Total 309.94

Inv 1101-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/02/26-05/03/26	200-510-6372	1,076.15

Inv 1101-APR26 Total 1,076.15

Inv 1105-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	412-510-6372	54.08

Inv 1105-APR26 Total 54.08

Inv 1116-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/61	426-510-6372	34.43

Inv 1116-APR26 Total 34.43

Inv 1148-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	306-510-6372	114.98

Inv 1148-APR26 Total 114.98

Inv 1173-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/152	405-510-6372	4.67

Inv 1173-APR26 Total 4.67

Inv 1203-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	200-510-6372	117.11

Inv 1203-APR26 Total 117.11

Inv 1208-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	434-510-6372	50.98

Inv 1208-APR26 Total 50.98

Inv 1228-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/62	426-510-6372	23.15

Inv 1228-APR26 Total 23.15

Inv 1241-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	306-510-6372	120.12

Inv 1241-APR26 Total 120.12

Inv 1289-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/02/26-05/3/26	313-510-6372	169.64

Inv 1289-APR26 Total 169.64

Inv 1291-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/153	405-510-6372	106.40

Inv 1291-APR26 Total 106.40

Inv 1322-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	405-510-6372	19.13

Inv 1322-MAY26 Total 19.13

Inv 1331-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	49.79
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	436-510-6372	31.03

Inv 1331-APR26 Total 80.82

Inv 1347-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/63	475-510-6372	13.81

Inv 1347-APR26 Total 13.81

Inv 1401-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/154	405-510-6372	52.49

Inv 1401-APR26 Total 52.49

Inv 1427-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	200-510-6372	84.37

Inv 1427-APR26 Total 84.37

Inv 1447-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	436-510-6372	32.50

Inv 1447-APR26 Total 32.50

Inv 1474-APR26

Line Item Date	Line Item Description	Line Item Account	

06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/64	426-510-6372	60.11
Inv 1474-APR26 Total			60.11

Inv 1498-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	100-510-6372	104.43
Inv 1498-APR26 Total			104.43

Inv 1515-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	80.02
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/155	405-510-6372	77.59
Inv 1515-APR26 Total			157.61

Inv 1518-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	100-510-6372	128.22
Inv 1518-APR26 Total			128.22

Inv 1534-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	400-510-6372	118.08
Inv 1534-APR26 Total			118.08

Inv 1548-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	102.49
Inv 1548-APR26 Total			102.49

Inv 1566-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	435-510-6372	403.61
Inv 1566-APR26 Total			403.61

Inv 1596-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/65	475-510-6372	23.15
Inv 1596-APR26 Total			23.15

Inv 1609-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	200-510-6372	127.92
Inv 1609-APR26 Total			127.92

Inv 1622-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/23/26-04/21/26	310-510-6372	316.20

Inv 1622-APR26 Total 316.20

Inv 1633-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/24/26-04/26/26	200-510-6372	114.84

Inv 1633-APR26 Total 114.84

Inv 1635-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/156	405-510-6372	87.92

Inv 1635-APR26 Total 87.92

Inv 1664-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	412-510-6372	1.42

Inv 1664-MAY26 Total 1.42

Inv 1678-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	424-510-6372	78.79

Inv 1678-APR26 Total 78.79

Inv 1706-APR-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	100-510-6372	135.25

Inv 1706-APR-JUN26 Total 135.25

Inv 1716-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	310-510-6372	138.79

Inv 1716-APR26 Total 138.79

Inv 1722-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/66	426-510-6372	97.27

Inv 1722-APR26 Total 97.27

Inv 1745-APR26

Line Item Date	Line Item Description	Line Item Account	

05/21/2026	ELECTRICAL SVC STREET LIGHT/03/24/26-04/26/26	200-510-6372	52.13
Inv 1745-APR26 Total			52.13

Inv 1755-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/157	405-510-6372	4.67
Inv 1755-APR26 Total			4.67

Inv 1784-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	428-510-6372	28.72
Inv 1784-MAY26 Total			28.72

Inv 1792-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	435-510-6372	377.26
Inv 1792-APR26 Total			377.26

Inv 1843-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/67	463-510-6372	23.70
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/68	467-510-6372	23.70
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/70	471-510-6372	23.70
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/69	469-510-6372	23.70
Inv 1843-APR26 Total			94.80

Inv 1865-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/158	405-510-6372	18.48
Inv 1865-APR26 Total			18.48

Inv 1899-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	27.82
Inv 1899-APR26 Total			27.82

Inv 1906-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/21/26-05/19/26	200-510-6372	75.46
Inv 1906-APR26 Total			75.46

Inv 1910-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	412-510-6372	2.86

Inv 1910-MAY26 Total 2.86

Inv 1959-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/71	479-510-6372	29.29

Inv 1959-APR26 Total 29.29

Inv 1978-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/159	405-510-6372	61.78

Inv 1978-APR26 Total 61.78

Inv 2006-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/21/26-05/19/26	200-510-6372	142.19

Inv 2006-APR26 Total 142.19

Inv 2018-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	81.78
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	429-510-6372	81.78

Inv 2018-APR26 Total 163.56

Inv 2025-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	428-510-6372	19.13

Inv 2025-MAY26 Total 19.13

Inv 2080-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/72	479-510-6372	456.41

Inv 2080-APR26 Total 456.41

Inv 2097-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/160	437-510-6372	55.65

Inv 2097-APR26 Total 55.65

Inv 2111-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/176	427-510-6372	8.71

Inv 2111-APR26 Total 8.71

Inv 2135-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	50.98
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/177	485-510-6372	68.87

Inv 2135-APR26 Total 119.85

Inv 2153-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/178	485-510-6372	32.50

Inv 2153-APR26 Total 32.50

Inv 2179-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/179	485-510-6372	74.12

Inv 2179-APR26 Total 74.12

Inv 2194-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/07/26-05/05/26	200-510-6372	52.28

Inv 2194-APR26 Total 52.28

Inv 2197-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/73	426-510-6372	60.11

Inv 2197-APR26 Total 60.11

Inv 2198-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/17/26-05/17/26	313-510-6372	45.36

Inv 2198-APR26 Total 45.36

Inv 2217-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/161	405-510-6372	46.29

Inv 2217-APR26 Total 46.29

Inv 2245-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/180	485-510-6372	36.96

Inv 2245-APR26 Total 36.96

Inv 2246-APR26

Line Item Date	Line Item Description	Line Item Account	

06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	50.98
Inv 2246-APR26 Total			50.98

Inv 2246-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	408-510-6372	19.13
Inv 2246-MAY26 Total			19.13

Inv 2281-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/181	405-510-6372	83.26
Inv 2281-APR26 Total			83.26

Inv 2311-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/182	421-510-6372	34.43
Inv 2311-APR26 Total			34.43

Inv 2316-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/74	464-510-6372	94.11
Inv 2316-APR26 Total			94.11

Inv 2328-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/162	437-510-6372	60.11
Inv 2328-APR26 Total			60.11

Inv 2361-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	69.45
Inv 2361-APR26 Total			69.45

Inv 2361-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	432-510-6372	28.72
Inv 2361-MAY26 Total			28.72

Inv 2366-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/06/26-05/04/26	200-510-6372	53.76
Inv 2366-APR26 Total			53.76

Inv 2375-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/183	418-510-6372	359.33

Inv 2375-APR26 Total 359.33

Inv 2402-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/07/26-05/05/26	200-510-6372	81.77

Inv 2402-APR26 Total 81.77

Inv 2403-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/184	419-510-6372	260.00

Inv 2403-APR26 Total 260.00

Inv 2431-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/185	420-510-6372	25.94

Inv 2431-APR26 Total 25.94

Inv 2436-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/75	426-510-6372	32.50

Inv 2436-APR26 Total 32.50

Inv 2440-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/163	437-510-6372	97.27

Inv 2440-APR26 Total 97.27

Inv 2443-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/186	417-510-6372	250.66

Inv 2443-APR26 Total 250.66

Inv 2479-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	422-510-6372	25.94

Inv 2479-APR26 Total 25.94

Inv 2493-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/187	415-510-6372	160.14

Inv 2493-APR26 Total 160.14

Inv 2513-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/188	412-510-6372	69.45

Inv 2513-APR26 Total 69.45

Inv 2541-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/189	412-510-6372	86.05

Inv 2541-APR26 Total 86.05

Inv 2551-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/164	437-510-6372	97.27

Inv 2551-APR26 Total 97.27

Inv 2557-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/190	412-510-6372	55.65

Inv 2557-APR26 Total 55.65

Inv 2562-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/76	426-510-6372	36.96

Inv 2562-APR26 Total 36.96

Inv 2573-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/07/26-05/05/26	200-510-6372	90.58

Inv 2573-APR26 Total 90.58

Inv 2577-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/191	428-510-6372	107.40

Inv 2577-APR26 Total 107.40

Inv 2595-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/192	412-510-6372	64.77

Inv 2595-APR26 Total 64.77

Inv 2598-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	32.50

Inv 2598-APR26 Total 32.50

Inv 2663-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/193	428-510-6372	41.62

Inv 2663-APR26 Total 41.62

Inv 2667-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/165	437-510-6372	43.77

Inv 2667-APR26 Total 43.77

Inv 2682-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/77	476-510-6372	653.64

Inv 2682-APR26 Total 653.64

Inv 2707-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/194	414-510-6372	17.22

Inv 2707-APR26 Total 17.22

Inv 2717-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	432-510-6372	101.34
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	423-510-6372	101.33

Inv 2717-APR26 Total 202.67

Inv 2721-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/195	408-510-6372	13.81

Inv 2721-APR26 Total 13.81

Inv 2753-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/196	408-510-6372	87.92

Inv 2753-APR26 Total 87.92

Inv 2769-APR26

Line Item Date	Line Item Description	Line Item Account

06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/197	408-510-6372	61.62
Inv 2769-APR26 Total			61.62

Inv 2788-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/166	439-510-6372	25.94
Inv 2788-APR26 Total			25.94

Inv 2790-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/10/26-05/10/26	200-510-6372	83.70
Inv 2790-APR26 Total			83.70

Inv 2793-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/198	432-510-6372	60.11
Inv 2793-APR26 Total			60.11

Inv 2806-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/78	413-510-6372	240.27
Inv 2806-APR26 Total			240.27

Inv 2835-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	424-510-6372	25.94
Inv 2835-APR26 Total			25.94

Inv 2838-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/199	426-510-6372	32.50
Inv 2838-APR26 Total			32.50

Inv 2859-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/200	426-510-6372	25.94
Inv 2859-APR26 Total			25.94

Inv 2879-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/201	425-510-6372	69.45
Inv 2879-APR26 Total			69.45

Inv 2893-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/202	408-510-6372	111.33

Inv 2893-APR26 Total 111.33

Inv 2902-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/167	434-510-6372	60.36

Inv 2902-APR26 Total 60.36

Inv 2913-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/203	428-510-6372	17.22

Inv 2913-APR26 Total 17.22

Inv 2922-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/79	477-510-6372	512.74

Inv 2922-APR26 Total 512.74

Inv 2933-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/204	428-510-6372	17.22

Inv 2933-APR26 Total 17.22

Inv 2945-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/205	408-510-6372	18.48

Inv 2945-APR26 Total 18.48

Inv 2959-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	32.50

Inv 2959-APR26 Total 32.50

Inv 2961-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/206	405-510-6372	60.36

Inv 2961-APR26 Total 60.36

Inv 2967-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	200-510-6372	80.62

Inv 2967-APR26 Total 80.62

Inv 2978-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/07/26-05/05/26	200-510-6372	78.24

Inv 2978-APR26 Total 78.24

Inv 2981-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/04/26-05/03/26	310-510-6372	98.46
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/207	416-510-6372	25.94

Inv 2981-APR26 Total 124.40

Inv 3009-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/208	416-510-6372	34.43

Inv 3009-APR26 Total 34.43

Inv 3013-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/168	434-510-6372	30.18
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/169	438-510-6372	30.18

Inv 3013-APR26 Total 60.36

Inv 3037-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/209	410-510-6372	34.43

Inv 3037-APR26 Total 34.43

Inv 3046-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/80	441-510-6372	519.30

Inv 3046-APR26 Total 519.30

Inv 3072-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/02/26-05/03/26	310-510-6372	125.83

Inv 3072-APR26 Total 125.83

Inv 3074-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	18.48

Inv 3074-APR26 Total 18.48

Inv 3130-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/170	434-510-6372	152.71

Inv 3130-APR26 Total 152.71

Inv 3132-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	138.51

Inv 3132-APR26 Total 138.51

Inv 3140-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	ELECTRICAL SVC CITY HALL #910/06/01/26-06/02/26	100-295-6372	985.12

Inv 3140-MAY26 Total 985.12

Inv 3165-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/81	433-510-6372	170.74

Inv 3165-APR26 Total 170.74

Inv 3195-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	101.93
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/4/6/26-05/04/26	200-510-6372	112.74

Inv 3195-APR26 Total 214.67

Inv 3220-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/210	100-000-2501	133.10

Inv 3220-APR26 Total 133.10

Inv 3245-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/171	434-510-6372	101.93

Inv 3245-APR26 Total 101.93

Inv 3277-AR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/82	474-510-6372	432.01

Inv 3277-AR26 Total 432.01

Inv 3293-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	8.71

Inv 3293-APR26 Total 8.71

Inv 3314-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	87.92

Inv 3314-APR26 Total 87.92

Inv 3387-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/26/26-04/26/26	200-510-6372	125.08

Inv 3387-APR26 Total 125.08

Inv 3396-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/83	462-510-6372	194.01

Inv 3396-APR26 Total 194.01

Inv 3410-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/211	482-510-6372	696.16

Inv 3410-APR26 Total 696.16

Inv 3429-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	312-510-6372	59.67

Inv 3429-APR26 Total 59.67

Inv 3441-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	92.60

Inv 3441-APR26 Total 92.60

Inv 3452-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/23/26-04/21/26	310-510-6372	233.12

Inv 3452-APR26 Total 233.12

Inv 3510-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/84	469-510-6372	50.98

Inv 3510-APR26 Total 50.98

Inv 3523-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	312-510-6372	106.53

Inv 3523-APR26 Total 106.53

Inv 3562-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	46.29

Inv 3562-APR26 Total 46.29

Inv 3621-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/85	461-510-6372	174.59

Inv 3621-APR26 Total 174.59

Inv 3684-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	9.33

Inv 3684-APR26 Total 9.33

Inv 3695-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/26/26-04/26/26	200-510-6372	59.37

Inv 3695-APR26 Total 59.37

Inv 3729-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/86	452-510-6372	232.18

Inv 3729-APR26 Total 232.18

Inv 3740-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/212	200-510-6372	38.94

Inv 3740-APR26 Total 38.94

Inv 3801-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	120.41

Inv 3801-APR26 Total 120.41

Inv 3842-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/87	413-510-6372	22.53

Inv 3842-APR26 Total 22.53

Inv 3918-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	61.78

Inv 3918-APR26 Total 61.78

Inv 3952-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC CITY HALL #960/04/30/26-05/31/26	100-295-6372	926.74

Inv 3952-MAY26 Total 926.74

Inv 3962-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC CITY HALL #940/04/30/26-05/31/26	100-295-6372	278.89

Inv 3962-MAY26 Total 278.89

Inv 3971-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/88	442-510-6372	371.18

Inv 3971-APR26 Total 371.18

Inv 4033-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	55.65

Inv 4033-APR26 Total 55.65

Inv 4082-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/89	429-510-6372	120.41

Inv 4082-APR26 Total 120.41

Inv 4146-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	60.11

Inv 4146-APR26 Total 60.11

Inv 4193-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/90	429-510-6372	25.94

Inv 4193-APR26 Total 25.94

Inv 4230-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	489-510-6372	120.54

Inv 4230-APR26 Total 120.54

Inv 4265-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	92.60

Inv 4265-APR26 Total 92.60

Inv 4309-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/91	430-510-6372	60.11

Inv 4309-APR26 Total 60.11

Inv 4385-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	18.48

Inv 4385-APR26 Total 18.48

Inv 4428-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/92	430-510-6372	203.67

Inv 4428-APR26 Total 203.67

Inv 4500-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	425-510-6372	120.54

Inv 4500-APR26 Total 120.54

Inv 4524-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/215	478-510-6372	23.15

Inv 4524-APR26 Total 23.15

Inv 4532-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	200-510-6372	45.36

Inv 4532-APR26 Total 45.36

Inv 4540-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/93	430-510-6372	41.62

Inv 4540-APR26 Total 41.62

Inv 4617-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	92.60

Inv 4617-APR26 Total 92.60

Inv 4621-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	112.58

Inv 4621-APR26 Total 112.58

Inv 4639-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC CITY HALL #900/04/08/26-05/06/26	100-295-6372	535.42

Inv 4639-MAY26 Total 535.42

Inv 4659-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/94	468-510-6372	60.11

Inv 4659-APR26 Total 60.11

Inv 4730-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	412-510-6372	169.48

Inv 4730-APR26 Total 169.48

Inv 4784-AR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/95	466-510-6372	197.30

Inv 4784-AR26 Total 197.30

Inv 4800-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/213	200-510-6372	38.94

Inv 4800-APR26 Total 38.94

Inv 4855-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	46.29

Inv 4855-APR26 Total 46.29

Inv 4899-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/96	454-510-6372	146.33

Inv 4899-APR26 Total 146.33

Inv 4963-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	98.46

Inv 4963-APR26 Total 98.46

Inv 4974-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	60.11

Inv 4974-APR26 Total 60.11

Inv 4991-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	200-510-6372	54.80

Inv 4991-APR26 Total 54.80

Inv 5008-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/97	456-510-6372	248.70

Inv 5008-APR26 Total 248.70

Inv 5105-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	97.97

Inv 5105-APR26 Total 97.97

Inv 5115-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	41.62

Inv 5115-APR26 Total 41.62

Inv 5125-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/98	430-510-6372	126.39

Inv 5125-APR26 Total 126.39

Inv 5152-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	307-510-6372	65.35

Inv 5152-APR26 Total 65.35

Inv 5152-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	308-510-6372	65.35

Inv 5152-MAY26 Total 65.35

Inv 5165-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	11.55

Inv 5165-APR26 Total 11.55

Inv 5236-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	ELECTRICAL SVC STREET LIGHT/05/22/26-06/03/26	100-510-6372	329.12

Inv 5236-JUN26 Total 329.12

Inv 5237-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/99	430-510-6372	77.59

Inv 5237-APR26 Total 77.59

Inv 5250-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	74.12

Inv 5250-APR26 Total 74.12

Inv 5263-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	200-510-6372	98.91

Inv 5263-APR26 Total 98.91

Inv 5281-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	132.97

Inv 5281-APR26 Total 132.97

Inv 5350-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/100	430-510-6372	27.82

Inv 5350-APR26 Total 27.82

Inv 5364-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	42.62

Inv 5364-APR26 Total 42.62

Inv 5372-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	402-510-6372	463.58

Inv 5372-MAY26 Total 463.58

Inv 5373-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	114.33

Inv 5373-APR26 Total 114.33

Inv 5462-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	56.86

Inv 5462-APR26 Total 56.86

Inv 5465-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/101	425-510-6372	92.60

Inv 5465-APR26 Total 92.60

Inv 5490-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	428-510-6372	66.49
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	66.48

Inv 5490-APR26 Total 132.97

Inv 5589-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/102	406-510-6372	148.29

Inv 5589-APR26 Total 148.29

Inv 5602-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	110.80

Inv 5602-APR26 Total 110.80

Inv 5616-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	86.10

Inv 5616-APR26 Total 86.10

Inv 5710-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/103	406-510-6372	101.31

Inv 5710-APR26 Total 101.31

Inv 5740-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	405-510-6372	267.06
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	458-510-6372	267.06

Inv 5740-APR26 Total 534.12

Inv 5819-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/104	404-510-6372	114.49

Inv 5819-APR26 Total 114.49

Inv 5856-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	475-510-6372	25.94

Inv 5856-APR26 Total 25.94

Inv 5916-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/23/26-04/21/26	200-510-6372	214.25

Inv 5916-APR26 Total 214.25

Inv 5919-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/23/26-04/21/26	200-510-6372	482.11

Inv 5919-APR26 Total 482.11

Inv 5928-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	ELECTRICAL SVC CITRUS/5/11/26-06/02/26	100-295-6372	133.03

Inv 5928-MAY26 Total 133.03

Inv 5934-APR26

Line Item Date	Line Item Description	Line Item Account

06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/105	403-510-6372	58.84
Inv 5934-APR26 Total			58.84

Inv 5971-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	23.15
Inv 5971-APR26 Total			23.15

Inv 6059-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/106	403-510-6372	107.93
Inv 6059-APR26 Total			107.93

Inv 6091-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	480-510-6372	128.98
Inv 6091-APR26 Total			128.98

Inv 6166-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/14/26-05/13/26	200-510-6372	20.84
Inv 6166-APR26 Total			20.84

Inv 6174-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/107	432-510-6372	91.33
Inv 6174-APR26 Total			91.33

Inv 6211-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	472-510-6372	117.70
Inv 6211-APR26 Total			117.70

Inv 6287-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/108	407-510-6372	36.96
Inv 6287-APR26 Total			36.96

Inv 6306-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/13/26-5/11/26	200-510-6372	56.56
Inv 6306-APR26 Total			56.56

Inv 6324-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	483-510-6372	249.97

Inv 6324-APR26 Total 249.97

Inv 6398-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	ELECTRICAL SVC FS 27/05/11/26-06/02/26	110-295-6372	3,235.24

Inv 6398-MAY26 Total 3,235.24

Inv 6405-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/109	407-510-6372	76.07

Inv 6405-APR26 Total 76.07

Inv 6439-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	470-510-6372	46.29

Inv 6439-APR26 Total 46.29

Inv 6522-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/110	407-510-6372	125.14

Inv 6522-APR26 Total 125.14

Inv 6530-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/14/26-05/13/26	200-510-6372	77.56

Inv 6530-APR26 Total 77.56

Inv 6552-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/25/26-04/23/26	306-510-6372	77.07

Inv 6552-APR26 Total 77.07

Inv 6553-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	ELECTRICAL SVC FS 31/05/04/26-06/02/26	110-295-6372	26.66

Inv 6553-MAY26 Total 26.66

Inv 6564-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	481-510-6372	82.09

Inv 6564-APR26 Total 82.09

Inv 6582-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	200-510-6372	95.88

Inv 6582-APR26 Total 95.88

Inv 6629-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	7.54

Inv 6629-APR26 Total 7.54

Inv 6638-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/111	407-510-6372	109.19

Inv 6638-APR26 Total 109.19

Inv 6664-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/25/26-04/23/26	306-510-6372	127.42

Inv 6664-APR26 Total 127.42

Inv 6686-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	200-510-6372	34.43

Inv 6686-APR26 Total 34.43

Inv 6711-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	105.27

Inv 6711-APR26 Total 105.27

Inv 6755-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/112	465-510-6372	529.96

Inv 6755-APR26 Total 529.96

Inv 6779-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	162.67

Inv 6779-APR26 Total 162.67

Inv 6783-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/26/26-04/26/26	200-510-6372	67.03

Inv 6783-APR26 Total 67.03

Inv 6801-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	473-510-6372	81.99

Inv 6801-APR26 Total 81.99

Inv 6837-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	400-510-6372	31.94

Inv 6837-APR26 Total 31.94

Inv 6873-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/113	467-510-6372	78.79

Inv 6873-APR26 Total 78.79

Inv 6923-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/14/26-05/13/26	200-510-6372	87.71

Inv 6923-APR26 Total 87.71

Inv 6926-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	473-510-6372	23.15

Inv 6926-APR26 Total 23.15

Inv 6967-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/25/26-04/23/26	200-510-6372	51.85

Inv 6967-APR26 Total 51.85

Inv 6987-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/114	459-510-6372	92.60

Inv 6987-APR26 Total 92.60

Inv 7031-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	309-510-6372	25.26

Inv 7031-APR26 Total 25.26

Inv 7047-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/27	470-510-6372	32.50

Inv 7047-APR26 Total 32.50

Inv 7104-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/115	463-510-6372	213.99

Inv 7104-APR26 Total 213.99

Inv 7146-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/26/26-04/26/26	200-510-6372	75.46

Inv 7146-APR26 Total 75.46

Inv 7167-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/28	443-510-6372	69.45

Inv 7167-APR26 Total 69.45

Inv 7206-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/25/26-04/23/26	200-510-6372	108.29

Inv 7206-APR26 Total 108.29

Inv 7216-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/116	455-510-6372	118.52

Inv 7216-APR26 Total 118.52

Inv 7265-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/26/26-04/26/26	200-510-6372	159.56

Inv 7265-APR26 Total 159.56

Inv 7284-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/29	443-510-6372	111.09

Inv 7284-APR26 Total 111.09

Inv 7332-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/117	488-510-6372	51.65

Inv 7332-APR26 Total 51.65

Inv 7399-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/30	443-510-6372	27.82

Inv 7399-APR26 Total 27.82

Inv 7442-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/118	490-510-6372	43.15

Inv 7442-APR26 Total 43.15

Inv 7443-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/21/26-05/19/26	200-510-6372	64.98

Inv 7443-APR26 Total 64.98

Inv 7503-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/14/26-05/13/26	200-510-6372	157.13

Inv 7503-APR26 Total 157.13

Inv 7514-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/31	443-510-6372	90.60

Inv 7514-APR26 Total 90.60

Inv 7535-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/21/26-05/19/26	200-510-6372	97.38

Inv 7535-APR26 Total 97.38

Inv 7564-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/119	489-510-6372	94.80

Inv 7564-APR26 Total 94.80

Inv 7583-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/21/26-05/19/26	200-510-6372	90.20

Inv 7583-APR26 Total 90.20

Inv 7630-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/26/26-04/26/26	200-510-6372	59.06

Inv 7630-APR26 Total 59.06

Inv 7637-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/32	443-510-6372	55.65

Inv 7637-APR26 Total 55.65

Inv 7677-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	307-510-6372	85.54

Inv 7677-APR26 Total 85.54

Inv 7686-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/120	488-510-6372	94.80

Inv 7686-APR26 Total 94.80

Inv 7748-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/26/26-04/26/26	200-510-6372	114.49

Inv 7748-APR26 Total 114.49

Inv 7758-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/33	470-510-6372	25.94

Inv 7758-APR26 Total 25.94

Inv 7806-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/121	451-510-6372	238.92

Inv 7806-APR26 Total 238.92

Inv 7874-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/34	470-510-6372	50.98

Inv 7874-APR26 Total 50.98

Inv 7924-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/122	487-510-6372	34.43

Inv 7924-APR26 Total 34.43

Inv 7996-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/35	480-510-6372	46.29

Inv 7996-APR26 Total 46.29

Inv 8015-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/214	401-510-6372	10.82

Inv 8015-APR26 Total 10.82

Inv 8036-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/123	446-510-6372	86.66

Inv 8036-APR26 Total 86.66

Inv 8041-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	478-510-6372	17.50

Inv 8041-APR26 Total 17.50

Inv 8115-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/36	470-510-6372	36.96

Inv 8115-APR26 Total 36.96

Inv 8146-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/124	486-510-6372	146.47

Inv 8146-APR26 Total 146.47

Inv 8193-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/14/26-05/13/26	200-510-6372	73.23

Inv 8193-APR26 Total 73.23

Inv 8214-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	305-510-6372	54.80

Inv 8214-APR26 Total 54.80

Inv 8232-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/37	470-510-6372	23.15

Inv 8232-APR26 Total 23.15

Inv 8240-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-05/31/26	480-510-6372	15.01

Inv 8240-MAY26 Total 15.01

Inv 8244-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	ELECTRICAL SVC FS 31/05/07/26-06/02/26	110-295-6372	1,708.63

Inv 8244-MAY26 Total 1,708.63

Inv 8257-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/125	460-510-6372	93.28

Inv 8257-APR26 Total 93.28

Inv 8282-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	ELECTRICAL SVC FS 31/05/07/26-06/02/26	110-295-6372	90.19

Inv 8282-MAY26 Total 90.19

Inv 8302-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	305-510-6372	110.80

Inv 8302-APR26 Total 110.80

Inv 8311-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/14/26-05/13/26	200-510-6372	146.23

Inv 8311-APR26 Total 146.23

Inv 8348-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/38	470-510-6372	25.94

Inv 8348-APR26 Total 25.94

Inv 8373-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/126	450-510-6372	211.75

Inv 8373-APR26 Total 211.75

Inv 8460-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	200-510-6372	19.13

Inv 8460-APR26 Total 19.13

Inv 8467-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/39	472-510-6372	55.65

Inv 8467-APR26 Total 55.65

Inv 8490-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/127	447-510-6372	96.01

Inv 8490-APR26 Total 96.01

Inv 8502-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/31/26-04/29/26	309-510-6372	100.96

Inv 8502-APR26 Total 100.96

Inv 8561-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/13/26-05/11/26	200-510-6372	52.13

Inv 8561-APR26 Total 52.13

Inv 8576-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	479-510-6372	19.13

Inv 8576-MAY26 Total 19.13

Inv 8583-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/40	472-510-6372	60.11

Inv 8583-APR26 Total 60.11

Inv 8609-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/128	458-510-6372	17.22

Inv 8609-APR26 Total 17.22

Inv 8682-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	309-510-6372	178.29

Inv 8682-APR26 Total 178.29

Inv 8686-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	426-510-6372	19.13

Inv 8686-MAY26 Total 19.13

Inv 8693-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/13/26-05/11/26	200-510-6372	118.28

Inv 8693-APR26 Total 118.28

Inv 8697-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/41	472-510-6372	31.03

Inv 8697-APR26 Total 31.03

Inv 8727-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/129	438-510-6372	148.45

Inv 8727-APR26 Total 148.45

Inv 8801-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	477-510-6372	28.72

Inv 8801-APR26 Total 28.72

Inv 8819-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/42	475-510-6372	84.77

Inv 8819-APR26 Total 84.77

Inv 8821-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/13/26-05/11/26	200-510-6372	59.37

Inv 8821-APR26 Total 59.37

Inv 8842-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/130	445-510-6372	17.22

Inv 8842-APR26 Total 17.22

Inv 8913-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	475-510-6372	28.72

Inv 8913-APR26 Total 28.72

Inv 8942-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/43	475-510-6372	32.50

Inv 8942-APR26 Total 32.50

Inv 8949-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/13/26-05/11/26	200-510-6372	76.98

Inv 8949-APR26 Total 76.98

Inv 8962-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/131	445-510-6372	36.96

Inv 8962-APR26 Total 36.96

Inv 9031-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	452-510-6372	28.72

Inv 9031-APR26 Total 28.72

Inv 9062-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/10/26-05/10/26	312-510-6372	116.44

Inv 9062-APR26 Total 116.44

Inv 9064-APR6

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/44	475-510-6372	18.48

Inv 9064-APR6 Total 18.48

Inv 9076-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/10/26-05/10/26	311-510-6372	55.38

Inv 9076-APR26 Total 55.38

Inv 9080-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/132	457-510-6372	45.67

Inv 9080-APR26 Total 45.67

Inv 9140-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	442-510-6372	19.13

Inv 9140-APR26 Total 19.13

Inv 9183-APR2

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/45	443-510-6372	36.96

Inv 9183-APR2 Total 36.96

Inv 9197-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/10/26-05/10/26	311-510-6372	126.75

Inv 9197-APR26 Total 126.75

Inv 9200-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/133	422-510-6372	82.75
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/134	451-510-6372	82.76

Inv 9200-APR26 Total 165.51

Inv 9254-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	200-510-6372	97.49

Inv 9254-APR26 Total 97.49

Inv 9302-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/46	430-510-6372	55.65

Inv 9302-APR26 Total 55.65

Inv 9310-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/135	449-510-6372	50.98

Inv 9310-APR26 Total 50.98

Inv 9349-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/23/26-04/21/26	200-510-6372	282.71

Inv 9349-APR26 Total 282.71

Inv 9425-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/137	451-510-6372	45.67
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/136	422-510-6372	45.66

Inv 9425-APR26 Total 91.33

Inv 9536-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/47	476-510-6372	51.65
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/48	424-510-6372	60.11

Inv 9536-APR26 Total 111.76

Inv 9539-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/138	440-510-6372	68.81

Inv 9539-APR26 Total 68.81

Inv 9568-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	200-510-6372	218.15

Inv 9568-APR26 Total 218.15

Inv 9606-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	200-510-6372	168.21

Inv 9606-APR26 Total 168.21

Inv 9657-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/49	431-510-6372	168.65

Inv 9657-APR26 Total 168.65

Inv 9658-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/139	448-510-6372	59.66

Inv 9658-APR26 Total 59.66

Inv 9668-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	308-510-6372	39.12
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/26	307-510-6372	39.12

Inv 9668-APR26 Total 78.24

Inv 9673-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/03/23/26-04/21/26	200-510-6372	34.66

Inv 9673-APR26 Total 34.66

Inv 9708-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-05/31/26	410-510-6372	24.60

Inv 9708-MAY26 Total 24.60

Inv 9756-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	307-510-6372	54.65
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/01/26-04/30/26	308-510-6372	54.65

Inv 9756-APR26 Total 109.30

Inv 9778-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/140	444-510-6372	110.16

Inv 9778-APR26 Total 110.16

Inv 9799-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/50	483-510-6372	25.94

Inv 9799-APR26 Total 25.94

Inv 9823-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	480-510-6372	23.92
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	465-510-6372	23.93

Inv 9823-APR26 Total 47.85

Inv 9896-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/141	444-510-6372	92.60

Inv 9896-APR26 Total 92.60

Inv 9898-APR26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/04/01/26-04/30/51	409-510-6372	25.94

Inv 9898-APR26 Total 25.94

Inv 9936-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-05/31/26	488-510-6372	28.72

Inv 9936-MAY26 Total 28.72

Inv 9939-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC TRAFFIC SIGNAL/03/31/26-04/29/26	305-510-6372	144.80

Inv 9939-APR26 Total 144.80

Inv 9976-APR26

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	ELECTRICAL SVC STREET LIGHT/04/10/26-05/10/26	312-510-6372	60.70

Inv 9976-APR26 Total 60.70

3363 Total: 43,954.29

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 43,954.29

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

26248 06/24/2026

Inv 8014008718

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	SHRED IT SVCS/03.17.26 - 04.07.26	100-290-6490	1,166.91

Inv 8014008718 Total 1,166.91

Inv 8014290917

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	SHREDDING SVCS/04.14.26 - 05.12.26	100-290-6490	1,434.28

Inv 8014290917 Total 1,434.28

26248 Total: 2,601.19

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 2,601.19

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

26249 06/24/2026

Inv 11599

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	ADVISORY FEE 457 (B) and 401 (A)/MAY 2026	100-220-6490	250.00

Inv 11599 Total 250.00

26249 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SMI002 - SMITH EMERY LABORATORIES INC Line Item Account

26250 06/24/2026

Inv 499921-8

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/LIBRA	296-500-6650	15,562.36
04/24/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/CITY F	292-500-6650	24,784.50
04/24/2026	SPECIAL INSPECTION & MATERIALS TESTING SVCS/POLIC	295-500-6650	17,291.52

Inv 499921-8 Total 57,638.38

26250 Total: 57,638.38

SMI002 - SMITH EMERY LABORATORIES INC Total: 57,638.38

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

26180 06/10/2026

Inv 0011778954

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	PUBLIC NOTICE/CC 05.27.26 AB2561 VACANT POSITIONS	100-120-6510	175.18

Inv 0011778954 Total 175.18

Inv 0011786510

Line Item Date	Line Item Description	Line Item Account	
04/05/2026	PUBLIC NOTICE/PC 041526 BEYOND PICKLEBALL NOTICE	100-120-6510	460.05

Inv 0011786510 Total 460.05

Inv 0011786925

Line Item Date	Line Item Description	Line Item Account	
04/05/2026	PUBLIC NOTICE/NIB HAMNER UTILITY TRENCH REPAIR IF	210-510-6662	1,826.07

Inv 0011786925 Total 1,826.07

Inv 0011787978

Line Item Date	Line Item Description	Line Item Account	
04/12/2026	PUBLIC NOTICE/NOTICE FOR ADOPTION OF ORDINANCE 2	100-120-6510	268.95

Inv 0011787978 Total 268.95

Inv 0011791799

Line Item Date	Line Item Description	Line Item Account	
05/03/2026	PUBLIC NOTICE/UNCLAIMED MONEY NOTICE	100-210-6510	2,659.47

Inv 0011791799 Total 2,659.47

Inv 0011792059

Line Item Date	Line Item Description	Line Item Account	
05/10/2026	PUBLIC NOTICE/PC 05.20.26 PLN26-20021 - CUP FOR THE FO	100-120-6510	469.59

Inv 0011792059 Total 469.59

Inv 0011792061

Line Item Date	Line Item Description	Line Item Account	
05/10/2026	PUBLIC NOTICE/PC 05.20.26 PLN26-20061 - MDR SRI JAYARA	100-120-6510	462.51

Inv 0011792061 Total 462.51

Inv 0011792160

Line Item Date	Line Item Description	Line Item Account	
05/10/2026	PUBLIC NOTICE/PC 05.20.26 PLN25-20102 REGENT LAND CC	100-120-6510	490.82

Inv 0011792160 Total 490.82

Inv 0011792452

Line Item Date	Line Item Description	Line Item Account	
05/10/2026	PUBLIC NOTICE/PC 05.20.26 PLN25-20086 AND PLN25-20087	100-120-6510	547.45

Inv 0011792452 Total 547.45

Inv 0011792608

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	PUBLIC NOTICE/CC 06.10.26 DELIQUENT SOLID WASTE COI	100-120-6510	632.38

Inv 0011792608 Total 632.38

Inv 0011794105

Line Item Date	Line Item Description	Line Item Account	
05/17/2026	PUBLIC NOTICE/NOTICE INVITING BIDS FOR 2026 RESIDEN	210-510-6660	1,485.24

Inv 0011794105 Total 1,485.24

Inv 0011794628

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	PUBLIC NOTICE/NOTICE FOR INTRODUCTION OF ORDINA	100-120-6510	278.49

Inv 0011794628 Total 278.49

Inv 0011796227

Line Item Date	Line Item Description	Line Item Account

05/31/2026	PUBLIC NOTICE/NOTICE FOR ADOPTION OF ORDINANCES	100-120-6510	363.42
Inv 0011796227 Total			363.42
26180 Total:			10,119.62
SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:			10,119.62

STA001 - STAPLES ADVANTAGE Line Item Account

26181 06/10/2026

Inv 6053201264

Line Item Date	Line Item Description	Line Item Account	
01/17/2026	OFFICE SUPPLIES/EVENTS	100-720-6510	29.33
Inv 6053201264 Total			29.33

Inv 6060444670

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	OFFICE SUPPLIES/EVENTS	100-720-6510	8.77
Inv 6060444670 Total			8.77

Inv 6060444672

Line Item Date	Line Item Description	Line Item Account	
04/04/2026	NEW EMPLOYEE SUPPLIES/COMM SVCS	100-720-6510	224.97
Inv 6060444672 Total			224.97

Inv 6060870424

Line Item Date	Line Item Description	Line Item Account	
04/11/2026	PLANNER/E.CORDERO	100-720-6510	23.56
Inv 6060870424 Total			23.56

Inv 6061359066

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	OFFICE SUPPLIES/COMM SVCS	100-720-6510	5.38
Inv 6061359066 Total			5.38

Inv 6061359067

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	NEW EMPLOYEE OFFICE SUPPLIES/COMM SVCS	100-720-6510	94.69
Inv 6061359067 Total			94.69

Inv 6061359068

Line Item Date	Line Item Description	Line Item Account	
04/18/2026	NEW EMPLOYEE OFFICE SUPPLIES/COMM SVCS	100-720-6510	41.39

Inv 6061359068 Total 41.39

Inv 6061837792

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	OFFICE SUPPLIES/CM	100-200-6510	38.21

Inv 6061837792 Total 38.21

26181 Total: 466.30

26251 06/24/2026

Inv 6061837789

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	146.14

Inv 6061837789 Total 146.14

Inv 6062960365

Line Item Date	Line Item Description	Line Item Account	
05/02/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	40.71

Inv 6062960365 Total 40.71

Inv 6063420190

Line Item Date	Line Item Description	Line Item Account	
05/09/2026	SUPPLIES/PW	100-295-6510	103.64

Inv 6063420190 Total 103.64

Inv 6063420191

Line Item Date	Line Item Description	Line Item Account	
05/09/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	494.95

Inv 6063420191 Total 494.95

Inv 6063420192

Line Item Date	Line Item Description	Line Item Account	
05/09/2026	GENERAL OFFICE SUPPLIES/CH	100-290-6510	45.07

Inv 6063420192 Total 45.07

Inv 6063420193

Line Item Date	Line Item Description	Line Item Account	
05/09/2026	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	54.92

Inv 6063420193 Total 54.92

Inv 6063889443

Line Item Date	Line Item Description	Line Item Account	
05/16/2026	REFUND/OFFICE SUPPLIES/FINANCE	100-210-6510	-26.85

Inv 6063889443 Total -26.85

Inv 6063889444

Line Item Date	Line Item Description	Line Item Account	
05/16/2026	OFFICE SUPPLIES/CH	100-290-6510	293.51

Inv 6063889444 Total 293.51

Inv 6063889445

Line Item Date	Line Item Description	Line Item Account	
05/16/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	115.15

Inv 6063889445 Total 115.15

Inv 6063889446

Line Item Date	Line Item Description	Line Item Account	
05/16/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	43.08

Inv 6063889446 Total 43.08

26251 Total: 1,310.32

STA001 - STAPLES ADVANTAGE Total: 1,776.62

STA006 - STATE OF CA - DEPT OF FORESTRY & FIRE PROTECTION, CAL FIRE Line Item Account
26252 06/24/2026
Inv 0000001704451

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	FIRE PROTECTION SVCS/07.01.25 - 06.30.26	110-420-6480	69,980.74

Inv 0000001704451 Total 69,980.74

26252 Total: 69,980.74

STA006 - STATE OF CA - DEPT OF FORESTRY & FIRE PROTECTION, CAL FIRE Total: 69,980.74

SUN003 - SUNRUN INSTALLATION SERVICES Line Item Account
26182 06/10/2026
Inv REFPMT24-10669

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	REF/PMT24-10669/SOLAR/7047 MONTECITO LN/DISCREPEN	100-000-4200	11.87

Inv REFPMT24-10669 Total 11.87

26182 Total: 11.87

SUN003 - SUNRUN INSTALLATION SERVICES Total: 11.87

TMO001 - T MOBILE USA INC. Line Item Account

26253 06/24/2026

Inv L2605220244

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	RSO INVESTIGATION/EV261180071/05.21.26 - 06.15.26	100-400-6510	115.00
Inv L2605220244 Total			115.00

Inv L2605280259

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	RSO INVESTIGATION/EV261210005/05.01.26	100-400-6510	50.00
Inv L2605280259 Total			50.00
26253 Total:			165.00
TMO001 - T MOBILE USA INC. Total:			165.00

ULI001 - ULINE, INC Line Item Account

26183 06/10/2026

Inv 207926284

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	WALL PARTITION/CH	100-200-6510	1,007.03
Inv 207926284 Total			1,007.03

Inv 208207767

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	JANITORIAL SUPPLIES/CH	100-510-6590	417.60
Inv 208207767 Total			417.60

Inv 208619012

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	GENERAL EVENT SUPPLIES	100-720-6415	1,716.08
Inv 208619012 Total			1,716.08
26183 Total:			3,140.71

26254 06/24/2026

Inv 209147609

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	GENERAL EVENT SUPPLIES	100-720-6415	401.29
Inv 209147609 Total			401.29

Inv 209208898

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	SUPPLIES/EVENTS	100-720-6590	281.66
Inv 209208898 Total			281.66
26254 Total:			682.95

ULI001 - ULINE, INC Total: 3,823.66

UNI006 - UNITED PET CARE LLC Line Item Account

3356 06/30/2026

Inv JUNE 2026

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	PET INSURANCE PREMIUMS - JUNE 2026	100-000-2080	188.50
Inv JUNE 2026 Total			188.50
3356 Total:			188.50

UNI006 - UNITED PET CARE LLC Total: 188.50

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

3357 06/30/2026

Inv 6143944362

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	CITY CELL/CITY MANAGER/4.19.2026-5.18.2026	100-200-6376	40.01
05/18/2026	FINANCE HOTSPOT/4.19.2026-5.18.2026	100-210-6376	40.01
05/18/2026	CITY CELL/CES/4.19.2026-5.18.2026	100-330-6376	155.28
05/18/2026	CITY CELL/ENG/ 4.19.2026-5.18.2026	100-320-6376	116.46
05/18/2026	COMMUNITY SERVICES CELL/ 4.19.2026-5.18.2026	100-720-6376	38.82
05/18/2026	STREET CAMERAS/VAR LOCATIONS/4.19.2026-5.18.2026	200-510-6376	305.70
05/18/2026	GENERAL/HOTSPOT/4.19.2026-5.18.2026	100-290-6376	68.03
05/18/2026	PUBLIC WORKS CELL/ 4.19.2026-5.18.2026	100-510-6376	391.24
05/18/2026	INTERNET /CITY COUNCIL/4.19.2026-5.18.2026	100-100-6376	20.02
05/18/2026	MAUS 360 THE MDM/ ALL CITY CELLS/4.19.2026-5.18.2026	100-240-6412	114.97
05/18/2026	BUILDING INSPECTOR CELL/ 4.19.2026-5.18.2026	100-310-6376	177.74
05/18/2026	RSO IPHONE/ 4.19.2026-5.18.2026	100-400-6376	38.82
05/18/2026	CITY CELL/CES VOLUNTEER/4.19.2026-5.18.2026	100-330-6376	214.12
05/18/2026	INTERNET LINE/BACKUP/4.19.2026-5.18.2026	100-290-6376	38.01
05/18/2026	CITY CELL/COMM SFTY/ 4.19.2026-5.18.2026	100-311-6376	77.64
05/18/2026	COMMUNICATIONS CELL/4.19.2026-5.18.2026	100-260-6376	38.82
05/18/2026	CITY MGR HOTSPOT/4.19.2026-5.18.2026	100-200-6376	40.01
05/18/2026	(10) IPADS/CITY CLERK/ 4.19.2026-5.18.2026	100-290-6376	20.02
05/18/2026	COMMUNITY SERVICES IPAD/ 4.19.2026-5.18.2026	100-720-6376	177.78
05/18/2026	CES HOTSPOTS/4.19.2026-5.18.2026	100-330-6376	304.90
05/18/2026	CITY CELL/FINANCE/4.19.2026-5.18.2026	100-210-6376	77.64
05/18/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 4.19.2026-5.18.2(	100-295-6376	40.01
05/18/2026	COMM SFTY HOTSPOT/4.19.2026-5.18.2026	100-311-6376	80.02
05/18/2026	PW/ IPAD/4.19.2026-5.18.2026	100-510-6376	137.70
05/18/2026	ECONOMIC DEVELOPMENT/4.19.2026-5.18.2026	100-302-6510	20.02

05/18/2026	CITY CELL/CES VOLUNTEER/4.19.2026-5.18.2026	100-330-6376	20.02
Inv 6143944362 Total			2,793.81
3357 Total:			2,793.81
VER001 - VERIZON WIRELESS Total:			2,793.81

VIS005 - VISUAL EDGE IT, INC. Line Item Account

26184 06/10/2026

Inv 24AR3521124

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	COPIER MAINT/05.11.26 - 06.10.26	100-240-6340	1,133.93
Inv 24AR3521124 Total			1,133.93

Inv 24AR3540891

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	COPIER MAINT/05.26.26 - 06.25.26	100-240-6340	84.78
Inv 24AR3540891 Total			84.78

Inv 24AR3540892

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	COPIER MAINT/05.26.26 - 06.25.26	100-240-6340	156.89
Inv 24AR3540892 Total			156.89
26184 Total:			1,375.60
VIS005 - VISUAL EDGE IT, INC. Total:			1,375.60

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

26185 06/10/2026

Inv 6324763

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	RECORD STORAGE SVCS/SCANNING AND INDEXING OF RI	100-120-6490	2,719.35
Inv 6324763 Total			2,719.35
26185 Total:			2,719.35

26255 06/24/2026

Inv 6458531

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	RECORD STORAGE SVCS/SCANNING AND INDEXING OF RI	100-120-6490	3,704.95
Inv 6458531 Total			3,704.95

26255 Total:			3,704.95
VIT001 - VITAL RECORDS HOLDINGS, LLC Total:			6,424.30

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3358 06/30/2026

Inv 401A 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	VOYA 401A EMPLOYER MATCH - PR 06.04.2026	100-000-2082	5,743.35
Inv 401A 06.04.2026 Total			5,743.35

Inv 401A06.18.2026

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	401(A) EMPLOYER CONTRIBUTIONS - PR 06.18.2026	100-000-2082	5,341.97
Inv 401A06.18.2026 Total			5,341.97

Inv 457 06.04.2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	VOYA 457 DEFERRED COMPENSATION - PR 06.04.2026	100-000-2071	17,287.80
06/04/2026	VOYA 457 LOAN REPAYMENT - PR 06.04.2026	100-000-2072	670.68
Inv 457 06.04.2026 Total			17,958.48

Inv 457 06.18.2026

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	457 LOAN REPAYMENT - PR 06.18.2026	100-000-2072	670.68
06/18/2026	457 DEFERRED COMPENSATION - PR 06.18.2026	100-000-2071	17,131.91
Inv 457 06.18.2026 Total			17,802.59

3358 Total:			46,846.39
VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:			46,846.39

VSA001 - VAN SCOYOC ASSOCIATES Line Item Account

26256 06/24/2026

Inv 85177

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	LOBBYIST SVCS/MAY 2026	100-302-6490	1,000.00
Inv 85177 Total			1,000.00

26256 Total:			1,000.00

VSA001 - VAN SCOYOC ASSOCIATES Total: 1,000.00

VSP001 - VISION SERVICE PLAN Line Item Account

3359 06/30/2026

Inv JUNE 2026

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	VISION PREMIUMS - JUNE 2026	100-000-2068	1,334.88

Inv JUNE 2026 Total 1,334.88

3359 Total: 1,334.88

VSP001 - VISION SERVICE PLAN Total: 1,334.88

WAS001 - WASTE MANAGEMENT Line Item Account

26257 06/24/2026

Inv CYSECSS2

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	FY25-26 CY SEC SS2/DELINQUENT WASTE COLLECTION	100-000-2360	43,857.13

Inv CYSECSS2 Total 43,857.13

26257 Total: 43,857.13

WAS001 - WASTE MANAGEMENT Total: 43,857.13

WEX001 - WEX BANK Line Item Account

3360 06/30/2026

Inv 112764349

Line Item Date	Line Item Description	Line Item Account	
05/25/2026	FUEL/BLDG-COLORADO 203/MAY 2026	100-310-6330	82.56
05/25/2026	FUEL/POLICE #6/MAY 2026	100-400-6330	350.67
05/25/2026	FUEL/BLDG-COLORADO 201/MAY 2026	100-310-6330	202.27
05/25/2026	FUEL/FORD ESCAPE 300/MAY 2026	100-311-6330	117.70
05/25/2026	FUEL/BLDG-COLORADO 202/MAY 2026	100-310-6330	106.53
05/25/2026	FUEL/POLICE #10/MAY 2026	100-400-6330	363.54
05/25/2026	FUEL/FIRE- MAVERICK #904/MAY 2026	110-420-6330	148.56
05/25/2026	FUEL/CES-MAVERICK#9/MAY 2026	100-330-6330	371.63
05/25/2026	FUEL/POLICE/MAY 2026	100-400-6330	158.26
05/25/2026	FUEL/RAM 3500-506-PW/MAY 2026	100-510-6330	274.63
05/25/2026	FUEL/CES-MAVERICK#11/MAY 2026	100-330-6330	310.05
05/25/2026	FUEL/PD-SILVERADO#9/MAY 2026	100-400-6330	1,272.51
05/25/2026	FUEL/CES-MAVERICK#8/MAY 2026	100-330-6330	165.02
05/25/2026	FUEL/POLICE #2/MAY 2026	100-400-6330	33.39
05/25/2026	FUEL/FORD F150 -501-PW/MAY 2026	100-510-6330	309.40
05/25/2026	FUEL/RAM 2500-508-PW/MAY 2026	100-510-6330	138.06
05/25/2026	FUEL/FIRE- MAVERICK #903/MAY 2026	110-420-6330	99.20
05/25/2026	FUEL/RAM 1500-504-PW/MAY 2026	100-510-6330	130.32
05/25/2026	FUEL/CES-MAVERICK#10/MAY 2026	100-330-6330	260.32
05/25/2026	FUEL/RAM 3500-507-PW/MAY 2026	100-510-6330	445.79

05/25/2026	FUEL/RAM 1500-503-PW/MAY 2026	100-510-6330	147.20
05/25/2026	FUEL/STREETS EQUIPMENT-PW/MAY 2026	100-510-6330	438.24
05/25/2026	FUEL/RAM 2500-502-PW/MAY 2026	100-510-6330	1,154.00
Inv 112764349 Total			7,079.85
3360 Total:			7,079.85
WEX001 - WEX BANK Total:			7,079.85

WRR001 - WRCRCA Line Item Account

26186 06/10/2026

Inv APR2026

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	MSHCP APR 2026	800-000-2315	14,960.00
Inv APR2026 Total			14,960.00

Inv APR2026 ADJ

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	MSHCP APR 2026 ADJUSTMENT FOR FY 2024-26	800-000-2315	-34.28
Inv APR2026 ADJ Total			-34.28
26186 Total:			14,925.72
WRR001 - WRCRCA Total:			14,925.72

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

26258 06/24/2026

Inv 9937144062

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	FAN PARTS/STREETS	100-510-6590	158.40
Inv 9937144062 Total			158.40
26258 Total:			158.40
WWG001 - W.W. GRAINGER, INC., GRAINGER Total:			158.40

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

26259 06/24/2026

Inv APR2026

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	T0011853/WATER SEWER SVCS/APR 2026	100-295-6378	194.85
Inv APR2026 Total			194.85

Check Number	Check Date	Amount
26259 Total:		194.85
YES001 - YES ENERGY MANAGEMENT INC. Total:		194.85
Total:		13,901,049.74

CITY OF EASTVALE
WARRANT REGISTER
JUL 2026

FUND SUMMARY EXPENDITURES
07/01/2026 - 07/31/2026

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,696,029.21
110	STRUCTURAL FIRE FUND	$30,155.23
120	GENERAL PLAN UPDATE	$1,989.28
200	GAS TAX FUND	$194,825.90
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$121,094.72
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$12,696.63
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	$3,446.17
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
291	DIF FIRE DEPT FACILITIES FUND	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$342,385.13
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
295	DIF POLICE FACILITIES FUND	$9,009.75
296	DIF LIBRARY FACILITIES FUND	$1,449,334.04
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)	$403.80
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$458.64
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$181.53
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$274.08
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$705.02
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$671.80
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$173.53
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$340.06
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$201.90
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$189.77
316	LIMONITE CFD	$1,312.74
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	$0.00
321	CFD 2024-02 ZN5 GRAPEWIN ARBOR	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$2,746.10
401	CFD 2017-2 SENDERO	$1,924.55
402	CFD 2020-1 HAMNER CIVIC CENTER	$6,700.56
403	LMD 98-2 ORIGINAL	$166.10

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE
WARRANT REGISTER
JUL 2026

FUND SUMMARY EXPENDITURES
07/01/2026 - 07/31/2026

FUND	DESCRIPTION	AMOUNT
404	LMD 98-2 ANNEX 01/ZONE A	$114.10
405	LMD 98-2 ANNEX 02/ZONE B	$1,814.09

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE
WARRANT REGISTER
JUL 2026

FUND SUMMARY EXPENDITURES
07/01/2026 - 07/31/2026

FUND	DESCRIPTION	AMOUNT
406	LMD 98-2 ANNEX 03/ZONE C	$248.63
407	LMD 98-2 ANNEX 04/ZONE D	$345.98
408	LMD 98-2 ANNEX 06/ZONE F	$291.97
409	LMD 2001-1 ZONE G	($47.40)
410	LMD 2001-1 ZONE S	$34.23
411	LMD 2001-1 ZONE W	$308.11
412	LMD 2001-2 ZONE A	$428.16
413	LMD 2001-2 ZONE B	$261.78
414	LMD 2001-2 ZONE C	$17.12
415	LMD 2001-2 ZONE D	$159.58
416	LMD 2001-2 ZONE F	$77.90
417	LMD 2001-2 ZONE G	$249.75
418	LMD 2001-2 ZONE H	$358.17
419	LMD 2001-2 ZONE J	$259.06
420	LMD 2001-2 ZONE K	$25.78
421	LMD 2001-2 ZONE M	$34.23
422	LMD 2001-3 ZONE A	($213.60)
423	LMD 2001-3 ZONE B	($185.58)
424	LMD 2001-3 ZONE C	($228.87)
425	LMD 2001-3 ZONE D	$452.05
426	LMD 2001-3 ZONE E	($971.56)
427	LMD 2001-3 ZONE F	$8.65
428	LMD 2001-3 ZONE G	$248.99
429	LMD 2001-3 ZONE H	($3.97)
430	LMD 2001-3 ZONE I	$433.30
431	LMD 2001-3 ZONE J	($309.35)
432	LMD 2001-3 ZONE K	($34.64)
433	LMD 2001-3 ZONE L	$170.20
434	LMD 2001-3 ZONE M	$354.88
435	LMD 2001-3 ZONE N	($1,431.26)
436	LMD 2001-3 ZONE O	($116.54)
437	LMD 2001-3 ZONE P	$352.91
438	LMD 2001-3 ZONE Q	$177.91
439	LMD 2001-3 ZONE R	$25.78
440	LMD 2001-3 ZONE S	$68.58
441	LMD 2001-3 ZONE T	$517.59
442	LMD 2001-3 ZONE U	$369.76
443	LMD 2001-3 ZONE V	$510.86
444	LMD 2001-3 ZONE W	$201.98
445	LMD 2001-3 ZONE X	$53.97
446	LMD 2001-3 ZONE Y	$86.35
447	LMD 2001-3 ZONE Z	$95.67
448	LMD 2001-3 ZONE AA	$59.46
449	LMD 2001-3 ZONE BB	$50.82
450	LMD 2001-3 ZONE CC	$211.06

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE
WARRANT REGISTER
JUL 2026

FUND SUMMARY EXPENDITURES
07/01/2026 - 07/31/2026

FUND	DESCRIPTION	AMOUNT
451	LMD 2001-3 ZONE DD	$366.03
452	LMD 2001-3 ZONE EE	$231.33
453	LMD 2001-3 ZONE FF	$314.41
454	LMD 2001-3 ZONE GG	$145.82
455	LMD 2001-3 ZONE HH	$118.08
456	LMD 2001-3 ZONE II	$247.90
457	LMD 2001-3 ZONE JJ	$45.50
458	LMD 2001-3 ZONE KK	$283.05
459	LMD 2001-3 ZONE LL	$92.32
460	LMD 2001-3 ZONE MM	$92.84
461	LMD 2001-3 ZONE NN	$174.01
462	LMD 2001-3 ZONE OO	$193.25
463	LMD 2001-3 ZONE PP	$236.81
464	LMD 2001-3 ZONE QQ	$93.70
465	LMD 2001-3 ZONE RR	$528.08
466	LMD 2001-3 ZONE SS	$196.63
467	LMD 2001-3 ZONE TT	$102.11
468	LMD 2001-3 ZONE UU	$59.93
469	LMD 2001-3 ZONE VV	$74.38
470	LMD 2001-3 ZONE WW	$240.87
471	LMD 2001-3 ZONE XX	$23.56
472	LMD 2001-3 ZONE YY	$263.53
473	LMD 2001-3 ZONE ZZ	$104.77
474	LMD 2001-3 ZONE AAA	$430.58
475	LMD 2001-3 ZONE BBB	$19.47
476	LMD 2001-3 ZONE CCC	$556.37
477	LMD 2001-3 ZONE DDD	$510.97
478	LMD 2001-3 ZONE EEE	$56.05
479	LMD 2001-3 ZONE FFF	$484.13
480	LMD 2001-3 ZONE GGG	$197.63
481	LMD 2001-3 ZONE HHH	$90.18
482	LMD 2001-3 ZONE III	$691.43
483	LMD 2001-3 ZONE JJJ	$249.22
484	LMD 2001-3 ZONE LLL	$86.42
485	LMD 2001-3 ZONE MMM	$211.62
486	LMD ID 2 SUBAREA 35	$145.60
487	LMD ID 2 SUBAREA 42	$34.23
488	LMD ID 2 SUBAREA 46	$145.59
489	LMD ID 2 SUBAREA 49	($126.84)
490	LMD ID 2 SUBAREA 55	$42.89
500	DEBT SERVICE FUND	$1,508.72
600	CAPITAL PROJECTS FUND	$5,015,827.85
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$8,569.42
		$8,917,313.32

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: soum@eastvaleca.gov
Printed: 08/10/2026 - 5:08PM

Check Number	Check Date	Amount

ACC006 - ACCENTURE LLP Line Item Account

26260 07/08/2026

Inv 40296

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	INSP SVCS/LAND DEV/APR 2026	100-510-6433	17,130.00
Inv 40296 Total			17,130.00

Inv 40297

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	INSP SVCS/ENCROACHMENT/APR 2026	100-510-6490	3,785.00
Inv 40297 Total			3,785.00

Inv 40298

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	INSP SVCS/CIVIC CENTER PRJ/APR 2026	292-500-6650	1,177.50
Inv 40298 Total			1,177.50

26260 Total: 22,092.50

26323 07/22/2026

Inv 41084

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	INSP SVCS/LAND DEV/MAY 2026	100-510-6433	17,680.00
Inv 41084 Total			17,680.00

Inv 41085

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	INSP SVCS/ENCROACHMENT/MAY 2026	100-510-6490	6,460.00
Inv 41085 Total			6,460.00

Inv 41086

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	INSP SVCS/CIVIC CENTER PRJ/MAY 2026	292-500-6650	3,150.00
Inv 41086 Total			3,150.00

26323 Total:				27,290.00
ACC006 - ACCENTURE LLP Total:				49,382.50
ALL007 - ALL TRAFFIC SOLUTIONS INC Line Item Account				
26324	07/22/2026			
Inv 1828998				
Line Item Date	Line Item Description		Line Item Account	
06/26/2026	DATA COLLECTORS/STREETS/06.30.26		100-510-6590	4,340.00
Inv 1828998 Total				4,340.00
26324 Total:				4,340.00
ALL007 - ALL TRAFFIC SOLUTIONS INC Total:				4,340.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account				
26393	07/22/2026			
Inv 3583718				
Line Item Date	Line Item Description		Line Item Account	
06/22/2026	EVENT INSURANCE/FOURTH FEST/07.04.26		100-720-6415	692.00
Inv 3583718 Total				692.00
26393 Total:				692.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:				692.00
ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Line Item Account				
26261	07/08/2026			
Inv 1021				
Line Item Date	Line Item Description		Line Item Account	
05/21/2026	CAR WASH/STREETS/MAR-APR 2026		100-510-6330	294.00
Inv 1021 Total				294.00
Inv 1027				
Line Item Date	Line Item Description		Line Item Account	
06/08/2026	CAR WASH/FACILITIES/MAY 2026		100-295-6330	182.00
Inv 1027 Total				182.00
26261 Total:				476.00
ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total:				476.00

Check Number	Check Date			Amount
ALL013 - ALL AND 1 RESTORATION LLC Line Item Account				
26262	07/08/2026			
Inv 2170-1				
Line Item Date	Line Item Description		Line Item Account	
06/03/2026	ASBESTOS ABATEMENT SVCS/CITRUS/06.03.26		100-295-6310	19,025.00
Inv 2170-1 Total				19,025.00
26262 Total:				19,025.00
26325	07/22/2026			
Inv 473682				
Line Item Date	Line Item Description		Line Item Account	
07/03/2026	ABESTOS ABATEMENT SVCS/CITRUS/06.25.26 - 06.30.26		100-295-6310	2,250.00
Inv 473682 Total				2,250.00
Inv 473689				
Line Item Date	Line Item Description		Line Item Account	
07/03/2026	REMEDIATION MOLD TESTING SVCS/CITRUS/06.30.26		100-295-6310	775.00
Inv 473689 Total				775.00
26325 Total:				3,025.00
ALL013 - ALL AND 1 RESTORATION LLC Total:				22,050.00
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account				
26263	07/08/2026			
Inv 1HNV-3PTQ-9JN9				
Line Item Date	Line Item Description		Line Item Account	
06/02/2026	DECOR/FOURTH FEST		100-720-6415	184.20
Inv 1HNV-3PTQ-9JN9 Total				184.20
26263 Total:				184.20
26326	07/22/2026			
Inv 116D-MDHL-M6XG				
Line Item Date	Line Item Description		Line Item Account	
06/29/2026	GENERAL HEALTH SUPPLIES		100-230-6590	38.78
Inv 116D-MDHL-M6XG Total				38.78
Inv 1374-WWFN-3H31				
Line Item Date	Line Item Description		Line Item Account	
06/16/2026	OFFICE CHAIR/COMM SAFETY		100-311-6510	237.04
Inv 1374-WWFN-3H31 Total				237.04

Inv 13T6-166Y-FNLJ

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REFUND/DECOR/FOURTH FEST	100-720-6415	-42.12

Inv 13T6-166Y-FNLJ Total -42.12

Inv 14KD-CGYJ-TMPQ

Line Item Date	Line Item Description	Line Item Account	
06/19/2026	VEHICLE ACCESSORY/CES	100-330-6510	25.85

Inv 14KD-CGYJ-TMPQ Total 25.85

Inv 14N9-WVFP-6WJH

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	OFFICE SUPPLIES/COMMS	100-260-6510	52.77

Inv 14N9-WVFP-6WJH Total 52.77

Inv 16MY-9GYM-6P1J

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	LANYARDS/COMM SVCS	100-720-6415	48.04

Inv 16MY-9GYM-6P1J Total 48.04

Inv 16RJ-K64J-PFJJ

Line Item Date	Line Item Description	Line Item Account	
06/07/2026	REFUND/SUPPLIES/ERC RETREAT	100-200-6235	-9.69

Inv 16RJ-K64J-PFJJ Total -9.69

Inv 16Y1-X7V3-MLTR

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	SUPPLIES/IT	100-240-6510	138.10

Inv 16Y1-X7V3-MLTR Total 138.10

Inv 17XL-Y1CQ-RW1V

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	SUPPLIES/STREETS	100-510-6590	14.00

Inv 17XL-Y1CQ-RW1V Total 14.00

Inv 1CC9-71P3-PLWM

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	SUPPLIES/CITY CLERK	100-120-6510	10.76

Inv 1CC9-71P3-PLWM Total 10.76

Inv 1F3Q-P3LK-V34X

Line Item Date	Line Item Description	Line Item Account	

06/16/2026	REFUND/DECOR/FOURTH FEST	100-720-6415	-42.12
Inv 1F3Q-P3LK-V34X Total			-42.12

Inv 1GFK-N97R-KNFL

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	GENERAL EVENT SUPPLIES	100-720-6415	310.55
Inv 1GFK-N97R-KNFL Total			310.55

Inv 1HJT-VKYN-H9PP

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	EQUIPMENT/FACILITIES	100-295-6590	106.66
Inv 1HJT-VKYN-H9PP Total			106.66

Inv 1HK-6FMV-71WJ

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	REFUND/NAME PLATE HOLDER/HR	100-220-6510	-24.77
Inv 1HK-6FMV-71WJ Total			-24.77

Inv 1HVR-N4RC-RPD7

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	WALL SIGN HOLDER/HR	100-220-6510	57.96
Inv 1HVR-N4RC-RPD7 Total			57.96

Inv 1JTT-RTDC-WJWX

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	SUPPLIES/FS31	110-420-6590	102.44
Inv 1JTT-RTDC-WJWX Total			102.44

Inv 1JVN-D6HL-LR9V

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	WATER FILTER/CITRUS	100-295-6310	458.64
Inv 1JVN-D6HL-LR9V Total			458.64

Inv 1MML-MLGJ-KNTH

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	FIRE HOSE NOZZLE/CITRUS	110-295-6510	25.38
Inv 1MML-MLGJ-KNTH Total			25.38

Inv 1MTF-FPKR-CP17

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	SUPPLIES/FIRE	110-420-6510	33.71
Inv 1MTF-FPKR-CP17 Total			33.71

Inv 1NJL-JNV4-F1KW

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	DECOR/VOLUNTEERS/FOURTH FEST	100-311-6463	28.00

Inv 1NJL-JNV4-F1KW Total 28.00

Inv 1PX1-H3QH-DF3Q

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	REFUND/SUPPLIES/ERC RETREAT	100-200-6235	-90.50

Inv 1PX1-H3QH-DF3Q Total -90.50

Inv 1QDX-3RJ 1-V9CN

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REFUND/DECOR/FOURTH FEST	100-720-6415	-798.38

Inv 1QDX-3RJ 1-V9CN Total -798.38

Inv 1QJY-FHGQ-VMIM

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REFUND/DECOR/FOURTH FEST	100-720-6415	-756.31

Inv 1QJY-FHGQ-VMIM Total -756.31

Inv 1QXL-D3NH-NCDH

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	GENERAL EVENT SUPPLIES	100-720-6415	175.62

Inv 1QXL-D3NH-NCDH Total 175.62

Inv 1RWY-XYCN-RDJT

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	VEHICLE ACCESSORIES/PW	100-295-6330	17.39

Inv 1RWY-XYCN-RDJT Total 17.39

Inv 1TXM-KKX4-MKHQ

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	SCANNER/CITY CLERK	100-120-6590	423.12

Inv 1TXM-KKX4-MKHQ Total 423.12

Inv 1W7N-QXWJ-QFCC

Line Item Date	Line Item Description	Line Item Account	
06/27/2026	TEAM BUILDING SUPPLIES/PLN	100-300-6510	23.26

Inv 1W7N-QXWJ-QFCC Total 23.26

Inv 1WR6-FVIJ-TYH

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REFUND/DECOR/FOURTH FEST	100-720-6415	-42.12

Inv 1WR6-FVIJ-TYH Total -42.12

Inv 1WR6-FVTJ-NK4X

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	84.15

Inv 1WR6-FVTJ-NK4X Total 84.15

Inv 1X63-4Q3H-FJTP

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	SUPPLIES/CES	100-330-6510	1,727.22

Inv 1X63-4Q3H-FJTP Total 1,727.22

26326 Total: 2,333.43

26394 07/22/2026

Inv 143W-Y43X-WM1L

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	GENERAL EVENT SUPPLIES	100-720-6415	158.37

Inv 143W-Y43X-WM1L Total 158.37

Inv 143W-Y43X-WMKK

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	GENERAL EVENT SUPPLIES	100-720-6415	133.06

Inv 143W-Y43X-WMKK Total 133.06

Inv 19Q6-PF4Y-WGWH

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	KITCHEN SUPPLIES/FS27	110-420-6510	235.97

Inv 19Q6-PF4Y-WGWH Total 235.97

Inv 1JYX-QTX6-H6KH

Line Item Date	Line Item Description	Line Item Account	
07/09/2026	STANDING DESK/CSD	100-311-6425	288.49

Inv 1JYX-QTX6-H6KH Total 288.49

Inv 1VD9-4PJ7-MWFQ

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	OFFICE SUPPLIES/CITY CLERK	100-120-6510	59.76

Inv 1VD9-4PJ7-MWFQ Total 59.76

Inv 1VGF-NRDJ-VVKH

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	TRAINING MATERIALS/PURCHASING	100-211-6510	205.66

Inv 1VGF-NRDJ-VVKH Total 205.66

Inv 1VYV-MRPF-CVCW

Line Item Date	Line Item Description	Line Item Account	
07/09/2026	OFFICE SUPPLIES/CSD	100-311-6425	53.86

Inv 1VYV-MRPF-CVCW Total 53.86

Inv 1XCW-GJWN-XRRX

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	GENERAL EVENT SUPPLIES	100-720-6415	106.26

Inv 1XCW-GJWN-XRRX Total 106.26

26394 Total: 1,241.43

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 3,759.06

AME014 - AMERITAS LIFE INSURANCE Line Item Account

3364 07/30/2026

Inv JULY 2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	DENTAL INSURANCE PREMIUMS JULY 2026	100-000-2067	8,257.36

Inv JULY 2026 Total 8,257.36

3364 Total: 8,257.36

AME014 - AMERITAS LIFE INSURANCE Total: 8,257.36

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

26264 07/08/2026

Inv 3089

Line Item Date	Line Item Description	Line Item Account	
04/01/2026	PORTABLE RESTROOMS/PW/APR 2026	100-296-6436	170.00

Inv 3089 Total 170.00

Inv 3332

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	PORTABLE RESTROOMS/PW/MAY 2026	100-296-6436	170.00

Inv 3332 Total 170.00

26264 Total: 340.00

26327 07/22/2026

Inv 3346

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	PORTABLE RESTROOMS/PW/JUN 2026	100-296-6436	170.00

Inv 3346 Total 170.00

26327 Total: 170.00

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 510.00

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

26395 07/22/2026

Inv R1108

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ALARM SVCS/CITRUS/07.01.26 - 09.30.26	100-295-6490	91.50

Inv R1108 Total 91.50

26395 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 91.50

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

26322 07/09/2026

Inv 3366

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	VIDEO SVCS/RETAINER/1 OF 4/COMMS	100-260-6490	20,000.00

Inv 3366 Total 20,000.00

26322 Total: 20,000.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 20,000.00

AUT002 - AUTOMATED GATE SERVICES, INC. Line Item Account

26265 07/08/2026

Inv 0108390

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	GATE REPAIR SVCS/CITRUS/05.05.26	100-295-6310	945.00

Inv 0108390 Total 945.00

Inv 0109784

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	GATE REPAIR SVCS/CITRUS/05.27.26	100-295-6310	1,055.00

Inv 0109784 Total 1,055.00

26265 Total: 2,000.00

26328 07/22/2026

Inv 113112

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	GATE REPAIR SVCS/FS27/06.22.26	100-295-6310	462.00

Inv 113112 Total 462.00

26328 Total: 462.00

AUT002 - AUTOMATED GATE SERVICES, INC. Total: 2,462.00

AUT004 - AUTOZONE STORES LLC Line Item Account

26266 07/08/2026

Inv 04146746648

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	2024 RAM 2500/PARTS/PW	100-295-6330	384.50

Inv 04146746648 Total 384.50

Inv 04146747843

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	VEHICLE SUPPLIES/PW	100-295-6330	242.43

Inv 04146747843 Total 242.43

Inv 04146754601

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	2023 RAM 1500/PARTS/PW	100-295-6330	41.76

Inv 04146754601 Total 41.76

26266 Total: 668.69

26329 07/22/2026

Inv 04146760452

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	2023 DODGE RAM/BATTERY	100-295-6330	262.65

Inv 04146760452 Total 262.65

Inv 04146776227

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	2023 FORD F150 PARTS/STREETS	100-510-6330	26.85

Inv 04146776227 Total 26.85

26329 Total:				289.50
AUT004 - AUTOZONE STORES LLC Total:				958.19
BAK002 - BAKERS MAN PRODUCTIONS, LLC Line Item Account				
26330	07/22/2026			
Inv 408854				
Line Item Date	Line Item Description		Line Item Account	
06/12/2026	VIDEO SVCS/STATE OF THE CITY/06.24.26		100-260-6490	2,970.00
Inv 408854 Total				2,970.00
26330 Total:				2,970.00
BAK002 - BAKERS MAN PRODUCTIONS, LLC Total:				2,970.00
BAL002 - BALLOON LAB, LLC Line Item Account				
26396	07/22/2026			
Inv 2478				
Line Item Date	Line Item Description		Line Item Account	
06/15/2026	DECOR/FOURTH FEST/07.04.26		100-720-6415	3,970.40
Inv 2478 Total				3,970.40
26396 Total:				3,970.40
BAL002 - BALLOON LAB, LLC Total:				3,970.40
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account				
26331	07/22/2026			
Inv 11698				
Line Item Date	Line Item Description		Line Item Account	
05/31/2026	STREETLIGHT MAINT/ROUTINE/MAY 2026		100-510-6439	3,372.00
Inv 11698 Total				3,372.00
26331 Total:				3,372.00
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:				3,372.00
BIO001 - BIO-TOX LABORATORIES INC Line Item Account 100-400-6457				
26332	07/22/2026			
Inv 49044				
Line Item Date	Line Item Description		Line Item Account	
05/25/2026	BLOOD DRAWS/23152/04.16.26		100-400-6457	90.00
05/25/2026	BLOOD DRAWS/11550/04.23.26		100-400-6457	275.00

Inv 49044 Total			365.00
26332 Total:			365.00
BIO001 - BIO-TOX LABORATORIES INC Total:			365.00

BOO002 - BOOT BARN HOLDINGS Line Item Account

26333 07/22/2026

Inv INV00623913

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	WORK BOOTS/A.BALDERAS	100-295-6170	179.12
Inv INV00623913 Total			179.12
26333 Total:			179.12
BOO002 - BOOT BARN HOLDINGS Total:			179.12

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

26267 07/08/2026

Inv 4330

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	PLAN CHECK/FIXED FEES/APR 2026	100-310-6432	3,686.16
Inv 4330 Total			3,686.16

Inv 4384

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	PLAN CHECK/FIXED FEE/MAY 2026	100-310-6432	3,005.64
Inv 4384 Total			3,005.64
26267 Total:			6,691.80
BPR001 - BPR CONSULTING GROUP LLC Total:			6,691.80

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

26268 07/08/2026

Inv 366963

Line Item Date	Line Item Description	Line Item Account	
05/11/2026	LEGAL SVCS/FIXED FEE/APR 2026	100-300-6431	1,628.00
05/11/2026	LEGAL SVCS/DEV DEP/APR 2026	100-300-6433	1,804.00
Inv 366963 Total			3,432.00

Inv 369351

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/RETAINER/MAY 2026	100-110-6420	27,100.00

Inv 369351 Total 27,100.00

Inv 369352

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/SPECIAL PROJECT/MAY 2026	100-110-6421	10,008.00

Inv 369352 Total 10,008.00

Inv 369354

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/FIXED FEE/MAY 2026	100-300-6431	8,668.00
06/11/2026	LEGAL SVCS/PLN/MAY 2026	100-300-6433	792.00

Inv 369354 Total 9,460.00

Inv 369355

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/CES/MAY 2026	100-330-6420	19.96

Inv 369355 Total 19.96

Inv 369356

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/PW/MAY 2026	210-510-6662	216.00

Inv 369356 Total 216.00

Inv 369357

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/CIVIC CENTER PROJECT/MAY 2026	292-500-6650	2,452.80

Inv 369357 Total 2,452.80

Inv 369358

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/SPECIAL PROJECT/MAY 2026	100-110-6421	3,815.76

Inv 369358 Total 3,815.76

Inv 369359

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	LEGAL SVCS/CES/MAY 2026	100-330-6420	2,886.87

Inv 369359 Total 2,886.87

26268 Total: 59,391.39

Check Number	Check Date			Amount
26334	07/22/2026			
Inv 362311				
Line Item Date	Line Item Description		Line Item Account	
03/10/2026	LEGAL SVCS/SPECIAL PROJECT/FEB 2026		100-110-6421	2,124.00
Inv 362311 Total				2,124.00
Inv 362318				
Line Item Date	Line Item Description		Line Item Account	
03/10/2026	LEGAL SVCS/SPECIAL PROJECT/FEB 2026		100-110-6421	4,814.00
Inv 362318 Total				4,814.00
Inv 365053				
Line Item Date	Line Item Description		Line Item Account	
04/15/2026	LEGAL SVCS/SPECIAL PROJECT/MAR 2026		100-110-6421	3,744.00
Inv 365053 Total				3,744.00
Inv 365059				
Line Item Date	Line Item Description		Line Item Account	
04/15/2026	LEGAL SVCS/SPECIAL PROJECT/MAR 2026		100-110-6421	25,928.50
Inv 365059 Total				25,928.50
Inv 366968				
Line Item Date	Line Item Description		Line Item Account	
05/11/2026	LEGAL SVCS/SPECIAL PROJECT/APR 2026		100-110-6421	17,053.75
Inv 366968 Total				17,053.75
Inv 369353				
Line Item Date	Line Item Description		Line Item Account	
06/11/2026	LEGAL SVCS/PERSONNEL/MAY 2026		100-220-6420	5,743.50
Inv 369353 Total				5,743.50
Inv 370996				
Line Item Date	Line Item Description		Line Item Account	
07/06/2026	LEGAL SVCS/SPECIAL PROJECT/JUN 2026		100-110-6421	4,356.00
Inv 370996 Total				4,356.00
Inv 370997				
Line Item Date	Line Item Description		Line Item Account	
07/06/2026	LEGAL SVCS/PERSONNEL/JUN 2026		100-220-6420	4,020.25
Inv 370997 Total				4,020.25
Inv 370998				
Line Item Date	Line Item Description		Line Item Account	

07/06/2026	LEGAL SVCS/PLN/JUN 2026	100-300-6420	4,884.00
Inv 370998 Total			4,884.00

Inv 371003

Line Item Date	Line Item Description	Line Item Account	
07/06/2026	LEGAL SVCS/CES/JUN 2026	100-330-6420	991.50
Inv 371003 Total			991.50
26334 Total:			73,659.50
BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:			133,050.89

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

26269 07/08/2026

Inv 11312

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	LOCK SVCS/SPARE KEYS/CH	100-295-6310	52.02
Inv 11312 Total			52.02

Inv 11320

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	LOCK SVCS/SPARE KEYS/FS27	110-295-6310	39.69
Inv 11320 Total			39.69

Inv 11357

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	LOCK SVCS/SPARE KEYS/CITRUS	100-295-6310	32.62
Inv 11357 Total			32.62
26269 Total:			124.33
BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total:			124.33

CAL006 - CALPERS HEALTH Line Item Account

3365 07/30/2026

Inv JULY 2026PERS

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	HEALTH INSURANCE ADMIN FEE - JULY 2026 PERS	100-290-6155	80.88
07/16/2026	RETIRED HEALTH INSURANCE ADMIN FEE - JULY 2026 PER	100-290-6150	0.78
07/16/2026	RETIRED HEALTH INSURANCE PREMIUMS - JULY 2026 PER	100-290-6150	121.50
07/16/2026	HEALTH INSURANCE PREMIUMS - JULY 2026 PERS	100-000-2076	590.80
07/16/2026	HEALTH INSURANCE PREMIUMS - JULY 2026 PERS	100-000-2066	100,514.73
Inv JULY 2026PERS Total			101,308.69

Inv JULY2026NONPERS

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	HEALTH INSURANCE ADMIN FEE- JULY 2026 NONPERS	100-100-6155	5.17
07/16/2026	HEALTH INSURANCE PREMIUMS - JULY 2026 NONPERS	100-000-2066	6,463.01

Inv JULY2026NONPERS Total 6,468.18

3365 Total: 107,776.87

CAL006 - CALPERS HEALTH Total: 107,776.87

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

3366 07/30/2026

Inv 18343457

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	PEPRA UNFUNDED ACCRUED LIABILITY	100-290-6130	40,872.00

Inv 18343457 Total 40,872.00

Inv PERS 07.02.2026

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	PR 07.02.2026 CALPERS PEPRA EMPLOYER	100-000-2069	16,902.22
07/02/2026	PR 07.02.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	6,877.73
07/02/2026	PR 07.02.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	10,012.04
07/02/2026	PR 07.02.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	16,456.34
07/02/2026	PR 07.02.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
07/01/2026	PR 07.02.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.96

Inv PERS 07.02.2026 Total 50,345.20

Inv PERS 07.16.2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	PR 07.16.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.03
07/16/2026	PR 07.16.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93
07/16/2026	PR 07.16.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	10,220.90
07/16/2026	PR 07.16.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	17,447.46
07/16/2026	PR 07.16.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
07/16/2026	PR 07.16.2026 CALPERS PEPRA EMPLOYER	100-000-2069	257.38
07/16/2026	PR 07.16.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	7,028.11
07/16/2026	PR 07.16.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	251.53
07/16/2026	PR 07.16.2026 CALPERS PEPRA EMPLOYER	100-000-2069	17,852.69

Inv PERS 07.16.2026 Total 53,154.94

Inv PERS SB23000

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	RETIREMENT CONTRIBUTIONS SURVIVOR BENEFIT 23000	100-290-6130	531.00

Inv PERS SB23000 Total 531.00

Inv PERS SB27468

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	RETIREMENT CONTRIBUTIONS SURVIVOR BENEFIT 27468	100-290-6130	1,959.00

Inv PERS SB27468 Total 1,959.00

3366 Total: 146,862.14

3395 07/30/2026

Inv 18364087

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ARREARS 01/01/2012-07/31/2019	100-290-6130	25,071.95

Inv 18364087 Total 25,071.95

Inv PERS 07.30.2026

Line Item Date	Line Item Description	Line Item Account	
07/30/2026	PR 07.30.2026 CALPERS CLASSIC EMPLOYER	100-000-2069	10,322.61
07/30/2026	PR 07.30.2026 CALPERS PEPRA EMPLOYEE	100-000-2069	17,602.66
07/30/2026	PR 07.30.2026 CALPERS CLASSIC EMPLOYEE	100-000-2069	7,098.06
07/30/2026	PR 07.30.2026 SERVICE CREDIT PURCHASE	100-000-2069	29.91
07/30/2026	PR 07.30.2026 CALPERS SURVIVOR BENEFIT	100-000-2069	66.03
07/30/2026	PR 07.30.2026 CALPERS PEPRA EMPLOYER	100-000-2069	18,011.51

Inv PERS 07.30.2026 Total 53,130.78

3395 Total: 78,202.73

CAL007 - CALPERS RETIREMENT Total: 225,064.87

CAR006 - CART MART INC. Line Item Account

26320 07/08/2026

Inv 103061-2

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	GOLF CART RENTALS/FOURTH FEST/07.02.26 - 07.07.26	100-720-6415	2,872.75

Inv 103061-2 Total 2,872.75

26320 Total: 2,872.75

CAR006 - CART MART INC. Total: 2,872.75

CAR008 - CARIC, MELISA Line Item Account

26335 07/22/2026

Inv 1548-C

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	GIS SVCS/06.07.26 - 06.30.26	100-240-6412	7,255.00

Inv 1548-C Total 7,255.00

26335 Total:			7,255.00
CAR008 - CARIC, MELISA Total:			7,255.00

CED001 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Line Item Account

26336 07/22/2026

Inv 1345-1060542

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REPAIR SUPPLIES/GARAGE/CITRUS	100-295-6310	496.82
Inv 1345-1060542 Total			496.82

Inv 1345-1060973

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	REPAIR SUPPLIES/FS27	110-295-6490	76.44
Inv 1345-1060973 Total			76.44

Inv 1345-1060989

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	SUPPLIES/FACILITIES	100-295-6590	1,594.28
Inv 1345-1060989 Total			1,594.28

26336 Total:			2,167.54
CED001 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:			2,167.54

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

26270 07/08/2026

Inv 17083

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	SERVICE CALL/CH/06.11.26	100-295-6490	330.00
Inv 17083 Total			330.00

26270 Total:			330.00

26337 07/22/2026

Inv 15243-5

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	MAINT SVCS/CH/06.16.26	100-295-6490	1,235.35
Inv 15243-5 Total			1,235.35

Inv 15245-5

Line Item Date	Line Item Description	Line Item Account

06/02/2026	PREVENTATIVE MAINT/CITRUS/06.02.26	100-295-6490	633.50
Inv 15245-5 Total			633.50

Inv 15246-5

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	PREVENTATIVE MAINT/FS27/05.27.26	110-295-6490	931.75
Inv 15246-5 Total			931.75

Inv 17100

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	SERVICE CALL/FS27/06.16.26	110-295-6490	315.00
Inv 17100 Total			315.00

26337 Total: 3,115.60

CER004 - CERTIFIED AIR SERVICES INC Total: 3,445.60

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3367 07/30/2026

Inv 0136212070826

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	INTERNET SVCS/CITRUS/07.08.26-08.07.26	100-240-6376	135.39
Inv 0136212070826 Total			135.39

3367 Total: 135.39

3384 07/30/2026

Inv 0212708061726

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	INTERNET SVCS/FS27/06/17/26-07/16/26	100-240-6376	195.39
Inv 0212708061726 Total			195.39

3384 Total: 195.39

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 330.78

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

3368 07/30/2026

Inv 253729301070126

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	INTERNET SVCS/CITY HALL/07.01.26-07.31.26	100-240-6376	1,673.30
Inv 253729301070126 Total			1,673.30

3368 Total: 1,673.30

3385 07/30/2026

Inv 170352001061426

Line Item Date	Line Item Description	Line Item Account	
06/14/2026	INTERNET SVCS/CITY HALL PROP/06/16/26-07/15/26	100-240-6376	900.00

Inv 170352001061426 Total 900.00

3385 Total: 900.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 2,573.30

CHA009 - CHA CONSULTING, INC. Line Item Account

26271 07/08/2026

Inv 104625.07

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/MAY 2026	270-510-6660	1,590.54

Inv 104625.07 Total 1,590.54

26271 Total: 1,590.54

26338 07/22/2026

Inv 104625.08

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	PROJECT MGMT SVCS/HELLMAN WIDENING/JUN 2026	270-510-6660	1,855.63

Inv 104625.08 Total 1,855.63

26338 Total: 1,855.63

CHA009 - CHA CONSULTING, INC. Total: 3,446.17

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

26339 07/22/2026

Inv 5344572502

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	FIRST AID & SAFETY EQUIPMENT/CITRUS	100-230-6590	431.33

Inv 5344572502 Total 431.33

Inv 5344572503

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	FIRST AID & SAFETY EQUIPMENT/FS31	100-230-6590	228.56

Inv 5344572503 Total 228.56

Inv 5344572504

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	FIRST AID & SAFETY EQUIPMENT/FS27	100-230-6590	296.15

Inv 5344572504 Total 296.15

Inv 5344572505

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	FIRST AID & SAFETY EQUIPMENT/CH	100-230-6590	234.42

Inv 5344572505 Total 234.42

26339 Total: 1,190.46

CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total: 1,190.46

CIV001 - CIVICPLUS, LLC Line Item Account

26397 07/22/2026

Inv 370824

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CODE BANK SUBS/07.01.26 - 06.30.27	100-120-6490	6,026.94

Inv 370824 Total 6,026.94

26397 Total: 6,026.94

CIV001 - CIVICPLUS, LLC Total: 6,026.94

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Line Item Account

3369 07/30/2026

Inv 10 REV02

Line Item Date	Line Item Description	Line Item Account	
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-000-2200	-114,599.63
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	296-000-2200	-72,061.26
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	296-500-6650	1,441,225.27
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-000-2200	-48,569.93
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-000-2200	-82,219.68
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-500-6650	2,291,992.61
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-500-6650	971,398.53
07/23/2026	CIVIC CENTER CONSTRUCTION PROGRESS PAYMENT #10	600-500-6650	1,644,393.59

Inv 10 REV02 Total 6,031,559.50

3369 Total: 6,031,559.50

CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total: 6,031,559.50

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

3370 07/30/2026

Inv E5481387JULY26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2026	100-000-2081	588.82
Inv E5481387JULY26 Total			588.82

Inv E5481395 JULY26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2026	100-000-2081	1,885.36
Inv E5481395 JULY26 Total			1,885.36

Inv E5596648 JULY26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	SUPPLEMENTAL INSURANCE BENEFITS - JULY 2026	100-000-2081	291.46
Inv E5596648 JULY26 Total			291.46

3370 Total: 2,765.64

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,765.64

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

26340 07/22/2026

Inv 16834

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	PLAN CHECK/A-3/MAR 2026	100-510-6490	480.00
04/30/2026	PLAN CHECK/FIXED FEE/MAR 2026	100-300-6431	5,480.00
Inv 16834 Total			5,960.00

Inv 16877

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	PLAN CHECK/FIXED FEE/APR 2026	100-300-6431	4,760.00
05/22/2026	PLAN CHECK/A-3/APR 2026	100-510-6490	1,120.00
Inv 16877 Total			5,880.00

Inv 16920

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	PROF SVCS/BEAUTIFY PROJECT/MAY 2026	210-510-6660	583.75
Inv 16920 Total			583.75

26340 Total: 12,423.75

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 12,423.75

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

26341 07/22/2026

Inv 101700366831

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	INVOICE PROCESSING/JUN 2026	100-210-6615	2,092.50

Inv 101700366831 Total 2,092.50

26341 Total: 2,092.50

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

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

26342 07/22/2026

Inv 260659

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CROSSING GUARD SVCS/05.10.26-05.23.26	100-440-6468	6,130.74

Inv 260659 Total 6,130.74

Inv 260662

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CROSSING GUARD SVCS/05.24.26-06.06.26	100-440-6468	5,103.38

Inv 260662 Total 5,103.38

26342 Total: 11,234.12

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 11,234.12

CRA003 - CRAFCO, INC. Line Item Account

26272 07/08/2026

Inv 9403746882

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	MASTIC MATERIALS/STREETS	200-510-6490	36,734.33

Inv 9403746882 Total 36,734.33

26272 Total: 36,734.33

CRA003 - CRAFCO, INC. Total: 36,734.33

CSG001 - CSG CONSULTANTS, INC Line Item Account

26343 07/22/2026

Inv 66608

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	PLAN CHECK/A-1/MAY 2026	100-320-6433	17,742.50
Inv 66608 Total			17,742.50
26343 Total:			17,742.50

CSG001 - CSG CONSULTANTS, INC Total: 17,742.50

DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account

26273 07/08/2026

Inv ARINV028608

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	MILITARY BANNER/INSTALLATION	100-200-6490	6,205.32
Inv ARINV028608 Total			6,205.32
26273 Total:			6,205.32

DEK001 - DEKRA-LITE INDUSTRIES INC Total: 6,205.32

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

26344 07/22/2026

Inv 048774

Line Item Date	Line Item Description	Line Item Account	
05/14/2026	BLOOD DRAWS/23152/03.18.26 - 04.17.26	100-400-6457	175.00
Inv 048774 Total			175.00
26344 Total:			175.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 175.00

DPI001 - DPIF III REIT I LLC Line Item Account

26345 07/22/2026

Inv REFTA-00002

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	30,459.06
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-1,817.42
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	200.00
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,241.67
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	1,008.78
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-3,601.32
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	3,671.07
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,180.91
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,201.16
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-32,430.63

06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-1,299.87
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-5,111.27
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,201.16
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-11,063.46
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	4,849.01
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,045.91
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	-738.14
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,822.58
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,241.67
06/30/2026	REF/TA-00002/TUP/LIMONITE & ARCHIBALD/FINALED	800-000-2305	2,180.91
Inv REFTA-00002 Total			2,241.78
26345 Total:			2,241.78
DPI001 - DPIF III REIT I LLC Total:			2,241.78

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

3371 07/30/2026

Inv 25230-JUL26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CITY HALL LEASE/JUL2026	100-290-6474	38,465.50
Inv 25230-JUL26 Total			38,465.50
3371 Total:			38,465.50
EAS005 - EASTVALE GATEWAY III LLC Total:			38,465.50

EAS007 - EASTVALE ONE LLC Line Item Account

26346 07/22/2026

Inv REFTA-00010

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	6,240.19
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-624.18
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-5,816.08
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	12,751.48
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	78.50
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	4,526.79
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-3,023.25
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	4,861.12
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-1,422.88
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-1,256.82
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-3,089.16
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-9,472.36
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-421.80
06/30/2026	REF/TA-00010/SP/14950 & 14955 LIMONITE AVE/FINALED	800-000-2305	-834.75
Inv REFTA-00010 Total			2,496.80

Check Number	Check Date			Amount
26346 Total:				2,496.80
EAS007 - EASTVALE ONE LLC Total:				2,496.80
ECO002 - ECONOLITE SYSTEMS, INC Line Item Account				
26274	07/08/2026			
Inv 47187				
Line Item Date	Line Item Description		Line Item Account	
03/26/2026	TRAFFIC SIGNAL SVCS/02.17.26 - 03.02.26		100-510-6470	2,109.37
Inv 47187 Total				2,109.37
Inv 47340				
Line Item Date	Line Item Description		Line Item Account	
04/28/2026	TRAFFIC SIGNAL SVCS/04.28.26		100-510-6470	51,546.94
Inv 47340 Total				51,546.94
26274 Total:				53,656.31
ECO002 - ECONOLITE SYSTEMS, INC Total:				53,656.31
ECO003 - THE ECOHERO SHOW LLC Line Item Account				
26275	07/08/2026			
Inv 3829				
Line Item Date	Line Item Description		Line Item Account	
05/04/2026	PROMOTIONAL MATERIAL/CAL RECYCLE		240-311-6490	10,000.00
Inv 3829 Total				10,000.00
26275 Total:				10,000.00
ECO003 - THE ECOHERO SHOW LLC Total:				10,000.00
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
3372	07/30/2026			
Inv PR 07.02.2026				
Line Item Date	Line Item Description		Line Item Account	
07/02/2026	PR 07.02.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	2.38
07/02/2026	PR 07.02.2026 STATE INCOME TAX		100-000-2052	15,837.58
07/02/2026	PR 07.02.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	95.24
Inv PR 07.02.2026 Total				15,935.20
Inv PR 07.16.2026				
Line Item Date	Line Item Description		Line Item Account	
07/16/2026	PR 07.16.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	74.83
07/16/2026	PR 07.16.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	1.88

Check Number	Check Date			Amount
07/15/2026	PR 07.16.2026 STATE INCOME TAX		100-000-2052	16,697.89
Inv PR 07.16.2026 Total				16,774.60
Inv PR 07.16.2026F				
Line Item Date	Line Item Description		Line Item Account	
07/16/2026	PR 07.16.2026F STATE INCOME TAX		100-000-2052	433.84
Inv PR 07.16.2026F Total				433.84
3372 Total:				33,143.64
3396	07/30/2026			
Inv PR 07.30.2026				
Line Item Date	Line Item Description		Line Item Account	
07/30/2026	PR 07.30.2026 STATE INCOME TAX		100-000-2052	16,284.38
07/30/2026	PR 07.30.2026 STATE UNEMPLOYMENT INSURANCE		100-000-2055	71.99
07/30/2026	PR 07.30.2026 STATE EMPLOYEE TRAINING TAX		100-000-2054	1.80
Inv PR 07.30.2026 Total				16,358.17
3396 Total:				16,358.17
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				49,501.81
EID001 - EIDE BAILLY LLP Line Item Account				
26347	07/22/2026			
Inv EI02088203				
Line Item Date	Line Item Description		Line Item Account	
06/29/2026	CONSULTANT SVCS/JUN 2026		100-210-6490	254.25
Inv EI02088203 Total				254.25
26347 Total:				254.25
EID001 - EIDE BAILLY LLP Total:				254.25
ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Line Item Account				
3386	07/30/2026			
Inv CHUN062026-01				
Line Item Date	Line Item Description		Line Item Account	
06/08/2026	CC APPLE STORAGE		100-510-6376	0.99
Inv CHUN062026-01 Total				0.99
Inv CHUN062026-02				
Line Item Date	Line Item Description		Line Item Account	
06/11/2026	CC FIRE SPRINKLER PARTS/CITRUS		100-295-6310	584.91

Inv CHUN062026-02 Total 584.91

Inv CHUN062026-03

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC FIRE SPRINKLER PARTS/CITRUS	100-295-6310	201.57

Inv CHUN062026-03 Total 201.57

Inv CHUN062026-04

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CC WASH/TRUCK 508	100-295-6330	70.94

Inv CHUN062026-04 Total 70.94

Inv CHUN062026-05

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CC AC SUUPLIES/CITY HALL	100-295-6310	120.47

Inv CHUN062026-05 Total 120.47

Inv CORD062026-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC SNACKS/VOLUNTEERS/KIWANIS CAVA	100-720-6415	75.44

Inv CORD062026-01 Total 75.44

Inv CORD062026-02

Line Item Date	Line Item Description	Line Item Account	
06/06/2026	CC EVENTBRITE MONLY/06.05.26-07.05.26	100-720-6415	15.00

Inv CORD062026-02 Total 15.00

Inv CORD062026-03

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC STAGE SIGN/FOURTH FEST	100-720-6415	134.69

Inv CORD062026-03 Total 134.69

Inv CORD062026-04

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC ENTRANCE SIGN/FOURTH FEST	100-720-6415	134.69

Inv CORD062026-04 Total 134.69

Inv CORD062026-05

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC OPENING SIGN/ FOURTH FEST	100-720-6415	134.69

Inv CORD062026-05 Total 134.69

Inv CORD062026-06

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC SUPPLIES/EVENTS	100-720-6415	1,045.54

Inv CORD062026-06 Total 1,045.54

Inv CORD062026-07

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC STORAGE BINS FOR DECOR	100-720-6415	310.29

Inv CORD062026-07 Total 310.29

Inv CORD062026-08

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC CRAFTS FOR KIDS/ FOURTH FEST	100-720-6415	3.60

Inv CORD062026-08 Total 3.60

Inv CORD062026-09

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC STORAGE BIN SHELVES	100-720-6415	409.44

Inv CORD062026-09 Total 409.44

Inv CORD062026-10

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC HEALTH PERMIT/FOURTH FEST	100-720-6415	599.00

Inv CORD062026-10 Total 599.00

Inv CORD062026-11

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC HEALTH PERMIT SERVICE FEE FOURTH FEST	100-720-6415	14.20

Inv CORD062026-11 Total 14.20

Inv CORD062026-12

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CRAFT SUPPLIES/FOURTH FEST	100-720-6415	2,071.47

Inv CORD062026-12 Total 2,071.47

Inv CORD062026-13

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC PATRIOTIC WRISTBANDS/VENDORS	100-720-6415	22.48

Inv CORD062026-13 Total 22.48

Inv CORD062026-14

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC FOURTH FEST LOGO	100-720-6415	150.00

Inv CORD062026-14 Total 150.00

Inv CORD062026-15

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC HEALTH PERMIT/FOURTH FEST	100-720-6415	100.00

Inv CORD062026-15 Total 100.00

Inv CORD062026-16

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC HEALTH PERMIT SERVICE FEE /FOURTH FEST	100-720-6415	2.37

Inv CORD062026-16 Total 2.37

Inv CORD062026-17

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC FOURTH FEST DECOR	100-720-6415	416.71

Inv CORD062026-17 Total 416.71

Inv CORD062026-18

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC SUPPLIES/HOT DOG CONTEST	100-720-6415	6.99

Inv CORD062026-18 Total 6.99

Inv CORD062026-19

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC SUPPLIES/HOT DOG CONTEST	100-720-6415	13.98

Inv CORD062026-19 Total 13.98

Inv CORD062026-20

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC CONTEST EQUIPMENT/ FOURTHFEST	100-720-6415	40.51

Inv CORD062026-20 Total 40.51

Inv CORD062026-21

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC SNACKS/VOLUNTEER AND BOOK CLUB	100-720-6415	153.49

Inv CORD062026-21 Total 153.49

Inv CORD062026-22

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC SPOTIFY MONTHLY SUB/JUN26	100-720-6415	18.99

Inv CORD062026-22 Total 18.99

Inv CORD062026-23

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CCFOURTH FEST COSTUME	100-720-6415	29.08

Inv CORD062026-23 Total 29.08

Inv CORD062026-24

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC CHAT GPT MONTHLY SUB/07.01.26-08.01.26	100-720-6415	20.00

Inv CORD062026-24 Total 20.00

Inv CORD062026-25

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC COSTUME /FOURTH FEST	100-720-6415	32.41

Inv CORD062026-25 Total 32.41

Inv DONO072025-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-01 Total 19.14

Inv DONO072025-02

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC STATE OF THE CITY EVENT STICKERS	100-260-6415	223.58

Inv DONO072025-02 Total 223.58

Inv DONO072025-03

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC CONFERENCE FLIGHT/EMERGENCY COMMUNICATION	100-260-6240	270.79

Inv DONO072025-03 Total 270.79

Inv DONO072025-04

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC 2026 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	100-120-6240	200.00

Inv DONO072025-04 Total 200.00

Inv DONO072025-05

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC CODE ENFORCEMENT DOOR TAGS	100-311-6510	386.82

Inv DONO072025-05 Total 386.82

Inv DONO072025-06

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-06 Total 19.14

Inv DONO072025-07

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC PASSPORT POSTAGE	100-120-6510	9.57

Inv DONO072025-07 Total 9.57

Inv DONO072025-08

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC STATE OF THE CITY BALLOONS	100-260-6510	690.00

Inv DONO072025-08 Total 690.00

Inv DONO072025-09

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC STATE OF THE CITY SIGNAGE	100-260-6510	509.42

Inv DONO072025-09 Total 509.42

Inv DONO072025-10

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	CC PASSPORT POSTAGE	100-120-6510	9.57

Inv DONO072025-10 Total 9.57

Inv DONO072025-11

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	141.00

Inv DONO072025-11 Total 141.00

Inv DONO072025-12

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC PASSPORT POSTAGE	100-120-6510	50.20

Inv DONO072025-12 Total 50.20

Inv DONO072025-13

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC PASSPORT POSTAGE	100-120-6510	9.57

Inv DONO072025-13 Total 9.57

Inv DONO072025-14

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC MEALS/ CITY COUNCIL MEETING/ 06.10.26	100-120-6240	198.09

Inv DONO072025-14 Total 198.09

Inv DONO072025-15

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC CMCA MEMBERSHIP RENEWAL/M. DONOHUE /07.01.26-(	100-120-6240	300.00

Inv DONO072025-15 Total 300.00

Inv DONO072025-16

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC STATE OF THE CITY MARQUEE LETTERS	100-260-6510	1,500.00

Inv DONO072025-16 Total 1,500.00

Inv DONO072025-17

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-17 Total 19.14

Inv DONO072025-18

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC PASSPORT POSTAGE	100-120-6510	28.71

Inv DONO072025-18 Total 28.71

Inv DONO072025-19

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-19 Total 19.14

Inv DONO072025-20

Line Item Date	Line Item Description	Line Item Account	
06/13/2026	CC CITY IPHONE ADDITIONAL STORAGE	100-260-6376	0.99

Inv DONO072025-20 Total 0.99

Inv DONO072025-21

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-21 Total 19.14

Inv DONO072025-22

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC PASSPORT POSTAGE	100-120-6510	9.57

Inv DONO072025-22 Total 9.57

Inv DONO072025-23

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC CONFERENCE REGISTRATION/MMASC ANNUAL CONFE	100-260-6240	643.75

Inv DONO072025-23 Total 643.75

Inv DONO072025-24

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC BOXES FOR THE RECORDS ROOM	100-120-6510	89.44

Inv DONO072025-24 Total 89.44

Inv DONO072025-25

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-25 Total 19.14

Inv DONO072025-26

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC PRESS ENTERPRISE SUB	100-200-6240	26.00

Inv DONO072025-26 Total 26.00

Inv DONO072025-27

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC CONFERENCE HOTEL/MMASC ANNUAL CONFERENCE/I	100-260-6240	284.24

Inv DONO072025-27 Total 284.24

Inv DONO072025-28

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC ADOBE STOCK CREDITS	100-720-6415	49.99

Inv DONO072025-28 Total 49.99

Inv DONO072025-29

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-29 Total 19.14

Inv DONO072025-30

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CC PASSPORT POSTAGE	100-120-6510	59.77

Inv DONO072025-30 Total 59.77

Inv DONO072025-31

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC PASSPORT POSTAGE	100-120-6510	59.77

Inv DONO072025-31 Total 59.77

Inv DONO072025-32

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-32 Total 19.14

Inv DONO072025-33

Line Item Date	Line Item Description	Line Item Account	
06/24/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-33 Total 19.14

Inv DONO072025-34

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC ZOOM/CITY CLERK/06.25.26-07.24.26	100-240-6490	15.89

Inv DONO072025-34 Total 15.89

Inv DONO072025-35

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-35 Total 19.14

Inv DONO072025-36

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	CC MEALS/ CITY COUNCIL MEETING/ 06.24.26	100-120-6240	329.72

Inv DONO072025-36 Total 329.72

Inv DONO072025-37

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	CC FOURTH FEST PROMOTIONAL ITEMS	100-260-6415	2,080.31

Inv DONO072025-37 Total 2,080.31

Inv DONO072025-38

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC PASSPORT POSTAGE	100-120-6510	19.14

Inv DONO072025-38 Total 19.14

Inv DONO072025-39

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC EMAIL NEWSLETTER PLATFORM	100-260-6510	237.50

Inv DONO072025-39 Total 237.50

Inv DONO072025-40

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC PASSPORT POSTAGE	100-120-6510	90.83

Inv DONO072025-40 Total 90.83

Inv DONO072025-41

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC OFFICE CHAIR	100-120-6615	161.61

Inv DONO072025-41 Total 161.61

Inv DONO072025-42

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	CC FY 26-27 CALIFORNIA MUNICIPAL CLERKS ASSOCIATIO	100-120-6240	300.00

Inv DONO072025-42 Total 300.00

Inv DONO072025-43

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	CC FY 26-27 CALIFORNIA MUNICIPAL CLERKS ASSOCIATIO	100-120-6240	300.00

Inv DONO072025-43 Total 300.00

Inv GONZ062026-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC APA MEMBERSHIP RENEWAL / A. LIM	100-300-6240	590.80

Inv GONZ062026-01 Total 590.80

Inv GONZ062026-02

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC REFUND FOR ICSC HOTEL STAY / A. FUNG	100-302-6240	-1,526.99

Inv GONZ062026-02 Total -1,526.99

Inv GONZ062026-03

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC APA MEMBERSHIP RENEWAL / S. FOWLER	100-300-6240	653.80

Inv GONZ062026-03 Total 653.80

Inv GONZ062026-04

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CALBO EDUCATION WEEK REG / H. LOVETT	100-310-6240	1,000.00

Inv GONZ062026-04 Total 1,000.00

Inv GONZ062026-05

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CALBO EDUCATION WEEK REG/ J. PALMER	100-310-6240	1,000.00

Inv GONZ062026-05 Total 1,000.00

Inv GONZ062026-06

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CALBO EDUCATION WEEK REG/ R. HICKS	100-310-6240	1,000.00

Inv GONZ062026-06 Total 1,000.00

Inv GONZ062026-07

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CALBO EDUCATION WEEK REG/ A. ELMO	100-310-6240	700.00

Inv GONZ062026-07 Total 700.00

Inv GONZ062026-08

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CALBO EDUCATION WEEK REG/ T. MARQUEZ, M. WIRT	100-310-6240	2,100.00

Inv GONZ062026-08 Total 2,100.00

Inv GONZ062026-09

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC ICC MEMBERSHIP RENEWAL / R. HICKS	100-310-6240	325.00

Inv GONZ062026-09 Total 325.00

Inv GONZ062026-10

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC ICSC WESTERN CONFERENCE REG/ G. GONZALEZ	100-301-6240	525.00

Inv GONZ062026-10 Total 525.00

Inv GONZ062026-11

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC DESK PHONE / S. GUIZAR	100-310-6590	235.99

Inv GONZ062026-11 Total 235.99

Inv GONZ062026-12

Line Item Date	Line Item Description	Line Item Account	
06/28/2026	CC ECON COSTAR SUBSCRIPTION/06.01.26-06.30.26	100-302-6490	644.79

Inv GONZ062026-12 Total 644.79

Inv GONZ062026-13

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC COMM. DEV. TEAM MEETING SNACKS	100-301-6240	12.02

Inv GONZ062026-13 Total 12.02

Inv LOPE062026-01

Line Item Date	Line Item Description	Line Item Account	
06/13/2026	CC MONTHLY STORAGE CONTAINER RENTAL/PW	100-295-6310	267.53

Inv LOPE062026-01 Total 267.53

Inv LOPE062026-02

Line Item Date	Line Item Description	Line Item Account	
06/13/2026	CC DOCKING STATION/M.CORRAO	100-260-6510	286.88

Inv LOPE062026-02 Total 286.88

Inv LOPE062026-03

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC SUPPLIES /CITY HALL	100-290-6510	147.16

Inv LOPE062026-03 Total 147.16

Inv LOPE062026-04

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC SUPPLIES /CITY HALL	100-290-6510	31.64

Inv LOPE062026-04 Total 31.64

Inv LOPE062026-05

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC TWO BALLOON TOWERS FOR ECON DEV	100-302-6510	350.00

Inv LOPE062026-05 Total 350.00

Inv LOPE062026-06

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC OVERNIGHT MAIL - FINANCE	100-210-6510	185.86

Inv LOPE062026-06 Total 185.86

Inv LOPE062026-07

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	CC PICKUP STORAGE CONTAINER/PW	100-295-6310	142.80

Inv LOPE062026-07 Total 142.80

Inv MEJI062026-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC CLIFTON STRENGHTNS TEST/M.VELASCO/P.FREGOSO	100-220-6510	119.98

Inv MEJI062026-01 Total 119.98

Inv MEJI062026-02

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC AMERICAN SOCIETY OF CIVIL ENG/JOB POSTING	100-220-6510	875.00

Inv MEJI062026-02 Total 875.00

Inv MEJI062026-03

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC MEALS/FIELD STAFF TRAINING/06.24.2026	100-220-6510	67.25

Inv MEJI062026-03 Total 67.25

Inv MEJI062026-04

Line Item Date	Line Item Description	Line Item Account	
06/24/2026	CC RUNNING BOARDS/COMMUNITY SERVICES VAN	100-230-6590	1,685.79

Inv MEJI062026-04 Total 1,685.79

Inv MEJI062026-05

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC MEALS/FIELD STAFF TRAINING/06.30.2026	100-220-6510	54.16

Inv MEJI062026-05 Total 54.16

Inv MEJI062026-06

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC GOOGLE WORKPLACE /06.01.26-06.30.26	100-220-6490	16.80

Inv MEJI062026-06 Total 16.80

Inv TERF062026-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC ZERO9 HOLSTERS/SUPPLIES/RSO	100-400-6170	613.81

Inv TERF062026-01 Total 613.81

Inv TERF062026-02

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC BUSHIDO TACTICAL/VEST/RSO	100-400-6170	606.75

Inv TERF062026-02 Total 606.75

Inv TERF062026-03

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	CC MICROSOFT/AZURE/5.01.2026-5.31.2026/IT	100-240-6510	1,620.91

Inv TERF062026-03 Total 1,620.91

Inv TERF062026-04

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	CC 5.11 TACTICAL/UNIFORMS/CODE	100-330-6170	204.73

Inv TERF062026-04 Total 204.73

Inv TERF062026-05

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC MICROSOFT/COPILOT/6.07.2026-7.06.2026/IT	100-240-6510	2,520.00

Inv TERF062026-05 Total 2,520.00

Inv TERF062026-06

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC MICROSOFT/VISIO/5.20.2026-6.19.2026/IT	100-240-6510	15.00

Inv TERF062026-06 Total 15.00

Inv TERF062026-07

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC MICROSOFT/EXCHANGE ONLINE/5.18.2026-6.17.2026/IT	100-240-6510	156.00

Inv TERF062026-07 Total 156.00

Inv TERF062026-08

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC MICROSOFT/OFFICE 365/E1/5.23.2026-6.22.2026/IT	100-240-6510	860.00

Inv TERF062026-08 Total 860.00

Inv TERF062026-09

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC MICROSOFT/OFFICE 365/E5/6.14.2026-7.13.2026/IT	100-240-6510	5,814.00

Inv TERF062026-09 Total 5,814.00

Inv TERF062026-10

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC COBROWSE.IO/SOFTWARE PLATFORM/06.15.26-07.15.26/	100-240-6510	20.00

Inv TERF062026-10 Total 20.00

Inv TERF062026-11

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC DEFENSIVE DRIVING TRAINING/VOLUNTEERS	100-311-6463	151.96

Inv TERF062026-11 Total 151.96

Inv TERF062026-12

Line Item Date	Line Item Description	Line Item Account	
06/24/2026	CC TRAVEL/ACCELA CONF/J. TERFEHR/10.08.2026/CS	100-311-6240	368.20

Inv TERF062026-12 Total 368.20

Inv TERF062026-13

Line Item Date	Line Item Description	Line Item Account	
06/24/2026	CC TRAVEL/ACCELA CONF/J. TERFEHR/10.08.2026/CS	100-311-6240	113.00

Inv TERF062026-13 Total 113.00

Inv TERF062026-14

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC FARONICS TECHNOLOGIES/SOFTWARE/IT	100-240-6510	79.00

Inv TERF062026-14 Total 79.00

Inv TERF062026-15

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC TRAVEL/ACCELA CONF/J. TERFEHR/10.05.2026/CS	100-311-6240	303.40

Inv TERF062026-15 Total 303.40

Inv TERF062026-16

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC TRAVEL/ACCELA CONF/J. TERFEHR/10.05.2026/CS	100-311-6240	116.00

Inv TERF062026-16 Total 116.00

Inv TERF062026-17

Line Item Date	Line Item Description	Line Item Account	
06/28/2026	CC MICROSOFT/ENTRA ID/6.27.2026-7.26.2026/IT	100-240-6510	7.20

Inv TERF062026-17 Total 7.20

Inv TERF062026-18

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC BEST BUY/TV AND MOUNT/CODE	100-330-6510	387.41

Inv TERF062026-18 Total 387.41

Inv TERF062026-19

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC REGISTRATION/CACEO/2026 CODE CONF/11.03.26-11.05.2	100-330-6240	695.00

Inv TERF062026-19 Total 695.00

Inv TERF062026-20

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC WAITWHILE SUB/07.01.26 - 08.01.26	100-311-6510	39.00

Inv TERF062026-20 Total 39.00

Inv VASQ062026-01

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENC	100-200-6240	675.00

Inv VASQ062026-01 Total 675.00

Inv VASQ062026-02

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	CC DRINKS/LEGISLATIVE MEETING/S.VASQUEZ/ 6.3.26	100-200-6240	6.80

Inv VASQ062026-02 Total 6.80

Inv VASQ062026-03

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	CC MEAL/IT SERVICES INTERVIEW ON 6.4.26	100-240-6510	141.59

Inv VASQ062026-03 Total 141.59

Inv VASQ062026-04

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	CC SUPPLIES/ CM	100-200-6590	134.67

Inv VASQ062026-04 Total 134.67

Inv VASQ062026-05

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC NOTARY 4 YEAR RENEWAL/ S. VASQUEZ	100-200-6240	629.59

Inv VASQ062026-05 Total 629.59

Inv VASQ062026-06

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC LEAGUE OF CALIFORNIA CITIES ANNUAL CONF/ M. MC	100-100-6240	675.00

Inv VASQ062026-06 Total 675.00

Inv VASQ062026-07

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC RETURN SUPPLIES/ ERC	100-200-6235	-164.31

Inv VASQ062026-07 Total -164.31

Inv VASQ062026-08

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC SUPPLIES/CM	100-200-6590	75.38

Inv VASQ062026-08 Total 75.38

Inv VASQ062026-09

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC ICMA ANNUAL CONFERENCE / M. ORME / 10.17.26-10.21.	100-200-6240	915.00

Inv VASQ062026-09 Total 915.00

Inv VASQ062026-10

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC ICMA ANNUAL CONFERENCE / S. VASQUEZ / 10.17.26-10	100-200-6240	570.00

Inv VASQ062026-10 Total 570.00

Inv VASQ062026-11

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	CC SUPPLIES/ CARDSTOCK FOR 1-15 SUMMIT NAMECARDS	100-302-6510	30.16

Inv VASQ062026-11 Total 30.16

Inv VASQ062026-12

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC MEAL/ ERC CLEAN UP/ 6.11.26	100-200-6235	35.34

Inv VASQ062026-12 Total 35.34

Inv VASQ062026-13

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENC	100-100-6240	675.00

Inv VASQ062026-13 Total 675.00

Inv VASQ062026-14

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC SUPPLIES/ ERC MONTHLY TEAM MEETING 6.17.26	100-200-6235	73.03

Inv VASQ062026-14 Total 73.03

Inv VASQ062026-15

Line Item Date	Line Item Description	Line Item Account	
06/19/2026	CC MONDAY / ECONOMIC DEVELOPMENT MONTHLY SUB	100-302-6490	100.00

Inv VASQ062026-15 Total 100.00

Inv VASQ062026-16

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC SUPPLIES/CM	100-200-6590	-134.67

Inv VASQ062026-16 Total -134.67

Inv VASQ062026-17

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC ICSC WESTERN CONFERENCE / S. GREVEN, A. FUNG / 9.	100-302-6240	1,050.00

Inv VASQ062026-17 Total 1,050.00

Inv VASQ062026-18

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC SUPPLIES/ PING PONG PADDLE/KOREA PARALYMPIC VI	100-302-6510	18.95

Inv VASQ062026-18 Total 18.95

Inv VASQ062026-19

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC SNACKS/KOREA PARALYMPIC COMMITTEE VISIT ON 7.	100-302-6510	39.58

Inv VASQ062026-19 Total 39.58

Inv VASQ062026-20

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC BOOKLETS OF CITY OVERVIEW/KOREAN PARALYMPIC	100-302-6510	129.57

Inv VASQ062026-20 Total 129.57

Inv WELL062026-01

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CC CABLE SVCS/FS31/05.10.2026-06.09.2026	110-295-6375	215.63

Inv WELL062026-01 Total 215.63

Inv WELL062026-02

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC ICMA REG /10.17.26.-10.21.26 /A.FUNG	100-302-6240	570.00

Inv WELL062026-02 Total 570.00

Inv WELL062026-03

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC INTERNET SVCS/FS31/006.03.2026-07.02.2026	110-295-6376	107.00

Inv WELL062026-03 Total 107.00

Inv WELL062026-04

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC DISCOVER IE SUMMIT/S.GREVEN/C.ZALDANA	100-302-6240	342.22

Inv WELL062026-04 Total 342.22

Inv WELL062026-05

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC SIGNNOW ANNUAL MEMBERSHIP/06.16.2026-06.16.2027	100-290-6490	360.00

Inv WELL062026-05 Total 360.00

3386 Total: 49,864.34

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 49,864.34

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

26276 07/08/2026

Inv 72850

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	BUSINESS CARDS/COMM SVCS	100-720-6510	54.37
04/07/2026	BUSINESS CARDS/ENG	100-320-6510	54.38

Inv 72850 Total 108.75

Inv 73495

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	STAFF POLOS/FOURTH FEST	100-720-6415	1,723.44

Inv 73495 Total 1,723.44

Inv 73529

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	POSTCARDS/COMMS/PICNIC IN THE PARK	100-260-6510	299.06

Inv 73529 Total 299.06

26276 Total: 2,131.25

26348 07/22/2026

Inv 73566

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	GENERAL EVENT SUPPLIES	100-720-6415	946.13

Inv 73566 Total 946.13

Inv 73579

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	YELLOW CARDS/CES	100-330-6510	271.88

Inv 73579 Total 271.88

Inv 73602

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	STICKERS/FOURTH FEST	100-720-6415	815.63

Inv 73602 Total 815.63

Inv 73604

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	SIGNAGE/ENVIRONMENTAL COMPLIANCE	240-311-6490	228.38

Inv 73604 Total 228.38

Inv 73635

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	BANNER/FOURTH FEST	100-720-6415	924.38

Inv 73635 Total 924.38

Inv 73684

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	BANNERS/TEAM KOREA PARALYMPIC	100-302-6510	369.75

Inv 73684 Total 369.75

Inv 73687

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	STAFF POLOS/FOURTH FEST	100-720-6415	524.06

Inv 73687 Total 524.06

Inv 73700

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	SIGNAGE/FOURTH FEST	100-720-6415	1,337.53

Inv 73700 Total 1,337.53

Inv 73720

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	PROPS/FOURTH FEST	100-720-6415	81.56

Inv 73720 Total 81.56

Inv 73727

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	MAGNETS/FOURTH FEST	100-720-6415	358.88

Inv 73727 Total 358.88

26348 Total: 5,858.18

26398 07/22/2026

Inv 73769

Line Item Date	Line Item Description	Line Item Account	
07/06/2026	BANNERS/COMMS	100-260-6590	1,549.69

Inv 73769 Total 1,549.69

26398 Total: 1,549.69

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 9,539.12

EWI001 - EWING IRRIGATION PRODUCTS INC Line Item Account

26277 07/08/2026

Inv 30129574

Line Item Date	Line Item Description	Line Item Account	
05/04/2026	LANDSCAPING TOOLS/PW	100-296-6590	138.26

Inv 30129574 Total 138.26

26277 Total: 138.26

EWI001 - EWING IRRIGATION PRODUCTS INC Total: 138.26

FAS001 - BOOST CONSULTING LLC, FASTSIGNS CLACKAMAS Line Item Account

26399 07/22/2026

Inv 154-121089

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	GRAPHIC SVCS/BIG BELLY/07.02.26	240-311-6490	2,468.25

Inv 154-121089 Total 2,468.25

26399 Total: 2,468.25

FAS001 - BOOST CONSULTING LLC, FASTSIGNS CLACKAMAS Total: 2,468.25

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

26278 07/08/2026

Inv 196328

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	CIRCULATION STUDY/CIVIC CENTER/MAY2026	292-500-6650	550.00

Inv 196328 Total 550.00

26278 Total: 550.00

FEH001 - FEHR & PEERS Total: 550.00

GAL003 - GALLS LLC Line Item Account

26279 07/08/2026

Inv 035249117

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	RSO UNIFORMS	100-400-6170	206.63

Inv 035249117 Total 206.63

26279 Total: 206.63

GAL003 - GALLS LLC Total: 206.63

GAS001 - SOCALGAS Line Item Account

3387 07/30/2026

Inv CITRUS-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CITRUS/GAS SVCS/05/14/26-06/15/26	100-295-6374	17.80

Inv CITRUS-JUN26 Total 17.80

Inv FS27-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	FS 27/GAS SVCS/05/14/26-06/15/26	110-295-6374	139.10

Inv FS27-JUN26 Total 139.10

Inv FS31-JUN26

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	FS 31/GAS SVCS/005/13/26-06/12/26	110-295-6374	188.01

Inv FS31-JUN26 Total 188.01

3387 Total: 344.91

GAS001 - SOCALGAS Total: 344.91

GAV001 - GAVINO'S LAWN SERVICE, INC. Line Item Account

26280 07/08/2026

Inv 23509

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	LANDSCAPE ABATEMENT/CES/06.03.26	100-330-6490	6,400.00

Inv 23509 Total 6,400.00

26280 Total: 6,400.00

GAV001 - GAVINO'S LAWN SERVICE, INC. Total: 6,400.00

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

26281 07/08/2026

Inv 1231995

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REIMBURSABLES/BASIC SVCS/ CITY HALL/MAY 2026	292-500-6650	2,120.60
06/16/2026	DESIGN SVCS/BASIC/CITY HALL/MAY 2026	292-500-6650	218,165.00
06/16/2026	DESIGN SVCS/SPECIALTY/CITY HALL/MAY 2026	292-500-6650	29,095.25

Inv 1231995 Total 249,380.85

26281 Total: 249,380.85

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 249,380.85

GEO001 - GEOCON WEST INC Line Item Account

26349 07/22/2026

Inv 726050431

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S	295-500-6650	9,009.75
06/16/2026	GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY	296-500-6650	8,108.77

Check Number	Check Date			Amount
06/16/2026		GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI	292-500-6650	12,913.98
Inv 726050431 Total				30,032.50
26349 Total:				30,032.50
GEO001 - GEOCON WEST INC Total:				30,032.50

GON003 - GONZALEZ, GUSTAVO Line Item Account

26282 07/08/2026

Inv EXPRPT_MAY2026

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	REIMB/TRANSP/ICSC CONF 05.18.26-05.20.26	100-301-6240	85.06
Inv EXPRPT_MAY2026 Total			85.06
26282 Total:			85.06
GON003 - GONZALEZ, GUSTAVO Total:			85.06

GRA004 - GRANICUS, LLC Line Item Account

26283 07/08/2026

Inv 230039

Line Item Date	Line Item Description	Line Item Account	
05/15/2026	VOTECAST WEB/SETUP & CONFIGURATION	100-120-6240	1,848.75
Inv 230039 Total			1,848.75

Inv 231423

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	VOTECAST/ONLINE TRAINING	100-120-6240	911.60
Inv 231423 Total			911.60
26283 Total:			2,760.35
GRA004 - GRANICUS, LLC Total:			2,760.35

HER011 - HERRERA, OSCAR Line Item Account

26350 07/22/2026

Inv REFTA-10392

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/TA-10392/RES ALT/8245 ANGELINE FALLS WAY/EXPIRE	800-000-2305	513.01
Inv REFTA-10392 Total			513.01
26350 Total:			513.01

HER011 - HERRERA, OSCAR Total: 513.01

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

26351 07/22/2026

Inv SIN064822

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	ICSC OUTREACH SUPPORT SVCS/APR-JUN 2026	100-302-6490	22,500.00

Inv SIN064822 Total 22,500.00

26351 Total: 22,500.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total: 22,500.00

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

3373 07/30/2026

Inv 1021615

Line Item Date	Line Item Description	Line Item Account	
07/04/2026	CC SUPPLIES/FOURTH FEST	100-510-6590	51.63

Inv 1021615 Total 51.63

Inv 1900864

Line Item Date	Line Item Description	Line Item Account	
07/14/2026	CC SUPPLIES/PPE	100-295-6310	296.86

Inv 1900864 Total 296.86

Inv 2900605

Line Item Date	Line Item Description	Line Item Account	
07/13/2026	CC GENERAL SUPPLIES	100-295-6590	19.00

Inv 2900605 Total 19.00

Inv 2900606

Line Item Date	Line Item Description	Line Item Account	
07/13/2026	CC PAINTING SUPPLIES/FS31	110-295-6310	60.62

Inv 2900606 Total 60.62

Inv 5470776

Line Item Date	Line Item Description	Line Item Account	
07/10/2026	CC SUPPLIES /PW	100-510-6590	52.84

Inv 5470776 Total 52.84

Inv 5900023

Line Item Date	Line Item Description	Line Item Account

07/10/2026	CC RENTAL/JACKHAMMER LOT 36	100-510-6590	392.00
Inv 5900023 Total			392.00

Inv 7904954

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	CC SUPPLIES/ICE MACHINE/CITRUS	100-295-6310	196.14
Inv 7904954 Total			196.14

Inv 7904955

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	CC DRYWALL REPAIR/FS27	110-295-6310	13.62
Inv 7904955 Total			13.62

Inv 8904604

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	CC SUPPLIES/ MASTIC	100-510-6590	226.05
Inv 8904604 Total			226.05

Inv 8904641

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	CC SUPPIES/TOOLS	100-295-6310	121.24
Inv 8904641 Total			121.24

Inv 8904752

Line Item Date	Line Item Description	Line Item Account	
07/07/2026	CC GATE OPENER/CITRUS	100-295-6310	44.41
Inv 8904752 Total			44.41

Inv 901133

Line Item Date	Line Item Description	Line Item Account	
07/15/2026	CC SUPPLIES/CITRUS	100-295-6310	130.30
Inv 901133 Total			130.30

Inv 9904552

Line Item Date	Line Item Description	Line Item Account	
07/06/2026	CC SUPPLIES CITRUS/CITYHALL	110-295-6310	186.86
Inv 9904552 Total			186.86

3373 Total:			1,791.57

3388 07/30/2026

Inv 1010872

Line Item Date	Line Item Description	Line Item Account

06/24/2026	CCSUPPLIES/SOLAR PANELS/CITRUS	100-295-6510	60.28
Inv 1010872 Total			60.28

Inv 1725476

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC FENCING/EVENTS	100-720-6415	404.01
Inv 1725476 Total			404.01

Inv 1903709

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC TRENCH RENTAL	100-295-6590	100.00
Inv 1903709 Total			100.00

Inv 1903717

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC REMEDIATION SUPPLIES/CITRUS BASEMENT	100-295-6310	376.03
Inv 1903717 Total			376.03

Inv 1903719

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC REPAIRS/CITRUS/CITYHALL	100-295-6310	327.72
Inv 1903719 Total			327.72

Inv 1903725

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC SUPPLIES/TRENCHING PROJECT	100-295-6590	468.07
Inv 1903725 Total			468.07

Inv 1903734

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC TOOLS/MISC TRUCK	100-510-6590	599.12
Inv 1903734 Total			599.12

Inv 2900752

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	CC SUPPLIES/ LOT-36	500-500-6650	1,508.72
Inv 2900752 Total			1,508.72

Inv 2901718

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC SUPPLIES/CH	100-295-6510	324.12
Inv 2901718 Total			324.12

Inv 2901721

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	CC FS27 GOGOV REQUEST -ANTHONY	110-295-6510	230.14

Inv 2901721 Total 230.14

Inv 2903480

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC GENERAL SUPPLIES/EVENTS	100-720-6415	313.85

Inv 2903480 Total 313.85

Inv 364175

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC SUPPLIES/FS27	110-295-6310	48.69

Inv 364175 Total 48.69

Inv 3901624

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	CC SUPPLIES/ CITRUS	100-295-6510	37.50

Inv 3901624 Total 37.50

Inv 3903299

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	CC BASEMENT/RESTROOMS/CITRUS	100-295-6310	195.38

Inv 3903299 Total 195.38

Inv 4903108

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	CC ICE MACHINE/CITRUS	100-295-6590	367.58

Inv 4903108 Total 367.58

Inv 5900866

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	CC CEILING FANS/CITRUS	100-295-6590	47.45

Inv 5900866 Total 47.45

Inv 5900914

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	CC SUPPLIES/CITRUS GARAGE	100-295-6590	136.78

Inv 5900914 Total 136.78

Inv 5903351

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CC SUPPLIES/REAIRS/CH/CITRUS	100-295-6310	67.80

Inv 5903351 Total 67.80

Inv 6904651

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC GENERAL SUPPLIES	100-295-6590	290.04

Inv 6904651 Total 290.04

Inv 6904755

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC TRUCK TOOLS/HARDWARE KIT	100-510-6590	149.35

Inv 6904755 Total 149.35

Inv 6904790

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	CC RENTAL/TRENCH PROJECT	100-295-6590	65.94

Inv 6904790 Total 65.94

Inv 7900777

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CC SUPPIES/ AC UNIT/CITY HALL	100-295-6510	23.99

Inv 7900777 Total 23.99

Inv 7900828

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	CC GOGOV REQUEST/FS27	110-295-6510	51.33

Inv 7900828 Total 51.33

Inv 8900552

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC SUPPIES/ AC UNIT/CITRUS	100-510-6470	93.73

Inv 8900552 Total 93.73

Inv 8900627

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	CC SUPPIES/ AC UNIT/CITRUS	100-295-6510	57.76

Inv 8900627 Total 57.76

Inv 8902276

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC SUPPLIES/TOOLS/TRUCK #504	100-295-6330	964.36

Inv 8902276 Total 964.36

Inv 8902279

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC SUPPLIES/TOOLS/TRUCK #504	100-295-6330	193.81

Inv 8902279 Total 193.81

Inv 900172

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC SUPPIES/ AC UNIT/CITRUS	100-295-6510	358.75

Inv 900172 Total 358.75

Inv 901866

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CC SUPPLIES/SHARED TOOLS/FACILITLIES	100-295-6590	416.36

Inv 901866 Total 416.36

Inv 902292

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	CC SUPPLIES/ TRUCK 504	100-295-6310	862.79

Inv 902292 Total 862.79

Inv 902311

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC GENERAL EVENT SUPPLIES	100-720-6415	1,151.61

Inv 902311 Total 1,151.61

Inv 902312

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CC STRIPING EQUIPMENT LAYOUT	100-720-6415	227.31

Inv 902312 Total 227.31

Inv 904013

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CC TOOLS/CITRUS GARAGE	100-295-6590	36.64

Inv 904013 Total 36.64

Inv 9900408

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC SUPPIES/ AC UNIT/CITRUS	100-510-6470	552.08

Inv 9900408 Total 552.08

Inv 9902160

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	CC SOLAR LIGHTS/CITRUS	100-295-6590	46.90

Inv 9902160 Total 46.90

Inv 9904681

Line Item Date	Line Item Description	Line Item Account	
04/07/2026	CC GENERAL SUPLIES/PPE	100-510-6590	107.69

Inv 9904681 Total 107.69

3388 Total: 11,263.68

HOM001 - HOME DEPOT U.S.A. INC Total: 13,055.25

HRG001 - HR GREEN PACIFIC, INC Line Item Account

26284 07/08/2026

Inv 203450

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	PLAN CHECK SVCS/LAND DEV/MAY 2026	100-320-6433	4,735.00

Inv 203450 Total 4,735.00

26284 Total: 4,735.00

HRG001 - HR GREEN PACIFIC, INC Total: 4,735.00

INC001 - INCOMPLI, INC. Line Item Account

26285 07/08/2026

Inv 2654626

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/MAY 2026	292-500-6650	800.00

Inv 2654626 Total 800.00

26285 Total: 800.00

INC001 - INCOMPLI, INC. Total: 800.00

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

3374 07/30/2026

Inv 48

Line Item Date	Line Item Description	Line Item Account	
07/10/2026	INNOVATIVE MONTHLY SUB/JUL 2026	100-220-6490	372.81

Inv 48 Total 372.81

3374 Total: 372.81

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 372.81

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

26286 07/08/2026

Inv 3481425

Line Item Date	Line Item Description	Line Item Account	
03/18/2026	PLAN CHECK/DEV DEP/FEB 2026	100-310-6433	117.00

Inv 3481425 Total 117.00

Inv 4031555

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	STORM WATER MGMT/APR 2026	100-320-6490	17,200.50
05/31/2026	PRIV DEV/ENG/APR 2026	100-320-6433	3,771.00

Inv 4031555 Total 20,971.50

Inv 4044322

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	PLAN CHECK/DEV DEP/MAY 2026	100-310-6433	58.50

Inv 4044322 Total 58.50

26286 Total: 21,147.00

26352 07/22/2026

Inv 3918332

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	LIMONITE GAP PEDESTRIAN PRJ/MAY 2026	200-510-6662	3,888.00
06/17/2026	PRIV DEV/ENG/MAY 2026	100-320-6433	4,988.00
06/17/2026	STORM WATER MGMT/MAY 2026	100-320-6490	14,516.20

Inv 3918332 Total 23,392.20

Inv 4031557

Line Item Date	Line Item Description	Line Item Account	
05/22/2026	LIMONITE GAP PEDESTRIAN PRJ/FEB 2026	200-510-6662	106.00
05/22/2026	STORM WATER MGMT/FEB 2026	100-320-6490	10,173.10
05/22/2026	PRIV DEV/ENG/FEB 2026	100-320-6433	8,795.00

Inv 4031557 Total 19,074.10

26352 Total: 42,466.30

INT004 - INTERWEST CONSULTING GROUP, INC Total: 63,613.30

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

26287 07/08/2026

Inv 161040674A

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	FIRE INSPECTION SVCS/FS21/05/04/26 - 06/03/26	110-295-6490	108.00

Inv 161040674A Total 108.00

Inv 161040674B

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	FIRE INSPECTION SVCS/FS31/06.04.26 - 07.03.26	110-295-6490	108.00

Inv 161040674B Total 108.00

26287 Total: 216.00

26400 07/22/2026

Inv 161040675

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	FIRE INSPECTION SVCS/F31/06.27.26-07.26.26	110-295-6490	164.35

Inv 161040675 Total 164.35

26400 Total: 164.35

IRI001 - IRIS GROUP HOLDINGS LLC Total: 380.35

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

3375 07/30/2026

Inv PR 07.02.2026

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	PR 07.02.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,194.60
07/02/2026	PR 07.02.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,194.60
07/02/2026	PR 07.02.2026 FEDERAL INCOME TAX	100-000-2033	36,700.49

Inv PR 07.02.2026 Total 47,089.69

Inv PR 07.16.2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	PR 07.16.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,505.06
07/16/2026	PR 07.16.2026 FEDERAL INCOME TAX	100-000-2033	38,017.62
07/16/2026	PR 07.16.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,505.06

Inv PR 07.16.2026 Total 49,027.74

Inv PR 07.16.2026F

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	PR 07.16.2026F FEDERAL INCOME TAX	100-000-2033	950.10
07/16/2026	PR 07.16.2026F MEDICARE EMPLOYEE PORTION	100-000-2061	111.03
07/16/2026	PR 07.16.2026F MEDICARE EMPLOYER PORTION	100-000-2061	111.03

Inv PR 07.16.2026F Total 1,172.16

3375 Total: 97,289.59

3397 07/30/2026

Inv PR 07.30.2026

Line Item Date	Line Item Description	Line Item Account	
07/30/2026	PR 07.30.2026 MEDICARE EMPLOYEE PORTION	100-000-2061	5,079.63
07/30/2026	PR 07.30.2026 MEDICARE EMPLOYER PORTION	100-000-2061	5,079.63
07/30/2026	PR 07.30.2026 FEDERAL INCOME TAX	100-000-2033	37,178.36

Inv PR 07.30.2026 Total 47,337.62

3397 Total: 47,337.62

IRS001 - INTERNAL REVENUE SERVICE Total: 144,627.21

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

26288 07/08/2026

Inv BI 15412

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	BLDG INSP SVCS/CITY HALL/APR 2026	292-500-6650	24,640.00

Inv BI 15412 Total 24,640.00

Inv BI 15444

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	PLAN CHECK SVCS/PW/MAY 2026	292-500-6650	22,400.00

Inv BI 15444 Total 22,400.00

Inv PC8127

Line Item Date	Line Item Description	Line Item Account	
05/13/2026	PLAN CHECK/FIXED FEE/APR 2026	100-310-6432	2,880.80

Inv PC8127 Total 2,880.80

Inv PC8189

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	PLAN CHECK/FIXED FEE/MAY 2026	100-310-6432	14,901.07

Inv PC8189 Total 14,901.07

26288 Total: 64,821.87

26353 07/22/2026

Inv BI 15479

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	BLDG INSP SVCS/CITY HALL/JUN 2026	292-500-6650	24,640.00

Inv BI 15479 Total 24,640.00

Inv PC8251

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	PLAN CHECK/FIXED FEE/JUNE 2026	100-310-6432	5,435.47

Inv PC8251 Total 5,435.47

26353 Total: 30,075.47

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 94,897.34

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

3389 07/30/2026

Inv 37923-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	FS 27/WATER IRRIG SVC/05.04.26-05.31.26	110-295-6378	98.05

Inv 37923-MAY26 Total 98.05

Inv 37924-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	FS 27/WATER SEWER BLDG SVC/05.04.26-05.31.26	110-295-6378	715.32

Inv 37924-MAY26 Total 715.32

Inv 37925-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	FS 27/WATER IRRIG SVC/05.04.26-05.31.26	110-295-6378	35.40

Inv 37925-MAY26 Total 35.40

Inv 39227-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	ALTFILLISCH/WATER SVC/05.04.26-05.31.26	100-295-6378	216.21

Inv 39227-MAY26 Total 216.21

Inv 42563-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	FS 31/WATER IRRIG SVC/05.11.26-06.07.26	110-295-6378	188.35

Inv 42563-MAY26 Total 188.35

Inv 42564-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	FS 31/WATER SEWER BLDG SVC/05.11.26-06.07.26	110-295-6378	716.91

Inv 42564-MAY26 Total 716.91

Inv 42658-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	FS 31/WATER SEWER BLDG SVC/05.11.26-06.07.26	110-295-6378	35.40

Inv 42658-MAY26 Total 35.40

Inv 43871-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	PKWY IRRIG/LIMONITE & HARRISON/05.11.26-06.07.26	401-295-6378	500.80

Inv 43871-MAY26 Total 500.80

Inv 44814-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	HAMNER PLACE IRRIG/05.11.26-06.07.26	402-295-6378	99.47

Inv 44814-MAY26 Total 99.47

Inv 44947-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	LIMONITE AVE MEDIAN IRRIG/ 05.04.26-05.31.26	315-295-6378	189.77

Inv 44947-MAY26 Total 189.77

Inv 44970-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	HAMNER PLACE IRRIG/05.04.26-05.31.26	402-295-6378	1,349.62

Inv 44970-MAY26 Total 1,349.62

Inv 45669-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	LIMONITE GAP IRRIG/05.11.26-06.07.26	316-295-6378	144.76

Inv 45669-MAY26 Total 144.76

Inv 45670-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	LIMONITE GAP IRRIG/05.11.26-06.07.26	316-295-6378	167.98

Inv 45670-MAY26 Total 167.98

Inv 45953-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	12562 1/2 CANTU-GALLEANO/05.26.26-06.21.26	100-295-6378	79.99

Inv 45953-JUN26 Total 79.99

Inv 45954-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	8429 1/2 ARCHIBALD AVE/05.11.26-06.07.26	100-295-6378	87.73

Inv 45954-MAY26 Total 87.73

Inv 45955-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	8803 1/2 RIVER RD/05.11.26-06.07.26	100-295-6378	87.73

Inv 45955-MAY26 Total 87.73

3389 Total: 4,713.49

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,713.49

KOS001 - KOSMONT & ASSOCIATES, INC. Line Item Account 100-200-6422

26289 07/08/2026

Inv 2504.11-010

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	SLA & RE ADVISORY SVCS/FEB 2026	100-301-6490	2,337.40

Inv 2504.11-010 Total 2,337.40

Inv 2504.11-011

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	SLA & RE ADVISORY/MAR 2026	100-301-6490	4,485.00

Inv 2504.11-011 Total 4,485.00

Inv 2504.11-012

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	SLA & RE ADVISORY/APR 2026	100-301-6490	1,739.40

Inv 2504.11-012 Total 1,739.40

Inv 2504.11-013

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	SLA & RE ADVISORY SVCS/MAY 2026	100-301-6490	210.60

Inv 2504.11-013 Total 210.60

26289 Total: 8,772.40

KOS001 - KOSMONT & ASSOCIATES, INC. Total: 8,772.40

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

26290 07/08/2026

Inv 58300309250

Line Item Date	Line Item Description	Line Item Account	
06/03/2026	2023 FORD F150 MAINT/06.03.26	100-510-6330	126.94

Inv 58300309250 Total 126.94

26290 Total: 126.94

26354 07/22/2026
Inv 58300312542

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	2019 NISSAN LEAF/TIRE REPLACEMENT/06.25.26	100-311-6330	406.32

Inv 58300312542 Total 406.32

26354 Total: 406.32

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 533.26

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP
3376 07/30/2026
Inv JULY 2026

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	AD&D INSURANCE PREMIUMS - JULY 2026	100-000-2064	474.68
07/01/2026	LONG TERM DISABILITY INSURANCE PREMIUMS - JULY 20	100-000-2053	2,155.51
07/01/2026	LIFE INSURANCE PREMIUMS - JULY 2026	100-000-2063	1,265.81
07/01/2026	SHORT TERM DISABILITY INSURANCE PREMIUMS - JULY 2	100-000-2056	3,656.36
07/01/2026	VOLUNTARY LIFE INSURANCE PREMIUMS - JULY 2026	100-000-2062	484.39

Inv JULY 2026 Total 8,036.75

3376 Total: 8,036.75

LIN005 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 8,036.75

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account
26401 07/22/2026
Inv IN7105531592

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	PHONE SVCS/07.01.26 - 07.31.26	100-240-6376	1,564.44

Inv IN7105531592 Total 1,564.44

26401 Total: 1,564.44

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,564.44

LOW001 - LCA, LOWE'S COMPANIES, INC. Line Item Account
3377 07/30/2026
Inv 979993-RAHAFA

Line Item Date	Line Item Description	Line Item Account

07/12/2026	CC WATER FILTER/FS31	110-295-6310	61.41
Inv 979993-RAHAFA Total			61.41
Inv 982902-QYZPAT			
Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC TOOL BOX /504	100-295-6590	475.99
Inv 982902-QYZPAT Total			475.99
Inv 982948-QYZPAW			
Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CC TOOL BOX/ 504	100-295-6330	380.79
Inv 982948-QYZPAW Total			380.79
Inv 983594-RAPDCL			
Line Item Date	Line Item Description	Line Item Account	
07/14/2026	CCSUPPLIES/ LANDSCAPE	100-296-6590	57.88
Inv 983594-RAPDCL Total			57.88
Inv 985330-RATSKO			
Line Item Date	Line Item Description	Line Item Account	
07/15/2026	CC WATER FILTER/FS31	110-295-6310	81.85
Inv 985330-RATSKO Total			81.85
3377 Total:			1,057.92
3390	07/30/2026		
Inv 977060-QWURPA			
Line Item Date	Line Item Description	Line Item Account	
06/15/2026	CC PAINT SUPPLIES/ CITRUS	100-510-6590	395.65
Inv 977060-QWURPA Total			395.65
Inv 978182-QWZEPJ			
Line Item Date	Line Item Description	Line Item Account	
06/16/2026	CC FLEET MAINTENANCE	100-510-6330	127.32
Inv 978182-QWZEPJ Total			127.32
3390 Total:			522.97
LOW001 - LCA, LOWE'S COMPANIES, INC. Total:			1,580.89
MAR006 - MARK THOMAS & COMPANY INC Line Item Account			
26355	07/22/2026		

Inv 59669

Line Item Date	Line Item Description	Line Item Account	
04/20/2026	BIKE NETWORK CONNECTIVITY/MAR 2026	210-510-6690	10,637.46

Inv 59669 Total 10,637.46

26355 Total: 10,637.46

MAR006 - MARK THOMAS & COMPANY INC Total: 10,637.46

MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Line Item Account

26356 07/22/2026

Inv CTCS296793

Line Item Date	Line Item Description	Line Item Account	
05/27/2026	2024 CHEVY SILVERADO 2500 MAINT/05.27.26	100-400-6330	152.21

Inv CTCS296793 Total 152.21

26356 Total: 152.21

MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Total: 152.21

MAR015 - MARIPOSA TREE MANAGEMENT INC Line Item Account

26357 07/22/2026

Inv 4611

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	TREE PRUNNING SVCS/FS31/JUN 2026	110-296-6436	735.00

Inv 4611 Total 735.00

Inv 4612

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	TREE PRUNNING SVCS/CITRUS/JUN 2026	100-296-6436	16,520.00

Inv 4612 Total 16,520.00

26357 Total: 17,255.00

MAR015 - MARIPOSA TREE MANAGEMENT INC Total: 17,255.00

MCE001 - MCE CORPORATION Line Item Account

26291 07/08/2026

Inv 2605030

Line Item Date	Line Item Description	Line Item Account	
06/05/2026	MISC MAINT SVCS/MAY 2026	200-510-6434	10,333.70

Inv 2605030 Total 10,333.70

26291 Total: 10,333.70

MCE001 - MCE CORPORATION Total: 10,333.70

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

26292 07/08/2026

Inv 187059

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	TRAFFIC CONTROL SUPPLIES/STREETS	200-510-6438	394.89

Inv 187059 Total 394.89

Inv 187151

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	SAFETY SIGNS & MATERIALS	210-510-6695	674.52

Inv 187151 Total 674.52

Inv 187152

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	SAFETY SIGNS & MATERIALS	210-510-6695	140.94

Inv 187152 Total 140.94

Inv 187486

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	SAFETY SIGNS & MATERIALS	210-510-6695	177.48

Inv 187486 Total 177.48

26292 Total: 1,387.83

26358 07/22/2026

Inv 187826

Line Item Date	Line Item Description	Line Item Account	
06/19/2026	SAFETY SIGNS & MATERIALS	210-510-6695	80.48

Inv 187826 Total 80.48

Inv 188258

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	SAFETY SIGNS & MATERIALS	210-510-6695	12,928.28

Inv 188258 Total 12,928.28

Inv 188326

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	TRAFFIC CONTROL SUPPLIES/STREETS	210-510-6438	2,495.68

Inv 188326 Total 2,495.68

26358 Total: 15,504.44

MEY001 - MYERS & SONS HI-WAY SAFETY INC Total: 16,892.27

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

26293 07/08/2026

Inv 1289354

Line Item Date	Line Item Description	Line Item Account	
06/11/2026	PROF SVCS/FIXED FEE/MAY 2026	100-300-6431	880.00
06/11/2026	PROF SVCS/PLN/MAY 2026	100-300-6490	660.00

Inv 1289354 Total 1,540.00

26293 Total: 1,540.00

26359 07/22/2026

Inv 1286009

Line Item Date	Line Item Description	Line Item Account	
05/12/2026	PROF SVCS/FIXED/APR 2026	100-300-6431	2,120.00

Inv 1286009 Total 2,120.00

26359 Total: 2,120.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 3,660.00

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

3378 07/30/2026

Inv PR 07.02.2026

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	EMPLOYER HRA CONTRIBUTIONS - PR 07.02.2026	100-000-2083	825.00

Inv PR 07.02.2026 Total 825.00

Inv PR 07.16.2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 07.1	100-000-2083	825.00

Inv PR 07.16.2026 Total 825.00

3378 Total: 1,650.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,650.00

Check Number	Check Date		Amount
MIS003 - MISA, ELIZABETH Line Item Account			
26360	07/22/2026		
Inv REFTA-10437			
Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/TA-10437/RES ADD/14307 POINTER LOOP/EXPIRED	800-000-2305	650.90
Inv REFTA-10437 Total			650.90
26360 Total:			650.90
MIS003 - MISA, ELIZABETH Total:			650.90
NEA001 - NEARMAP US, INC. Line Item Account			
26402	07/22/2026		
Inv INV01799850			
Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ANNUAL SUB/NEARMAP SYSTEM/07.01.26 - 06.30.27	100-240-6510	18,446.00
Inv INV01799850 Total			18,446.00
26402 Total:			18,446.00
NEA001 - NEARMAP US, INC. Total:			18,446.00
NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Line Item Account			
26403	07/22/2026		
Inv INV-158015			
Line Item Date	Line Item Description	Line Item Account	
05/20/2026	NEOGOV TESTGENIUS SUBS/07.01.26 - 06.30.27	100-220-6490	7,740.00
Inv INV-158015 Total			7,740.00
Inv INV-158726			
Line Item Date	Line Item Description	Line Item Account	
05/08/2026	NEOGOV ONBOARD SUBS/07.01.26 - 06.30.27	100-220-6490	22,698.05
Inv INV-158726 Total			22,698.05
26403 Total:			30,438.05
NEO001 - NEOGOV, GOVERNMENTJOBS.COM, INC Total:			30,438.05
NEW004 - NEW HOME COMPANY SOUTHERN CALIFORNIA LLC Line Item Account			
26361	07/22/2026		
Inv REFPMT26-10292			
Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/PMT26-10292/MULTI-FAMILY NEW/5825 WALDEN CT/IN	120-000-4245	497.32

06/30/2026	REF/PMT26-10292/MULTI-FAMILY NEW/5825 WALDEN CT/IN	100-000-4220	1,776.12
Inv REFPMT26-10292 Total			2,273.44

Inv REFPMT26-10293

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/PMT26-10293/MULTI-FAMILY NEW/5830 WALDEN CT/IN	100-000-4220	1,776.12
06/30/2026	REF/PMT26-10293/MULTI-FAMILY NEW/5830 WALDEN CT/IN	120-000-4245	497.32
Inv REFPMT26-10293 Total			2,273.44

Inv REFPMT26-10294

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/PMT26-10294/MULTI-FAMILY NEW/5825 VERDANT CT/I	120-000-4245	497.32
06/30/2026	REF/PMT26-10294/MULTI-FAMILY NEW/5825 VERDANT CT/I	100-000-4220	1,776.12
Inv REFPMT26-10294 Total			2,273.44

Inv REFPMT26-10295

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/PMT26-10295/MULTI-FAMILY NEW/5830 VERDANT CT/I	100-000-4220	1,776.12
06/30/2026	REF/PMT26-10295/MULTI-FAMILY NEW/5830 VERDANT CT/I	120-000-4245	497.32
Inv REFPMT26-10295 Total			2,273.44

26361 Total: 9,093.76

NEW004 - NEW HOME COMPANY SOUTHERN CALIFORNIA LLC Total: 9,093.76

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

26294 07/08/2026

Inv 320152

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	CONCRETE OVERLAY PRJ/APR 2026	210-510-6660	17,502.50
Inv 320152 Total			17,502.50

26294 Total: 17,502.50

26362 07/22/2026

Inv 323195

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	ABATEMENT SVCS/PW YARD/MAY 2026	600-500-6650	9,159.37
Inv 323195 Total			9,159.37

26362 Total: 9,159.37

NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total: 26,661.87

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

26295 07/08/2026

Inv 89048364

Line Item Date	Line Item Description	Line Item Account	
03/16/2026	GENERATOR REPAIR SVCS/FS27/03.16.26	110-295-6310	1,264.00

Inv 89048364 Total 1,264.00

Inv 89490253

Line Item Date	Line Item Description	Line Item Account	
06/02/2026	GENERATOR REPAIR SVCS/FS31/06.02.26	110-295-6310	815.00

Inv 89490253 Total 815.00

26295 Total: 2,079.00

26363 07/22/2026

Inv 89049788

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	GENERATOR PREV MAINT/FS27/JUN 2026	110-295-6310	1,400.00

Inv 89049788 Total 1,400.00

26363 Total: 1,400.00

ODY001 - ODYSSEY POWER CORPORATION Total: 3,479.00

OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Line Item Account

26404 07/22/2026

Inv 2026-W103

Line Item Date	Line Item Description	Line Item Account	
07/06/2026	ICSC BOOTH/WESTERN SAN DIEGO/09.14.26 - 09.16.26	100-302-6415	350.00

Inv 2026-W103 Total 350.00

26404 Total: 350.00

OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Total: 350.00

ONW001 - ONWARD ENGINEERING Line Item Account

26296 07/08/2026

Inv 8770

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	SCHLEISMAN ROAD MOBILITY PROJECT/MAY 2026	210-510-6660	21,562.41

Inv 8770 Total 21,562.41

26296 Total:				21,562.41
ONW001 - ONWARD ENGINEERING Total:				21,562.41
OST001 - OSTS, INC. Line Item Account				
26364	07/22/2026			
Inv 68026				
Line Item Date	Line Item Description		Line Item Account	
05/01/2026	TRAINING/RISK MGMT/05.18.26		100-230-6510	895.00
Inv 68026 Total				895.00
26364 Total:				895.00
OST001 - OSTS, INC. Total:				895.00
PAR005 - PARENTO AGENCY LLC Line Item Account				
3379	07/30/2026			
Inv 300136				
Line Item Date	Line Item Description		Line Item Account	
07/01/2026	PARENTAL LEAVE BENEFITS INSURANCE PREMUMS - 7/10/		100-290-6155	13,242.42
Inv 300136 Total				13,242.42
3379 Total:				13,242.42
PAR005 - PARENTO AGENCY LLC Total:				13,242.42
PEA001 - MARLIN LEASING CORPORATION Line Item Account				
26365	07/22/2026			
Inv 42215287				
Line Item Date	Line Item Description		Line Item Account	
06/16/2026	COPIER LEASE/CITRUS/002/06.06.2026-07.05.2026		100-240-6472	211.21
Inv 42215287 Total				211.21
Inv 42215288				
Line Item Date	Line Item Description		Line Item Account	
06/16/2026	COPIER LEASE/CH/004/06.06.26-07.05.26		100-240-6472	65.99
Inv 42215288 Total				65.99
26365 Total:				277.20
26405	07/22/2026			

Inv 42345518

Line Item Date	Line Item Description	Line Item Account	
07/11/2026	COPIER LEASE/CH/003/06.30.26-07.30.26	100-240-6472	76.83
07/11/2026	COPIER LEASE/CH/001/06.30.26-07.30.26	100-240-6472	2,036.97

Inv 42345518 Total 2,113.80

26405 Total: 2,113.80

PEA001 - MARLIN LEASING CORPORATION Total: 2,391.00

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

26297 07/08/2026

Inv 15272656

Line Item Date	Line Item Description	Line Item Account	
05/18/2026	INVESTMENT PORTFOLIO ADMIN/APR 2026	100-210-6490	3,176.48

Inv 15272656 Total 3,176.48

Inv 15295564

Line Item Date	Line Item Description	Line Item Account	
06/15/2026	INVESTMENT PORTFOLIO ADMIN/MAY 2026	100-210-6490	3,302.64

Inv 15295564 Total 3,302.64

26297 Total: 6,479.12

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 6,479.12

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

26298 07/08/2026

Inv 7307-1

Line Item Date	Line Item Description	Line Item Account	
04/22/2026	JACKETS/VOLUNTEERS	100-311-6463	400.83

Inv 7307-1 Total 400.83

Inv 7315

Line Item Date	Line Item Description	Line Item Account	
04/23/2026	FORD LIGHTNING DECALS/PW	100-510-6330	494.06

Inv 7315 Total 494.06

Inv 7439

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	EASTVALE GEAR/FINANCE	100-210-6510	106.68
05/29/2026	EASTVALE GEAR/LANDSCAPE	100-296-6510	53.34
05/29/2026	EASTVALE GEAR/FACILITIES	100-295-6510	53.33
05/29/2026	EASTVALE GEAR/COMM DEV	100-301-6510	106.67

Inv 7439 Total 320.02

Inv 7471

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	GENERAL EVENT SUPPLIES	100-720-6415	1,729.37

Inv 7471 Total 1,729.37

26298 Total: 2,944.28

26366 07/22/2026

Inv 7458

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	UNIFORMS/PLANNING	100-300-6170	142.23

Inv 7458 Total 142.23

Inv 7484

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	SHIRTS/VOLUNTEERS/FOURTH FEST	100-311-6463	193.95

Inv 7484 Total 193.95

Inv 7521

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	UNIFORMS/CES	100-330-6170	479.49

Inv 7521 Total 479.49

26366 Total: 815.67

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 3,759.95

PRE014 - PRECISION WORKS INC Line Item Account

26299 07/08/2026

Inv 60846

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	DEMOLITION SVCS/PW YARD/06.12.26	600-500-6650	96,300.00

Inv 60846 Total 96,300.00

26299 Total: 96,300.00

PRE014 - PRECISION WORKS INC Total: 96,300.00

PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account

26300 07/08/2026

Inv 100490

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	JANITORIAL SVCS/CH/JUN 2026	100-295-6460	1,831.00

Inv 100490 Total 1,831.00

Inv 100491

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	JANITORIAL SVCS/CITRUS/JUN 2026	100-295-6460	1,458.00

Inv 100491 Total 1,458.00

26300 Total: 3,289.00

PRI003 - PRIORITY BUILDING SERVICES, LLC Total: 3,289.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

3391 07/30/2026

Inv 2511723

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	WATER DISPENSER SVCS/CITRUS/05/31/26-06/30/26	100-290-6472	63.58

Inv 2511723 Total 63.58

Inv 2524829

Line Item Date	Line Item Description	Line Item Account	
06/19/2026	WATER DISPENSER SVCS/CH/06/10/26-07/09/26	100-290-6472	63.58

Inv 2524829 Total 63.58

Inv 2544159

Line Item Date	Line Item Description	Line Item Account	
06/19/2026	WATER DISPENSER SVCS/CH/05/21/2026-8/20/26	100-290-6472	190.72

Inv 2544159 Total 190.72

3391 Total: 317.88

PUR001 - PURE WATER PARTNERS LLC Total: 317.88

PYR001 - PYRO SPECTACULARS, INC. Line Item Account

26406 07/22/2026

Inv CM970

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	CREDIT/FIREWORKS DISPLAY/FOURTH FEST/07.04.26	100-720-6415	-1,722.91

Inv CM970 Total -1,722.91

Inv INV433925

Line Item Date	Line Item Description	Line Item Account	
05/26/2026	FIREWORKS DISPLAY/FOURTH FEST/07.04.26	100-720-6415	27,500.00

Inv INV433925 Total 27,500.00

26406 Total: 25,777.09

PYR001 - PYRO SPECTACULARS, INC. Total: 25,777.09

QUI004 - QUINN COMPANY Line Item Account

26301 07/08/2026

Inv WOA00073252

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	EQUIPMENT MAINT/STREETS/05.26.26	100-510-6330	1,412.36

Inv WOA00073252 Total 1,412.36

Inv WOA00073576

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	EQUIPMENT MAINT/STREETS/05.28.26	100-510-6330	2,114.32

Inv WOA00073576 Total 2,114.32

26301 Total: 3,526.68

26367 07/22/2026

Inv WOA00073575

Line Item Date	Line Item Description	Line Item Account	
06/10/2026	EQUIPMENT MAINT/STREETS/05.28.26	100-510-6330	1,551.22

Inv WOA00073575 Total 1,551.22

26367 Total: 1,551.22

QUI004 - QUINN COMPANY Total: 5,077.90

R3C001 - R3 CONSULTING GROUP, INC. Line Item Account

26368 07/22/2026

Inv 125381

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ENGAGEMENT STUDY/06.01.26 - 06.22.26	100-200-6490	4,999.00

Inv 125381 Total 4,999.00

26368 Total: 4,999.00

R3C001 - R3 CONSULTING GROUP, INC. Total: 4,999.00

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

26369 07/22/2026

Inv 54279

Line Item Date	Line Item Description	Line Item Account	
03/04/2026	LEAK REPAIR/FS31/02.24.26	110-295-6310	1,849.13

Inv 54279 Total 1,849.13

Inv 54725

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	PLUMBING SVCS/CITRUS/06.22.26	100-295-6310	4,380.00

Inv 54725 Total 4,380.00

26369 Total: 6,229.13

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 6,229.13

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

26370 07/22/2026

Inv SH0000050766

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	EXTRA DUTY/CITY COUNCIL MTNG/05.13.26 - 05.27.26	100-400-6465	824.79

Inv SH0000050766 Total 824.79

26370 Total: 824.79

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 824.79

RIV016 - RIVIAN, LLC Line Item Account

26302 07/08/2026

Inv Q1SALESTAX2026

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	SALES TAX SHARING AGREEMENT/01.01.26 - 03.31.26	100-290-6831	98,629.70

Inv Q1SALESTAX2026 Total 98,629.70

26302 Total: 98,629.70

RIV016 - RIVIAN, LLC Total: 98,629.70

ROS004 - ROSAS PAINTING & COATINGS, INC. Line Item Account

26303 07/08/2026

Inv 977

Line Item Date	Line Item Description	Line Item Account	
03/17/2026	DRYWALL & PAINTING SVCS/FS27/FS31/03.17.26	110-295-6310	9,855.00

Inv 977 Total 9,855.00

26303 Total: 9,855.00

ROS004 - ROSAS PAINTING & COATINGS, INC. Total: 9,855.00

SCA002 - SCA OF CA, LLC Line Item Account

26371 07/22/2026

Inv CA0944627

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	CATCH BASINS/STREET SWEEPING/JUN 2026	200-510-6435	15,113.47

Inv CA0944627 Total 15,113.47

26371 Total: 15,113.47

SCA002 - SCA OF CA, LLC Total: 15,113.47

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

3392 07/30/2026

Inv 0013-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	22.44

Inv 0013-JUN26 Total 22.44

Inv 0018-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	-42.54

Inv 0018-JUN26 Total -42.54

Inv 0129-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	453-510-6372	95.01

Inv 0129-JUN26 Total 95.01

Inv 0138-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-118.79

Inv 0138-JUN26 Total -118.79

Inv 0142-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/06/26-06/04/26	309-510-6372	100.22

Inv 0142-MAY26 Total 100.22

Inv 0243-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	453-510-6372	58.62

Inv 0243-JUN26 Total 58.62

Inv 0254-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	-42.54

Inv 0254-JUN26 Total -42.54

Inv 0258-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	200-510-6372	80.35

Inv 0258-MAY26 Total 80.35

Inv 0277-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	13.77

Inv 0277-JUN26 Total 13.77

Inv 0360-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	453-510-6372	98.82

Inv 0360-JUN26 Total 98.82

Inv 0380-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-195.23

Inv 0380-JUN26 Total -195.23

Inv 0475-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	453-510-6372	61.96

Inv 0475-JUN26 Total 61.96

Inv 0479-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/06/26-06/04/26	309-510-6372	65.41

Inv 0479-MAY26 Total 65.41

Inv 0486-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	310-510-6372	94.93

Inv 0486-MAY26 Total 94.93

Inv 0501-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	-33.91

Inv 0501-JUN26 Total -33.91

Inv 0530-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	200-510-6372	160.30

Inv 0530-MAY26 Total 160.30

Inv 0589-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	8.65

Inv 0589-JUN26 Total 8.65

Inv 0608-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT06/01/26-06/30/26	100-510-6372	17.88
07/01/2026	ELECTRICAL SVC STREET LIGHT06/01/26-06/30/26	416-510-6372	17.89
07/01/2026	ELECTRICAL SVC STREET LIGHT06/01/26-06/30/26	100-510-6372	17.88

Inv 0608-JUN26 Total 53.65

Inv 0611-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	305-510-6372	75.30

Inv 0611-MAY26 Total 75.30

Inv 0620-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-221.08

Inv 0620-JUN26 Total -221.08

Inv 0621-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	200-510-6372	47.31

Inv 0621-MAY26 Total 47.31

Inv 0714-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	203.05

Inv 0714-JUN26 Total 203.05

Inv 0748-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	-33.91

Inv 0748-JUN26 Total -33.91

Inv 0829-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	42.89

Inv 0829-JUN26 Total 42.89

Inv 0863-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-331.08

Inv 0863-JUN26 Total -331.08

Inv 0945-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	95.67

Inv 0945-JUN26 Total 95.67

Inv 0985-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-173.67

Inv 0985-JUN26 Total -173.67

Inv 1021-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	481-510-6372	8.65

Inv 1021-JUN26 Total 8.65

Inv 1047-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	484-510-6372	86.42

Inv 1047-JUN26 Total 86.42

Inv 1059-JUN26

Line Item Date	Line Item Description	Line Item Account	

07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	50.82
Inv 1059-JUN26 Total			50.82

Inv 1079-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	411-510-6372	308.11
Inv 1079-JUN26 Total			308.11

Inv 1101-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	200-510-6372	973.14
Inv 1101-MAY26 Total			973.14

Inv 1116-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-63.14
Inv 1116-JUN26 Total			-63.14

Inv 1148-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	306-510-6372	122.09
Inv 1148-MAY26 Total			122.09

Inv 1173-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	4.66
Inv 1173-JUN26 Total			4.66

Inv 1203-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	200-510-6372	124.06
Inv 1203-MAY26 Total			124.06

Inv 1208-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	-93.31
Inv 1208-JUN26 Total			-93.31

Inv 1228-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-42.54
Inv 1228-JUN26 Total			-42.54

Inv 1241-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	306-510-6372	127.84

Inv 1241-MAY26 Total 127.84

Inv 1289-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/04/26-06/02/26	313-510-6372	158.37

Inv 1289-MAY26 Total 158.37

Inv 1291-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	106.08

Inv 1291-JUN26 Total 106.08

Inv 1331-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	436-510-6372	-57.14

Inv 1331-JUN26 Total -57.14

Inv 1331-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	200-510-6372	49.67

Inv 1331-MAY26 Total 49.67

Inv 1347-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	-25.47

Inv 1347-JUN26 Total -25.47

Inv 1401-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	52.21

Inv 1401-JUN26 Total 52.21

Inv 1427-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	200-510-6372	90.09

Inv 1427-MAY26 Total 90.09

Inv 1447-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	436-510-6372	-59.40

Inv 1447-JUN26 Total -59.40

Inv 1474-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	-110.37

Inv 1474-JUN26 Total -110.37

Inv 1498-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	100-510-6372	152.32

Inv 1498-MAY26 Total 152.32

Inv 1515-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	77.13

Inv 1515-JUN26 Total 77.13

Inv 1515-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	200-510-6372	82.57

Inv 1515-MAY26 Total 82.57

Inv 1518-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT05/04/26-06/02/26	100-510-6372	180.34

Inv 1518-MAY26 Total 180.34

Inv 1534-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	400-510-6372	123.32

Inv 1534-MAY26 Total 123.32

Inv 1548-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	400-510-6372	112.78

Inv 1548-MAY26 Total 112.78

Inv 1566-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	435-510-6372	-739.89

Inv 1566-JUN26 Total -739.89

Inv 1596-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	23.08

Inv 1596-JUN26 Total 23.08

Inv 1609-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	200-510-6372	145.20

Inv 1609-MAY26 Total 145.20

Inv 1622-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/26-06/21/26	310-510-6372	169.70

Inv 1622-MAY26 Total 169.70

Inv 1633-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/23/26-05/21/26	200-510-6372	109.48

Inv 1633-MAY26 Total 109.48

Inv 1635-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	87.65

Inv 1635-JUN26 Total 87.65

Inv 1678-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	424-510-6372	-144.28

Inv 1678-JUN26 Total -144.28

Inv 1706--JUN26

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	ELECTRICAL SVC STREET LIGHT06/03/26-07/01/26	100-510-6372	67.56

Inv 1706--JUN26 Total 67.56

Inv 1716-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	310-510-6372	70.41

Inv 1716-MAY26 Total 70.41

Inv 1722-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	96.98

Inv 1722-JUN26 Total 96.98

Inv 1745-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/23/26-05/21/26	200-510-6372	48.59

Inv 1745-MAY26 Total 48.59

Inv 1755-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	4.66

Inv 1755-JUN26 Total 4.66

Inv 1792-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	435-510-6372	-691.37

Inv 1792-JUN26 Total -691.37

Inv 1843-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	467-510-6372	23.56
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	469-510-6372	23.56
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	463-510-6372	23.56
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	471-510-6372	23.56

Inv 1843-JUN26 Total 94.24

Inv 1865-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	18.42

Inv 1865-JUN26 Total 18.42

Inv 1899-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	-50.98

Inv 1899-JUN26 Total -50.98

Inv 1906-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/20/26-06/18/26	200-510-6372	73.87

Inv 1906-MAY26 Total 73.87

Inv 1959-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	479-510-6372	29.17

Inv 1959-JUN26 Total 29.17

Inv 1978-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	61.56

Inv 1978-JUN26 Total 61.56

Inv 2006-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/26-06/18/26	200-510-6372	149.02

Inv 2006-MAY26 Total 149.02

Inv 2018-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	-149.80
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	429-510-6372	-149.80

Inv 2018-JUN26 Total -299.60

Inv 2080-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	479-510-6372	454.96

Inv 2080-JUN26 Total 454.96

Inv 2097-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	437-510-6372	55.48

Inv 2097-JUN26 Total 55.48

Inv 2111-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	427-510-6372	8.65

Inv 2111-JUN26 Total 8.65

Inv 2135-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	485-510-6372	68.47
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	-93.31

Inv 2135-JUN26 Total -24.84

Inv 2153-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	485-510-6372	32.40

Inv 2153-JUN26 Total 32.40

Inv 2179-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	485-510-6372	73.90

Inv 2179-JUN26 Total 73.90

Inv 2194-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/06/26-06/02/26	200-510-6372	51.02

Inv 2194-MAY26 Total 51.02

Inv 2197-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	59.93

Inv 2197-JUN26 Total 59.93

Inv 2198-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/18/26-06/16/26	313-510-6372	43.53

Inv 2198-MAY26 Total 43.53

Inv 2217-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	46.16

Inv 2217-JUN26 Total 46.16

Inv 2245-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	485-510-6372	36.85

Inv 2245-JUN26 Total 36.85

Inv 2246-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	-93.31

Inv 2246-JUN26 Total -93.31

Inv 2281-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	83.01

Inv 2281-JUN26 Total 83.01

Inv 2311-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	421-510-6372	34.23

Inv 2311-JUN26 Total 34.23

Inv 2316-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	464-510-6372	93.70

Inv 2316-JUN26 Total 93.70

Inv 2328-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	437-510-6372	59.93

Inv 2328-JUN26 Total 59.93

Inv 2361-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	-127.40

Inv 2361-JUN26 Total -127.40

Inv 2366-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/05/26-06/03/26	200-510-6372	52.41

Inv 2366-MAY26 Total 52.41

Inv 2375-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	418-510-6372	358.17

Inv 2375-JUN26 Total 358.17

Inv 2402-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/06/26-06/04/26	200-510-6372	81.37

Inv 2402-MAY26 Total 81.37

Inv 2403-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	419-510-6372	259.06

Inv 2403-JUN26 Total 259.06

Inv 2431-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	420-510-6372	25.78

Inv 2431-JUN26 Total 25.78

Inv 2436-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	32.40

Inv 2436-JUN26 Total 32.40

Inv 2440-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	437-510-6372	96.98

Inv 2440-JUN26 Total 96.98

Inv 2443-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	417-510-6372	249.75

Inv 2443-JUN26 Total 249.75

Inv 2479-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	-47.40

Inv 2479-JUN26 Total -47.40

Inv 2493-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	415-510-6372	159.58

Inv 2493-JUN26 Total 159.58

Inv 2513-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	69.24

Inv 2513-JUN26 Total 69.24

Inv 2541-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	85.71

Inv 2541-JUN26 Total 85.71

Inv 2551-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	437-510-6372	96.98

Inv 2551-JUN26 Total 96.98

Inv 2557-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	55.48

Inv 2557-JUN26 Total 55.48

Inv 2562-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	36.85

Inv 2562-JUN26 Total 36.85

Inv 2573-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/06/26-06/02/26	200-510-6372	93.68

Inv 2573-MAY26 Total 93.68

Inv 2577-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	428-510-6372	106.99

Inv 2577-JUN26 Total 106.99

Inv 2595-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	64.58

Inv 2595-JUN26 Total 64.58

Inv 2598-JU26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	-59.40

Inv 2598-JU26 Total -59.40

Inv 2663-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	428-510-6372	41.50

Inv 2663-JUN26 Total 41.50

Inv 2667-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	437-510-6372	43.54

Inv 2667-JUN26 Total 43.54

Inv 2682-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	476-510-6372	651.17

Inv 2682-JUN26 Total 651.17

Inv 2707-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	414-510-6372	17.12

Inv 2707-JUN26 Total 17.12

Inv 2717-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	423-510-6372	-185.58
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	432-510-6372	-185.58

Inv 2717-JUN26 Total -371.16

Inv 2721-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	408-510-6372	13.77

Inv 2721-JUN26 Total 13.77

Inv 2753-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	408-510-6372	87.65

Inv 2753-JUN26 Total 87.65

Inv 2769-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	408-510-6372	61.31

Inv 2769-JUN26 Total 61.31

Inv 2788-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	439-510-6372	25.78

Inv 2788-JUN26 Total 25.78

Inv 2790-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/11/26-06/09/26	200-510-6372	81.16

Inv 2790-MAY26 Total 81.16

Inv 2793-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	432-510-6372	59.93

Inv 2793-JUN26 Total 59.93

Inv 2806-JUN26

Line Item Date	Line Item Description	Line Item Account

07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	413-510-6372	239.34
Inv 2806-JUN26 Total			239.34

Inv 2835-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	424-510-6372	25.78
Inv 2835-JUN26 Total			25.78

Inv 2838-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	32.40
Inv 2838-JUN26 Total			32.40

Inv 2859-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	426-510-6372	25.78
Inv 2859-JUN26 Total			25.78

Inv 2879-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	69.24
Inv 2879-JUN26 Total			69.24

Inv 2893-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	408-510-6372	110.82
Inv 2893-JUN26 Total			110.82

Inv 2902-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	60.00
Inv 2902-JUN26 Total			60.00

Inv 2913-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	428-510-6372	17.12
Inv 2913-JUN26 Total			17.12

Inv 2922-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	477-510-6372	510.97
Inv 2922-JUN26 Total			510.97

Inv 2933-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	428-510-6372	17.12

Inv 2933-JUN26 Total 17.12

Inv 2945-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	408-510-6372	18.42

Inv 2945-JUN26 Total 18.42

Inv 2959-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	32.40

Inv 2959-JUN26 Total 32.40

Inv 2961-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	60.00

Inv 2961-JUN26 Total 60.00

Inv 2967-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	200-510-6372	82.52

Inv 2967-MAY26 Total 82.52

Inv 2978-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/06/26-06/02/26	200-510-6372	68.95

Inv 2978-MAY26 Total 68.95

Inv 2981-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	416-510-6372	25.78

Inv 2981-JUN26 Total 25.78

Inv 2981-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	310-510-6372	91.73

Inv 2981-MAY26 Total 91.73

Inv 3009-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	416-510-6372	34.23

Inv 3009-JUN26 Total 34.23

Inv 3013-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	438-510-6372	30.00
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	30.00

Inv 3013-JUN26 Total 60.00

Inv 3037-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	410-510-6372	34.23

Inv 3037-JUN26 Total 34.23

Inv 3046-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	441-510-6372	517.59

Inv 3046-JUN26 Total 517.59

Inv 3072-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/04/26-06/02/26	310-510-6372	118.61

Inv 3072-MAY26 Total 118.61

Inv 3074-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	18.42

Inv 3074-JUN26 Total 18.42

Inv 3130-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	152.25

Inv 3130-JUN26 Total 152.25

Inv 3132-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	146.98

Inv 3132-MAY26 Total 146.98

Inv 3165-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	433-510-6372	170.20

Inv 3165-JUN26 Total 170.20

Inv 3195-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	101.62

Inv 3195-JUN26 Total 101.62

Inv 3195-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/26-06/03/26	200-510-6372	115.57

Inv 3195-MAY26 Total 115.57

Inv 3220-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CNUSD/ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	100-000-2501	132.42

Inv 3220-JUN26 Total 132.42

Inv 3245-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	434-510-6372	101.62

Inv 3245-JUN26 Total 101.62

Inv 3277-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	474-510-6372	430.58

Inv 3277-JUN26 Total 430.58

Inv 3293-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	-15.75

Inv 3293-JUN26 Total -15.75

Inv 3314-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	87.65

Inv 3314-JUN26 Total 87.65

Inv 3387-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/26-05/26/26	200-510-6372	116.84

Inv 3387-MAY26 Total 116.84

Inv 3396-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	462-510-6372	193.25

Inv 3396-JUN26 Total 193.25

Inv 3410-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	482-510-6372	691.43

Inv 3410-JUN26 Total 691.43

Inv 3429-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	312-510-6372	59.41

Inv 3429-MAY26 Total 59.41

Inv 3441-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	92.32

Inv 3441-JUN26 Total 92.32

Inv 3452-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/26-06/21/26	310-510-6372	126.42

Inv 3452-MAY26 Total 126.42

Inv 3510-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	469-510-6372	50.82

Inv 3510-JUN26 Total 50.82

Inv 3523*MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	312-510-6372	113.24

Inv 3523*MAY26 Total 113.24

Inv 3562-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	46.16

Inv 3562-JUN26 Total 46.16

Inv 3621-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	461-510-6372	174.01

Inv 3621-JUN26 Total 174.01

Inv 3684-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	9.30

Inv 3684-JUN26 Total 9.30

Inv 3695-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/26/26	200-510-6372	53.92

Inv 3695-MAY26 Total 53.92

Inv 3729-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	452-510-6372	231.33

Inv 3729-JUN26 Total 231.33

Inv 3740-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	200-510-6372	38.64

Inv 3740-JUN26 Total 38.64

Inv 3801-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	120.05

Inv 3801-JUN26 Total 120.05

Inv 3842-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	413-510-6372	22.44

Inv 3842-JUN26 Total 22.44

Inv 3918-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	61.56

Inv 3918-JUN26 Total 61.56

Inv 3971-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	442-510-6372	369.76

Inv 3971-JUN26 Total 369.76

Inv 4033-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	55.48

Inv 4033-JUN26 Total 55.48

Inv 4082-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	429-510-6372	120.05

Inv 4082-JUN26 Total 120.05

Inv 4146-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	59.93

Inv 4146-JUN26 Total 59.93

Inv 4193-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	429-510-6372	25.78

Inv 4193-JUN26 Total 25.78

Inv 4230-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	489-510-6372	-221.08

Inv 4230-JUN26 Total -221.08

Inv 4265-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	92.32

Inv 4265-JUN26 Total 92.32

Inv 4309-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	59.93

Inv 4309-JUN26 Total 59.93

Inv 4385-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	18.42

Inv 4385-JUN26 Total 18.42

Inv 4428-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	203.05

Inv 4428-JUN26 Total 203.05

Inv 4500-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	119.82

Inv 4500-JUN26 Total 119.82

Inv 4524-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	478-510-6372	23.08

Inv 4524-JUN26 Total 23.08

Inv 4532-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	200-510-6372	45.50

Inv 4532-MAY26 Total 45.50

Inv 4540-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	41.50

Inv 4540-JUN26 Total 41.50

Inv 4617-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	92.32

Inv 4617-JUN26 Total 92.32

Inv 4621-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	120.29

Inv 4621-MAY26 Total 120.29

Inv 4659-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	468-510-6372	59.93

Inv 4659-JUN26 Total 59.93

Inv 4730-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	412-510-6372	168.90

Inv 4730-JUN26 Total 168.90

Inv 4784-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	466-510-6372	196.63

Inv 4784-JUN26 Total 196.63

Inv 4800-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	200-510-6372	38.64

Inv 4800-JUN26 Total 38.64

Inv 4855-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	46.16

Inv 4855-JUN26 Total 46.16

Inv 4899-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	454-510-6372	145.82

Inv 4899-JUN26 Total 145.82

Inv 4963-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/14/26-06/14/26	200-510-6372	101.94

Inv 4963-MAY26 Total 101.94

Inv 4974-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	59.93

Inv 4974-JUN26 Total 59.93

Inv 4991-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	200-510-6372	76.08

Inv 4991-MAY26 Total 76.08

Inv 5008-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	456-510-6372	247.90

Inv 5008-JUN26 Total 247.90

Inv 5105-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	102.41

Inv 5105-MAY26 Total 102.41

Inv 5115-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	41.50

Inv 5115-JUN26 Total 41.50

Inv 5125-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	125.89

Inv 5125-JUN26 Total 125.89

Inv 5152-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	308-510-6372	64.77
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	307-510-6372	64.77

Inv 5152-JUN26 Total 129.54

Inv 5165-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/04/26-06/02/26	200-510-6372	17.42

Inv 5165-MAY26 Total 17.42

Inv 5237-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	77.13

Inv 5237-JUN26 Total 77.13

Inv 5250-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	73.90

Inv 5250-JUN26 Total 73.90

Inv 5263-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	200-510-6372	100.38

Inv 5263-MAY26 Total 100.38

Inv 5281-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/14/26-06/14/26	200-510-6372	140.04

Inv 5281-MAY26 Total 140.04

Inv 5350-JUN26

Line Item Date	Line Item Description	Line Item Account

07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	27.73
Inv 5350-JUN26 Total			27.73

Inv 5364-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	42.40
Inv 5364-JUN26 Total			42.40

Inv 5372-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	ELECTRICAL SVC STREET LIGHT/06/03/26-07/01/26	402-510-6372	438.30
Inv 5372-JUN26 Total			438.30

Inv 5373-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	120.29
Inv 5373-MAY26 Total			120.29

Inv 5462-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	200-510-6372	59.12
Inv 5462-MAY26 Total			59.12

Inv 5465-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	425-510-6372	92.32
Inv 5465-JUN26 Total			92.32

Inv 5490-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	428-510-6372	66.26
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	66.26
Inv 5490-JUN26 Total			132.52

Inv 5589-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	406-510-6372	147.66
Inv 5589-JUN26 Total			147.66

Inv 5602-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/11/26-06/09/26	200-510-6372	122.31
Inv 5602-MAY26 Total			122.31

Inv 5616-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	85.59

Inv 5616-JUN26 Total 85.59

Inv 5710-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	406-510-6372	100.97

Inv 5710-JUN26 Total 100.97

Inv 5740-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	405-510-6372	265.93
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	458-510-6372	265.93

Inv 5740-JUN26 Total 531.86

Inv 5819-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	404-510-6372	114.10

Inv 5819-JUN26 Total 114.10

Inv 5856-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	25.78

Inv 5856-JUN26 Total 25.78

Inv 5916-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/26-06/21/26	200-510-6372	115.68

Inv 5916-MAY26 Total 115.68

Inv 5919-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/26-06/21/26	200-510-6372	255.00

Inv 5919-MAY26 Total 255.00

Inv 5934-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	403-510-6372	58.62

Inv 5934-JUN26 Total 58.62

Inv 5971-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	480-510-6372	23.08

Inv 5971-JUN26 Total 23.08

Inv 6059-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	403-510-6372	107.48

Inv 6059-JUN26 Total 107.48

Inv 6091-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	480-510-6372	128.39

Inv 6091-JUN26 Total 128.39

Inv 6166-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/05/26-06/03/26	200-510-6372	37.38

Inv 6166-MAY26 Total 37.38

Inv 6174-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	432-510-6372	91.01

Inv 6174-JUN26 Total 91.01

Inv 6211-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	472-510-6372	117.24

Inv 6211-JUN26 Total 117.24

Inv 6287-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	407-510-6372	36.85

Inv 6287-JUN26 Total 36.85

Inv 6306-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/12/26-06/10/26	200-510-6372	55.93

Inv 6306-MAY26 Total 55.93

Inv 6324-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	483-510-6372	249.22

Inv 6324-JUN26 Total 249.22

Inv 6405-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	407-510-6372	75.75

Inv 6405-JUN26 Total 75.75

Inv 6439-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	46.16

Inv 6439-JUN26 Total 46.16

Inv 6522-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	407-510-6372	124.59

Inv 6522-JUN26 Total 124.59

Inv 6530-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/05/26-06/03/26	200-510-6372	111.04

Inv 6530-MAY26 Total 111.04

Inv 6552-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/25/26	306-510-6372	73.82

Inv 6552-MAY26 Total 73.82

Inv 6564-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	481-510-6372	81.53

Inv 6564-JUN26 Total 81.53

Inv 6582-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	200-510-6372	48.24

Inv 6582-MAY26 Total 48.24

Inv 6629-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/25/26	200-510-6372	22.64

Inv 6629-MAY26 Total 22.64

Inv 6638-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	407-510-6372	108.79

Inv 6638-JUN26 Total 108.79

Inv 6664-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/26-05/25/26	306-510-6372	134.89

Inv 6664-MAY26 Total 134.89

Inv 6686-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	200-510-6372	34.23

Inv 6686-JUN26 Total 34.23

Inv 6711-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/11/26-06/09/26	200-510-6372	115.79

Inv 6711-MAY26 Total 115.79

Inv 6755-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	465-510-6372	528.08

Inv 6755-JUN26 Total 528.08

Inv 6779-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	195.82

Inv 6779-MAY26 Total 195.82

Inv 6783-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/26/26	200-510-6372	61.88

Inv 6783-MAY26 Total 61.88

Inv 6801-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	473-510-6372	81.69

Inv 6801-JUN26 Total 81.69

Inv 6837-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	200-510-6372	32.93

Inv 6837-MAY26 Total 32.93

Inv 6873-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	467-510-6372	78.55

Inv 6873-JUN26 Total 78.55

Inv 6923-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	309-510-6372	174.93

Inv 6923-MAY26 Total 174.93

Inv 6926-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	473-510-6372	23.08

Inv 6926-JUN26 Total 23.08

Inv 6967-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/25/26	200-510-6372	52.13

Inv 6967-MAY26 Total 52.13

Inv 6987-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	459-510-6372	92.32

Inv 6987-JUN26 Total 92.32

Inv 7031-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/23/26-05/21/26	309-510-6372	80.47

Inv 7031-MAY26 Total 80.47

Inv 7047-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	32.40

Inv 7047-JUN26 Total 32.40

Inv 7104-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	463-510-6372	213.25

Inv 7104-JUN26 Total 213.25

Inv 7146-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/26/26	200-510-6372	71.17

Inv 7146-MAY26 Total 71.17

Inv 7167-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	69.24

Inv 7167-JUN26 Total 69.24

Inv 7206-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/26-05/25/26	200-510-6372	109.72

Inv 7206-MAY26 Total 109.72

Inv 7216-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	455-510-6372	118.08

Inv 7216-JUN26 Total 118.08

Inv 7265-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/26-05/26/26	200-510-6372	144.54

Inv 7265-MAY26 Total 144.54

Inv 7284-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	110.75

Inv 7284-JUN26 Total 110.75

Inv 7332-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	488-510-6372	51.35

Inv 7332-JUN26 Total 51.35

Inv 7399-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	27.73

Inv 7399-JUN26 Total 27.73

Inv 7442-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	490-510-6372	42.89

Inv 7442-JUN26 Total 42.89

Inv 7443-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/20/26-06/18/26	200-510-6372	67.25

Inv 7443-MAY26 Total 67.25

Inv 7503-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/08/26-06/18/26	200-510-6372	202.89

Inv 7503-MAY26 Total 202.89

Inv 7514-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	89.99

Inv 7514-JUN26 Total 89.99

Inv 7535-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/20/26-06/18/26	200-510-6372	96.71

Inv 7535-MAY26 Total 96.71

Inv 7564-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	489-510-6372	94.24

Inv 7564-JUN26 Total 94.24

Inv 7583-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/20/26-06/18/26	200-510-6372	95.18

Inv 7583-MAY26 Total 95.18

Inv 7630-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/24/26-05/26/26	200-510-6372	53.92

Inv 7630-MAY26 Total 53.92

Inv 7637-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	55.48

Inv 7637-JUN26 Total 55.48

Inv 7677-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/04/26-06/02/26	308-510-6372	129.69

Inv 7677-MAY26 Total 129.69

Inv 7686-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	488-510-6372	94.24

Inv 7686-JUN26 Total 94.24

Inv 7748-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/24/26-05/26/26	200-510-6372	104.27

Inv 7748-MAY26 Total 104.27

Inv 7758-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	25.78

Inv 7758-JUN26 Total 25.78

Inv 7806-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	451-510-6372	238.13

Inv 7806-JUN26 Total 238.13

Inv 7874-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	50.82

Inv 7874-JUN26 Total 50.82

Inv 7924-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	487-510-6372	34.23

Inv 7924-JUN26 Total 34.23

Inv 7996-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	480-510-6372	46.16

Inv 7996-JUN26 Total 46.16

Inv 8015-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	401-510-6372	10.75

Inv 8015-JUN26 Total 10.75

Inv 8036-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	446-510-6372	86.35

Inv 8036-JUN26 Total 86.35

Inv 8041-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	478-510-6372	32.97

Inv 8041-MAY26 Total 32.97

Inv 8115-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	36.85

Inv 8115-JUN26 Total 36.85

Inv 8146-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	486-510-6372	145.60

Inv 8146-JUN26 Total 145.60

Inv 8193-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/13/26-06/11/26	200-510-6372	73.63

Inv 8193-MAY26 Total 73.63

Inv 8214-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	305-510-6372	56.46

Inv 8214-MAY26 Total 56.46

Inv 8232-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	23.08

Inv 8232-JUN26 Total 23.08

Inv 8257-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	460-510-6372	92.84

Inv 8257-JUN26 Total 92.84

Inv 8302-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	305-510-6372	117.27

Inv 8302-MAY26 Total 117.27

Inv 8311-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/13/26-06/11/26	200-510-6372	149.39

Inv 8311-MAY26 Total 149.39

Inv 8348-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	470-510-6372	25.78

Inv 8348-JUN26 Total 25.78

Inv 8373-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	450-510-6372	211.06

Inv 8373-JUN26 Total 211.06

Inv 8467-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	472-510-6372	55.48

Inv 8467-JUN26 Total 55.48

Inv 8490-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	447-510-6372	95.67

Inv 8490-JUN26 Total 95.67

Inv 8502-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/04/30/26-06/02/26	309-510-6372	101.25

Inv 8502-MAY26 Total 101.25

Inv 8561-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/12/26-06/10/26	200-510-6372	51.51

Inv 8561-MAY26 Total 51.51

Inv 8583-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	472-510-6372	59.93

Inv 8583-JUN26 Total 59.93

Inv 8609-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	458-510-6372	17.12

Inv 8609-JUN26 Total 17.12

Inv 8682-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	309-510-6372	182.74

Inv 8682-MAY26 Total 182.74

Inv 8693-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/12/26-06/10/26	200-510-6372	121.05

Inv 8693-MAY26 Total 121.05

Inv 8697-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	472-510-6372	30.88

Inv 8697-JUN26 Total 30.88

Inv 8727-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	438-510-6372	147.91

Inv 8727-JUN26 Total 147.91

Inv 8819-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	84.39

Inv 8819-JUN26 Total 84.39

Inv 8821-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/12/26-06/10/26	200-510-6372	58.28

Inv 8821-MAY26 Total 58.28

Inv 8842-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	445-510-6372	17.12

Inv 8842-JUN26 Total 17.12

Inv 8942-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	32.40

Inv 8942-JUN26 Total 32.40

Inv 8949-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/12/26-06/10/26	200-510-6372	79.65

Inv 8949-MAY26 Total 79.65

Inv 8962-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	445-510-6372	36.85

Inv 8962-JUN26 Total 36.85

Inv 9062-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/11/26-06/09/26	312-510-6372	111.52

Inv 9062-MAY26 Total 111.52

Inv 9064-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	475-510-6372	18.42

Inv 9064-JUN26 Total 18.42

Inv 9076-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	311-510-6372	49.71

Inv 9076-MAY26 Total 49.71

Inv 9080-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	457-510-6372	45.50

Inv 9080-JUN26 Total 45.50

Inv 9183-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	443-510-6372	-67.82

Inv 9183-JUN26 Total -67.82

Inv 9197-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/5/11/26-06/09/26	311-510-6372	123.82

Inv 9197-MAY26 Total 123.82

Inv 9200-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	451-510-6372	82.39
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	82.39

Inv 9200-JUN26 Total 164.78

Inv 9254-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	200-510-6372	48.98

Inv 9254-MAY26 Total 48.98

Inv 9302-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	430-510-6372	-101.93

Inv 9302-JUN26 Total -101.93

Inv 9310-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	449-510-6372	50.82

Inv 9310-JUN26 Total 50.82

Inv 9349-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/21/26-06/21/26	200-510-6372	152.45

Inv 9349-MAY26 Total 152.45

Inv 9416-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	476-510-6372	-94.80

Inv 9416-JUN26 Total -94.80

Inv 9425-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	422-510-6372	45.50
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	451-510-6372	45.51

Inv 9425-JUN26 Total 91.01

Inv 9536-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	424-510-6372	-110.37

Inv 9536-JUN26 Total -110.37

Inv 9539-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	440-510-6372	68.58

Inv 9539-JUN26 Total 68.58

Inv 9568-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	200-510-6372	113.57

Inv 9568-MAY26 Total 113.57

Inv 9606-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	200-510-6372	170.39

Inv 9606-MAY26 Total 170.39

Inv 9657-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	431-510-6372	-309.35

Inv 9657-JUN26 Total -309.35

Inv 9658-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	448-510-6372	59.46

Inv 9658-JUN26 Total 59.46

Inv 9668-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/01/26-06/01/26	308-510-6372	79.62

Inv 9668-MAY26 Total 79.62

Inv 9673-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/05/21/26-06/21/26	200-510-6372	18.28

Inv 9673-MAY26 Total 18.28

Inv 9756-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/05/01/26-06/01/26	307-510-6372	116.76

Inv 9756-MAY26 Total 116.76

Inv 9778-JUN26

Line Item Date	Line Item Description	Line Item Account	

07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	444-510-6372	109.66
Inv 9778-JUN26 Total			109.66

Inv 9779-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	483-510-6372	0.00
Inv 9779-JUN26 Total			0.00

Inv 9896-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	444-510-6372	92.32
Inv 9896-JUN26 Total			92.32

Inv 9898-JUN26

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	ELECTRICAL SVC STREET LIGHT/06/01/26-06/30/26	409-510-6372	-47.40
Inv 9898-JUN26 Total			-47.40

Inv 9939-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC TRAFFIC SIGNAL/04/30/26-06/02/26	305-510-6372	154.77
Inv 9939-MAY26 Total			154.77

Inv 9976-MAY26

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	ELECTRICAL SVC STREET LIGHT/5/11/26-06/09/26	312-510-6372	55.89
Inv 9976-MAY26 Total			55.89

3392 Total:	26,103.75
SCE001 - SOUTHERN CALIFORNIA EDISON Total:	26,103.75

SEC002 - CORBY, RUSSELL Line Item Account

26372 07/22/2026

Inv 2552

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	STREETLIGHT MAINT/06.16.26	100-510-6439	1,281.58
Inv 2552 Total			1,281.58

Inv 2553

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	STREETLIGHT MAINT/06.16.26	100-510-6439	1,938.85

Inv 2553 Total 1,938.85

26372 Total: 3,220.43

SEC002 - CORBY, RUSSELL Total: 3,220.43

SHA005 - SHAW, STEPHEN Line Item Account

26373 07/22/2026

Inv REFTA-10062

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	REF/TA-10062/COMMERCIAL NEW/7083 HAMNER AVE/FINA	800-000-2305	2,666.93

Inv REFTA-10062 Total 2,666.93

26373 Total: 2,666.93

SHA005 - SHAW, STEPHEN Total: 2,666.93

SOL006 - SOLOPROTECT US, LLC Line Item Account

26304 07/08/2026

Inv INV191408922

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	CODE SAFETY ALERT BUTTON/MAY 2026	100-330-6490	45.00

Inv INV191408922 Total 45.00

Inv INV191451373

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	CODE SAFETY ALERT BUTTON/JUN 2026	100-330-6490	45.00

Inv INV191451373 Total 45.00

26304 Total: 90.00

26407 07/22/2026

Inv INV191454789

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	CODE SAFETY ALERT BUTTON/JUL 2026	100-330-6490	45.00

Inv INV191454789 Total 45.00

26407 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 135.00

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

26374 07/22/2026

Inv 11795687

Line Item Date	Line Item Description	Line Item Account	
06/14/2026	PUBLIC NOTICE/CC 062426 NOTICE FOR LEVY OF ASSESSM	100-120-6510	151.09

Inv 11795687 Total 151.09

Inv 11796927

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PUBLIC NOTICE/INTRO OF ORDINANCE 26-08	100-120-6510	228.95

Inv 11796927 Total 228.95

Inv 11797198

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	PUBLIC NOTICE/PC 061726 NOTICE FOR ADOPTION OF 5 YE	100-120-6510	377.58

Inv 11797198 Total 377.58

Inv 11797206

Line Item Date	Line Item Description	Line Item Account	
06/14/2026	PUBLIC NOTICE/CC 062426 NOTICE FOR 5 YEAR CIP PLAN I	100-120-6510	398.81

Inv 11797206 Total 398.81

Inv 11797704

Line Item Date	Line Item Description	Line Item Account	
06/14/2026	PUBLIC NOTICE/CC 062426 PLN25-20102 TR 39416_MDR_AN	100-120-6510	490.82

Inv 11797704 Total 490.82

Inv 11800189

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	PUBLIC NOTICE/UNCLAIMED MONEY NOTICE	100-120-6510	210.70

Inv 11800189 Total 210.70

Inv 11800190

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	PUBLIC NOTICE/ENGLISH NOTICE OF ELECTION FOR CITY	100-120-6510	277.75

Inv 11800190 Total 277.75

Inv 11800196

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	PUBLIC NOTICE/SPANISH NOTICE OF ELECTION FOR CITY	100-120-6510	299.72

Inv 11800196 Total 299.72

26374 Total: 2,435.42

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 2,435.42

SST001 - S AND S TRAILER SERVICES Line Item Account

26375 07/22/2026

Inv 6120

Line Item Date	Line Item Description	Line Item Account	
06/26/2026	BLUE TRAILER MAINT/06.26.26	100-295-6330	1,707.38

Inv 6120 Total 1,707.38

26375 Total: 1,707.38

SST001 - S AND S TRAILER SERVICES Total: 1,707.38

STA001 - STAPLES ADVANTAGE Line Item Account

26305 07/08/2026

Inv 6061837787

Line Item Date	Line Item Description	Line Item Account	
04/25/2026	OFFICE SUPPLIES/FINANCE	100-210-6510	28.00
04/25/2026	SCANNER/FINANCE	100-210-6590	1,151.19

Inv 6061837787 Total 1,179.19

26305 Total: 1,179.19

26376 07/22/2026

Inv 6065779114

Line Item Date	Line Item Description	Line Item Account	
06/06/2026	STANDING DESK/HR	100-220-6590	743.44

Inv 6065779114 Total 743.44

Inv 6065779116

Line Item Date	Line Item Description	Line Item Account	
06/06/2026	OFFICE SUPPLIES/STREETS	100-510-6590	148.63

Inv 6065779116 Total 148.63

Inv 6065779118

Line Item Date	Line Item Description	Line Item Account	
06/06/2026	OFFICE SUPPLIES/STREETS	100-510-6590	163.83

Inv 6065779118 Total 163.83

26376 Total: 1,055.90

STA001 - STAPLES ADVANTAGE Total: 2,235.09

STA004 - STANTEC CONSULTING SERVICES Line Item Account 200-510-6490

26306 07/08/2026

Inv 2568641

Line Item Date	Line Item Description	Line Item Account	
05/28/2026	SPACE PLANNING SVCS/PW YARD/MAY 2026	600-500-6650	2,583.75
Inv 2568641 Total			2,583.75
26306 Total:			2,583.75
STA004 - STANTEC CONSULTING SERVICES Total:			2,583.75

STA010 - STAY GREEN INC. Line Item Account

26377 07/22/2026

Inv 117176

Line Item Date	Line Item Description	Line Item Account	
01/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JAN 202	200-296-6436	473.00
Inv 117176 Total			473.00

Inv 119370

Line Item Date	Line Item Description	Line Item Account	
02/20/2026	LANDSCAPE MAINT/F27/02.20.26	110-296-6436	604.99
Inv 119370 Total			604.99

Inv 120609

Line Item Date	Line Item Description	Line Item Account	
03/23/2026	LANDSCAPE MAINT/I-15 INTERCHANGE/03.23.26	200-296-6436	3,831.22
Inv 120609 Total			3,831.22

Inv 120715

Line Item Date	Line Item Description	Line Item Account	
03/27/2026	LANDSCAPE MAINT/CITRUS/03.19.26	100-296-6436	1,431.90
Inv 120715 Total			1,431.90

Inv 120762

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	WEED ABATEMENT/ZONE 4B FS31/FEB 2026	110-296-6436	399.00
Inv 120762 Total			399.00

Inv 120763

Line Item Date	Line Item Description	Line Item Account	
03/30/2026	WEED ABATEMENT/ZONE 8/FEB 2026	200-296-6436	2,770.00
Inv 120763 Total			2,770.00

Inv 121562

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	WEED ABATEMENT/ZONE B-2B I-15 INTERCHANGE/FEB 202	200-296-6436	940.00

Inv 121562 Total 940.00

Inv 121563

Line Item Date	Line Item Description	Line Item Account	
03/31/2026	WEED ABATEMENT/ZONE B-9 GOODMAN WAY/FEB	400-600-6436	2,510.00

Inv 121563 Total 2,510.00

Inv 122041

Line Item Date	Line Item Description	Line Item Account	
04/24/2026	IRRIGATION REPAIR/ZONE A6 MISC AREAS/04.06.26	100-296-6436	612.75

Inv 122041 Total 612.75

Inv 122968

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	IRRIGATION REPAIR/A-6 MISC AREA/04.30.26	100-296-6436	599.26

Inv 122968 Total 599.26

Inv 122969

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	IRRIGATION REPAIR/A-6 MISC AREA/04.30.26	100-296-6436	1,198.53

Inv 122969 Total 1,198.53

Inv 122970

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	IRRIGATION REPAIR/FS27/04.30.26	110-296-6436	1,198.53

Inv 122970 Total 1,198.53

Inv 123414

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	IRRIGATION REPAIR/A-3 MISC AREA/05.11.26	100-296-6436	683.86

Inv 123414 Total 683.86

Inv 124550

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	IRRIGATION REPAIR/CITRUS/04.10.26	100-296-6436	12,611.62

Inv 124550 Total 12,611.62

Inv 126198

Line Item Date	Line Item Description	Line Item Account

06/29/2026	IRRIGATION REPAIR/CITRUS/06.16.26	100-296-6436	726.76
Inv 126198 Total			726.76

Inv B19390-CM

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-13A CFD/2025-1/JAN 2	316-600-6490	-1,000.00
06/08/2026	CERDIT/LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANG	200-296-6436	-2,328.25
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN	200-296-6436	-473.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-1	200-296-6436	-179.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-12 CANTU BTW HAMI	200-296-6436	-318.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE A-2 HAMNER PLACE CF	402-600-6436	-110.50
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-11 RIVER RD/MEDIAN	200-296-6436	-394.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-4A FS31/JAN 2026	110-296-6436	-1,105.25
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE A-1 HAMNER PLACE CF	402-600-6436	-2,081.75
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-10 MEDIAN ON ARCH	200-296-6436	-662.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE A-3 HAMNER PLACE CF	402-600-6436	-2,620.92
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDI	200-296-6436	-235.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-3A FS27/JAN 2026	110-296-6436	-753.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRI	401-600-6436	-1,413.00
06/08/2026	CREDIT/LANDSCAPE MAINT/ZONE A-4 CITRUS/JAN 2026	100-296-6436	-2,260.00
Inv B19390-CM Total			-15,933.67

Inv B19924

Line Item Date	Line Item Description	Line Item Account	
05/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAI	401-600-6436	1,413.00
05/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/MAY 2026	110-296-6436	1,105.25
05/01/2026	LANDSCAPE MAINT/ZONE B-10 MEDIAN ON ARCHIBALD/M	200-296-6436	662.00
05/01/2026	LANDSCAPE MAINT/ZONE A-3 HAMNER PLACE CFD/SLOPI	402-600-6436	2,620.92
05/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/MAY 202	200-296-6436	473.00
05/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/MAY	200-296-6436	235.00
05/01/2026	LANDSCAPE MAINT/ZONE B-13A CFD/2025-1/MAY 2026	316-600-6490	1,000.00
05/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/MAY 2(	200-296-6436	2,328.25
05/01/2026	LANDSCAPE MAINT/ZONE A-4 CITRUS/MAY 2026	100-296-6436	2,260.00
05/01/2026	LANDSCAPE MAINT/ZONE A-1 HAMNER PLACE CFD/STREI	402-600-6436	2,081.75
05/01/2026	LANDSCAPE MAINT/ZONE B-12 CANTU BTW HAMNER/GOC	200-296-6436	318.00
05/01/2026	LANDSCAPE MAINT/ZONE A-2 HAMNER PLACE CFD/MEDI/	402-600-6436	110.50
05/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/MAY 2(	200-296-6436	179.00
05/01/2026	LANDSCAPE MAINT/ZONE B-11 RIVER RD/MEDIAN/MAY 20	200-296-6436	394.00
05/01/2026	LANDSCAPE MAINT/ZONE B-3A FS27/MAY 2026	110-296-6436	753.00
Inv B19924 Total			15,933.67

Inv B20257

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	LANDSCAPE MAINT/ZONE B-7 LIMONITE NEAR I-15/JUN 20	200-296-6436	179.00
06/01/2026	LANDSCAPE MAINT/ZONE B-13A CFD/2025-1/JUN 2026	316-600-6490	1,000.00
06/01/2026	LANDSCAPE MAINT/ZONE B-10 MEDIAN ON ARCHIBALD/J	200-296-6436	662.00
06/01/2026	LANDSCAPE MAINT/ZONE A-2 HAMNER PLACE CFD/MEDI/	402-600-6436	110.50
06/01/2026	LANDSCAPE MAINT/ZONE B-4A FS31/JUN 2026	110-296-6436	1,105.25
06/01/2026	LANDSCAPE MAINT/ZONE B-3A FS27/JUN 2026	110-296-6436	753.00
06/01/2026	LANDSCAPE MAINT/ZONE A-3 HAMNER PLACE CFD/SLOPI	402-600-6436	2,620.92
06/01/2026	LANDSCAPE MAINT/ZONE B-5 SCHLEISMAN MEDIAN/JUN	200-296-6436	235.00
06/01/2026	LANDSCAPE MAINT/ZONE B-12 CANTU BTW HAMNER/GOC	200-296-6436	318.00

Check Number	Check Date			Amount
06/01/2026	LANDSCAPE MAINT/ZONE B-6 LIMONITE MEDIAN/JUN 202		200-296-6436	473.00
06/01/2026	LANDSCAPE MAINT/ZONE B-2A I-15 INTERCHANGE/JUN 20		200-296-6436	2,328.25
06/01/2026	LANDSCAPE MAINT/ZONE B-11 RIVER RD/MEDIAN/JUN 202		200-296-6436	394.00
06/01/2026	LANDSCAPE MAINT/ZONE A-4 CITRUS/JUN 2026		100-296-6436	2,260.00
06/01/2026	LANDSCAPE MAINT/ZONE A-1 HAMNER PLACE CFD/STREE		402-600-6436	2,081.75
06/01/2026	LANDSCAPE MAINT/ZONE B-1 LIMONITE & HARRISON PAF		401-600-6436	1,413.00
Inv B20257 Total				15,933.67
26377 Total:				46,525.09
STA010 - STAY GREEN INC. Total:				46,525.09

STC001 - STC TRAFFIC INC Line Item Account

26378 07/22/2026

Inv 9141

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	PLAN CHECK/LAND DEV/MAY 2026	100-320-6433	1,430.00
Inv 9141 Total			1,430.00
26378 Total:			1,430.00
STC001 - STC TRAFFIC INC Total:			1,430.00

STE003 - STEEL, ROBB R. Line Item Account

26379 07/22/2026

Inv 2026-2

Line Item Date	Line Item Description	Line Item Account	
12/31/2025	PROF SVCS/ECON DEV/JAN-JUN 2026	100-301-6490	28,250.00
Inv 2026-2 Total			28,250.00
26379 Total:			28,250.00
STE003 - STEEL, ROBB R. Total:			28,250.00

SUN015 - SUNWEST ENGINEERING CONSTRUCTORS, INC. Line Item Account

26307 07/08/2026

Inv SA-69818

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	MAINT SVCS/FS31/05.14.26	110-295-6490	3,313.74
Inv SA-69818 Total			3,313.74

Inv SA-70246

Line Item Date	Line Item Description	Line Item Account	
05/29/2026	MAINT SVCS/FS27/05.08.26	110-295-6490	1,120.49

Inv SA-70246 Total 1,120.49

26307 Total: 4,434.23

SUN015 - SUNWEST ENGINEERING CONSTRUCTORS, INC. Total: 4,434.23

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

26380 07/22/2026

Inv 22443

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	ROAD STRIPING & MAINT SVCS/JUN 2026	200-510-6490	3,156.80

Inv 22443 Total 3,156.80

26380 Total: 3,156.80

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total: 3,156.80

SUP004 - SUPERB ENGINEERING, INC. Line Item Account

26308 07/08/2026

Inv 1192

Line Item Date	Line Item Description	Line Item Account	
02/28/2026	MEDIAN IMPROVEMENT PROJECT/FEB 2026	200-500-6660	37,951.90
02/28/2026	RETENTION/MEDIAN IMPROVEMENT PROJECT/FEB 2026	200-000-2200	-1,897.60
02/28/2026	MEDIAN IMPROVEMENT PROJECT/FEB 2026	210-500-6660	8,676.55
02/28/2026	RETENTION/MEDIAN IMPROVEMENT PROJECT/FEB 2026	210-000-2200	-433.83

Inv 1192 Total 44,297.02

26308 Total: 44,297.02

SUP004 - SUPERB ENGINEERING, INC. Total: 44,297.02

TOW001 - YUN SU CHUNG Line Item Account

26309 07/08/2026

Inv 2

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	CONCRETE MAINT REPAIR & INSTALLATION SVCS/05.18.26	210-510-6690	45,852.50

Inv 2 Total 45,852.50

26309 Total: 45,852.50

TOW001 - YUN SU CHUNG Total: 45,852.50

Check Number	Check Date			Amount
TRE002 - MCGAUGHEY, TREVOR Line Item Account				
26321	07/08/2026			
Inv 1925				
Line Item Date	Line Item Description		Line Item Account	
07/01/2026	STAGE & LIGHTING/FOURTH FEST/07.04.26		100-720-6415	63,636.60
Inv 1925 Total				63,636.60
26321 Total:				63,636.60
TRE002 - MCGAUGHEY, TREVOR Total:				63,636.60
TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account				
26310	07/08/2026			
Inv 49684				
Line Item Date	Line Item Description		Line Item Account	
05/31/2026	ACCELA SOFTWARE SUPPORT SVCS/MAY 2026		100-311-6490	2,632.50
Inv 49684 Total				2,632.50
26310 Total:				2,632.50
26381	07/22/2026			
Inv 49930				
Line Item Date	Line Item Description		Line Item Account	
06/30/2026	ACCELA SOFTWARE SUPPORT SVCS/JUN 2026		100-311-6490	2,681.25
Inv 49930 Total				2,681.25
26381 Total:				2,681.25
TRU003 - TRUEPOINT SOLUTIONS, LLC Total:				5,313.75
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account				
26311	07/08/2026			
Inv 26-03-052				
Line Item Date	Line Item Description		Line Item Account	
04/01/2026	PLAN REVIEW SVCS/FIXED FEE/MAR 2026		100-310-6432	1,838.84
Inv 26-03-052 Total				1,838.84
Inv 26-04-052				
Line Item Date	Line Item Description		Line Item Account	
05/01/2026	PLAN REVIEW SVCS/FIXED FEE/APR 2026		100-310-6432	4,400.71
Inv 26-04-052 Total				4,400.71

Inv 26-05-052

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	PLAN REVIEW SVCS/FIXED FEE/MAY 2026	100-310-6432	1,329.60

Inv 26-05-052 Total 1,329.60

26311 Total: 7,569.15

26382 07/22/2026

Inv 26-06-052

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	PLAN REVIEW SVCS/FIXED FEE/JUN 2026	100-310-6432	3,694.40

Inv 26-06-052 Total 3,694.40

26382 Total: 3,694.40

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 11,263.55

TYL001 - T.Y. LIN INTERNATIONAL Line Item Account

26312 07/08/2026

Inv 30102605514

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.01.26 - 0.	200-510-6662	36,237.95
05/21/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.01.26 - 0.	200-510-6662	31,000.64
05/21/2026	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/04.01.26 - 0.	200-510-6662	1,614.00

Inv 30102605514 Total 68,852.59

26312 Total: 68,852.59

TYL001 - T.Y. LIN INTERNATIONAL Total: 68,852.59

ULI001 - ULINE, INC Line Item Account

26383 07/22/2026

Inv 209512547

Line Item Date	Line Item Description	Line Item Account	
06/17/2026	LAMINATING POUCHES/STREETS	100-510-6590	480.68

Inv 209512547 Total 480.68

Inv 209696444

Line Item Date	Line Item Description	Line Item Account	
06/22/2026	SUPPLIES/COMM SVCS	100-720-6415	968.96

Inv 209696444 Total 968.96

Inv 209834741

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	SUPPLIES/COMM SVCS	100-720-6415	815.63

Inv 209834741 Total 815.63

26383 Total: 2,265.27

ULI001 - ULINE, INC Total: 2,265.27

UNI006 - UNITED PET CARE LLC Line Item Account

3380 07/30/2026

Inv 1605

Line Item Date	Line Item Description	Line Item Account	
07/28/2026	PET INSURANCE PREMIUMS - JULY 2026	100-000-2080	188.50

Inv 1605 Total 188.50

3380 Total: 188.50

UNI006 - UNITED PET CARE LLC Total: 188.50

USB001 - CLARK EASTVALE ACCT 289431600, U.S. BANK TFM ESCROW Line Item Account

3381 07/30/2026

Inv 10 REV02

Line Item Date	Line Item Description	Line Item Account	
07/28/2026	SECURITIES ILO RETENTION CIVIC CENTER CONSTRUCTI(	600-000-1007	82,219.68
07/28/2026	SECURITIES ILO RETENTION CIVIC CENTER CONSTRUCTI(	296-000-1007	72,061.26
07/28/2026	SECURITIES ILO RETENTION CIVIC CENTER CONSTRUCTI(	600-000-1007	114,599.63
07/28/2026	SECURITIES ILO RETENTION CIVIC CENTER CONSTRUCTI(	600-000-1007	48,569.93

Inv 10 REV02 Total 317,450.50

3381 Total: 317,450.50

USB001 - CLARK EASTVALE ACCT 289431600, U.S. BANK TFM ESCROW Total: 317,450.50

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

26313 07/08/2026

Inv 50-10133-04

Line Item Date	Line Item Description	Line Item Account	
04/30/2026	PLAN CHECK/CIVIC CENTER/APR 2026	292-500-6650	280.00

Inv 50-10133-04 Total 280.00

Inv 50-10133-05

Line Item Date	Line Item Description	Line Item Account	
05/31/2026	PLAN CHECK/FIXED FEE/MAY 2026	100-310-6432	840.00

Inv 50-10133-05 Total		840.00
26313 Total:		1,120.00

26384 07/22/2026

Inv 50-10133-06

Line Item Date	Line Item Description	Line Item Account	
06/30/2026	PLAN CHECK/FIXED FEE/JUN 2026	100-310-6432	240.00
Inv 50-10133-06 Total			240.00
26384 Total:			240.00
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			1,360.00

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

3393 07/30/2026

Inv 6146452976

Line Item Date	Line Item Description	Line Item Account	
06/18/2026	INTERNET /CITY COUNCIL/5.19.2026-6.18.2026	100-100-6376	20.02
06/18/2026	STREET CAMERAS/VAR LOCATIONS/5.19.2026-6.18.2026	200-510-6376	305.70
06/18/2026	PUBLIC WORKS CELL/ 5.19.2026-6.18.2026	100-510-6376	331.80
06/18/2026	CITY CELL/COMM SFTY/ 5.19.2026-6.18.2026	100-311-6376	77.64
06/18/2026	CITY CELL/CES VOLUNTEER/5.19.2026-6.18.2026	100-330-6376	214.12
06/18/2026	CITY CELL/CITY MANAGER/5.19.2026-6.18.2026	100-200-6376	40.01
06/18/2026	INTERNET SIM/SECURITY GATE CAMERAS/ 5.19.2026-6.18.2(	100-295-6376	40.01
06/18/2026	COMMUNICATIONS CELL/5.19.2026-6.18.2026	100-260-6376	38.82
06/18/2026	CITY CELL/FINANCE/5.19.2026-6.18.2026	100-210-6376	77.64
06/18/2026	BUILDING INSPECTOR CELL/ 5.19.2026-6.18.2026	100-310-6376	177.74
06/18/2026	MAUS 360 THE MDM/ ALL CITY CELLS/5.19.2026-6.18.2026	100-240-6376	114.75
06/18/2026	RSO IPHONE/ 5.19.2026-6.18.2026	100-400-6376	38.82
06/18/2026	CITY CELL/CES VOLUNTEER/5.19.2026-6.18.2026	100-330-6376	20.02
06/18/2026	ECONOMIC DEVELOPMENT/5.19.2026-6.18.2026	100-302-6376	20.02
06/18/2026	CITY CELL/ENG/ 5.19.2026-6.18.2026	100-320-6376	116.46
06/18/2026	GENERAL/HOTSPOT/5.19.2026-6.18.2026	100-290-6376	68.03
06/18/2026	PW/ IPAD/5.19.2026-6.18.2026	100-510-6376	137.70
06/18/2026	(10) IPADS/CITY CLERK/ 5.19.2026-6.18.2026	100-290-6376	20.02
06/18/2026	INTERNET LINE/BACKUP/5.19.2026-6.18.2026	100-290-6376	38.01
06/18/2026	COMMUNITY SERVICES IPAD/ 5.19.2026-6.18.2026	100-720-6376	117.68
06/18/2026	CITY MGR HOTSPOT/5.19.2026-6.18.2026	100-200-6376	40.01
06/18/2026	COMM SFTY HOTSPOT/5.19.2026-6.18.2026	100-311-6376	80.02
06/18/2026	COMMUNITY SERVICES CELL/ 5.19.2026-6.18.2026	100-720-6376	38.82
06/18/2026	CITY CELL/CES/5.19.2026-6.18.2026	100-330-6376	155.28
06/18/2026	CES HOTSPOTS/5.19.2026-6.18.2026	100-330-6376	304.90
06/18/2026	FINANCE HOTSPOT/5.19.2026-6.18.2026	100-210-6376	40.01
Inv 6146452976 Total			2,674.05
3393 Total:			2,674.05

VER001 - VERIZON WIRELESS Total: 2,674.05

VER005 - VERIZON Line Item Account

26385 07/22/2026

Inv 374000081542

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	VEHICLE TRACKING SUB/BNS/JUN 2026	100-310-6330	47.85
07/01/2026	VEHICLE TRACKING SUB/EVENTS/JUN 2026	100-720-6330	17.46
07/01/2026	VEHICLE TRACKING SUB/CITY POOL/JUN 2026	100-311-6330	87.30
07/01/2026	VEHICLE TRACKING SUB/COMM SAFETY/JUN 2026	100-330-6330	88.76
07/01/2026	VEHICLE TRACKING SUB/PW/JUN 2026	100-510-6330	127.60
07/01/2026	VEHICLE TRACKING SUB/FIRE/JUN 2026	110-420-6330	31.90

Inv 374000081542 Total 400.87

Inv 380000083232

Line Item Date	Line Item Description	Line Item Account	
06/01/2026	VEHICLE TRACKING SUB/FIRE/MAY 2026	110-420-6330	31.90
06/01/2026	VEHICLE TRACKING SUB/BNS/MAY 2026	100-310-6330	47.85
06/01/2026	VEHICLE TRACKING SUB/CITY POOL/MAY 2026	100-311-6330	87.30
06/01/2026	VEHICLE TRACKING SUB/COMM SAFETY/MAY 2026	100-330-6330	88.76
06/01/2026	VEHICLE TRACKING SUB/EVENTS/MAY 2026	100-720-6330	17.46
06/01/2026	VEHICLE TRACKING SUB/PW/MAY 2026	100-510-6330	127.60

Inv 380000083232 Total 400.87

26385 Total: 801.74

VER005 - VERIZON Total: 801.74

VIS005 - VISUAL EDGE IT, INC. Line Item Account

26314 07/08/2026

Inv 24AR3575826

Line Item Date	Line Item Description	Line Item Account	
06/09/2026	COPIER MAINT/06.11.26 - 07.10.26	100-240-6340	1,091.72

Inv 24AR3575826 Total 1,091.72

26314 Total: 1,091.72

26386 07/22/2026

Inv 24AR3605198

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	COPIER MAINT/05.26.26 - 06.25.26	100-240-6340	84.78

Inv 24AR3605198 Total 84.78

Inv 24AR3605199

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	COPIER MAINT/05.26.26 - 06.25.26	100-240-6340	164.06

Inv 24AR3605199 Total 164.06

Inv 24AR3638049

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	COPIER MAINT/06.11.26 - 07.10.26	100-240-6340	798.73

Inv 24AR3638049 Total 798.73

26386 Total: 1,047.57

VIS005 - VISUAL EDGE IT, INC. Total: 2,139.29

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

3382 07/30/2026

Inv 401A 07.02.2026

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	VOYA 401A EMPLOYER CONTRIBUTION - PR 07.02.2026	100-000-2082	3,830.89

Inv 401A 07.02.2026 Total 3,830.89

Inv 401A 07.16.2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	VOYA 401A EMPLOYER MATCH - PR 07.16.2026	100-000-2082	3,474.23

Inv 401A 07.16.2026 Total 3,474.23

Inv 457 07.02.2026

Line Item Date	Line Item Description	Line Item Account	
07/02/2026	VOYA 457 DEFERRED COMPENSATION - PR 07.02.2026	100-000-2071	17,278.89
07/02/2026	VOYA 457 LOAN REPAYMENT - PR 07.02.2026	100-000-2072	670.68

Inv 457 07.02.2026 Total 17,949.57

Inv 457 07.16.2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	VOYA 457 DEFERRED COMPENSATION - PR 07.16.2026	100-000-2071	17,489.41
07/16/2026	VOYA 457 LOAN REPAYMENT - PR 07.16.2026	100-000-2072	670.68

Inv 457 07.16.2026 Total 18,160.09

3382 Total: 43,414.78

3398 07/30/2026

Inv 401A 07.30.2026

Line Item Date	Line Item Description	Line Item Account	
07/30/2026	VOYA 401A EMPLOYER CONTRIBUTION - PR 07.30.2026	100-000-2082	2,727.29

Inv 401A 07.30.2026 Total 2,727.29

Inv 457 07.30.2026

Line Item Date	Line Item Description	Line Item Account	
07/30/2026	VOYA 457 DEFERRED COMPENSATION - PR 07.30.2026	100-000-2071	12,541.13
07/30/2026	VOYA 457 LOAN REPAYMENT - PR 07.30.2026	100-000-2072	670.68

Inv 457 07.30.2026 Total 13,211.81

3398 Total: 15,939.10

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 59,353.88

VSA001 - VAN SCOYOC ASSOCIATES Line Item Account

26387 07/22/2026

Inv 85379

Line Item Date	Line Item Description	Line Item Account	
07/01/2026	LOBBYIST SVCS/JUN 2026	100-302-6490	1,000.00

Inv 85379 Total 1,000.00

26387 Total: 1,000.00

VSA001 - VAN SCOYOC ASSOCIATES Total: 1,000.00

VSP001 - VISION SERVICE PLAN Line Item Account

3383 07/30/2026

Inv JULY 2026

Line Item Date	Line Item Description	Line Item Account	
07/16/2026	VISION PREMIUMS - JULY 2026	100-000-2068	1,321.19

Inv JULY 2026 Total 1,321.19

3383 Total: 1,321.19

VSP001 - VISION SERVICE PLAN Total: 1,321.19

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

26315 07/08/2026

Inv 83943139

Line Item Date	Line Item Description	Line Item Account	
05/21/2026	SUPPLIES/CH	100-295-6310	228.53

Inv 83943139 Total 228.53

26315 Total: 228.53

26388 07/22/2026

Inv 83991547

Line Item Date	Line Item Description	Line Item Account	
06/23/2026	SUPPLIES/CITRUS	100-295-6310	46.91

Inv 83991547 Total 46.91

26388 Total: 46.91

WAX001 - WAXIE'S ENTERPRISES, LLC, WAXIE SANITARY SUPPLY Total: 275.44

WCC001 - WCC TECHNOLOGIES GROUP Line Item Account

26316 07/08/2026

Inv 39025

Line Item Date	Line Item Description	Line Item Account	
06/06/2026	REPAIR SVCS/CITRUS/05.12.26	100-240-6624	2,514.49

Inv 39025 Total 2,514.49

26316 Total: 2,514.49

26389 07/22/2026

Inv 39107

Line Item Date	Line Item Description	Line Item Account	
06/29/2026	CAMERA RELOCATION/CITRUS	100-240-6510	6,527.03

Inv 39107 Total 6,527.03

Inv 69067

Line Item Date	Line Item Description	Line Item Account	
06/16/2026	REPAIR SVCS/CITRUS/06.16.26	100-240-6624	2,514.50

Inv 69067 Total 2,514.50

26389 Total: 9,041.53

WCC001 - WCC TECHNOLOGIES GROUP Total: 11,556.02

WEX001 - WEX BANK Line Item Account

3394 07/30/2026

Inv 113416052

Line Item Date	Line Item Description	Line Item Account	
06/25/2026	FUEL/RAM PROMASTER-EVENTS/JUN 2026	100-720-6330	167.42
06/25/2026	FUEL/BLDG-COLORADO 202/JUN 2026	100-310-6330	206.21
06/25/2026	FUEL/POLICE #6/JUN 2026	100-400-6330	33.40
06/25/2026	FUEL/RAM 3500-506-PW/JUN 2026	100-510-6330	413.65
06/25/2026	FUEL/RAM 1500-503-PW/JUN 2026	100-510-6330	250.95
06/25/2026	FUEL/CES-MAVERICK#10/JUN 2026	100-330-6330	191.95
06/25/2026	FUEL/CES-MAVERICK#11/JUN 2026	100-330-6330	352.14
06/25/2026	FUEL/FORD ESCAPE 301/JUN 2026	100-311-6330	48.15

06/25/2026	FUEL/RAM 2500-502-PW/JUN 2026	100-510-6330	1,183.64
06/25/2026	FUEL/STREETS EQUIPMENT-PW/JUN 2026	100-510-6330	266.04
06/25/2026	FUEL/SILVERADO 105-EVENTS/JUN 2026	100-720-6330	162.24
06/25/2026	FUEL/FIRE- MAVERICK #903/JUN 2026	110-420-6330	168.60
06/25/2026	FUEL/FIRE- MAVERICK #904/JUN 2026	110-420-6330	195.28
06/25/2026	FUEL/PD-SILVERADO#9/JUN 2026	100-400-6330	772.45
06/25/2026	FUEL/BLDG-COLORADO 201/JUN 2026	100-310-6330	175.96
06/25/2026	FUEL/CES-MAVERICK#8/JUN 2026	100-330-6330	219.49
06/25/2026	FUEL/RAM 1500-504-PW/JUN 2026	100-510-6330	340.82
06/25/2026	FUEL/RAM 3500-507-PW/JUN 2026	100-510-6330	172.50
06/25/2026	FUEL/RAM 2500-508-PW/JUN 2026	100-510-6330	258.99
06/25/2026	FUEL/FORD ESCAPE 300/JUN 2026	100-311-6330	32.40
06/25/2026	FUEL/CES-MAVERICK#9/JUN 2026	100-330-6330	388.68
06/25/2026	FUEL/POLICE/JUN 2026	100-400-6330	496.43
06/25/2026	FUEL/POLICE #2/JUN 2026	100-400-6330	246.21
06/25/2026	FUEL/FORD F150 -501-PW/JUN 2026	100-510-6330	344.31
Inv 113416052 Total			7,087.91
3394 Total:			7,087.91
WEX001 - WEX BANK Total:			7,087.91

WIL006 - WILLDAN ENGINEERING Line Item Account

26317 07/08/2026

Inv 002-38039

Line Item Date	Line Item Description	Line Item Account	
05/06/2026	PLAN CHECK/FIXED FEE/APR 2026	100-310-6432	218.75
Inv 002-38039 Total			218.75
26317 Total:			218.75

26390 07/22/2026

Inv 002-38597

Line Item Date	Line Item Description	Line Item Account	
07/08/2026	PLAN CHECK/FIXED FEE/JUN 2026	100-310-6432	272.50
Inv 002-38597 Total			272.50
26390 Total:			272.50
WIL006 - WILLDAN ENGINEERING Total:			491.25

WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account

26318 07/08/2026

Inv 9940620827

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	FACILITIES SUPPLIES/PW	100-295-6510	357.96

Inv 9940620827 Total 357.96

Inv 9940620835

Line Item Date	Line Item Description	Line Item Account	
06/04/2026	FACILITIES SUPPLIES/PW	100-295-6510	118.45

Inv 9940620835 Total 118.45

Inv 9944381947

Line Item Date	Line Item Description	Line Item Account	
06/08/2026	REFUND/FACILITIES SUPPLIES/PW	100-295-6510	-88.47

Inv 9944381947 Total -88.47

26318 Total: 387.94

26391 07/22/2026

Inv 9950887407

Line Item Date	Line Item Description	Line Item Account	
06/12/2026	FIRE HOSE/CITRUS	100-295-6510	925.07

Inv 9950887407 Total 925.07

26391 Total: 925.07

WWG001 - W.W. GRAINGER, INC., GRAINGER Total: 1,313.01

Z&K001 - Z&K CONSULTANTS INC Line Item Account

26319 07/08/2026

Inv 34003

Line Item Date	Line Item Description	Line Item Account	
05/19/2026	INSP SVCS/LAND DEV/MAY 2026	100-510-6433	10,560.00

Inv 34003 Total 10,560.00

26319 Total: 10,560.00

26392 07/22/2026

Inv 34001

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	INSP SVCS/LAND DEV/MAR 2026	100-510-6433	15,840.00

Inv 34001 Total 15,840.00

Inv 34002

Line Item Date	Line Item Description	Line Item Account	
05/08/2026	INSP SVCS/LAND DEV/APR 2026	100-510-6433	27,225.00

Inv 34002 Total 27,225.00

26392 Total:		43,065.00
Z&K001 - Z&K CONSULTANTS INC Total:		53,625.00
Total:		8,917,313.32

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
August 18, 2026

Contracts approved administratively in May, June, and July 2026

Prepared By:
Karla Lopez, Purchasing Manager

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the May, June, and July 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 May, June, and July 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: May-July 2026

City of Eastvale
FY2025-26 Contracts - $5K to $50,000

Purchases approved administratively per Municipal Code 4.06.050(f)

PO Date	Vendor Name	Department	Desription	PO No.	Amount	Account No.
05/05/26	Fifth Asset, Inc.	Finance	GASB 96 SBITA annual software subscription	EV2165	$9,240.00	100-210-6510
05/11/26	Amaro, Johnny P	Community Safety & Tech	New 2024 PJ Trailers DL 14K Low-Profile Dump Pro trailer for compost and mulch activities	EV2168	$14,938.26	240-311-6610
05/19/26	Automated Gate Services, Inc.	Public Works	As-needed gate maintenance and repair services for citywide facilities	EV2172	$5,000.00	100-295-6310
05/19/26	Rosas Painting & Coatings, Inc.	Public Works	Drywall repairs and painting services at Fire Stations #27 and #31	EV2171	$9,855.00	110-295-6310
05/19/26	WCC Technologies Group	Community Safety & Tech	Emergency gate repair and security camera relocation services at Citrus property	EV2175	$11,556.02	100-240-6624 100-240-6510
05/19/26	Meyers & Sons Hi-Way Safety Inc.	Public Works	As-needed traffic and street signals and materials (Agreement #A-2026-020)	EV2174	$37,500.00	210-510-6695
05/19/26	All and 1 Restoration LLC	Public Works	Asbestos abatement, mold remediation, and demolition services at Citrus property (Agreement #A-2026-038)	EV2170	$39,300.00	100-295-6310 100-295-6490
06/04/26	Flipside Event Services LLC	Community Services & Rec	Special event janitorial services for Fourth Fest 2026	EV2181	$5,249.00	100-000-1300
06/04/26	BACA Enterprises Inc	Community Services & Rec	Honda EU700IS NAC 50 State and Honda EU2200I Companion with Co Minder Portable Generator (Qty. 2 generators)	EV2179	$7,186.36	100-720-6415
06/04/26	AMJ Environmental Services LLC	Community Services & Rec	Portable restrooms and fencing rental services for Fourth Fest 2026	EV2185	$8,961.00	100-000-1300
06/04/26	Funes, Jose E.	Community Services & Rec	Miscellaneous event rentals for Fourth Fest 2026 (tables, chairs, water barrels, tents, swamp cooler, etc.)	EV2183	$9,483.00	100-720-6415

PO Date	Vendor Name	Department	Desription	PO No.	Amount	Account No.
06/04/26	Michael Baker International Inc.	Community Services & Rec	Professional consultant services for preparation of the Citrus Park Feasibility Study (Agreement #A-2026-037)	EV2180	$35,000.00	600-500-6690
06/11/26	Adcock, Anthony, Little Rascals Jumpers	Community Services & Rec	Rental services for inflatables and related equipment for Fourth Fest 2026	EV2186	$5,041.00	100-720-6415
06/11/26	Advexure LLC	Community Safety & Tech	DJI Matrice 4 Thermal Drone Combo (aircraft plus related equipment, accessories, and batteries)	EV2187	$8,327.20	100-400-6590
07/06/26	Aztec Technology Corporation	Community Services & Rec	New container with cargo doors for equipment storage (Events)	EV2207	$5,093.34	100-720-6415
07/06/26	CivicPlus, LLC	City Clerk	Code Bank annual software subscription for online municipal code viewer	EV2213	$6,026.94	100-120-6490
07/06/26	EC Team Services Inc.	Community Services & Rec	Special event parking and traffic control sevices for Fourth Fest 2026	EV2214	$7,000.00	100-720-6415
07/06/26	NeoGov	Human Resources	Neogov Test Genius annual software subscription	EV2205	$7,740.00	100-220-6490
07/06/26	Nearmap US, Inc.	Community Safety & Tech	GIS annual software subscription renewal (Agreement #A-2025-077)	EV2208	$18,446.00	100-240-6510
07/06/26	NeoGov	Human Resources	Neogov Onboard annual software subscription (Agreement #A-2026-056)	EV2211	$22,698.05	100-220-6490
07/06/26	National Auto Fleet Group	Community Safety & Tech	New 2027 Ford Maverick (WBA) XL Suupercrew 121.1 Truck	EV2215	$31,375.61	600-330-6610
07/08/26	The Lampo Group, LLC	Human Resources	Ramsey SmartDollar financial wellness program annual subscription fee	EV2216	$6,004.00	100-220-6490
07/09/26	RCA Investments Inc	Community Safety & Tech	As-needed routine maintenance services & minor repairs for RSO BMW motorcycle interceptors	EV2223	$15,000.00	100-400-6330
07/09/26	BMW Motorcycles of Riverside	Community Safety & Tech	As-needed routine maintenance services & minor repairs for RSO BMW motorcycle interceptors	EV2224	$25,000.00	100-400-6330
07/13/26	PlanetBids, LLC	Finance	Online bidding system annual software subscription (Agreement #A-2025-095)	EV2199	$7,860.54	100-211-6490

PO Date	Vendor Name	Department	Desription	PO No.	Amount	Account No.
07/13/26	Cost Recovery Systems Inc	Finance	Annual state mandated costs claim preparation services	EV2200	$9,000.00	100-210-6510
07/13/26	Hinderliter, De Llamas & Associates	Finance	Annual sales tax administration and auditing services	EV2201	$30,000.00	100-210-6490
07/19/26	Seavco, Inc.	Community Safety & Tech	As-needed routine maintenance services & minor repairs for RSO BMW motorcycle interceptors	EV2221	$5,000.00	100-400-6330
07/23/26	Los Angeles Partyworks, Inc.	Community Services & Rec	Photo booth and inflatables rental services (American flag and Statue of Liberty) for Fourth Fest 2026	EV2244	$5,250.00	100-720-6415
07/29/26	Rosa Painting & Coatings, Inc.	Public Works	Drywall repairs and painting services at Fire Stations #27 and #31, City Hall, and Citrus property	EV2253	$15,000.00	100-295-6310
07/29/26	Infinity Technologies	Community Safety & Tech	Managed IT support services (one-month transitional period) (Agreement #A-2026-076)	EV2250	$16,000.00	100-240-6412
07/29/26	GoGov Inc.	Community Safety & Tech	Go Enforce (Code Enforcement) and ESRI Data Sync annual software subscriptions	EV2248	$21,984.00	100-311-6615

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under CM Auth - Finance Committee/[a.Contract List.xlsx]MonthlyFY26 (May-July)