# CITY OF EASTVALE

## FINANCE COMMITTEE MEETING AGENDA

**Eastvale City Hall**
**12363 Limonite Avenue, Suite 910, Eastvale, CA 91752**
**Finance Committee Meeting : 4:30 PM**
**Tuesday, February 17, 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 Meeting Minutes**

Submitted by: Victoria Castreje, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the minutes of the regular meeting held on November 18, 2025.

**5. COMMITTEE BUSINESS**

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

Submitted by: Karla Lopez, Purchasing Manager

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the November and December 2025 contracts between $5,000 to $24,999; and January 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, May 19, 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 Regular Meeting
### Tuesday, November 18, 2025
### Regular Meeting: 4:30 P.M.

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

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**1. CALL TO ORDER**

A regular meeting of the Eastvale Finance Committee was called to order on November 18, 2025, at 4:30 p.m. by Mayor McMinn.

**2. ROLL CALL**

**Present:** Councilmember Lorimore and Mayor McMinn

**Absent:** None

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

**3. PUBLIC COMMENT** – None

**4. CONSENT CALENDAR**

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

**4.1 Finance Committee Meeting Minutes**

Approved the minutes from the meeting held on August 19, 2025.

**5. COMMITTEE BUSINESS**

**5.1 Warrant Register: August, September, and October 2025**

Finance Director/City Treasurer Wells noted the October Warrant Register 2025 will be reviewed at the next Finance Committee meeting.

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

On a motion by Mayor McMinn and second by Councilmember Lorimore, the Finance Committee voted to approve the August and September 2025 payment of warrants as submitted by the Finance Department.

### 5.2 Contracts between $5,000 and $24,999: August, September, and October 2025

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

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

## 6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided an update.

## 7. ADJOURNMENT

Mayor McMinn adjourned the meeting at 4:46 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, February 17, 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**
**February 17, 2026**

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

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### Prepared By:
Amanda Wells, Finance Director/City Treasurer

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

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

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

The October 2025 warrant register attachment to the November 18, 2025 Finance Committee meeting only included the summary pages and did not include any backup. As a result, the complete October 2025 report is resubmitted for Finance Committee approval with this item.

### 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: October 2025
Attachment 2 - Warrant Register: November 2025
Attachment 3 - Warrant Register: December 2025
Attachment 4 - Warrant Register: January 2026

# CITY OF EASTVALE

## WARRANT REGISTER

## OCT 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**10/01/2025 - 10/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 100 | GENERAL FUND | $1,161,075.93 |
| 110 | STRUCTURAL FIRE FUND | $17,926.68 |
| 120 | GENERAL PLAN UPDATE | $0.00 |
| 200 | GAS TAX FUND | $98,276.68 |
| 205 | SB1 ROAD MAINTENANCE/REHAB | $1,023,162.57 |
| 206 | AREA DRAINAGE PLAN (ADP) | $0.00 |
| 210 | MEASURE A FUND | $338,954.49 |
| 211 | TDA FUND | $0.00 |
| 220 | AQMD TRUST FUND | $0.00 |
| 240 | MISCELLANEOUS GRANTS FUND | $34,538.38 |
| 241 | GRANT: CORONA VIRUS RELIEF FUND | $0.00 |
| 250 | COMMUNITY DEVELOPMENT BLOCK GRANT | $0.00 |
| 260 | SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT | $0.00 |
| 270 | TUMF REIMBURSEMENT FUND | $0.00 |
| 290 | TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE | $0.00 |
| 292 | PUBLIC FACILITIES DEVELOPMENT IMPACT FEE | $700.00 |
| 293 | ROAD AND BRIDGE BENEFIT DISTRICT | $0.00 |
| 300 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300) | $0.00 |
| 301 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310) | $0.00 |
| 302 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320) | $0.00 |
| 303 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330) | $0.00 |
| 304 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340) | $0.00 |
| 305 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350) | $1,498.09 |
| 306 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360) | $960.13 |
| 307 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370) | $544.01 |
| 308 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380) | $544.01 |
| 309 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390) | $3,507.40 |
| 310 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400) | $1,293.50 |
| 311 | BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410) | $696.40 |
| 312 | LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420) | $1,222.46 |
| 313 | LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430) | $343.91 |
| 314 | LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440) | $0.00 |
| 315 | CLOVERDALE CFD | $190.73 |
| 316 | LIMONITE CFD | $1,384.76 |
| 317 | LEAL CFD | $0.00 |
| 400 | CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156) | $2,462.42 |
| 401 | CFD 2017-2 SENDERO | $727.82 |
| 402 | CFD 2020-1 HAMNER CIVIC CENTER | $3,504.33 |
| 403 | LMD 98-2 ORIGINAL | $160.75 |
| 404 | LMD 98-2 ANNEX 01/ZONE A | $110.13 |
| 405 | LMD 98-2 ANNEX 02/ZONE B | $2,225.91 |
| 406 | LMD 98-2 ANNEX 03/ZONE C | $240.38 |
| 407 | LMD 98-2 ANNEX 04/ZONE D | $334.73 |
| 408 | LMD 98-2 ANNEX 06/ZONE F | $300.96 |
| 409 | LMD 2001-1 ZONE G | $25.12 |

# CITY OF EASTVALE
## WARRANT REGISTER
## OCT 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**10/01/2025 - 10/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 410 | LMD 2001-1 ZONE S | $57.03 |
| 411 | LMD 2001-1 ZONE W | $300.39 |
| 412 | LMD 2001-2 ZONE A | $488.72 |
| 413 | LMD 2001-2 ZONE B | $253.13 |
| 414 | LMD 2001-2 ZONE C | $16.69 |
| 415 | LMD 2001-2 ZONE D | $154.08 |
| 416 | LMD 2001-2 ZONE F | $75.71 |
| 417 | LMD 2001-2 ZONE G | $241.26 |
| 418 | LMD 2001-2 ZONE H | $345.47 |
| 419 | LMD 2001-2 ZONE J | $250.24 |
| 420 | LMD 2001-2 ZONE K | $25.12 |
| 421 | LMD 2001-2 ZONE M | $33.37 |
| 422 | LMD 2001-3 ZONE A | $382.09 |
| 423 | LMD 2001-3 ZONE B | $97.68 |
| 424 | LMD 2001-3 ZONE C | $158.57 |
| 425 | LMD 2001-3 ZONE D | $436.97 |
| 426 | LMD 2001-3 ZONE E | $952.62 |
| 427 | LMD 2001-3 ZONE F | $8.44 |
| 428 | LMD 2001-3 ZONE G | $286.99 |
| 429 | LMD 2001-3 ZONE H | $140.81 |
| 430 | LMD 2001-3 ZONE I | $570.59 |
| 431 | LMD 2001-3 ZONE J | $162.33 |
| 432 | LMD 2001-3 ZONE K | $271.11 |
| 433 | LMD 2001-3 ZONE L | $164.12 |
| 434 | LMD 2001-3 ZONE M | $519.21 |
| 435 | LMD 2001-3 ZONE N | $751.99 |
| 436 | LMD 2001-3 ZONE O | $61.17 |
| 437 | LMD 2001-3 ZONE P | $340.46 |
| 438 | LMD 2001-3 ZONE Q | $172.14 |
| 439 | LMD 2001-3 ZONE R | $25.12 |
| 440 | LMD 2001-3 ZONE S | $66.19 |
| 441 | LMD 2001-3 ZONE T | $499.37 |
| 442 | LMD 2001-3 ZONE U | $375.91 |
| 443 | LMD 2001-3 ZONE V | $594.55 |
| 444 | LMD 2001-3 ZONE W | $195.30 |
| 445 | LMD 2001-3 ZONE X | $52.20 |
| 446 | LMD 2001-3 ZONE Y | $83.41 |
| 447 | LMD 2001-3 ZONE Z | $92.38 |
| 448 | LMD 2001-3 ZONE AA | $57.39 |
| 449 | LMD 2001-3 ZONE BB | $48.96 |
| 450 | LMD 2001-3 ZONE CC | $203.58 |
| 451 | LMD 2001-3 ZONE DD | $353.55 |
| 452 | LMD 2001-3 ZONE EE | $251.28 |

# CITY OF EASTVALE
## WARRANT REGISTER
## OCT 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**10/01/2025 - 10/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 453 | LMD 2001-3 ZONE FF | $304.27 |
| 454 | LMD 2001-3 ZONE GG | $140.82 |
| 455 | LMD 2001-3 ZONE HH | $114.09 |
| 456 | LMD 2001-3 ZONE II | $239.09 |
| 457 | LMD 2001-3 ZONE JJ | $43.95 |
| 458 | LMD 2001-3 ZONE KK | $274.22 |
| 459 | LMD 2001-3 ZONE LL | $88.96 |
| 460 | LMD 2001-3 ZONE MM | $90.05 |
| 461 | LMD 2001-3 ZONE NN | $167.89 |
| 462 | LMD 2001-3 ZONE OO | $186.90 |
| 463 | LMD 2001-3 ZONE PP | $228.83 |
| 464 | LMD 2001-3 ZONE QQ | $90.78 |
| 465 | LMD 2001-3 ZONE RR | $533.06 |
| 466 | LMD 2001-3 ZONE SS | $189.77 |
| 467 | LMD 2001-3 ZONE TT | $98.67 |
| 468 | LMD 2001-3 ZONE UU | $57.75 |
| 469 | LMD 2001-3 ZONE VV | $71.93 |
| 470 | LMD 2001-3 ZONE WW | $232.64 |
| 471 | LMD 2001-3 ZONE XX | $22.97 |
| 472 | LMD 2001-3 ZONE YY | $254.54 |
| 473 | LMD 2001-3 ZONE ZZ | $101.16 |
| 474 | LMD 2001-3 ZONE AAA | $415.41 |
| 475 | LMD 2001-3 ZONE BBB | $312.45 |
| 476 | LMD 2001-3 ZONE CCC | $679.53 |
| 477 | LMD 2001-3 ZONE DDD | $521.06 |
| 478 | LMD 2001-3 ZONE EEE | $52.12 |
| 479 | LMD 2001-3 ZONE FFF | $485.41 |
| 480 | LMD 2001-3 ZONE GGG | $228.62 |
| 481 | LMD 2001-3 ZONE HHH | $88.20 |
| 482 | LMD 2001-3 ZONE III | $676.44 |
| 483 | LMD 2001-3 ZONE JJJ | $265.28 |
| 484 | LMD 2001-3 ZONE LLL | $84.15 |
| 485 | LMD 2001-3 ZONE MMM | $204.68 |
| 486 | LMD ID 2 SUBAREA 35 | $141.95 |
| 487 | LMD ID 2 SUBAREA 42 | $33.37 |
| 488 | LMD ID 2 SUBAREA 46 | $169.72 |
| 489 | LMD ID 2 SUBAREA 49 | $208.69 |
| 490 | LMD ID 2 SUBAREA 55 | $41.82 |
| 500 | DEBT SERVICE FUND | $0.00 |
| 600 | CAPITAL PROJECTS FUND | $6,469.32 |
| 700 | INFORMATION TECHNOLOGY FUND | $0.00 |
| 800 | AGENCY FUND | $93,617.60 |
| | | **$2,815,758.53** |

# Accounts Payable

## Check Detail

User: ljoven@eastvaleca.gov
Printed: 11/06/2025 - 3:19PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **ADE001 - ADEYEMI, NYREITH Line Item Account** | | | | |
| 24992 | 10/15/2025 | | | |
| Inv | REFTA-10071 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/09/2025 | REF/TA-10071/ADU/14382 CORBIN DR/FINALED | | 800-000-2305 | 693.93 |
| 10/09/2025 | REF/TA-10071/ADU/14382 CORBIN DR/FINALED | | 800-000-2305 | -285.89 |
| Inv REFTA-10071 Total | | | | 408.04 |
| 24992 Total: | | | | 408.04 |
| **ADE001 - ADEYEMI, NYREITH Total:** | | | | 408.04 |
| **ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account** | | | | |
| 24933 | 10/01/2025 | | | |
| Inv | REFTA-10353 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/18/2025 | REF/TA-10353/CERTIFICATE OF CORRECTION/PM 31623/FIN. | | 800-000-2305 | 1,731.56 |
| Inv REFTA-10353 Total | | | | 1,731.56 |
| 24933 Total: | | | | 1,731.56 |
| **ALB001 - ALBERT A. WEBB ASSOCIATES Total:** | | | | 1,731.56 |
| **ALE002 - ALERE PROPERTY GROUP LLC Line Item Account** | | | | |
| 24993 | 10/15/2025 | | | |
| Inv | REFTA-10214 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/09/2025 | REF/TA-10214/ZCL/3215 CORRIDOR DR/FINALED | | 800-000-2305 | 104.17 |
| Inv REFTA-10214 Total | | | | 104.17 |
| 24993 Total: | | | | 104.17 |
| **ALE002 - ALERE PROPERTY GROUP LLC Total:** | | | | 104.17 |
| **ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account** | | | | |
| 24934 | 10/01/2025 | | | |

Inv 3231195

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | EVENT INSURANCE/STATE OF THE CITY/10.02.25 | 100-260-6510 | 329.00 |

Inv 3231195 Total 329.00

Inv 3238735

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | EVENT INSURANCE/EEKVALE/10.18.25 | 100-720-6415 | 1,494.00 |

Inv 3238735 Total 1,494.00

24934 Total: 1,823.00

**ALL009 - ALLIANT INSURANCE SERVICES, INC Total:** 1,823.00

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

24994 10/15/2025

Inv 1004

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CAR WASH/COMM SVCS/AUG 2025 | 100-720-6330 | 28.00 |
| 09/24/2025 | CAR WASH/CSD/AUG 2025 | 100-311-6330 | 126.00 |
| 09/24/2025 | CAR WASH/CES/AUG 2025 | 100-330-6330 | 140.00 |

Inv 1004 Total 294.00

24994 Total: 294.00

**ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total:** 294.00

**ALV003 - ALVAREZ, JOSUE Line Item Account**

24995 10/15/2025

Inv REFTA-10074

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10074/RES ADD/7605 ALDERWOOD AVE/FINALED | 800-000-2305 | 410.36 |

Inv REFTA-10074 Total 410.36

24995 Total: 410.36

**ALV003 - ALVAREZ, JOSUE Total:** 410.36

**AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account**

24935 10/01/2025

Inv 11V4-QWQN-HT17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SUPPLIES/COMM SVCS/EEKVALE | 100-720-6415 | 76.20 |

Inv 11V4-QWQN-HT17 Total 76.20

Inv 11YX-76G9-7L1V

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | SUPPLIES/COMM SVCS/EEKVALE | 100-720-6415 | 31.18 |

Inv 11YX-76G9-7L1V Total 31.18

Inv 167Q-D49L-911T

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | WASH STATIONS/PW | 100-295-6590 | 107.72 |

Inv 167Q-D49L-911T Total 107.72

Inv 16GD-DXH4-46K4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | SUPPLIES/COMM SVCS/EEKVALE | 100-720-6415 | 113.89 |

Inv 16GD-DXH4-46K4 Total 113.89

Inv 16HX-6HJK-6YXY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | STANDING DESK/PW | 100-295-6310 | 307.08 |

Inv 16HX-6HJK-6YXY Total 307.08

Inv 1J1V-FDRH-9Q3M

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | SUPPLIES/COMM SVCS/EEKVALE | 100-720-6415 | 246.93 |

Inv 1J1V-FDRH-9Q3M Total 246.93

Inv 1JNR-6L4Y-HTQK

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/27/2025 | BOOKSHELVES/PW | 100-320-6590 | 129.29 |

Inv 1JNR-6L4Y-HTQK Total 129.29

Inv 1KPQ-LLLL-PHQV

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CURB RAMPS/PW | 100-510-6590 | 656.92 |

Inv 1KPQ-LLLL-PHQV Total 656.92

Inv 1LYK-FK73-DR4Y

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | SUPPLIES/FS27 | 110-420-6510 | 570.50 |

Inv 1LYK-FK73-DR4Y Total 570.50

Inv 1MJG-1QNM-9N4F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | OFFICE SUPPLIES/PW | 100-320-6590 | 91.25 |

Inv 1MJG-1QNM-9N4F Total 91.25

Inv 1RF3-314P-91TM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SUPPLIES/COMM SVCS/EEKVALE | 100-720-6415 | 94.32 |

Inv 1RF3-314P-91TM Total 94.32

Inv 1TYK-L7QR-F9VP

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SUPPLIES/COMM SVCS/SUNSET CINEMA | 100-720-6415 | 99.02 |

Inv 1TYK-L7QR-F9VP Total 99.02

Inv 1VTV-PWDP-7WVD

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/27/2025 | OFFICE SUPPLIES/PW | 100-320-6590 | 38.23 |

Inv 1VTV-PWDP-7WVD Total 38.23

Inv 1XPX-3W76-9WTJ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | MINI HEATER/CITY CLERK | 100-120-6590 | 43.17 |

Inv 1XPX-3W76-9WTJ Total 43.17

Inv 1XYH-1L41-CF7V

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | SUPPLIES/FS31 | 110-420-6510 | 123.66 |

Inv 1XYH-1L41-CF7V Total 123.66

24935 Total: 2,729.36

24996 10/15/2025

Inv 11HQ-MWXM-C1GP

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | OFFICE SUPPLIES/BLDG | 100-310-6510 | 37.43 |

Inv 11HQ-MWXM-C1GP Total 37.43

Inv 13DQ-RGVT-7TTK

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | LOCKS & CHAINS/PW YARD | 600-500-6650 | 1,258.32 |

Inv 13DQ-RGVT-7TTK Total 1,258.32

Inv 14KR-XG7Q-CG9L

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | SUPPLIES/ECON DEV | 100-302-6510 | 64.76 |

Inv 14KR-XG7Q-CG9L Total 64.76

Inv 14QQ-FQ9H-CQN3

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | PPE/PW | 100-320-6170 | 69.12 |

Inv 14QQ-FQ9H-CQN3 Total 69.12

Inv 14V3-MCQ1-76NK

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | SUPPLIES/PW | 100-320-6590 | 34.47 |

Inv 14V3-MCQ1-76NK Total 34.47

Inv 1761-KM4W-CC9R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | SUPPLIES/ECON DEV | 100-302-6510 | 61.39 |

Inv 1761-KM4W-CC9R Total 61.39

Inv 1761-KM4W-CHH7

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | OFFICE PPE/PW | 100-295-6590 | 39.11 |

Inv 1761-KM4W-CHH7 Total 39.11

Inv 19FY-CCY1-7RCW

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | SUPPLIES/IT | 100-240-6590 | 110.95 |

Inv 19FY-CCY1-7RCW Total 110.95

Inv 1DF7-1H6Y-F9M7

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | OFFICE SUPPLIES/PW | 100-320-6590 | 118.73 |

Inv 1DF7-1H6Y-F9M7 Total 118.73

Inv 1DGH-9CFY-CFN6

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | SUPPLIES/STATE OF THE CITY | 100-260-6590 | 345.84 |

Inv 1DGH-9CFY-CFN6 Total 345.84

Inv 1DR1-W31C-7RFF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SUPPLIES/IT | 100-240-6590 | 69.81 |

Inv 1DR1-W31C-7RFF Total 69.81

Inv 1FRT-LMFN-DLCQ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | PASSPORT SUPPLIES | 100-120-6510 | 731.42 |

Inv 1FRT-LMFN-DLCQ Total 731.42

Inv 1HT1-1HRN-FCRX

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | SUPPLIES/PW | 100-295-6510 | 23.22 |

Inv 1HT1-1HRN-FCRX Total 23.22

Inv 1LXQ-F376-7XLF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | STANDING DESK/PLN | 100-300-6590 | 818.88 |

Inv 1LXQ-F376-7XLF Total 818.88

Inv 1QFH-3L93-GTWT

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | SAFETY HELMETS/PW | 100-320-6170 | 95.16 |

Inv 1QFH-3L93-GTWT Total 95.16

Inv 1VWL-4L6T-7LGJ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | WEB CAM/COMM SAFETY | 100-311-6510 | 75.20 |

Inv 1VWL-4L6T-7LGJ Total 75.20

Inv 1VXJ-KXTV-934T

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | WATER FILTER/FACILITIES | 110-295-6510 | 57.82 |

Inv 1VXJ-KXTV-934T Total 57.82

Inv 1X74-FDGN-CKKD

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SAFETY HELMETS/PW | 100-320-6170 | 538.73 |

Inv 1X74-FDGN-CKKD Total 538.73

Inv 1XXW-CVWL-6MKT

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | OFFICE SUPPLIES/PROCUREMENT | 100-211-6510 | 145.43 |

Inv 1XXW-CVWL-6MKT Total 145.43

Inv 1XYJ-TCMF-7V14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SAFETY HELMETS/PW | 100-320-6170 | 95.16 |

Inv 1XYJ-TCMF-7V14 Total 95.16

Inv 1YDR-GTXJ-9V1M

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | BOOKSHELF/PLN | 100-300-6590 | 81.88 |

Inv 1YDR-GTXJ-9V1M Total 81.88

24996 Total: 4,872.83

25066 10/29/2025

Inv 16T1-PR7M-7XTF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | SUPPLIES/PLANNING | 100-300-6510 | 37.96 |

Inv 16T1-PR7M-7XTF Total 37.96

Inv 16T1-PR7M-7YDF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | SUPPLIES/PLANNING | 100-300-6510 | 44.76 |

Inv 16T1-PR7M-7YDF Total 44.76

Inv 1F71-DK3P-CRTN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | EVENT SUPPLIES/EEKVALE | 100-720-6415 | 124.93 |

Inv 1F71-DK3P-CRTN Total 124.93

Inv 1FRT-LMFN-CHWN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | EVENT SUPPLIES | 100-720-6415 | 42.56 |

Inv 1FRT-LMFN-CHWN Total 42.56

Inv 1FWF-RMKN-HKHM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | SAFETY GLASSES/PW | 100-320-6170 | 29.05 |

Inv 1FWF-RMKN-HKHM Total 29.05

Inv 1MN6-PYHY-HGWW

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | EVENT SUPPLIES/EEKVALE | 100-720-6415 | 86.12 |

Inv 1MN6-PYHY-HGWW Total 86.12

Inv 1PTF-7KTN-6MMC

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | NAME PLATE HOLDER/HR | 100-220-6510 | 52.95 |

Inv 1PTF-7KTN-6MMC Total 52.95

Inv 1V9H-9NPN-DPGD

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | EVENT SUPPLIES/EEKVALE | 100-720-6415 | 396.33 |

Inv 1V9H-9NPN-DPGD Total 396.33

25066 Total: 814.66

**AMA001 - AMAZON CAPITAL SERVICES, INC. Total:** 8,416.85

**AME014 - AMERITAS LIFE INSURANCE Line Item Account**

3131 10/29/2025

Inv OCTOBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | DENTAL INSURANCE PREMIUMS - OCTOBER 2025 | 100-000-2067 | 6,666.84 |
| 10/01/2025 | COBRA DENTAL INSURANCE PREMIUMS - OCTOBER 2025 | 100-000-2067 | 40.80 |

Inv OCTOBER2025 Total 6,707.64

3131 Total: 6,707.64

**AME014 - AMERITAS LIFE INSURANCE Total:** 6,707.64

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

24997 10/15/2025

Inv 2720

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | PORTABLE RESTROOMS/SUNSET CINEMA/08.23.25 | 100-720-6415 | 350.00 |

Inv 2720 Total 350.00

24997 Total: 350.00

25067 10/29/2025

Inv 2650

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/06/2025 | PORTABLE RESTROOM RENTALS/EEKVALE/10.18.25 | 100-720-6415 | 2,100.00 |

Inv 2650 Total 2,100.00

25067 Total: 2,100.00

**AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:** 2,450.00

**APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account**

25068 10/29/2025

Inv 3330

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/31/2025 | VIDEO SVCS/RETAINER/6 OF 12/COMMS | 100-260-6490 | 4,166.67 |

Inv 3330 Total 4,166.67

Inv 3339

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | VIDEO SVCS/RETAINER/7 OF 12/COMMS | 100-260-6490 | 4,166.67 |

Inv 3339 Total 4,166.67

Inv 3342

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | VIDEO SVCS/RETAINER/7 OF 12/COMMS | 100-260-6490 | 4,166.67 |

Inv 3342 Total 4,166.67

25068 Total: 12,500.01

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

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

24936 10/01/2025

Inv 01-7156249

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | TEMP SVCS/FINANCE/08.30.25 | 100-210-6490 | 1,000.80 |

Inv 01-7156249 Total 1,000.80

Inv 01-7160697

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | TEMP SVCS/FINANCE/09.06.25 | 100-210-6490 | 875.70 |

Inv 01-7160697 Total 875.70

Inv 01-7164146

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | TEMP SVCS/FINANCE/09.13.25 | 100-210-6490 | 998.10 |

Inv 01-7164146 Total 998.10

24936 Total: 2,874.60

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 24998 | 10/15/2025 | | | |
| Inv 01-7167873 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/24/2025 | TEMP SVCS/FINANCE/09.20.25 | | 100-210-6490 | 1,000.80 |
| Inv 01-7167873 Total | | | | 1,000.80 |
| Inv 01-7172345 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/01/2025 | TEMP SVCS/FINANCE/09.27.25 | | 100-210-6490 | 1,000.80 |
| Inv 01-7172345 Total | | | | 1,000.80 |
| 24998 Total: | | | | 2,001.60 |
| **APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:** | | | | 4,876.20 |
| **ARD001 - ARDURRA GROUP, INC. Line Item Account** | | | | |
| 24999 | 10/15/2025 | | | |
| Inv 168612 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/14/2025 | ENG AND TRAFFIC SURVEY/JUN 2025 | | 100-320-6490 | 14,886.25 |
| Inv 168612 Total | | | | 14,886.25 |
| 24999 Total: | | | | 14,886.25 |
| **ARD001 - ARDURRA GROUP, INC. Total:** | | | | 14,886.25 |
| **ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Line Item Account** | | | | |
| 25000 | 10/15/2025 | | | |
| Inv 582616 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/01/2025 | RSO INVESTIGATION/07.31.25 - 08.29.25 | | 100-400-6510 | 875.00 |
| Inv 582616 Total | | | | 875.00 |
| 25000 Total: | | | | 875.00 |
| **ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Total:** | | | | 875.00 |
| **BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account** | | | | |
| 25001 | 10/15/2025 | | | |
| Inv 27582 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/31/2025 | STREETLIGHT MAINT/RESPONSE/JUL 2025 | | 100-510-6439 | 1,396.00 |
| Inv 27582 Total | | | | 1,396.00 |

Inv 27583

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/31/2025 | STREETLIGHT MAINT/ROUTINE/JUL 2025 | 100-510-6439 | 3,372.00 |

Inv 27583 Total 3,372.00

Inv 27792

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | STREETLIGHT MAINT/RESPONSE/AUG 2025 | 100-510-6439 | 3,861.00 |

Inv 27792 Total 3,861.00

Inv 27793

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | STREETLIGHT MAINT/ROUTINE/AUG 2025 | 100-510-6439 | 3,372.00 |

Inv 27793 Total 3,372.00

25001 Total: 12,001.00

**BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:** 12,001.00

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

24937 10/01/2025

Inv 5048713

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | BMW REPAIR PARTS/PLAGER | 100-400-6330 | 458.81 |

Inv 5048713 Total 458.81

Inv 5048716

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | REFUND/BMW REPAIR PARTS/PLAGER | 100-400-6330 | -391.45 |

Inv 5048716 Total -391.45

24937 Total: 67.36

25002 10/15/2025

Inv 6039817

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | 2022 BMW MAINT/PLAGER/09.24.25 | 100-400-6330 | 837.47 |

Inv 6039817 Total 837.47

Inv 6039855

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | 2024 BMW MAINT/ARMENTA/09.30.25 | 100-400-6330 | 462.79 |

Inv 6039855 Total 462.79

Inv 6039857

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | 2024 BMW MAINT/ARMENTA/09.30.25 | 100-400-6330 | 404.60 |

Inv 6039857 Total 404.60

25002 Total: 1,704.86

**BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total:** 1,772.22

**BOO002 - BOOT BARN HOLDINGS Line Item Account**

24938 10/01/2025

Inv INV00504808

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/23/2025 | WORK BOOTS/B.PONG/PW | 100-295-6170 | 278.93 |

Inv INV00504808 Total 278.93

Inv INV00516908

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/28/2025 | WORK BOOTS/J.CHAVEZ/PW | 100-510-6170 | 284.10 |

Inv INV00516908 Total 284.10

24938 Total: 563.03

**BOO002 - BOOT BARN HOLDINGS Total:** 563.03

**BPR001 - BPR CONSULTING GROUP LLC Line Item Account**

24939 10/01/2025

Inv 3279

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | PLAN CHECK/FIXED FEE/JUL 2025 | 100-310-6432 | 7,742.39 |
| 09/08/2025 | PLAN CHECK/DEV DEP/JUL 2025 | 100-310-6433 | 236.25 |

Inv 3279 Total 7,978.64

24939 Total: 7,978.64

**BPR001 - BPR CONSULTING GROUP LLC Total:** 7,978.64

**BPS001 - BPS TACTICAL INC Line Item Account**

24940 10/01/2025

Inv 25031507

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | TACTICAL GEAR/RSO UNIFORM | 100-400-6170 | 2,295.08 |

Inv 25031507 Total 2,295.08

Inv 25031508

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | TACTICAL GEAR/RSO UNIFORM | 100-400-6170 | 1,443.85 |

Inv 25031508 Total 1,443.85

24940 Total: 3,738.93

**BPS001 - BPS TACTICAL INC Total:** 3,738.93

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

24941 10/01/2025

Inv 347846

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/11/2025 | LEGAL SVCS/RETAINER/JUL 2025 | 100-110-6420 | 27,100.00 |

Inv 347846 Total 27,100.00

Inv 350137

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | LEGAL SVCS/RETAINER/AUG 2025 | 100-110-6420 | 27,316.35 |

Inv 350137 Total 27,316.35

Inv 350145

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | LEGAL SVCS/PLN/AUG 2025 | 100-300-6420 | 2,728.00 |
| 09/16/2025 | LEGAL SVCS/PLN/AUG 2025 | 100-300-6433 | 3,828.00 |

Inv 350145 Total 6,556.00

Inv 350146

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | LEGAL SVCS/CIVIC CENTER PROJECT/AUG 2025 | 600-500-6650 | 2,916.00 |

Inv 350146 Total 2,916.00

Inv 350235

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | PERSONNEL/AUG 2025 | 100-220-6420 | 5,217.00 |

Inv 350235 Total 5,217.00

24941 Total: 69,105.35

25003 10/15/2025
Inv 350144

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | LEGAL SVCS/PLN/AUG 2025 | 100-300-6433 | 5,472.00 |

Inv 350144 Total 5,472.00

25003 Total: 5,472.00

25069 10/29/2025
Inv 351820

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | LEGAL SVCS/PLN/SEP 2025 | 100-300-6433 | 5,500.00 |

Inv 351820 Total 5,500.00

25069 Total: 5,500.00

**BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:** 80,077.35

**CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account**
25070 10/29/2025
Inv JUL-SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | GREEN FEES/JUL - SEP 2025 | 100-000-2325 | -106.60 |
| 10/20/2025 | GREEN FEES/JUL - SEP 2025 | 800-000-2325 | 1,065.80 |
| 10/20/2025 | GREEN FEES/JUL - SEP 2025 | 100-000-2325 | 0.20 |

Inv JUL-SEP2025 Total 959.40

25070 Total: 959.40

**CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:** 959.40

**CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Line Item Account 200-510-6438**
24942 10/01/2025
Inv SL251316

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/16/2025 | SIGNALS & LIGHTING/APR 2025 - JUN 2025 | 200-510-6438 | 2,740.96 |

Inv SL251316 Total 2,740.96

24942 Total: 2,740.96

**CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:** 2,740.96

**CAL006 - CALPERS HEALTH Line Item Account**

3132 10/29/2025

Inv OCT2025 PERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | HEALTH INSURANCE ADMIN FEES - OCTOBER 2025 PERS | 100-290-6155 | 65.93 |
| 10/01/2025 | HEALTH INSURANCE PREMIUMS - OCTOBER 2025 PERS | 100-000-2066 | 82,417.52 |
| 10/01/2025 | COBRA HEALTH INSURANCE PREMIUMS - OCTOBER 2025 F | 100-290-6150 | 110.60 |
| 10/01/2025 | COBRA HEALTH INSURANCE ADMIN FEES - OCTOBER 2025 | 100-290-6150 | 0.74 |

Inv OCT2025 PERS Total 82,594.79

Inv OCT2025NONPERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | HEALTH INSURANCE PREMIUMS - OCTOBER 2025 NONPER | 100-000-2066 | 6,111.98 |
| 10/01/2025 | HEALTH INSURANCE ADMIN FEES - OCTOBER 2025 NONPE | 100-100-6155 | 4.89 |

Inv OCT2025NONPERS Total 6,116.87

3132 Total: 88,711.66

**CAL006 - CALPERS HEALTH Total:** 88,711.66

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

3133 10/29/2025

Inv PERS 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PR 10.09.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,659.80 |
| 10/09/2025 | PR 10.09.2025 CALlPERS SURVIVOR BENEFIT | 100-000-2069 | 63.24 |
| 10/09/2025 | PR 10.09.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,635.77 |
| 10/09/2025 | PR 10.09.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 15,936.70 |
| 10/09/2025 | PR 10.09.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 15,516.27 |
| 10/09/2025 | PR 10.09.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |

Inv PERS 10.09.2025 Total 47,841.69

Inv PERS 10.23.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | PR 10.23.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,649.47 |
| 10/23/2025 | PR 10.23.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 15,509.59 |
| 10/23/2025 | PR 10.23.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 267.25 |
| 10/23/2025 | PR 10.23.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 10/23/2025 | PR 10.23.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 16,204.33 |
| 10/23/2025 | PR 10.23.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 65.10 |
| 10/23/2025 | PR 10.23.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,679.74 |

Inv PERS 10.23.2025 Total 48,405.39

3133 Total: 96,247.08

**CAL007 - CALPERS RETIREMENT Total:** 96,247.08

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

24943 10/01/2025

Inv 21110

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/07/2025 | PLAN CHECK/MAGNOLIA RANCH STREET IMPROVEMENT/ | 100-320-6433 | 1,211.50 |
| 08/07/2025 | PLAN CHECK/JCSD RECYCLED WATER PROGRAM/JUL 2025 | 100-320-6433 | 1,695.25 |
| 08/07/2025 | PLAN CHECK/BETTER BUZZ/JUL 2025 | 100-320-6433 | 707.00 |
| 08/07/2025 | PLAN CHECK/MCDONALDS HAMNER PLACE/JUL 2025 | 100-320-6433 | 412.00 |
| 08/07/2025 | PLAN CHECK/MAGNOLIA RANCH PARK SITE/JUL 2025 | 100-320-6433 | 1,208.00 |
| 08/07/2025 | PLAN CHECK/LONGHORN STEAKHOUSE/JUL 2025 | 100-320-6433 | 9,137.00 |

Inv 21110 Total 14,370.75

Inv 21112

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | PLAN CHECK/GRAPEWIN & ARCHIBALD STREET IMPROVE | 100-320-6433 | 3,564.00 |
| 09/02/2025 | PLAN CHECK/GRAPEWIN & ARCHIBALD ROUGH GRADINC | 100-320-6433 | 5,834.00 |

Inv 21112 Total 9,398.00

24943 Total: 23,768.75

25071 10/29/2025

Inv 21114

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | PLAN CHECK/GRAPEWIN & ARCHIBALD STREET IMPROVE | 100-320-6433 | 1,960.00 |
| 09/29/2025 | PLAN CHECK/LONGHORN STEAKHOUSE PRECISE GRADIN | 100-320-6433 | 175.00 |
| 09/29/2025 | PLAN CHECK/GRAPEWIN & ARCHIBALD ROUGH GRADINC | 100-320-6433 | 3,251.00 |

Inv 21114 Total 5,386.00

25071 Total: 5,386.00

**CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:** 29,154.75

**CER004 - CERTIFIED AIR SERVICES INC Line Item Account**

25072 10/29/2025

Inv 16337

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/08/2025 | SERVICE CALL/CH/08.08.25 | 100-295-6490 | 475.70 |

Inv 16337 Total 475.70

Inv 16376

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | REPAIRS/CH UNIT 950/08.20.25 | 100-295-6490 | 1,296.15 |

Inv 16376 Total 1,296.15

Inv 16404

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/28/2025 | REPLACE EXISTING BLOWER MOTOR/CITRUS/08.28.25 | 100-295-6490 | 757.50 |

Inv 16404 Total 757.50

Inv 16405

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/28/2025 | SERVICE CALL/FS27/08.28.25 | 110-295-6490 | 267.43 |

Inv 16405 Total 267.43

Inv 16409-1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/28/2025 | SERVICE CALL/CITRUS/09.05.25 | 100-295-6490 | 247.50 |

Inv 16409-1 Total 247.50

25072 Total: 3,044.28

**CER004 - CERTIFIED AIR SERVICES INC Total:** 3,044.28

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3134 10/29/2025

Inv 0136212100825

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | INTERNET SVCS/CITRUS/10.08.25-11.07.25 | 100-290-6376 | 126.25 |

Inv 0136212100825 Total 126.25

Inv 0212708101725

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | INTERNET SVCS/FS27/10.17.25-11.16.25 | 110-295-6376 | 186.25 |

Inv 0212708101725 Total 186.25

3134 Total: 312.50

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 312.50

**CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3135 10/29/2025

Inv 170352001101425

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | INTERNET SVCS/CITY HALL PROP/10.16.25-11.15.25 | 100-290-6376 | 900.00 |

Inv 170352001101425 Total 900.00

| | | | |
|---|---|---|---|
| 3135 Total: | | | 900.00 |
| **CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** | | | 900.00 |

**CHE014 - CHEN, JIAN GUO Line Item Account**

25004 10/15/2025

Inv REFTA-10634

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10634/RES ALT/6931 RAPIDS DR/FINALED | 800-000-2305 | 2,010.62 |
| Inv REFTA-10634 Total | | | 2,010.62 |
| 25004 Total: | | | 2,010.62 |
| **CHE014 - CHEN, JIAN GUO Total:** | | | 2,010.62 |

**CIN001 - CITY OF NORCO Line Item Account**

25005 10/15/2025

Inv 2026-00000069

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | LIVE SCANS/AUG 2025 | 100-220-6510 | 164.00 |
| Inv 2026-00000069 Total | | | 164.00 |
| 25005 Total: | | | 164.00 |
| **CIN001 - CITY OF NORCO Total:** | | | 164.00 |

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Line Item Account**

25006 10/15/2025

Inv 5294516001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | FIRST AID KITS/ALL LOCATIONS | 100-230-6590 | 1,974.41 |
| Inv 5294516001 Total | | | 1,974.41 |

Inv 5294528301

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | FIRST AID KIT AND SIGNAGE/FS31 | 100-230-6590 | 522.31 |
| Inv 5294528301 Total | | | 522.31 |

Inv 5294528302

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | FIRST AID KIT AND SIGNAGE/FS27 | 100-230-6590 | 522.31 |

Inv 5294528302 Total 522.31

Inv 9340441214

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | FIRST AID KITS/ALL LOCATIONS | 100-230-6590 | 948.42 |

Inv 9340441214 Total 948.42

25006 Total: 3,967.45

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Total:** 3,967.45

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

25007 10/15/2025

Inv 32038008646

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2025 | JANITORIAL SVCS/CH/JUL 2025 | 100-295-6460 | 3,780.00 |

Inv 32038008646 Total 3,780.00

Inv 32038008647

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2025 | JANITORIAL SVCS/CITRUS/JUL 2025 | 100-295-6460 | 1,000.00 |

Inv 32038008647 Total 1,000.00

Inv 32038009044

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/01/2025 | JANITORIAL SVCS/CITRUS/AUG 2025 | 100-295-6460 | 1,000.00 |

Inv 32038009044 Total 1,000.00

Inv 32038009045

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/01/2025 | JANITORIAL SVCS/CH/AUG 2025 | 100-295-6460 | 3,780.00 |

Inv 32038009045 Total 3,780.00

25007 Total: 9,560.00

**CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total:** 9,560.00

**CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account**

25008 10/15/2025

Inv 1801

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/29/2025 | GENERAL PC/CH/CITRUS/JUL 2025 | 100-295-6490 | 575.00 |

Inv 1801 Total 575.00

Inv 1802

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/29/2025 | GENERAL PC/FS27/FS31/JUL 2025 | 110-295-6490 | 950.00 |

Inv 1802 Total 950.00

Inv 1811

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | GENERAL PC/CH/CITRUS/AUG 2025 | 100-295-6490 | 575.00 |

Inv 1811 Total 575.00

Inv 1812

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | GENERAL PC/FS27/FS31/AUG 2025 | 110-295-6490 | 950.00 |

Inv 1812 Total 950.00

25008 Total: 3,050.00

**CLE001 - CLEAR ALL PEST CONTROL INC. Total:** 3,050.00

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account**

3136 10/29/2025

Inv E5481387OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - OCTOBER 2025 | 100-000-2081 | 755.82 |

Inv E5481387OCT2025 Total 755.82

Inv E5481395OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - OCTOBER 2025 | 100-000-2081 | 1,707.00 |

Inv E5481395OCT2025 Total 1,707.00

Inv E5596648OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - OCTOBER 2025 | 100-000-2081 | 291.46 |

Inv E5596648OCT2025 Total 291.46

3136 Total: 2,754.28

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:** 2,754.28

**CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account**

25009 10/15/2025

Inv 101500315527

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | INVOICE PROCESSING/OCT 2025 | 100-210-6615 | 2,164.50 |

Inv 101500315527 Total 2,164.50

25009 Total: 2,164.50

**CON007 - CONCUR TECHNOLOGIES, INC. Total:** 2,164.50

**COO002 - COOPERATIVE PERSONNEL SERVICES Line Item Account**

25010 10/15/2025

Inv 0017929

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | HR AUDIT SVCS/AUG 2025 | 100-220-6490 | 135.00 |

Inv 0017929 Total 135.00

25010 Total: 135.00

**COO002 - COOPERATIVE PERSONNEL SERVICES Total:** 135.00

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

25011 10/15/2025

Inv 260086

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CROSSING GUARD SVCS/08.03.25 - 08.16.25 | 100-440-6468 | 5,061.62 |

Inv 260086 Total 5,061.62

Inv 260088

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CROSSING GUARD SVCS/07.06.25 - 07.19.25 | 100-440-6468 | 4,009.20 |

Inv 260088 Total 4,009.20

25011 Total: 9,070.82

25073 10/29/2025

Inv 260089

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CROSSING GUARD SVCS/07.20.25 - 08.02.25 | 100-440-6468 | 4,266.29 |

Inv 260089 Total 4,266.29

Inv 260090

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CROSSING GUARD SVCS/06.22.25 - 07.05.25 | 100-440-6468 | 2,004.60 |

Inv 260090 Total 2,004.60

25073 Total: 6,270.89

**COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:** 15,341.71

**COS004 - COSTCO, EASTVALE #1317 Line Item Account**

25074 10/29/2025

Inv REFTA-00085

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-00085/TUP/5030 HAMNER AVE/FINALED | 800-000-2305 | -237.50 |
| 10/23/2025 | REF/TA-00085/TUP/5030 HAMNER AVE/FINALED | 800-000-2305 | 666.00 |
| 10/23/2025 | REF/TA-00085/TUP/5030 HAMNER AVE/FINALED | 800-000-2305 | -385.61 |
| 10/23/2025 | REF/TA-00085/TUP/5030 HAMNER AVE/FINALED | 800-000-2305 | 639.02 |
| 10/23/2025 | REF/TA-00085/TUP/5030 HAMNER AVE/FINALED | 800-000-2305 | 476.50 |

Inv REFTA-00085 Total 1,158.41

25074 Total: 1,158.41

**COS004 - COSTCO, EASTVALE #1317 Total:** 1,158.41

**CSG001 - CSG CONSULTANTS, INC Line Item Account**

25012 10/15/2025

Inv 62432

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/08/2025 | PLAN CHECK/NEW HOME PERIMETER TRAIL/JUL 2025 | 100-320-6433 | 2,058.00 |
| 08/08/2025 | PLAN CHECK/NEW HOME OFF-SITE LIGHTING/JUL 2025 | 100-320-6433 | 735.00 |
| 08/08/2025 | PLAN CHECK/LEAL & CIVIC CENTER/JUL 2025 | 100-320-6433 | 1,140.00 |
| 08/08/2025 | PLAN CHECK/NEW HOME 58TH ST IMPROVEMENT/JUL 202 | 100-320-6433 | 343.00 |
| 08/08/2025 | PLAN CHECK/NEW HOME BASKETBALL COURT/JUL 2025 | 100-320-6433 | 1,837.50 |
| 08/08/2025 | PLAN CHECK/PGR251/JUL 2025 | 100-320-6433 | 579.00 |
| 08/08/2025 | PLAN CHECK/PGR253/JUL 2025 | 100-320-6433 | 784.50 |
| 08/08/2025 | PLAN CHECK/NEW HOME ON-SITE LIGHTING/JUL 2025 | 100-320-6433 | 1,225.00 |
| 08/08/2025 | PLAN CHECK/PGR252/JUL 2025 | 100-320-6433 | 454.50 |

Inv 62432 Total 9,156.50

Inv 62977

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | PLAN CHECK/NEW HOME ON-SITE LIGHTING/AUG 2025 | 100-320-6433 | 1,323.00 |
| 09/16/2025 | PLAN CHECK/PWE25-00117/AUG 2025 | 100-320-6433 | 784.00 |
| 09/16/2025 | PLAN CHECK/LEAL & CIVIC CENTER/AUG 2025 | 100-320-6433 | 80.00 |
| 09/16/2025 | PLAN CHECK/WALMART/AUG 2025 | 100-320-6433 | 1,960.00 |
| 09/16/2025 | PLAN CHECK/NEW HOME PERIMETER TRAIL/AUG 2025 | 100-320-6433 | 1,323.00 |
| 09/16/2025 | PLAN CHECK/NEW HOME OFF-SITE LIGHTING/AUG 2025 | 100-320-6433 | 1,029.00 |

Inv 62977 Total 6,499.00

25012 Total: 15,655.50

**CSG001 - CSG CONSULTANTS, INC Total:** 15,655.50

**DEC001 - DECKARD TECHNOLOGIES, INC. Line Item Account**

25013 10/15/2025

Inv 2196

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | RENTALSCAPE MONITORING & REPORTING/09.13.25 - 09.12 | 100-311-6510 | 2,625.00 |

Inv 2196 Total 2,625.00

25013 Total: 2,625.00

**DEC001 - DECKARD TECHNOLOGIES, INC. Total:** 2,625.00

**DEJ001 - DEJUNO CORPORATION Line Item Account**

25075 10/29/2025

Inv REFTA-10181

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10181/MDR/6275 PROVIDENCE WAY/FINALED | 800-000-2305 | 4,537.46 |

Inv REFTA-10181 Total 4,537.46

25075 Total: 4,537.46

**DEJ001 - DEJUNO CORPORATION Total:** 4,537.46

**DES004 - DESIGN PATH STUDIO Line Item Account**

25076 10/29/2025

Inv 02 Eastval

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | ADU DRAWINGS/PLN/JUL - OCT 2025 | 100-300-6490 | 1,605.00 |

Inv 02 Eastval Total 1,605.00

25076 Total: 1,605.00

**DES004 - DESIGN PATH STUDIO Total:** 1,605.00

**DET001 - DETLEFSON, JOHN Line Item Account**

25077 10/29/2025

Inv REFPMT25-11193

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/PMT25-11193/SOLAR/14458 SYMPHONY DR/OVERPAYM | 100-000-4700 | 176.00 |

Inv REFPMT25-11193 Total 176.00

25077 Total: 176.00

**DET001 - DETLEFSON, JOHN Total:** 176.00

**DOC001 - DEPARTMENT OF CONSERVATION Line Item Account**

25078 10/29/2025

Inv JUL-SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | SMIP/JUL - SEP 2025 | 100-000-2320 | 26.30 |
| 10/20/2025 | SMIP/JUL - SEP 2025 | 800-000-2320 | 4,222.29 |
| 10/20/2025 | SMIP/JUL - SEP 2025 | 100-000-2320 | -212.43 |

Inv JUL-SEP2025 Total 4,036.16

25078 Total: 4,036.16

**DOC001 - DEPARTMENT OF CONSERVATION Total:** 4,036.16

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

25014 10/15/2025

Inv 844365

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | FINGERPRINTS/AUG 2025 | 100-220-6510 | 196.00 |

Inv 844365 Total 196.00

25014 Total: 196.00

**DOJ001 - DEPARTMENT OF JUSTICE Total:** 196.00

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

3137 10/29/2025

Inv 20250901

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CITY HALL LEASE/OCT2025 | 100-290-6474 | 38,133.40 |

Inv 20250901 Total 38,133.40

3137 Total: 38,133.40

**EAS005 - EASTVALE GATEWAY III LLC Total:** 38,133.40

**EAS020 - EASTVALE K-BBQ Line Item Account**

25079 10/29/2025

Inv REFTA-10715

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10715/CUP/12585 CANTU-GALLEANO RD/FINALED | 800-000-2305 | 8,630.75 |

Inv REFTA-10715 Total 8,630.75

25079 Total: 8,630.75

**EAS020 - EASTVALE K-BBQ Total:** 8,630.75

**ECO002 - ECONOLITE SYSTEMS, INC Line Item Account**

25015 10/15/2025

Inv 45794

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2025 | PUSH BUTTON MAINT/07.15.25 | 200-510-6438 | 2,466.47 |

Inv 45794 Total 2,466.47

Inv 45803

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/24/2025 | PREV MAINT/LLMD 2014-1/JUL 2025 | 312-510-6438 | 249.24 |
| 07/24/2025 | PREV MAINT/LLMD 2014-3/JUL 2025 | 313-510-6438 | 83.08 |
| 07/24/2025 | PREV MAINT/LLMD 2014-2/JUL 2025 | 311-510-6438 | 83.08 |
| 07/24/2025 | PREV MAINT/CFD 2025-01/JUL 2025 | 316-510-6438 | 332.32 |
| 07/24/2025 | PREV MAINT/CFD 2017-1/JUL 2025 | 400-510-6438 | 332.32 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 151/JUL 2025 | 309-510-6438 | 332.32 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 111/JUL 2025 | 305-510-6438 | 290.78 |
| 07/24/2025 | PREV MAINT/CFD 2017-2/JUL 2025 | 401-510-6438 | 83.08 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 115/JUL 2025 | 306-510-6438 | 166.16 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 156/JUL 2025 | 310-510-6438 | 124.62 |
| 07/24/2025 | PREV MAINT/TRAFFIC SIGNAL MAINT/JUL 2025 | 200-510-6438 | 2,552.60 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 116/JUL 2025 | 307-510-6438 | 41.54 |
| 07/24/2025 | PREV MAINT/LLMD 89-1 ZONE 147/JUL 2025 | 308-510-6438 | 41.54 |

Inv 45803 Total 4,712.68

Inv 45849

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/29/2025 | ROLLING REP/LLMD 89-1 ZONE 151/JUL 2025 | 309-510-6438 | 1,154.23 |
| 07/29/2025 | ROLLING REP/CFD 2025-01/JUL 2025 | 316-510-6438 | 343.27 |
| 07/29/2025 | ROLLING REP/LLMD 89-1 ZONE 115/JUL 2025 | 306-510-6438 | 74.05 |
| 07/29/2025 | ROLLING REP/LLMD 2014-2/JUL 2025 | 311-510-6438 | 374.14 |
| 07/29/2025 | ROLLING REP/TRAFFIC SIGNAL MAINT/JUL 2025 | 200-510-6438 | 978.24 |
| 07/29/2025 | ROLLING REP/CFD 2017-1/JUL 2025 | 400-510-6438 | 1,356.69 |

Inv 45849 Total 4,280.62

Inv 46038

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 156/AUG 2025 | 310-510-6438 | 124.62 |
| 08/29/2025 | PREV MAINT/LLMD 2014-1/AUG 2025 | 312-510-6438 | 249.24 |
| 08/29/2025 | PREV MAINT/CFD 2025-01/AUG 2025 | 316-510-6438 | 332.32 |

| | | | |
|---|---|---|---|
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 147/AUG 2025 | 308-510-6438 | 41.54 |
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 111/AUG 2025 | 305-510-6438 | 290.78 |
| 08/29/2025 | PREV MAINT/CFD 2017-1/AUG 2025 | 400-510-6438 | 332.32 |
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 115/AUG 2025 | 306-510-6438 | 166.16 |
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 116/AUG 2025 | 307-510-6438 | 41.54 |
| 08/29/2025 | PREV MAINT/LLMD 2014-2/AUG 2025 | 311-510-6438 | 83.08 |
| 08/29/2025 | PREV MAINT/LLMD 2014-3/AUG 2025 | 313-510-6438 | 83.08 |
| 08/29/2025 | PREV MAINT/LLMD 89-1 ZONE 151/AUG 2025 | 309-510-6438 | 332.32 |
| 08/29/2025 | PREV MAINT/TRAFFIC SIGNAL MAINT/AUG 2025 | 200-510-6438 | 2,552.60 |
| 08/29/2025 | PREV MAINT/CFD 2017-2/AUG 2025 | 401-510-6438 | 83.08 |
| Inv 46038 Total | | | 4,712.68 |

Inv 46069

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 111/AUG 2025 | 305-510-6438 | 582.80 |
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 147/AUG 2025 | 308-510-6438 | 259.15 |
| 08/31/2025 | ROLLING REP/AUG 2025 | 200-510-6438 | 3,317.66 |
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 151/AUG 2025 | 309-510-6438 | 1,074.55 |
| 08/31/2025 | ROLLING REP/CFD 2017-1/AUG 2025 | 400-510-6438 | 192.64 |
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 115/AUG 2025 | 306-510-6438 | 176.59 |
| 08/31/2025 | ROLLING REP/CFD 2025-01/AUG 2025 | 316-510-6438 | 74.05 |
| 08/31/2025 | ROLLING REP/LLMD 2014-1/AUG 2025 | 312-510-6438 | 414.77 |
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 156/AUG 2025 | 310-510-6438 | 434.71 |
| 08/31/2025 | ROLLING REP/LLMD 89-1 ZONE 116/AUG 2025 | 307-510-6438 | 259.15 |
| Inv 46069 Total | | | 6,786.07 |
| 25015 Total: | | | 22,958.52 |
| **ECO002 - ECONOLITE SYSTEMS, INC Total:** | | | 22,958.52 |

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account**

3138 10/29/2025

Inv PR 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PR 10.09.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 244.41 |
| 10/09/2025 | PR 10.09.2025 STATE INCOME TAX | 100-000-2052 | 14,629.12 |
| 10/09/2025 | PR 10.09.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 6.11 |
| Inv PR 10.09.2025 Total | | | 14,879.64 |

Inv PR 10.23.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | PR 10.23.2025 STATE INCOME TAX | 100-000-2052 | 14,920.11 |
| 10/23/2025 | PR 10.23.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 341.24 |
| 10/23/2025 | PR 10.23.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 8.53 |
| Inv PR 10.23.2025 Total | | | 15,269.88 |
| 3138 Total: | | | 30,149.52 |

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:** 30,149.52

**EID001 - EIDE BAILLY LLP Line Item Account**

25016 10/15/2025

Inv EI01936094

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CONSULTANT SVCS/SEP 2025 | 100-210-6490 | 9,885.50 |

Inv EI01936094 Total 9,885.50

Inv El01921398

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/29/2025 | CONSULTANT SVCS/AUG 2025 | 100-210-6490 | 8,196.75 |

Inv El01921398 Total 8,196.75

25016 Total: 18,082.25

**EID001 - EIDE BAILLY LLP Total:** 18,082.25

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

3139 10/29/2025

Inv CHUN092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC REPLACEMENT KEY/RIVIAN | 100-320-6330 | 279.38 |

Inv CHUN092025-01 Total 279.38

Inv CHUN092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC REPLACEMENT KEY/LIGHTNING | 100-510-6330 | 471.56 |

Inv CHUN092025-02 Total 471.56

Inv CHUN092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | CC PPE/PW | 100-320-6170 | 184.29 |

Inv CHUN092025-03 Total 184.29

Inv CHUN092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC HOSES/BACKHOE | 100-510-6330 | 244.40 |

Inv CHUN092025-04 Total 244.40

Inv CORD092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC LOGO DESIGN SVCS | 100-720-6415 | 250.00 |

Inv CORD092025-01 Total 250.00

Inv CORD092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC EVENTBRITE SUB/09.05.25 - 10.05.25 | 100-720-6415 | 15.00 |

Inv CORD092025-02 Total 15.00

Inv CORD092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | CC CHATGBT SUB/09.01.25 - 10.01.25 | 100-720-6415 | 20.00 |

Inv CORD092025-03 Total 20.00

Inv CORD092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC REGISTRATION/NRPA CONF/E.CORDERO/09.16.25 - 09.18. | 100-720-6240 | 845.00 |

Inv CORD092025-04 Total 845.00

Inv CORD092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC CHATGBT SUB/09.09.25 - 10.09.25 | 100-720-6415 | 20.00 |

Inv CORD092025-05 Total 20.00

Inv CORD092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC MEALS/NRPA CONF/E.CORDERO/09.16.25 | 100-720-6240 | 53.44 |

Inv CORD092025-06 Total 53.44

Inv CORD092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC MEALS/NRPA CONF/E.CORDERO/09.16.25 | 100-720-6240 | 23.16 |

Inv CORD092025-07 Total 23.16

Inv CORD092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC MEALS/NRPA CONF/E.CORDERO/09.16.25 | 100-720-6240 | 11.00 |

Inv CORD092025-08 Total 11.00

Inv CORD092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC LODGING/NRPA CONFERENCE/E.CORDERO/09.14.25 - 09. | 100-720-6240 | 963.06 |

Inv CORD092025-09 Total 963.06

Inv CORD092025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC CRAFT SUPPLIES/EEKVALE | 100-720-6415 | 127.91 |

Inv CORD092025-10 Total 127.91

Inv CORD092025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC CRAFT SUPPLIES/EEKVALE | 100-720-6415 | 30.99 |

Inv CORD092025-11 Total 30.99

Inv CORD092025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC SIGNAGE/SUNSET CINEMA | 100-720-6415 | 125.06 |

Inv CORD092025-12 Total 125.06

Inv CORD092025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC SUPPLIES/SPECIAL OLYMPICS | 100-720-6415 | 21.54 |

Inv CORD092025-13 Total 21.54

Inv CORD092025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC REFRESHMENTS/BOOK CLUB/09.22.25 | 100-720-6415 | 37.05 |

Inv CORD092025-14 Total 37.05

Inv CORD092025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC SUPPLIES/EEKVALE | 100-720-6415 | 48.46 |

Inv CORD092025-15 Total 48.46

Inv CORD092025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC SPOTIFY SUB/SEP 2025 | 100-720-6415 | 16.99 |

Inv CORD092025-16 Total 16.99

Inv CORD092025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | CC MOVIE LICENSING/SUNSET CINEMA/10.11.25 | 100-720-6415 | 540.00 |

Inv CORD092025-17 Total 540.00

Inv CORD092025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC MONITOR/COMM SVCS | 100-720-6590 | 620.16 |

Inv CORD092025-18 Total 620.16

Inv CORD092025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC SUPPLIES/EEKVALE | 100-720-6415 | 441.57 |

Inv CORD092025-19 Total 441.57

Inv CORD092025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC CHATGBT SUB/10.01.25 - 11.01.25 | 100-720-6415 | 20.00 |

Inv CORD092025-20 Total 20.00

Inv DONO092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-01 Total 16.80

Inv DONO092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO092025-02 Total 25.20

Inv DONO092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC REFRESHMENTS FOR MEETING ROOMS | 100-120-6240 | 87.92 |

Inv DONO092025-03 Total 87.92

Inv DONO092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | CC MS 365 COPILOT/08.07.25 - 09.06.25 | 100-240-6490 | 92.90 |

Inv DONO092025-04 Total 92.90

Inv DONO092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-05 Total 8.40

Inv DONO092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC RIVERSIDE COUNTY DIVISION MEETING/C. LORIMORE/ | 100-100-6240 | 60.00 |

Inv DONO092025-06 Total 60.00

Inv DONO092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC MS 365 COPILOT/09.07.25 - 10.06.25 | 100-240-6490 | 396.00 |

Inv DONO092025-07 Total 396.00

Inv DONO092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO092025-08 Total 25.20

Inv DONO092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC PRESS ENTERPRISE SUB/09.10.25-10.08.25 | 100-200-6240 | 26.00 |

Inv DONO092025-09 Total 26.00

Inv DONO092025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC MEALS/CITY COUNCIL MEETING/09.10.25 | 100-120-6240 | 179.98 |

Inv DONO092025-10 Total 179.98

Inv DONO092025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC STORAGE HOLDER | 100-120-6510 | 6.45 |

Inv DONO092025-11 Total 6.45

Inv DONO092025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-12 Total 16.80

Inv DONO092025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-13 Total 16.80

Inv DONO092025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-14 Total 8.40

Inv DONO092025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC REFRESHMENTS/CITY COUNCIL MEETING/09.10.25 | 100-120-6240 | 33.48 |

Inv DONO092025-15 Total 33.48

Inv DONO092025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC REFRESHMENTS/CITY COUNCIL MEETING/09.10.25 | 100-120-6240 | 9.36 |

Inv DONO092025-16 Total 9.36

Inv DONO092025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2025 | CC MOVIE LICENSING/COMM SVCS/SUNSET CINEMA/09.27 | 100-720-6415 | 580.00 |

Inv DONO092025-17 Total 580.00

Inv DONO092025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/13/2025 | CC ICLOUD STORAGE/CITY PHONE/COMMS | 100-260-6376 | 0.99 |

Inv DONO092025-18 Total 0.99

Inv DONO092025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-19 Total 16.80

Inv DONO092025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC REFUND/BEST BUY YEARLY MEMBERSHIP | 100-120-6490 | -53.86 |

Inv DONO092025-20 Total -53.86

Inv DONO092025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-21 Total 16.80

Inv DONO092025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-22 Total 16.80

Inv DONO092025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-23 Total 8.40

Inv DONO092025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-24 Total 8.40

Inv DONO092025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC PROMOTIONAL ITEMS | 100-260-6415 | 318.92 |

Inv DONO092025-25 Total 318.92

Inv DONO092025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC PROMOTIONAL ITEMS | 100-260-6415 | 364.15 |

Inv DONO092025-26 Total 364.15

Inv DONO092025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC PROMOTIONAL ITEMS | 100-260-6415 | 163.38 |

Inv DONO092025-27 Total 163.38

Inv DONO092025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 33.60 |

Inv DONO092025-28 Total 33.60

Inv DONO092025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-29 Total 16.80

Inv DONO092025-30

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC MEALS/CITY COUNCIL MEETING/09.24.25 | 100-120-6240 | 277.95 |

Inv DONO092025-30 Total 277.95

Inv DONO092025-31

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC SIGNAGE/STATE OF THE CITY | 100-260-6510 | 232.71 |

Inv DONO092025-31 Total 232.71

Inv DONO092025-32

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC PROMOTIONAL ITEMS | 100-260-6415 | 581.72 |

Inv DONO092025-32 Total 581.72

Inv DONO092025-33

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC PROMOTIONAL ITEMS/CREDITED $310.49 TO OUR ACCC | 100-260-6415 | 1,599.37 |

Inv DONO092025-33 Total 1,599.37

Inv DONO092025-34

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC PROMOTIONAL ITEMS | 100-260-6415 | 267.69 |

Inv DONO092025-34 Total 267.69

Inv DONO092025-35

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO092025-35 Total 16.80

Inv DONO092025-36

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CC KOREAN OLYMPIC VISIT GIFT ITEMS | 100-302-6510 | 14.55 |

Inv DONO092025-36 Total 14.55

Inv DONO092025-37

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC KOREAN OLYMPIC VISIT GIFT ITEMS | 100-302-6510 | 23.69 |

Inv DONO092025-37 Total 23.69

Inv DONO092025-38

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO092025-38 Total 25.20

Inv DONO092025-39

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC CANVA SUB/FY25-26 | 100-260-6510 | 119.40 |

Inv DONO092025-39 Total 119.40

Inv DONO092025-40

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/28/2025 | CC MS ENTRA ID P1/09.27.25 - 10.26.25 | 100-240-6490 | 7.20 |

Inv DONO092025-40 Total 7.20

Inv DONO092025-41

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 33.60 |

Inv DONO092025-41 Total 33.60

Inv DONO092025-42

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-42 Total 8.40

Inv DONO092025-43

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC CHARGED IN ERROR | 100-000-1350 | 7.51 |

Inv DONO092025-43 Total 7.51

Inv DONO092025-44

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC CONSTANT CONTACT SUB/08.29.25 - 09.29.25 | 100-260-6510 | 204.25 |

Inv DONO092025-44 Total 204.25

Inv DONO092025-45

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO092025-45 Total 8.40

Inv DONO092025-46

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC STORYBLOCKS SUB/OCT 2025 - OCT 2026 | 100-260-6510 | 180.00 |

Inv DONO092025-46 Total 180.00

Inv DONO092025-47

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO092025-47 Total 25.20

Inv DONO092025-48

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC REFRESHMENTS FOR PASSPORT DAY | 100-120-6240 | 42.96 |

Inv DONO092025-48 Total 42.96

Inv GONZ092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC TEAM MEETING/ECON DEV/COMMS/09.02.25 | 100-302-6240 | 101.95 |

Inv GONZ092025-01 Total 101.95

Inv GONZ092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC POSTAGE/DISCOVER IE BROCHURES | 100-302-6510 | 16.59 |

Inv GONZ092025-02 Total 16.59

Inv GONZ092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | CC LODGING/ICSC WESTERN CONFERENCE/A.FUNG/09.29.2 | 100-302-6240 | 268.96 |

Inv GONZ092025-03 Total 268.96

Inv GONZ092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC SUPPLIES/BLDG | 100-310-6510 | 10.76 |

Inv GONZ092025-04 Total 10.76

Inv GONZ092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC LODGING/ICSC WESTERN CONFERENCE/D.MURRAY/09. | 100-300-6240 | 268.96 |

Inv GONZ092025-05 Total 268.96

Inv GONZ092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC REFUND/SUPPLIES/BLDG | 100-310-6510 | -10.76 |

Inv GONZ092025-06 Total -10.76

Inv GONZ092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC MONDAY SUB/ECON DEV/09.19.25 - 10.18.25 | 100-302-6490 | 100.00 |

Inv GONZ092025-07 Total 100.00

Inv GONZ092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC KOREAN DELEGATION VISIT SUPPLIES | 100-302-6510 | 400.00 |

Inv GONZ092025-08 Total 400.00

Inv GONZ092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC KOREAN DELEGATION VISIT SUPPLIES | 100-302-6510 | 21.08 |

Inv GONZ092025-09 Total 21.08

Inv GONZ092025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/27/2025 | CC MEALS/APA CONFERENCE/G.GONZALEZ/09.27.25 | 100-301-6240 | 28.61 |

Inv GONZ092025-10 Total 28.61

Inv GONZ092025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/28/2025 | CC MEALS/APA CONFERENCE/G.GONZALEZ/09.28.25 | 100-301-6240 | 30.13 |

Inv GONZ092025-11 Total 30.13

Inv GONZ092025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC MEALS/APA CONFERENCE/G.GONZALEZ/09.29.25 | 100-301-6240 | 76.83 |

Inv GONZ092025-12 Total 76.83

Inv GONZ092025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC COSTAR SUB/ECON DEV/SEP 2025 | 100-302-6510 | 614.68 |

Inv GONZ092025-13 Total 614.68

Inv GONZ092025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC TRAINING/PLN/A.LIM/10.01.25 - 10.03.25 | 100-300-6240 | 150.00 |

Inv GONZ092025-14 Total 150.00

Inv GONZ092025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC MEALS/APA CONFERENCE/G.GONZALEZ/09.30.25 | 100-301-6240 | 11.90 |

Inv GONZ092025-15 Total 11.90

Inv GONZ092025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC MMASC MEMBERSHIP/A.FUNG/10.25.25 - 10.25.26 | 100-302-6240 | 125.00 |

Inv GONZ092025-16 Total 125.00

Inv GONZ092025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC LODGING/APA CONFERENCE/G.GONZALEZ/09.27.25 - 09. | 100-301-6240 | 1,230.15 |

Inv GONZ092025-17 Total 1,230.15

Inv GONZ092025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC TRAVEL/LOBBYIST DC/A.FUNG/11.04.25 | 100-302-6240 | 159.18 |

Inv GONZ092025-18 Total 159.18

Inv GONZ092025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC TRAVEL/LOBBYIST DC/A.FUNG/11.06.25 | 100-302-6240 | 193.18 |

Inv GONZ092025-19 Total 193.18

Inv GONZ092025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC MEALS/APA CONFERENCE/G.GONZALEZ/09.30.25 | 100-301-6240 | 25.85 |

Inv GONZ092025-20 Total 25.85

Inv LOPE092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | CC MICROSOFT SURFACE PROS FOR CITY COUNCIL & COM | 100-120-6590 | 4,309.95 |

Inv LOPE092025-01 Total 4,309.95

Inv LOPE092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC MICROSOFT SURFACE PROS FOR CITY COUNCIL & COM | 100-120-6590 | 895.00 |

Inv LOPE092025-02 Total 895.00

Inv LOPE092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC MICROSOFT SURFACE PROS FOR CITY COUNCIL & COM | 100-120-6590 | 377.05 |

Inv LOPE092025-03 Total 377.05

Inv LOPE092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2025 | CC BUILDING CODE BOOKS FOR INSPECTORS | 100-310-6510 | 7,007.54 |

Inv LOPE092025-04 Total 7,007.54

Inv MEJI092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC BODNO ID CARD PRINTING DYE/HR | 100-220-6510 | 73.98 |

Inv MEJI092025-01 Total 73.98

Inv MEJI092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC MEALS/COMM SVCS SUPERVISOR PANEL/09.02.25 | 100-220-6510 | 59.19 |

Inv MEJI092025-02 Total 59.19

Inv MEJI092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC STRENGTHFINDER ASSESSMENT/COMM SVCS 2ND ROU | 100-220-6510 | 179.97 |

Inv MEJI092025-03 Total 179.97

Inv MEJI092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC REFRESHMENTS/CUSTOMER SERVICE TRAINING | 100-220-6510 | 61.99 |

Inv MEJI092025-04 Total 61.99

Inv MEJI092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/07/2025 | CC CHATGBT SUB/09.07.25 - 10.07.25 | 100-220-6510 | 20.00 |

Inv MEJI092025-05 Total 20.00

Inv MEJI092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC LUNCH/CUSTOMER SERVICE TRAINING/09.04.25 | 100-220-6510 | 631.25 |

Inv MEJI092025-06 Total 631.25

Inv MEJI092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC REGISTRATION/PSHRA CONFERENCE/J.ALVARADO/M.M | 100-220-6240 | 380.00 |

Inv MEJI092025-07 Total 380.00

Inv MEJI092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC REGISTRATION/GOVT TAX SEMINAR/R.DACANAY/12.04 | 100-220-6240 | 575.00 |

Inv MEJI092025-08 Total 575.00

Inv MEJI092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC MEALS/COMMUNITY LEADER PANEL/09.09.25 | 100-220-6510 | 45.80 |

Inv MEJI092025-09 Total 45.80

Inv MEJI092025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | CC WELCOME BAG/PRINCIPAL ACCOUNTANT | 100-220-6510 | 5.43 |

Inv MEJI092025-10 Total 5.43

Inv MEJI092025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | CC MEALS/FINANCE ANALYST PANEL/09.11.25 | 100-220-6510 | 66.12 |

Inv MEJI092025-11 Total 66.12

Inv MEJI092025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2025 | CC REFRESHMENTS/COMMUNITY SERVICES 2ND PANEL/0 | 100-220-6510 | 47.12 |

Inv MEJI092025-12 Total 47.12

Inv MEJI092025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC STRENGTHFINDER ASSESSMENT/C.CRUZ | 100-220-6510 | 59.99 |

Inv MEJI092025-13 Total 59.99

Inv MEJI092025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC CONTRACT SERVICES/HR | 100-220-6420 | 1,250.00 |

Inv MEJI092025-14 Total 1,250.00

Inv MEJI092025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC SNACKS/SUPERVISORY TRAINING/09.18.25 | 100-220-6510 | 45.15 |

Inv MEJI092025-15 Total 45.15

Inv MEJI092025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC TRAVEL/CALPELRA CONF/J.ALVARADO/11.18.25 - 11.21.2 | 100-220-6240 | 513.80 |

Inv MEJI092025-16 Total 513.80

Inv MEJI092025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC REFRESHMENTS/SUPERVISORY TRAINING/09.18.25 | 100-220-6510 | 52.78 |

Inv MEJI092025-17 Total 52.78

Inv MEJI092025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC MEALS/INTERN PANEL/09.22.25 | 100-220-6510 | 31.56 |

Inv MEJI092025-18 Total 31.56

Inv MEJI092025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC GSUITE SUB/SEP 2025 | 100-220-6490 | 16.80 |

Inv MEJI092025-19 Total 16.80

Inv TERF092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/POOL VEHICLE 302 REGISTRATION | 100-311-6330 | 27.00 |

Inv TERF092025-01 Total 27.00

Inv TERF092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/CODE VEHICLE 108 REGISTRATION | 100-330-6330 | 27.00 |

Inv TERF092025-02 Total 27.00

Inv TERF092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/CODE VEHICLE 109 REGISTRATION | 100-330-6330 | 27.00 |

Inv TERF092025-03 Total 27.00

Inv TERF092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/CODE VEHICLE 110 REGISTRATION | 100-330-6330 | 27.00 |

Inv TERF092025-04 Total 27.00

Inv TERF092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/CODE VEHICLE 111 REGISTRATION | 100-330-6330 | 27.00 |

Inv TERF092025-05 Total 27.00

Inv TERF092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/SERVICE FEE | 100-311-6330 | 0.57 |

Inv TERF092025-06 Total 0.57

Inv TERF092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/SERVICE FEE | 100-311-6330 | 0.57 |

Inv TERF092025-07 Total 0.57

Inv TERF092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/SERVICE FEE | 100-311-6330 | 0.57 |

Inv TERF092025-08 Total 0.57

Inv TERF092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/SERVICE FEE | 100-311-6330 | 0.57 |

Inv TERF092025-09 Total 0.57

Inv TERF092025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC DMV/SERVICE FEE | 100-311-6330 | 0.57 |

Inv TERF092025-10 Total 0.57

Inv TERF092025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC TRAVEL/RSO TRAINING/09.09.25 - 09.12.25 | 100-400-6240 | 792.70 |

Inv TERF092025-11 Total 792.70

Inv TERF092025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC LODGING/RSO TRAINING/09.09.25 - 09.12.25 | 100-400-6240 | 1,095.76 |

Inv TERF092025-12 Total 1,095.76

Inv TERF092025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC BOLTS FOR POOL VEHICLE 302/COMM SAFETY | 100-311-6510 | 1.58 |

Inv TERF092025-13 Total 1.58

Inv TERF092025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC MS VISIO PLAN 2/08.14.25 - 09.13.25 | 100-240-6510 | 15.00 |

Inv TERF092025-14 Total 15.00

Inv TERF092025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC MS OFFICE 365 E1/08.14.25 - 09.13.25 | 100-240-6510 | 980.00 |

Inv TERF092025-15 Total 980.00

Inv TERF092025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC MS OFFICE 365 E3/08.14.25 - 09.13.25 | 100-240-6510 | 1,843.72 |

Inv TERF092025-16 Total 1,843.72

Inv TERF092025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC MS EXCHANGE ONLINE PLAN 1/08.14.25 - 09.13.25 | 100-240-6510 | 156.00 |

Inv TERF092025-17 Total 156.00

Inv TERF092025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CC MEALS/DEPARTMENT MEETING/COMM SAFETY/CITRU | 100-311-6510 | 80.44 |

Inv TERF092025-18 Total 80.44

Inv TERF092025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC MISAC MEMBERSHIP/J.TERFEHR/COMM SAFETY/FY25- | 100-311-6240 | 130.00 |

Inv TERF092025-19 Total 130.00

Inv TERF092025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC MISAC CONFERENCE REGISTRATION/J.TERFEHR/COMM | 100-311-6240 | 925.00 |

Inv TERF092025-20 Total 925.00

Inv TERF092025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC WAITWHILE SUB/COMM SAFETY/10.01.25 - 11.01.25 | 100-311-6510 | 39.00 |

Inv TERF092025-21 Total 39.00

Inv TERF092025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC HDMI COUPLER/IT | 100-240-6510 | 21.54 |

Inv TERF092025-22 Total 21.54

Inv VASQ092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC CUSTOMER SERVICE TRAINING SUPPLIES/09.04.25 | 100-220-6510 | 30.73 |

Inv VASQ092025-01 Total 30.73

Inv VASQ092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | CC CHATGBT SUB/S. VASQUEZ/08.05.25 - 09.05.25 | 100-200-6240 | 20.00 |

Inv VASQ092025-02 Total 20.00

Inv VASQ092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | CC LODGING/ICSC WESTERN CONFERENCE/C. DINCO/09.28 | 100-100-6240 | 268.96 |

Inv VASQ092025-03 Total 268.96

Inv VASQ092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC SOUTH KOREAN DELEGATION VISIT SUPPLIES/09.27.25 | 100-302-6510 | 265.89 |

Inv VASQ092025-04 Total 265.89

Inv VASQ092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC CHIEF DESK/FS27 | 110-420-6590 | 869.95 |

Inv VASQ092025-05 Total 869.95

Inv VASQ092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/27/2025 | CC SOUTH KOREAN DELEGATION LUNCH SUPPLIES/09.27.2 | 100-302-6510 | 27.34 |

Inv VASQ092025-06 Total 27.34

Inv VASQ092025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/27/2025 | CC SOUTH KOREAN DELEGATION LUNCH SUPPLIES/09.27.2 | 100-302-6510 | 21.95 |

Inv VASQ092025-07 Total 21.95

Inv VASQ092025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | CC CHATGBT SUB/M. ORME/08.26.25 - 09.26.25 | 100-200-6240 | 20.00 |

Inv VASQ092025-08 Total 20.00

Inv VASQ092025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/27/2025 | CC SOUTH KOREAN DELEGATION LUNCH SUPPLIES/09.27.2 | 100-302-6510 | 494.00 |

Inv VASQ092025-09 Total 494.00

Inv WELL092025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | CC INTERNET SVCS/FS31/09.03.25 - 10.02.25 | 110-295-6376 | 107.00 |

Inv WELL092025-01 Total 107.00

Inv WELL092025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC CABLE SVCS/FS31/09.10.25 - 10.09.25 | 110-295-6375 | 132.98 |

Inv WELL092025-02 Total 132.98

Inv WELL092025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC TRAINING/CSMFO/A.BERUMEN/09.23.25 | 100-210-6240 | 200.00 |

Inv WELL092025-03 Total 200.00

Inv WELL092025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | CC INTERNET SVCS/CITY HALL/09.01.25 - 09.30.25 | 100-290-6490 | 1,629.94 |

Inv WELL092025-04 Total 1,629.94

Inv WELL092025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC TRAINING/CSMFO/L.JOVEN/10.07.25 - 10.21.25 | 100-210-6240 | 200.00 |

Inv WELL092025-05 Total 200.00

Inv WELL092025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC INTERNET SVCS/CITY HALL/06.03.25 - 09.10.25 | 100-290-6376 | 1,135.76 |

Inv WELL092025-06 Total 1,135.76

3139 Total: 43,759.10

**ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:** 43,759.10

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account**

24944 10/01/2025

Inv 70644

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | BROCHURES/ECON DEV | 100-302-6510 | 1,073.91 |

Inv 70644 Total 1,073.91

Inv 70770

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | 9/11 MEMORIAL PAMPHLETS | 100-720-6415 | 138.66 |

Inv 70770 Total 138.66

24944 Total: 1,212.57

25017 10/15/2025

Inv 70652

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | NAME TAGS/PUBLIC SAFETY COMMISSIONERS | 100-400-6510 | 217.50 |

Inv 70652 Total 217.50

Inv 70759

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | NAME TAGS & PLATES/FINANCE | 100-210-6510 | 125.01 |

Inv 70759 Total 125.01

Inv 70769

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | 9/11 ITINERARY PAMPHLETS | 100-720-6415 | 138.66 |

Inv 70769 Total 138.66

Inv 70834

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | BUSINESS CARDS/FINANCE | 100-210-6510 | 59.81 |
| 09/16/2025 | BUSINESS CARDS/BLDG | 100-310-6510 | 119.63 |

Inv 70834 Total 179.44

Inv 70842

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | NAME PLATE/CES | 100-330-6510 | 81.51 |

Inv 70842 Total 81.51

25017 Total: 742.12

25080 10/29/2025

Inv 70294

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/31/2025 | SIGNAGE/NNO | 100-720-6415 | 424.13 |

Inv 70294 Total 424.13

Inv 70910

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SIGNAGE/KIDS MAZE/EEKVALE | 100-720-6415 | 369.75 |

Inv 70910 Total 369.75

Inv 70937

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | NAME TAGS & NAME PLATES/COMM SVCS | 100-720-6510 | 375.03 |
| 09/24/2025 | BUSINESS CARDS/BLDG | 100-310-6510 | 54.37 |
| 09/24/2025 | BUSINESS CARDS/CES | 100-330-6510 | 54.37 |
| 09/24/2025 | NAME TAGS & NAME PLATES/COMMS | 100-260-6510 | 125.01 |

Inv 70937 Total 608.78

Inv 70953

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | STAFF SHIRTS/COMM SVCS | 100-720-6415 | 1,597.36 |

Inv 70953 Total 1,597.36

Inv 70983

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | BUSINESS CARDS/COMMS | 100-260-6510 | 54.38 |

Inv 70983 Total 54.38

25080 Total: 3,054.40

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:** 5,009.09

**ESC001 - ESCALERA, DANIEL Line Item Account**

24945 10/01/2025

Inv 001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | IMPERSONATOR PERFORMANCE/EEKVALE/10.18.25 | 100-720-6415 | 2,350.00 |

Inv 001 Total 2,350.00

24945 Total: 2,350.00

24946 10/01/2025

Inv 001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | DEPOSIT/IMPERSONATOR PERFORMANCE/EEKVALE/10.18.2 | 100-720-6415 | 2,350.00 |

Inv 001 Total 2,350.00

24946 Total: 2,350.00

**ESC001 - ESCALERA, DANIEL Total:** 4,700.00

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

25018 10/15/2025

Inv 189157

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | TRAFFIC SIGNAL/SUMNER & BELLEGRAVE/AUG 2025 | 100-320-6433 | 2,170.00 |

Inv 189157 Total 2,170.00

25018 Total: 2,170.00

25081 10/29/2025

Inv 188960

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | SEGMENT 2 TEMP TCP/AUG 2025 | 100-320-6433 | 1,262.50 |

Inv 188960 Total 1,262.50

Inv 188968

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | SEGMENT 3 TEMP TCP/AUG 2025 | 100-320-6433 | 1,020.00 |

Inv 188968 Total 1,020.00

25081 Total: 2,282.50

**FEH001 - FEHR & PEERS Total:** 4,452.50

**FIR008 - FIRST INDUSTRIAL REALTY TRUST Line Item Account**

25019 10/15/2025

Inv REFTA-10096

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10096/TI/14909 SUMMIT DR/ FINALED | 800-000-2305 | 19,674.74 |
| 10/09/2025 | REF/TA-10096/TI/14909 SUMMIT DR/ FINALED | 800-000-2305 | -5,418.07 |
| 10/09/2025 | REF/TA-10096/TI/14909 SUMMIT DR/ FINALED | 800-000-2305 | -135.57 |
| 10/09/2025 | REF/TA-10096/TI/14909 SUMMIT DR/ FINALED | 800-000-2305 | -1,641.07 |
| 10/09/2025 | REF/TA-10096/TI/14909 SUMMIT DR/ FINALED | 800-000-2305 | -1,102.82 |

Inv REFTA-10096 Total 11,377.21

25019 Total: 11,377.21

**FIR008 - FIRST INDUSTRIAL REALTY TRUST Total:** 11,377.21

**FUN001 - FUNES, JOSE E. Line Item Account**

24947 10/01/2025

Inv 000212

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/30/2025 | EVENT RENTALS/EASTVALE CIVIC CENTER GROUND BRE/ | 600-500-6650 | 165.00 |

Inv 000212 Total 165.00

24947 Total: 165.00

24948 10/01/2025

Inv 000212

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/30/2025 | EVENT RENTALS/EASTVALE CIVIC CENTER GROUND BRE/ | 600-500-6650 | 2,130.00 |

Inv 000212 Total 2,130.00

Inv 000225

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | EVENT RENTALS/HALLOWEEN MEETING/ERC/10.30.25 | 100-200-6235 | 165.00 |

| | | | | |
|---|---|---|---|---|
| Inv 000225 Total | | | | 165.00 |
| 24948 Total: | | | | 2,295.00 |
| 25020 | 10/15/2025 | | | |
| Inv 000209 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/23/2025 | EVENT RENTALS/NNO/08.05.25 | | 100-720-6415 | 685.00 |
| Inv 000209 Total | | | | 685.00 |
| 25020 Total: | | | | 685.00 |
| 25082 | 10/29/2025 | | | |
| Inv 000230 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/06/2025 | EVENT RENTALS/EEKVALE/10.18.25 | | 100-720-6415 | 3,125.00 |
| Inv 000230 Total | | | | 3,125.00 |
| 25082 Total: | | | | 3,125.00 |
| **FUN001 - FUNES, JOSE E. Total:** | | | | 6,270.00 |
| **FUN003 - FUNG, ALEXANDER Line Item Account** | | | | |
| 25021 | 10/15/2025 | | | |
| Inv EXPRPT_SEP2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/29/2025 | REIMB/MILEAGE/ICSC WESTERN CONF/A.FUNG/09.29.25 | | 100-302-6240 | 95.49 |
| 09/29/2025 | REIMB/PARKING/MEALS/ICSC WESTERN CONF/A.FUNG/09. | | 100-302-6240 | 107.44 |
| Inv EXPRPT_SEP2025 Total | | | | 202.93 |
| 25021 Total: | | | | 202.93 |
| **FUN003 - FUNG, ALEXANDER Total:** | | | | 202.93 |
| **GAS001 - SOCALGAS Line Item Account** | | | | |
| 3140 | 10/29/2025 | | | |
| Inv CITRUS-OCT25 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/16/2025 | CITRUS/GAS SVCS/09.12.25-10.13.25 | | 100-295-6374 | 17.47 |
| Inv CITRUS-OCT25 Total | | | | 17.47 |
| Inv FS27-OCT25 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |

| | | | | |
|---|---|---|---|---|
| | 10/16/2025 | FS 27/GAS SVCS/09.12.25-10.13.25 | 110-295-6374 | 113.55 |
| | Inv FS27-OCT25 Total | | | 113.55 |
| | Inv FS31-OCT25 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 10/14/2025 | FS 31/GAS SVCS/09.11.25-10.10.25 | 110-295-6374 | 138.99 |
| | Inv FS31-OCT25 Total | | | 138.99 |
| 3140 Total: | | | | 270.01 |
| **GAS001 - SOCALGAS Total:** | | | | 270.01 |

**GLO002 - GLOBAL STORE SUPPLY Line Item Account**

| | | | | |
|---|---|---|---|---|
| 25022 | 10/15/2025 | | | |
| | Inv REFTA-10244 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 10/09/2025 | REF/TA-10244/COM ALT/14955 LIMONITE AVE/EXPIRED | 800-000-2305 | 2,087.24 |
| | Inv REFTA-10244 Total | | | 2,087.24 |
| 25022 Total: | | | | 2,087.24 |
| **GLO002 - GLOBAL STORE SUPPLY Total:** | | | | 2,087.24 |

**HAR002 - HARDY & HARPER INC Line Item Account**

| | | | | |
|---|---|---|---|---|
| 25023 | 10/15/2025 | | | |
| | Inv 1 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/31/2025 | RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY PRO. | 240-000-2200 | -1,281.81 |
| | 08/31/2025 | ANNUAL ASPHALT CONCRETE OVERLAY PROJECT/AUG 20 | 205-510-6660 | 1,077,013.23 |
| | 08/31/2025 | ANNUAL ASPHALT CONCRETE OVERLAY PROJECT/AUG 20 | 240-510-6660 | 25,636.23 |
| | 08/31/2025 | RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY PRO. | 205-000-2200 | -53,850.66 |
| | Inv 1 Total | | | 1,047,516.99 |
| 25023 Total: | | | | 1,047,516.99 |
| **HAR002 - HARDY & HARPER INC Total:** | | | | 1,047,516.99 |

**HCI001 - HCI ENVIROMENTAL & ENGINEERING Line Item Account**

| | | | | |
|---|---|---|---|---|
| 25024 | 10/15/2025 | | | |
| | Inv 41918 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/31/2025 | GUTTER & STREET CLEANUP/HELLMAN & SHORHAM/08.2 | 200-510-6451 | 7,151.29 |
| | Inv 41918 Total | | | 7,151.29 |

25024 Total: 7,151.29

**HCI001 - HCI ENVIROMENTAL & ENGINEERING Total:** 7,151.29

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

3141 10/29/2025

Inv 1531248

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CC CITRUS WINDOWS | 100-510-6590 | 179.48 |

Inv 1531248 Total 179.48

Inv 2032193

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC SAND FOR LIMONITE TRENCH FAILURE | 100-510-6590 | 85.98 |

Inv 2032193 Total 85.98

Inv 2362463

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/27/2025 | CC FIRE STATION 27 SUPPLIES | 110-295-6510 | 64.68 |

Inv 2362463 Total 64.68

Inv 2386743

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC 2025 EEKVALE HAUNTED TOUR PROPS | 100-720-6415 | 183.16 |

Inv 2386743 Total 183.16

Inv 286157

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC STREET SUPPLIES FOR PW | 110-295-6310 | 21.99 |

Inv 286157 Total 21.99

Inv 2905549

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | CC SPRAY PAINT FOR EVENTS | 100-720-6415 | 48.38 |

Inv 2905549 Total 48.38

Inv 3021289

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/17/2025 | CC MATERIALS FOR MAINT AND REPAIRS STREETS | 100-510-6590 | 1,348.75 |

Inv 3021289 Total 1,348.75

Inv 3023131

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/07/2025 | CC MATERIALS FOR STREET MAINT | 100-510-6590 | 490.78 |

Inv 3023131 Total 490.78

Inv 3536153

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/07/2025 | CC GENERAL EVENT EQUIPMENT | 100-720-6590 | 355.29 |

Inv 3536153 Total 355.29

Inv 3901377

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | CC HAUNTED TOUR MATERIAL AND SUPPLIES | 100-510-6590 | 1,867.55 |

Inv 3901377 Total 1,867.55

Inv 3901716

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | CC FLOATING SHELF FOR PW EXPANSION AREA | 100-295-6590 | 50.59 |

Inv 3901716 Total 50.59

Inv 3901719

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | CC FLOATING SHELVES-PW EXPANSION AREA | 100-295-6590 | 23.68 |

Inv 3901719 Total 23.68

Inv 3905391

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | CC SUPPLIES FOR OIL SPILL INCIDENT ON SAMANTHA | 100-295-6310 | 13.63 |

Inv 3905391 Total 13.63

Inv 4371214

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/25/2025 | CC TOOLS FOR CITRUS | 100-295-6510 | 43.07 |

Inv 4371214 Total 43.07

Inv 4511934

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC SIGNS AT CITY GALL | 100-295-6510 | 25.71 |

Inv 4511934 Total 25.71

Inv 4520563

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | CC AUTOMOTIVE MAINTENANCE AND ROAD MAINTENAN | 100-510-6590 | 338.07 |

Inv 4520563 Total 338.07

Inv 4532445

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CC PAVERS FOR CITRUS POOL | 100-295-6310 | 370.80 |

Inv 4532445 Total 370.80

Inv 523561

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC MATERIALS/ TOOLS/PPE PW PROPERTY ON CHANDLER | 100-510-6590 | 56.40 |

Inv 523561 Total 56.40

Inv 5900955

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC CITY FACILITIES-REPLACE SMOKE ALARM | 100-510-6590 | 431.45 |

Inv 5900955 Total 431.45

Inv 5901001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | CC MATERIALS/ TOOLS/PPE PW PROPERTY ON CHANDLER | 100-295-6510 | 15.73 |

Inv 5901001 Total 15.73

Inv 5903237

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC CITRUS AC AND FANS | 100-295-6510 | 676.67 |

Inv 5903237 Total 676.67

Inv 5903243

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | CC CITRUS AC AND FANS | 100-295-6510 | 429.92 |

Inv 5903243 Total 429.92

Inv 6520277

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC CITY HALL INSULATE MARK AND MARICELAS OFFICE | 100-295-6510 | 21.17 |

Inv 6520277 Total 21.17

Inv 6903055

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | CC INSULATE MARK AND MARICELAS OFFICE | 100-295-6510 | 16.21 |

Inv 6903055 Total 16.21

Inv 6904827

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2025 | CC HAUNTED TOUR MATERIAL AND SUPPLIES | 100-720-6415 | 110.39 |

Inv 6904827 Total 110.39

Inv 7512887

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | CC REPAIR LEAKING SINK AT CITY HALL | 100-295-6310 | 16.08 |

Inv 7512887 Total 16.08

Inv 7533054

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CC PLYWOOD AT PW YARD | 100-295-6310 | 66.40 |

Inv 7533054 Total 66.40

Inv 8555745

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC CITY HALL FACILITY SUPPLIES | 100-295-6310 | 40.31 |

Inv 8555745 Total 40.31

Inv 8900843

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2025 | CC FLAG POLE PARTS FIRE STATION 31 | 110-295-6510 | 373.45 |

Inv 8900843 Total 373.45

Inv 8902147

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC LINCOLN WELDING TOOLS/ PPE/ MATERIALS TO REPAI | 100-510-6510 | 229.70 |

Inv 8902147 Total 229.70

Inv 8902229

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC CITRUS LIGHTS/ FACILITY TOOLS | 100-510-6510 | 514.73 |

Inv 8902229 Total 514.73

Inv 8904604

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | CC REPAIR BATHROOM DOOR AT CITY HALL | 100-295-6310 | 8.71 |

Inv 8904604 Total 8.71

Inv 900303

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CC FIRE STATION 27/ REPAINTING DIESEL | 100-510-6590 | 1,797.56 |

Inv 900303 Total 1,797.56

Inv 9041838

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2025 | CC TOOLS FOR PW STREETS CREW | 100-510-6590 | 269.90 |

Inv 9041838 Total 269.90

Inv 9270461

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC CHAINSAW SHARPENERS | 110-296-6510 | 84.61 |

Inv 9270461 Total 84.61

Inv 9510029

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CC TOOL AND MATERIAL PURCHASE FOR CITRUS POOL | 100-510-6590 | 38.02 |

Inv 9510029 Total 38.02

Inv 9512651

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC IRRIGATION PARTS FOR REPAIRS OUT IN THE FIELD | 100-510-6590 | 49.06 |

Inv 9512651 Total 49.06

Inv 9555647

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | CC NEW MICROWAVE AT CITRUS | 100-295-6510 | 126.89 |

Inv 9555647 Total 126.89

Inv 9900358

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC 2025 EEKVALE MATERIALS | 100-720-6590 | 42.00 |

Inv 9900358 Total 42.00

3141 Total: 10,926.95

**HOM001 - HOME DEPOT U.S.A. INC Total:** 10,926.95

**HUS002 - HU, SHISHUN Line Item Account**

25025 10/15/2025

Inv REFTA-10823

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10823/ADU/12707 BURBANK RD/FINALED | 800-000-2305 | 704.04 |
| 10/09/2025 | REF/TA-10823/ADU/12707 BURBANK RD/FINALED | 800-000-2305 | 58.34 |

Inv REFTA-10823 Total 762.38

25025 Total: 762.38

**HUS002 - HU, SHISHUN Total:** 762.38

**INC001 - INCOMPLI, INC. Line Item Account**

25083 10/29/2025

Inv 2550961

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/08.27.25 | 292-500-6650 | 200.00 |

Inv 2550961 Total 200.00

Inv 2551118

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | ANNUAL REPORT DEV/AUG 2025 | 292-500-6650 | 500.00 |

Inv 2551118 Total 500.00

25083 Total: 700.00

**INC001 - INCOMPLI, INC. Total:** 700.00

**INF002 - INFINITY TECHNOLOGIES Line Item Account**

25026 10/15/2025

Inv 4276

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | MONTHLY IT SVCS/AUG 2025 | 100-240-6412 | 16,303.75 |
| 09/06/2025 | REIMBURSABLE/PROOFPOINT BILLING | 100-240-6510 | 768.00 |

Inv 4276 Total 17,071.75

25026 Total: 17,071.75

25084 10/29/2025

Inv 4406

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | MONTHLY IT SVCS/SEP 2025 | 100-240-6412 | 16,306.00 |
| 10/08/2025 | REIMBURSABLE/PROOFPOINT BILLING | 100-240-6510 | 768.00 |

Inv 4406 Total 17,074.00

25084 Total: 17,074.00

**INF002 - INFINITY TECHNOLOGIES Total:** 34,145.75

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Line Item Account** | | | | |
| 25085 | 10/29/2025 | | | |
| Inv 59703 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/02/2025 | SERVICE CALL/DOOR REPAIR/FS31/08.08.25 - 08.15.25 | | 110-295-6310 | 1,701.00 |
| Inv 59703 Total | | | | 1,701.00 |
| Inv 59927 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/27/2025 | SERVICE CALL/GATE REPAIR/CITRUS/08.05.25 - 08.19.25 | | 100-295-6310 | 1,834.50 |
| Inv 59927 Total | | | | 1,834.50 |
| 25085 Total: | | | | 3,535.50 |
| **INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total:** | | | | 3,535.50 |
| **INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account** | | | | |
| 3142 | 10/29/2025 | | | |
| Inv 0000000039 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/10/2025 | INNOVATIVE MONTHLY SUB/SEPTEMBER 2025 | | 100-220-6490 | 344.18 |
| Inv 0000000039 Total | | | | 344.18 |
| 3142 Total: | | | | 344.18 |
| **INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:** | | | | 344.18 |
| **INN004 - IN-N-OUT BURGERS Line Item Account** | | | | |
| 24949 | 10/01/2025 | | | |
| Inv REFTA-00020 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | -556.82 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | 342.33 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | 1,007.05 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | -8,173.64 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | 3,165.44 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | 1,827.03 |
| 09/18/2025 | REF/TA-00020/COM NEW/4950 HAMNER AVE/EXPIRED/FINA | | 800-000-2305 | 7,085.53 |
| Inv REFTA-00020 Total | | | | 4,696.92 |
| 24949 Total: | | | | 4,696.92 |
| **INN004 - IN-N-OUT BURGERS Total:** | | | | 4,696.92 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account** | | | | |
| 25086 | 10/29/2025 | | | |
| Inv 2207337 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/18/2025 | PRIV DEV/ENG/JUL 2025 | | 100-320-6433 | 3,438.00 |
| 08/18/2025 | STORM WATER MGMT/JUL 2025 | | 100-320-6490 | 5,072.00 |
| Inv 2207337 Total | | | | 8,510.00 |
| Inv 2330198 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/15/2025 | STORM WATER MGMT/AUG 2025 | | 100-320-6490 | 12,385.50 |
| 09/15/2025 | PRIV DEV/ENG/AUG 2025 | | 100-320-6433 | 6,164.00 |
| Inv 2330198 Total | | | | 18,549.50 |
| Inv 2439807 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/15/2025 | PLAN CHECK/DEV DEP/AUG 2025 | | 100-310-6433 | 256.00 |
| Inv 2439807 Total | | | | 256.00 |
| 25086 Total: | | | | 27,315.50 |
| **INT004 - INTERWEST CONSULTING GROUP, INC Total:** | | | | 27,315.50 |
| **IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account** | | | | |
| 3143 | 10/29/2025 | | | |
| Inv 155868403 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/29/2024 | FIRE INSPECTION SVCS/FS31/08.27.24-09.06.24 | | 110-295-6490 | 138.33 |
| Inv 155868403 Total | | | | 138.33 |
| Inv 156040704 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/12/2024 | FIRE INSPECTION SVCS/FS31/JOB#3000006287 | | 110-295-6490 | 745.00 |
| Inv 156040704 Total | | | | 745.00 |
| Inv 156205195 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/28/2024 | FIRE INSPECTION SVCS/FS31/09.27.24-10.26.24 | | 110-295-6490 | 138.33 |
| Inv 156205195 Total | | | | 138.33 |
| Inv 156576236 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/29/2024 | FIRE INSPECTION SVCS/FS31/10.27.24-11.26.24 | | 110-295-6490 | 138.33 |

Inv 156576236 Total 138.33

Inv 157210716

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/26/2024 | FIRE INSPECTION SVCS/FS31/JOB#300186623 | 110-295-6490 | 1,088.73 |

Inv 157210716 Total 1,088.73

Inv 157240605

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2024 | FIRE INSPECTION SVCS/FS31/12.27.24-01.26.25 | 110-295-6490 | 150.79 |

Inv 157240605 Total 150.79

Inv 157899945

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/28/2025 | FIRE INSPECTION SVCS/FS31/02.27.25-03.26.25 | 110-295-6490 | 150.79 |

Inv 157899945 Total 150.79

Inv 158146068

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/27/2025 | FIRE INSPECTION SVCS/FS31/03.27.25-04.26.25 | 110-295-6490 | 150.79 |

Inv 158146068 Total 150.79

Inv 158385044

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/27/2025 | FIRE INSPECTION SVCS/FS31/04.27.25-05.26.25 | 110-295-6490 | 150.79 |

Inv 158385044 Total 150.79

Inv 158613126

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/29/2025 | FIRE INSPECTION SVCS/FS31/05.27.25-06.26.25 | 110-295-6490 | 150.79 |

Inv 158613126 Total 150.79

Inv 158826130

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/28/2025 | FIRE INSPECTION SVCS/FS31/06.27.25-07.26.25 | 110-295-6490 | 150.79 |

Inv 158826130 Total 150.79

Inv 159072738

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/29/2025 | FIRE INSPECTION SVCS/FS31/07.27.25-08.26.25 | 110-295-6490 | 150.79 |

Inv 159072738 Total 150.79

Inv 159320906

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/29/2025 | FIRE INSPECTION SVCS/FS31/08.27.25-09.06.25 | 110-295-6490 | 150.79 |

Inv 159320906 Total 150.79

Inv 159546266

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/27/2025 | FIRE INSPECTION SVCS/FS31/09.27.25-10.26.25 | 110-295-6490 | 150.79 |

Inv 159546266 Total 150.79

Inv 159754511

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | FIRE INSPECTION SVCS/FS31/10.27.25-11.26.25 | 110-295-6490 | 150.79 |

Inv 159754511 Total 150.79

3143 Total: 3,756.62

24950 10/01/2025

Inv 159365515

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/03/2025 | FIRE INSPECTIONS/FS27/09.01.25 - 11.30.25 | 110-295-6490 | 190.39 |

Inv 159365515 Total 190.39

Inv 159383288

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/05/2025 | CREDIT/FIRE INSPECTION SVCS/FS27/08.06.25 - 08.31.25 | 110-295-6490 | -239.22 |

Inv 159383288 Total -239.22

Inv 159383289

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/05/2025 | FIRE INSPECTION SVCS/FS27/08.06.25 - 08.31.25 | 110-295-6490 | 136.86 |

Inv 159383289 Total 136.86

24950 Total: 88.03

**IRI001 - IRIS GROUP HOLDINGS LLC Total:** 3,844.65

**IRS001 - INTERNAL REVENUE SERVICE Line Item Account**

3144 10/29/2025

Inv PR 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PR 10.09.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,088.72 |
| 10/09/2025 | PR 10.09.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,971.92 |

| | | | | |
|---|---|---|---|---|
| | 10/09/2025 | PR 10.09.2025 FEDERAL INCOME TAX | 100-000-2033 | 36,140.19 |
| | Inv PR 10.09.2025 Total | | | 46,200.83 |
| | Inv PR 10.23.2025 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 10/23/2025 | PR 10.23.2025 FEDERAL INCOME TAX | 100-000-2033 | 35,819.40 |
| | 10/23/2025 | PR 10.23.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 5,131.84 |
| | 10/23/2025 | PR 10.23.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,267.55 |
| | Inv PR 10.23.2025 Total | | | 46,218.79 |
| 3144 Total: | | | | 92,419.62 |
| **IRS001 - INTERNAL REVENUE SERVICE Total:** | | | | 92,419.62 |
| **JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account** | | | | |
| 25087 | 10/29/2025 | | | |
| | Inv PC 7669 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/08/2025 | PLAN CHECK/FIXED FEE/AUG 2025 | 100-310-6432 | 4,571.06 |
| | Inv PC 7669 Total | | | 4,571.06 |
| 25087 Total: | | | | 4,571.06 |
| **JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:** | | | | 4,571.06 |
| **JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account** | | | | |
| 3145 | 10/29/2025 | | | |
| | Inv 37923-AUG2025 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/19/2025 | FS 27/WATER IRRIG SVC/08.04.25-08.31.25 | 110-295-6378 | 250.84 |
| | Inv 37923-AUG2025 Total | | | 250.84 |
| | Inv 37924-AUG2025 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/19/2025 | FS 27/WATER SEWER BLDG SVC/08.04.25-08.31.25 | 110-295-6378 | 694.32 |
| | Inv 37924-AUG2025 Total | | | 694.32 |
| | Inv 37925-AUG2025 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/10/2025 | FS 27/WATER IRRIG SVC/08.04.25-08.31.25 | 110-295-6378 | 33.71 |
| | Inv 37925-AUG2025 Total | | | 33.71 |

Inv 39227-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | ALTFILLISCH/WATER SVC/08.04.25-08.31.25 | 100-295-6378 | 209.92 |

Inv 39227-AUG2025 Total 209.92

Inv 42563-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | FS 31/WATER IRRIG SVC/08.11.25-09.07.25 | 110-295-6378 | 179.50 |

Inv 42563-AUG2025 Total 179.50

Inv 42564-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | FS 31/WATER SEWER BLDG SVC/08.11.25-09.07.25 | 110-295-6378 | 699.04 |

Inv 42564-AUG2025 Total 699.04

Inv 42658-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | FS 31/WATER SEWER BLDG SVC/08.11.25-09.07.25 | 110-295-6378 | 33.71 |

Inv 42658-AUG2025 Total 33.71

Inv 43871-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | PKWY IRRIG/LIMONITE & HARRISON/08.11.25-09.07.25 | 401-295-6378 | 551.15 |

Inv 43871-AUG2025 Total 551.15

Inv 44814-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | HAMNER PLACE IRRIG/08.11.25-09.07.25 | 402-295-6378 | 82.49 |

Inv 44814-AUG2025 Total 82.49

Inv 44947-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | LIMONITE AVE MEDIAN IRRIG/08.04.25-08.31.25 | 315-295-6378 | 190.73 |

Inv 44947-AUG2025 Total 190.73

Inv 44970-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | HAMNER PLACE IRRIG/08.04.25-08.31.25 | 402-295-6378 | 2,447.81 |

Inv 44970-AUG2025 Total 2,447.81

Inv 45669-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | LIMONITE GAP IRRIG/08.11.25-09.07.25 | 316-295-6378 | 137.87 |

Inv 45669-AUG2025 Total 137.87

Inv 45670-AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | LIMONITE GAP IRRIG/08.11.25-09.07.25 | 316-295-6378 | 164.93 |

Inv 45670-AUG2025 Total 164.93

3145 Total: 5,676.02

**JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:** 5,676.02

**KIR001 - KIRSCH GROUP LLC Line Item Account**

25088 10/29/2025

Inv REFINV-4899

| 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-4899 Total 187.00

25088 Total: 187.00

**KIR001 - KIRSCH GROUP LLC Total:** 187.00

**LCD002 - LCD HAMNER PLACE RETAIL, LLC Line Item Account**

25027 10/15/2025

Inv REFTA-10869

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10869/COM ALT/12548 SCHLEISMAN RD/FINALED | 800-000-2305 | 1,519.25 |

Inv REFTA-10869 Total 1,519.25

25027 Total: 1,519.25

**LCD002 - LCD HAMNER PLACE RETAIL, LLC Total:** 1,519.25

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

24951 10/01/2025

Inv 58300265277

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/12/2025 | 2023 FORD F150/FULL SVC/08.12.25 | 100-510-6330 | 126.94 |

Inv 58300265277 Total 126.94

24951 Total: 126.94

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25028 | 10/15/2025 | | | |
| Inv | 58300270842 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/18/2025 | 2022 FORD MAVERICK/TIRE REPLACEMENT/09.18.25 | | 100-330-6330 | 962.89 |
| Inv 58300270842 Total | | | | 962.89 |
| Inv | 58300271685 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/24/2025 | 2019 NISSAN LEAF/TIRE REPLACEMENT/09.24.25 | | 100-311-6330 | 143.91 |
| Inv 58300271685 Total | | | | 143.91 |
| Inv | 58300271693 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/24/2025 | 2022 FORD MAVERICK/OIL CHANGE/09.24.25 | | 100-330-6330 | 116.18 |
| Inv 58300271693 Total | | | | 116.18 |
| 25028 Total: | | | | 1,222.98 |
| 25089 | 10/29/2025 | | | |
| Inv | 58300269829 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/11/2025 | 2022 CHEVY COLORADO/FULL SVC/09.11.25 | | 100-310-6330 | 126.94 |
| Inv 58300269829 Total | | | | 126.94 |
| Inv | 58300270869 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/18/2025 | 2024 RAM 3500/OIL CHANGE/09.18.25 | | 100-510-6330 | 221.50 |
| Inv 58300270869 Total | | | | 221.50 |
| 25089 Total: | | | | 348.44 |
| **LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:** | | | | 1,698.36 |
| **LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMP** | | | | |
| 3146 | 10/29/2025 | | | |
| Inv | OCTOBER2025 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/01/2025 | OCTOBER 2025 - LIFE INSURANCE PREMIUMS | | 100-000-2064 | 541.56 |
| 10/01/2025 | OCTOBER 2025 - LIFE INSURANCE PREMIUMS | | 100-000-2063 | 1,444.14 |
| 10/01/2025 | OCTOBER 2025 - SHORT TERM DISABILITY INSURANCE PR | | 100-000-2056 | 4,280.56 |
| 10/01/2025 | OCTOBER 2025 - VOLUNTARY LIFE INSURANCE PREMIUM | | 100-000-2062 | 274.57 |
| 10/01/2025 | OCTOBER 2025 - LONG TERM DISABILITY INSURANCE PRI | | 100-000-2053 | 2,493.47 |
| Inv OCTOBER2025 Total | | | | 9,034.30 |

3146 Total: 9,034.30

**LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE** 9,034.30

**LIW001 - LI, WEI Line Item Account**

25090 10/29/2025

Inv REFTA-10446

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10446/ADU/5629 ASHWELL CT/FINALED | 800-000-2305 | 750.00 |

Inv REFTA-10446 Total 750.00

25090 Total: 750.00

**LIW001 - LI, WEI Total:** 750.00

**LOG001 - GOTO COMMUNICATIONS, INC Line Item Account**

25029 10/15/2025

Inv IN7104285903

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | PHONE SVCS/10.01.25 - 10.31.25 | 100-240-6376 | 1,718.93 |

Inv IN7104285903 Total 1,718.93

25029 Total: 1,718.93

**LOG001 - GOTO COMMUNICATIONS, INC Total:** 1,718.93

**MAR006 - MARK THOMAS & COMPANY INC Line Item Account**

24952 10/01/2025

Inv 56510

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/14/2025 | BIKE NETWORK CONNECTIVITY/JUL 2025 | 210-510-6690 | 83,675.25 |
| 08/14/2025 | BIKE NETWORK CONNECTIVITY/JUL 2025 | 240-510-6690 | 9,794.18 |

Inv 56510 Total 93,469.43

Inv 56925

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | BIKE NETWORK CONNECTIVITY/AUG 2025 | 210-510-6690 | 21,792.52 |

Inv 56925 Total 21,792.52

24952 Total: 115,261.95

**MAR006 - MARK THOMAS & COMPANY INC Total:** 115,261.95

**MAT003 - MATHNASIUM OF EASTVALE Line Item Account**

25091 10/29/2025

Inv REFINV-4860

| 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-4860 Total | | | 187.00 |
| 25091 Total: | | | 187.00 |
| **MAT003 - MATHNASIUM OF EASTVALE Total:** | | | 187.00 |

**MCE001 - MCE CORPORATION Line Item Account**

24953 10/01/2025

Inv 2507028

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/08/2025 | MISC MAINT SVCS/JUL 2025 | 200-510-6434 | 10,103.88 |
| Inv 2507028 Total | | | 10,103.88 |

Inv 2508014

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | MISC MAINT SVCS/AUG 2025 | 200-510-6434 | 10,506.17 |
| Inv 2508014 Total | | | 10,506.17 |
| 24953 Total: | | | 20,610.05 |

25030 10/15/2025

Inv 2509018

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | BIG BELLY MAINT/SEP 2025 | 240-311-6490 | 389.78 |
| Inv 2509018 Total | | | 389.78 |
| 25030 Total: | | | 389.78 |

25092 10/29/2025

Inv 2509009

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | EMERGENCY PAVING/LIMONITE/SEP 2025 | 200-510-6434 | 1,047.88 |
| Inv 2509009 Total | | | 1,047.88 |

Inv 2509017

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | MISC MAINT SVCS/SEP 2025 | 200-510-6434 | 9,967.11 |

| | | | | |
|---|---|---|---|---|
| Inv 2509017 Total | | | | 9,967.11 |
| 25092 Total: | | | | 11,014.99 |
| **MCE001 - MCE CORPORATION Total:** | | | | 32,014.82 |

**MCM002 - MCMINN, MIKE Line Item Account**

25093 10/29/2025

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | REIMB/LODGING/LEAGUE OF CA CITIES ANNUAL CONF/M. | 100-100-6240 | 532.28 |
| 10/13/2025 | REIMB/MILEAGE/ICSC WESTERN CONF/M.MCMINN/09.29.2: | 100-100-6240 | 98.28 |
| 10/13/2025 | REIMB/MILEAGE/LEAGUE OF CA CITIES ANNUAL CONF/M. | 100-100-6240 | 70.63 |
| Inv EXPRPT_OCT2025 Total | | | 701.19 |
| 25093 Total: | | | 701.19 |
| **MCM002 - MCMINN, MIKE Total:** | | | 701.19 |

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

24954 10/01/2025

Inv 176590

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | TRAFFIC SUPPLIES/PW | 200-510-6438 | 542.23 |
| Inv 176590 Total | | | 542.23 |
| 24954 Total: | | | 542.23 |

25031 10/15/2025

Inv 176905

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | TRAFFIC SIGNS | 200-510-6438 | 5,940.44 |
| Inv 176905 Total | | | 5,940.44 |

Inv 177063

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | TRAFFIC SIGNS | 200-510-6438 | 25.19 |
| Inv 177063 Total | | | 25.19 |

Inv 177072

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | TRAFFIC SIGNS | 200-510-6438 | 25.19 |
| Inv 177072 Total | | | 25.19 |

Inv 177125

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | GUARD RAILS | 200-510-6438 | 805.12 |

Inv 177125 Total 805.12

25031 Total: 6,795.94

**MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:** 7,338.17

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account**

24955 10/01/2025

Inv PR09112025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | APPLE RETIREMENT PROGRAM/PR 09.11.2025 EE | 100-000-2073 | 119.13 |
| 09/11/2025 | APPLE RETIREMENT PROGRAM/PR 09.11.2025 ER | 100-000-2073 | 119.13 |

Inv PR09112025 Total 238.26

24955 Total: 238.26

25032 10/15/2025

Inv PR09252025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | APPLE RETIREMENT PROGRAM/PR 09.25.2025 ER | 100-000-2073 | 118.90 |
| 09/25/2025 | APPLE RETIREMENT PROGRAM/PR 09.25.2025 EE | 100-000-2073 | 118.90 |

Inv PR09252025 Total 237.80

25032 Total: 237.80

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:** 476.06

**MIL003 - MILLIE AND SEVERSON GENERAL CONTRACTORS Line Item Account**

24956 10/01/2025

Inv REFTA-10727

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | REF/TA-10727/EP/MERRILL AVE/FINALED | 800-000-2305 | 5,000.00 |

Inv REFTA-10727 Total 5,000.00

24956 Total: 5,000.00

**MIL003 - MILLIE AND SEVERSON GENERAL CONTRACTORS Total:** 5,000.00

**MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25033 | 10/15/2025 | | | |
| Inv 314050 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 05/30/2025 | IRRIGATION REPAIR/HAMNER PLACE | | 402-600-6436 | 209.98 |
| Inv 314050 Total | | | | 209.98 |
| Inv 314502 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 06/16/2025 | MAINLINE REPAIR/HAMNER PLACE | | 402-600-6436 | 350.00 |
| Inv 314502 Total | | | | 350.00 |
| 25033 Total: | | | | 559.98 |
| **MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total:** | | | | 559.98 |
| **MIS002 - MISSIONSQUARE RETIREMENT Line Item Account 100-000-2083** | | | | |
| 3147 | 10/29/2025 | | | |
| Inv PR 07.18.2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/01/2025 | EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 07.1 | | 100-000-2083 | 400.00 |
| Inv PR 07.18.2025 Total | | | | 400.00 |
| Inv PR 10.09.2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/09/2025 | EMPLOYER HEALTH REIMBURSEMENT ACCOUNT - PR 10.( | | 100-000-2083 | 662.50 |
| Inv PR 10.09.2025 Total | | | | 662.50 |
| Inv PR 10.23.2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/23/2025 | EMPLOYER HEALTH REIMBURSEMENT ACCOUNT | | 100-000-2083 | 712.50 |
| Inv PR 10.23.2025 Total | | | | 712.50 |
| 3147 Total: | | | | 1,775.00 |
| **MIS002 - MISSIONSQUARE RETIREMENT Total:** | | | | 1,775.00 |
| **MOT001 - MOTOPORT Line Item Account 100-400-6170** | | | | |
| 25094 | 10/29/2025 | | | |
| Inv 2769 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 05/30/2025 | RSO UNIFORMS | | 100-400-6170 | 392.11 |
| Inv 2769 Total | | | | 392.11 |

25094 Total: 392.11

**MOT001 - MOTOPORT Total:** 392.11

**MUR002 - MURRAY, DAVID Line Item Account**

25034 10/15/2025

Inv EXPRPT_SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | REIMB/MEAL/ICSC WESTERN CONF/D.MURRAY/09.29.25 | 100-300-6240 | 33.39 |

Inv EXPRPT_SEP2025 Total 33.39

25034 Total: 33.39

**MUR002 - MURRAY, DAVID Total:** 33.39

**MWA001 - MWAURA, JUDY Line Item Account**

25095 10/29/2025

Inv REFTA-10138

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10138/ADU/13781 AMBERVIEW PL/FINALED/EXPIRE | 800-000-2305 | 1,252.67 |
| 10/23/2025 | REF/TA-10138/ADU/13781 AMBERVIEW PL/FINALED/EXPIRE | 800-000-2305 | 705.73 |

Inv REFTA-10138 Total 1,958.40

25095 Total: 1,958.40

**MWA001 - MWAURA, JUDY Total:** 1,958.40

**NEX001 - NEXTECH SYSTEMS, INC Line Item Account**

25096 10/29/2025

Inv INV3602

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | EASYLINK PRO/PW | 100-510-6590 | 3,001.49 |

Inv INV3602 Total 3,001.49

25096 Total: 3,001.49

**NEX001 - NEXTECH SYSTEMS, INC Total:** 3,001.49

**NIK002 - NIKI NORCO LLC Line Item Account**

25097 10/29/2025

Inv REFTA-00014

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | -759.85 |

| | | | | |
|---|---|---|---|---|
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | 2,504.02 |
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | 3,259.45 |
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | 301.08 |
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | -6,141.75 |
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | -5,025.69 |
| | 10/23/2025 | REF/TA-00014/DEVELOPMENT/7083 HAMNER AVE/FINALED | 800-000-2305 | 6,927.63 |
| | Inv REFTA-00014 Total | | | 1,064.89 |
| 25097 Total: | | | | 1,064.89 |
| **NIK002 - NIKI NORCO LLC Total:** | | | | 1,064.89 |

**NV5001 - NV5, INC. Line Item Account**

25035 10/15/2025

Inv 469086

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/03/2025 | PLAN CHECK/PW/AUG 2025 | 210-510-6690 | 24,857.50 |
| Inv 469086 Total | | | 24,857.50 |
| 25035 Total: | | | 24,857.50 |
| **NV5001 - NV5, INC. Total:** | | | 24,857.50 |

**ONT003 - ONTARIO RANCH PET CLINIC Line Item Account**

25098 10/29/2025

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 |
| 25098 Total: | | | 187.00 |
| **ONT003 - ONTARIO RANCH PET CLINIC Total:** | | | 187.00 |

**ONW001 - ONWARD ENGINEERING Line Item Account**

24957 10/01/2025

Inv 8338

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/11/2025 | INSP SVCS/ENCROACHMENT/JUL 2025 | 100-500-6490 | 910.00 |
| Inv 8338 Total | | | 910.00 |

Inv 8386

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | INSP SVCS/ENCROACHMENT/AUG 2025 | 100-500-6490 | 19,930.00 |

Inv 8386 Total 19,930.00

Inv 8389

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | SCHLEISMAN ROAD MOBILITY PROJECT/AUG 2025 | 210-510-6660 | 3,922.50 |

Inv 8389 Total 3,922.50

24957 Total: 24,762.50

25036 10/15/2025

Inv 8337

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/11/2025 | INSP SVCS/LAND DEV/JUL 2025 | 100-500-6433 | 32,290.00 |

Inv 8337 Total 32,290.00

Inv 8388

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | EASTVALE ORAL PANEL/08.21.25 | 100-510-6490 | 975.00 |

Inv 8388 Total 975.00

25036 Total: 33,265.00

25099 10/29/2025

Inv 8387

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | INSP SVCS/ENCROACHMENT/AUG 2025 | 100-500-6490 | 1,720.00 |

Inv 8387 Total 1,720.00

Inv 8433

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | SCHLEISMAN ROAD MOBILITY PROJECT/SEP 2025 | 210-510-6660 | 10,463.50 |

Inv 8433 Total 10,463.50

25099 Total: 12,183.50

**ONW001 - ONWARD ENGINEERING Total:** 70,211.00

**ORM001 - ORME, MARK Line Item Account**

24958 10/01/2025

Inv EXPRPT_SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | REIMB/PARKING/CPP PRESENTATION | 100-200-6240 | 4.00 |
| 09/18/2025 | REIMB/MEALS/MEETING WITH LEWIS COMPANY | 100-200-6240 | 57.32 |

| | | | |
|---|---|---|---|
| Inv EXPRPT_SEP2025 Total | | | 61.32 |
| 24958 Total: | | | 61.32 |

25037 10/15/2025
Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | REIMB/MEALS/LEAGUE OF CA CITIES ANNUAL CONF/10.08 | 100-200-6240 | 5.40 |
| 10/13/2025 | REIMB/PARKING/LEAGUE OF CA CITIES ANNUAL CONF/10. | 100-200-6240 | 22.10 |
| 10/13/2025 | REIMB/LODGING/LEAGUE OF CA CITIES ANNUAL CONF/10 | 100-200-6240 | 702.09 |
| Inv EXPRPT_OCT2025 Total | | | 729.59 |
| 25037 Total: | | | 729.59 |
| **ORM001 - ORME, MARK Total:** | | | 790.91 |

**OUT001 - OUTDOOR DIMENSIONS LLC Line Item Account**
25100 10/29/2025
Inv 0543837

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/28/2025 | ELECTRICAL DRAWINGS/PW | 210-510-6660 | 4,625.00 |
| Inv 0543837 Total | | | 4,625.00 |
| 25100 Total: | | | 4,625.00 |
| **OUT001 - OUTDOOR DIMENSIONS LLC Total:** | | | 4,625.00 |

**PAC003 - PACIFIC EYE INSTITUTE Line Item Account**
25101 10/29/2025
Inv REFINV-4760

| 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-4760 Total | | | 187.00 |
| 25101 Total: | | | 187.00 |
| **PAC003 - PACIFIC EYE INSTITUTE Total:** | | | 187.00 |

**PAG001 - PAGAN, NANCY Line Item Account**
25038 10/15/2025
Inv REFTA-00086

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-00086/ADU/7831 PORT ARTHUR DR/FINALED/EXPIR | 800-000-2305 | 582.02 |

| | | | |
|---|---|---|---|
| 10/09/2025 | REF/TA-00086/ADU/7831 PORT ARTHUR DR/FINALED/EXPIR | 800-000-2305 | -489.96 |
| Inv REFTA-00086 Total | | | 92.06 |
| 25038 Total: | | | 92.06 |
| **PAG001 - PAGAN, NANCY Total:** | | | 92.06 |

**PAR005 - PARENTO AGENCY LLC Line Item Account**

3148 10/29/2025

Inv 1769

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | PARENTAL LEAVE BENEFITS INSRANCE PREMIUM | 100-290-6155 | 10,696.80 |
| Inv 1769 Total | | | 10,696.80 |
| 3148 Total: | | | 10,696.80 |
| **PAR005 - PARENTO AGENCY LLC Total:** | | | 10,696.80 |

**PEA001 - MARLIN LEASING CORPORATION Line Item Account**

24959 10/01/2025

Inv 40194248

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/08/2025 | COPIER LEASE/CH/003/01.31.25-02.27.25 | 100-290-6472 | 95.26 |
| Inv 40194248 Total | | | 95.26 |

Inv 40216664

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/14/2025 | COPIER LEASE/CITRUS/002/02.06.25-03.05.25 | 100-290-6472 | 250.26 |
| 02/14/2025 | COPIER LEASE/CH/004/02.06.25-03.05.25 | 100-290-6472 | 79.00 |
| Inv 40216664 Total | | | 329.26 |

Inv 40292557

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/11/2025 | COPIER LEASE/CH/003/02.28.25-03.30.25 | 100-290-6472 | 76.83 |
| Inv 40292557 Total | | | 76.83 |

Inv 40316418

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/17/2025 | COPIER LEASE/CH/004/03.06.25-04.05.25 | 100-290-6472 | 65.99 |
| 03/17/2025 | COPIER LEASE/CITRUS/002/03.06.25-04.05.25 | 100-290-6472 | 211.21 |
| Inv 40316418 Total | | | 277.20 |

Inv 40316419

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/17/2025 | COPIER LEASE/CH/001/03.06.25-04.05.25 | 100-290-6472 | 2,036.97 |

Inv 40316419 Total 2,036.97

Inv 40387368

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/10/2025 | COPIER LEASE/CH/003/03.31.25-04.29.25 | 100-290-6472 | 76.83 |

Inv 40387368 Total 76.83

Inv 40419006

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/16/2025 | COPIER LEASE/CITRUS/002/04.06.25-05.05.25 | 100-290-6472 | 211.21 |
| 04/16/2025 | COPIER LEASE/CH/004/04.06.25-05.05.25 | 100-290-6472 | 65.99 |

Inv 40419006 Total 277.20

Inv 40419007

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/16/2025 | COPIER LEASE/CH/001/04.06.25-05.05.25 | 100-290-6472 | 2,036.97 |

Inv 40419007 Total 2,036.97

Inv 40498642

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/11/2025 | COPIER LEASE/CH/003/04.30.25-05.30.25 | 100-290-6472 | 76.83 |

Inv 40498642 Total 76.83

Inv 40522579

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/17/2025 | COPIER LEASE/CH/004/05.06.25-06.05.25 | 100-290-6472 | 65.99 |
| 05/17/2025 | COPIER LEASE/CITRUS/002/05.06.25-06.05.25 | 100-290-6472 | 211.21 |

Inv 40522579 Total 277.20

Inv 40522580

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/17/2025 | COPIER LEASE/CH/001/05.06.25-06.05.25 | 100-290-6472 | 2,036.97 |

Inv 40522580 Total 2,036.97

Inv 40592995

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/10/2025 | COPIER LEASE/CH/003/05.31.25-06.29.25 | 100-290-6472 | 76.83 |

Inv 40592995 Total 76.83

Inv 40626082

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/16/2025 | COPIER LEASE/CH/004/06.06.25-07.05.25 | 100-290-6472 | 65.99 |
| 06/16/2025 | COPIER LEASE/CITRUS/002/06.06.25-07.05.25 | 100-290-6472 | 211.21 |

Inv 40626082 Total 277.20

Inv 40626083

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/16/2025 | COPIER LEASE/CH/001/06.06.25-07.05.25 | 100-290-6472 | 2,036.97 |

Inv 40626083 Total 2,036.97

Inv 40706959

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/11/2025 | COPIER LEASE/CH/003/06.30.25-07.30.25 | 100-290-6472 | 76.83 |

Inv 40706959 Total 76.83

Inv 40731304

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/17/2025 | COPIER LEASE/CH/004/07.06.25-08.05.25 | 100-290-6472 | 65.99 |
| 07/17/2025 | COPIER LEASE/CITRUS/002/07.06.25-08.05.25 | 100-290-6472 | 211.21 |

Inv 40731304 Total 277.20

Inv 40731305

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/17/2025 | COPIER LEASE/CH/001/07.06.25-08.05.25 | 100-290-6472 | 2,036.97 |

Inv 40731305 Total 2,036.97

Inv 40812785

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/11/2025 | COPIER LEASE/CH/003/7.31.25-08.30.25 | 100-290-6472 | 76.83 |

Inv 40812785 Total 76.83

Inv 40837303

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/17/2025 | COPIER LEASE/CH/001/08.06.25-09.05.25 | 100-290-6472 | 2,036.97 |

Inv 40837303 Total 2,036.97

Inv 40837304

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/17/2025 | COPIER LEASE/CITRUS/002/08.06.25-09.05.25 | 100-290-6472 | 211.21 |

Inv 40837304 Total 211.21

Inv 40837305

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/17/2025 | COPIER LEASE/CH/004/08.06.25-09.05.25 | 100-290-6472 | 65.99 |

Inv 40837305 Total 65.99

Inv 40911197

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/10/2025 | COPIER LEASE/CH/003/08.31.25-09.29.25 | 100-290-6472 | 76.83 |

Inv 40911197 Total 76.83

Inv 40944287

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | COPIER LEASE/CH/001/09.06.25-10.05.25 | 100-290-6472 | 2,036.97 |

Inv 40944287 Total 2,036.97

Inv 40944288

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | COPIER LEASE/CITRUS/002/09.06.25-10.05.25 | 100-290-6472 | 211.21 |

Inv 40944288 Total 211.21

Inv 40944289

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | COPIER LEASE/CH/004/09.06.25-10.05.25 | 100-290-6472 | 65.99 |

Inv 40944289 Total 65.99

24959 Total: 17,161.52

25039 10/15/2025

Inv 40216665

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/14/2025 | COPIER LEASE/CH/001/02.06.25-03.05.25 | 100-290-6472 | 2,276.58 |

Inv 40216665 Total 2,276.58

25039 Total: 2,276.58

**PEA001 - MARLIN LEASING CORPORATION Total:** 19,438.10

**PER011 - PERFORMANCE PIPELINE TECHNOLOGIES, INC Line Item Account**

25102 10/29/2025

Inv 4523

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | PERFORMANCE CCTV INSP/STORM DRAIN/09.15.25 | 210-510-6662 | 4,950.00 |

Inv 4523 Total 4,950.00

25102 Total: 4,950.00

**PER011 - PERFORMANCE PIPELINE TECHNOLOGIES, INC Total:** 4,950.00

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

25040 10/15/2025

Inv 14907012

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2025 | INVESTMENT PORTFOLIO ADMIN/JUL 2025 | 100-210-6490 | 3,197.02 |

Inv 14907012 Total 3,197.02

Inv 14917022

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | INVESTMENT PORTFOLIO ADMIN/AUG 2025 | 100-210-6490 | 3,211.39 |

Inv 14917022 Total 3,211.39

25040 Total: 6,408.41

**PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:** 6,408.41

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

24976 10/01/2025

Inv 6502

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/17/2025 | VEHICLE DECALS/DUMP TRAILER | 100-295-6330 | 2,264.50 |

Inv 6502 Total 2,264.50

Inv 6604

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/25/2025 | WINDOW TINT/CH | 100-295-6510 | 1,508.50 |

Inv 6604 Total 1,508.50

Inv 6610

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/26/2025 | SIGNAGE/SAFETY QR CODES | 100-230-6590 | 484.88 |

Inv 6610 Total 484.88

Inv 6698

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | UNIFORMS/CES | 100-330-6170 | 443.93 |

Inv 6698 Total 443.93

Inv 6729

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | UNIFORMS/CES | 100-330-6170 | 272.61 |

Inv 6729 Total 272.61

Inv 6733

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | SAFETY VESTS/CITY COUNCIL | 100-100-6510 | 138.50 |
| 09/15/2025 | SAFETY VESTS/CM | 100-200-6510 | 281.73 |

Inv 6733 Total 420.23

24976 Total: 5,394.65

25041 10/15/2025

Inv 6745

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | UNIFORMS/CES | 100-330-6510 | 107.19 |
| 09/24/2025 | EASTVALE GEAR/FINANCE | 100-210-6510 | 107.20 |

Inv 6745 Total 214.39

25041 Total: 214.39

**PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:** 5,609.04

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

25103 10/29/2025

Inv 47827

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | EVENT RENTAL/EEKVALE/10.17.25 - 10.20.25 | 100-720-6415 | 1,308.13 |

Inv 47827 Total 1,308.13

25103 Total: 1,308.13

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

**PUR001 - PURE WATER PARTNERS LLC Line Item Account**

3149 10/29/2025

Inv 2232933

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | WATER DISPENSER SVCS/CH STE 910/08.21.25-11.2025 | 100-290-6472 | 190.72 |

Inv 2232933 Total 190.72

Inv 2238111

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | WATER DISPENSER SVCS/CITRUS/10.01.25-10.30.25 | 100-290-6472 | 63.58 |

Inv 2238111 Total 63.58

3149 Total: 254.30

**PUR001 - PURE WATER PARTNERS LLC Total:** 254.30

**QUA001 - QUADIENT FINANCE USA, INC. Line Item Account**

3150 10/29/2025

Inv 8567-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | POSTAGE/OCT 2025 | 100-290-6510 | 1,000.00 |

Inv 8567-OCT25 Total 1,000.00

3150 Total: 1,000.00

**QUA001 - QUADIENT FINANCE USA, INC. Total:** 1,000.00

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

24977 10/01/2025

Inv AN0000003189

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | ANIMAL SHELTER SVCS/JUL 2025 | 100-430-6480 | 44,414.45 |
| 09/11/2025 | ANIMAL SHELTER SVCS/LICENSING/JUL 2025 | 100-000-4255 | -9,314.00 |

Inv AN0000003189 Total 35,100.45

24977 Total: 35,100.45

**RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:** 35,100.45

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account**

25042 10/15/2025

Inv SH0000049032

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | EXTRA DUTY/CITY COUNCIL MTNG/08.13.25 | 100-400-6465 | 368.24 |

Inv SH0000049032 Total 368.24

25042 Total: 368.24

25043 10/15/2025

Inv SH0000049044

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | SEXUAL ASSAULT EXAMS/JUL 2025 | 100-400-6459 | 2,400.00 |

Inv SH0000049044 Total 2,400.00

25043 Total: 2,400.00

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:** 2,768.24

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account**

25104 10/29/2025

Inv 10162025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | PRE-EMPLOYMENT PHYSICAL/09.12.25 - 09.25.25 | 100-220-6510 | 380.00 |

Inv 10162025 Total 380.00

25104 Total: 380.00

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:** 380.00

**RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account**

24978 10/01/2025

Inv PR09112025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | GARNISHMENT/CIVSB2220019/2025100706/PR 09.11.2025 | 100-000-2036 | 555.40 |

Inv PR09112025 Total 555.40

24978 Total: 555.40

25044 10/15/2025

Inv PR09252025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | GARNISHMENT/CIVSB2220019/2025100706/PR 09.25.2025 | 100-000-2036 | 555.40 |

Inv PR09252025 Total 555.40

25044 Total: 555.40

**RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:** 1,110.80

**RIV016 - RIVIAN, LLC Line Item Account**

24979 10/01/2025

Inv Q2SALESTAX2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | SALES TAX SHARING AGREEMENT/04.01.25 - 06.30.25 | 100-290-6831 | 84,555.90 |

Inv Q2SALESTAX2025 Total 84,555.90

24979 Total: 84,555.90

**RIV016 - RIVIAN, LLC Total:** 84,555.90

**ROD004 - RODRIGUEZ, NESTOR Line Item Account**

25045 10/15/2025

Inv REFTA-10057

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10057/RES ADD/8675 KENDRA LN/EXPIRED | 800-000-2305 | 867.48 |

Inv REFTA-10057 Total 867.48

Inv REFTA-10479

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10479/RES ADD/8675 KENDRA LN/EXPIRED | 800-000-2305 | 225.29 |

Inv REFTA-10479 Total 225.29

25045 Total: 1,092.77

**ROD004 - RODRIGUEZ, NESTOR Total:** 1,092.77

**SAF002 - SAFEWAY SIGN COMPANY Line Item Account**

25105 10/29/2025

Inv 60182

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | SAFETY SIGNS & MATERIALS | 210-510-6695 | 10,761.85 |

Inv 60182 Total 10,761.85

25105 Total: 10,761.85

**SAF002 - SAFEWAY SIGN COMPANY Total:** 10,761.85

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

3151 10/29/2025

Inv 0013-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-( | 443-510-6372 | 21.71 |

Inv 0013-SEP25 Total 21.71

Inv 0018-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 22.24 |

Inv 0018-SEP25 Total 22.24

Inv 0129-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 453-510-6372 | 91.85 |

Inv 0129-SEP25 Total 91.85

Inv 0138-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 62.24 |

Inv 0138-SEP25 Total 62.24

Inv 0142-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/05/25 - 09/03/2508/05/ | 309-510-6372 | 75.24 |

Inv 0142-AUG25 Total 75.24

Inv 0243-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 453-510-6372 | 56.69 |

Inv 0243-SEP25 Total 56.69

Inv 0254-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 22.24 |

Inv 0254-SEP25 Total 22.24

Inv 0258-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 200-510-6372 | 66.34 |

Inv 0258-AUG25 Total 66.34

Inv 0277-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 13.28 |

Inv 0277-SEP25 Total 13.28

Inv 0360-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 453-510-6372 | 95.62 |
| Inv 0360-SEP25 Total | | | 95.62 |

Inv 0380-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 102.23 |
| Inv 0380-SEP25 Total | | | 102.23 |

Inv 0475-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 453-510-6372 | 60.11 |
| Inv 0475-SEP25 Total | | | 60.11 |

Inv 0479-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/05/25 - 09/03/2508/05/25 | 309-510-6372 | 59.70 |
| Inv 0479-AUG25 Total | | | 59.70 |

Inv 0486-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 310-510-6372 | 96.05 |
| Inv 0486-AUG25 Total | | | 96.05 |

Inv 0501-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 17.75 |
| Inv 0501-SEP25 Total | | | 17.75 |

Inv 0530-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 200-510-6372 | 134.09 |
| Inv 0530-AUG25 Total | | | 134.09 |

Inv 0589-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 8.44 |
| Inv 0589-SEP25 Total | | | 8.44 |

Inv 0608-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT09/01/25-09/30/2509/01/25-0 | 100-510-6372 | 17.23 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT09/01/25-09/30/2509/01/25-0 | 100-510-6372 | 17.23 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT09/01/25-09/30/2509/01/25-0 | 416-510-6372 | 17.22 |

Inv 0608-SEP25 Total 51.68

Inv 0611-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 305-510-6372 | 60.24 |

Inv 0611-AUG25 Total 60.24

Inv 0620-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 116.82 |

Inv 0620-SEP25 Total 116.82

Inv 0621-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 200-510-6372 | 39.16 |

Inv 0621-AUG25 Total 39.16

Inv 0714-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 195.67 |

Inv 0714-SEP25 Total 195.67

Inv 0748-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 17.75 |

Inv 0748-SEP25 Total 17.75

Inv 0750-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | ELECTRICAL SVC STREET LIGHT/09/03/25-10/01/2509/03/25-1 | 200-510-6372 | 34.33 |

Inv 0750-SEP25 Total 34.33

Inv 0755-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 37.02 |

Inv 0755-SEP25 Total 37.02

Inv 0829-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 41.82 |

Inv 0829-SEP25 Total 41.82

Inv 0848-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/03/25-10/01/2509/03/2 | 200-510-6372 | 100.55 |

Inv 0848-SEP25 Total 100.55

Inv 0863-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 173.43 |

Inv 0863-SEP25 Total 173.43

Inv 0870-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25-09/28/2508/25/25-0 | 309-510-6372 | 81.05 |

Inv 0870-SEP25 Total 81.05

Inv 0945-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 92.38 |

Inv 0945-SEP25 Total 92.38

Inv 0985-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 91.87 |

Inv 0985-SEP25 Total 91.87

Inv 0993-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 37.02 |

Inv 0993-SEP25 Total 37.02

Inv 1021-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 481-510-6372 | 8.44 |

Inv 1021-SEP25 Total 8.44

Inv 1047-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 484-510-6372 | 84.15 |

Inv 1047-SEP25 Total 84.15

Inv 1059-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 48.96 |

Inv 1059-SEP25 Total 48.96

Inv 1079-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 411-510-6372 | 300.39 |

Inv 1079-SEP25 Total 300.39

Inv 1101-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/01/25 - 09/01/2508/01/25 | 200-510-6372 | 1,022.32 |

Inv 1101-AUG25 Total 1,022.32

Inv 1105-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 51.91 |

Inv 1105-SEP25 Total 51.91

Inv 1116-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 33.37 |

Inv 1116-SEP25 Total 33.37

Inv 1148-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 306-510-6372 | 101.22 |

Inv 1148-AUG25 Total 101.22

Inv 1173-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 4.49 |

Inv 1173-SEP25 Total 4.49

Inv 1203-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 200-510-6372 | 103.82 |

Inv 1203-AUG25 Total 103.82

Inv 1208-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 48.96 |

Inv 1208-SEP25 Total 48.96

Inv 1228-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 22.24 |

Inv 1228-SEP25 Total 22.24

Inv 1241-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 306-510-6372 | 102.67 |

Inv 1241-AUG25 Total 102.67

Inv 1289-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/01/25 - 09/01/2508/01/ | 313-510-6372 | 136.47 |

Inv 1289-AUG25 Total 136.47

Inv 1291-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 102.23 |

Inv 1291-SEP25 Total 102.23

Inv 1322-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 18.42 |

Inv 1322-SEP25 Total 18.42

Inv 1331-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 200-510-6372 | 41.94 |

Inv 1331-AUG25 Total 41.94

Inv 1331-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 436-510-6372 | 29.96 |

Inv 1331-SEP25 Total 29.96

Inv 1347-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 13.28 |

Inv 1347-SEP25 Total 13.28

Inv 1392-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT09/02/25-09/30/2509/02/25-0 | 100-510-6372 | 179.79 |

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT09/02/25-09/30/2509/02/25-0 | 100-510-6372 | 179.79 |
| Inv 1392-SEP25 Total | | | 359.58 |

Inv 1401-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 50.79 |
| Inv 1401-SEP25 Total | | | 50.79 |

Inv 1427-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 200-510-6372 | 74.29 |
| Inv 1427-AUG25 Total | | | 74.29 |

Inv 1447-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 436-510-6372 | 31.21 |
| Inv 1447-SEP25 Total | | | 31.21 |

Inv 1474-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 57.75 |
| Inv 1474-SEP25 Total | | | 57.75 |

Inv 1515-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 200-510-6372 | 65.02 |
| Inv 1515-AUG25 Total | | | 65.02 |

Inv 1515-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 75.20 |
| Inv 1515-SEP25 Total | | | 75.20 |

Inv 1566-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 435-510-6372 | 388.73 |
| Inv 1566-SEP25 Total | | | 388.73 |

Inv 1596-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 22.24 |
| Inv 1596-SEP25 Total | | | 22.24 |

Inv 1609-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 200-510-6372 | 107.32 |

Inv 1609-AUG25 Total 107.32

Inv 1622-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/20/25 - 09/18/2508/20/ | 310-510-6372 | 149.00 |

Inv 1622-AUG25 Total 149.00

Inv 1633-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/21/25 - 09/21/2508/21/ | 200-510-6372 | 92.50 |

Inv 1633-AUG25 Total 92.50

Inv 1635-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 84.47 |

Inv 1635-SEP25 Total 84.47

Inv 1678-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 424-510-6372 | 75.70 |

Inv 1678-SEP25 Total 75.70

Inv 1716-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 310-510-6372 | 63.16 |

Inv 1716-AUG25 Total 63.16

Inv 1722-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 93.45 |

Inv 1722-SEP25 Total 93.45

Inv 1745-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/21/25 - 09/21/2508/21/25 | 200-510-6372 | 47.12 |

Inv 1745-AUG25 Total 47.12

Inv 1755-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 4.49 |

Inv 1755-SEP25 Total 4.49

Inv 1784-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 27.78 |

Inv 1784-SEP25 Total 27.78

Inv 1792-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 435-510-6372 | 363.26 |

Inv 1792-SEP25 Total 363.26

Inv 1843-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 467-510-6372 | 22.97 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 463-510-6372 | 22.96 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 471-510-6372 | 22.97 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 469-510-6372 | 22.97 |

Inv 1843-SEP25 Total 91.87

Inv 1865-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 17.75 |

Inv 1865-SEP25 Total 17.75

Inv 1899-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 26.72 |

Inv 1899-SEP25 Total 26.72

Inv 1906-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/19/25 - 09/17/2508/19/25 | 200-510-6372 | 70.98 |

Inv 1906-AUG25 Total 70.98

Inv 1959-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 479-510-6372 | 28.26 |

Inv 1959-SEP25 Total 28.26

Inv 1978-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 59.47 |

Inv 1978-SEP25 Total 59.47

Inv 2006-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/19/25 - 09/17/2508/19/ | 200-510-6372 | 133.64 |

Inv 2006-AUG25 Total 133.64

Inv 2018-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 157.51 |

Inv 2018-SEP25 Total 157.51

Inv 2025-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 18.42 |

Inv 2025-SEP25 Total 18.42

Inv 2080-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 479-510-6372 | 438.73 |

Inv 2080-SEP25 Total 438.73

Inv 2097-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 437-510-6372 | 53.46 |

Inv 2097-SEP25 Total 53.46

Inv 2111-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 427-510-6372 | 8.44 |

Inv 2111-SEP25 Total 8.44

Inv 2135-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 485-510-6372 | 66.76 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 48.96 |

Inv 2135-SEP25 Total 115.72

Inv 2153-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 485-510-6372 | 31.21 |

Inv 2153-SEP25 Total 31.21

Inv 2179-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 485-510-6372 | 71.20 |

Inv 2179-SEP25 Total 71.20

Inv 2194-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/05/25 - 09/03/2508/05/25 | 200-510-6372 | 58.65 |

Inv 2194-AUG25 Total 58.65

Inv 2197-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 57.75 |

Inv 2197-SEP25 Total 57.75

Inv 2198-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/15/25 - 09/15/2508/15/25 | 313-510-6372 | 41.28 |

Inv 2198-AUG25 Total 41.28

Inv 2217-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 44.48 |

Inv 2217-SEP25 Total 44.48

Inv 2245-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 485-510-6372 | 35.51 |

Inv 2245-SEP25 Total 35.51

Inv 2246-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 48.96 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 18.42 |

Inv 2246-SEP25 Total 67.38

Inv 2281-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 79.99 |

Inv 2281-SEP25 Total 79.99

Inv 2311-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 421-510-6372 | 33.37 |
| Inv 2311-SEP25 Total | | | 33.37 |

Inv 2316-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 464-510-6372 | 90.78 |
| Inv 2316-SEP25 Total | | | 90.78 |

Inv 2328-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 437-510-6372 | 57.75 |
| Inv 2328-SEP25 Total | | | 57.75 |

Inv 2361-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 432-510-6372 | 27.78 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 66.73 |
| Inv 2361-SEP25 Total | | | 94.51 |

Inv 2366-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/04/25 - 09/02/2508/04/25 | 200-510-6372 | 47.24 |
| Inv 2366-AUG25 Total | | | 47.24 |

Inv 2375-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 418-510-6372 | 345.47 |
| Inv 2375-SEP25 Total | | | 345.47 |

Inv 2402-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/05/25 - 09/03/2508/05/ | 200-510-6372 | 75.00 |
| Inv 2402-AUG25 Total | | | 75.00 |

Inv 2403-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 419-510-6372 | 250.24 |
| Inv 2403-SEP25 Total | | | 250.24 |

Inv 2431-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 420-510-6372 | 25.12 |
| Inv 2431-SEP25 Total | | | 25.12 |

Inv 2436-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 31.21 |

Inv 2436-SEP25 Total 31.21

Inv 2440-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 437-510-6372 | 93.45 |

Inv 2440-SEP25 Total 93.45

Inv 2443-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 417-510-6372 | 241.26 |

Inv 2443-SEP25 Total 241.26

Inv 2479-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 25.12 |

Inv 2479-SEP25 Total 25.12

Inv 2493-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 415-510-6372 | 154.08 |

Inv 2493-SEP25 Total 154.08

Inv 2513-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 66.73 |

Inv 2513-SEP25 Total 66.73

Inv 2541-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 82.88 |

Inv 2541-SEP25 Total 82.88

Inv 2551-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 437-510-6372 | 93.45 |

Inv 2551-SEP25 Total 93.45

Inv 2557-SEP25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 53.46 |
| Inv 2557-SEP25 Total | | | 53.46 |

Inv 2562-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 35.51 |
| Inv 2562-SEP25 Total | | | 35.51 |

Inv 2573-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/05/25 - 09/03/2508/05/ | 200-510-6372 | 91.98 |
| Inv 2573-AUG25 Total | | | 91.98 |

Inv 2577-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 103.46 |
| Inv 2577-SEP25 Total | | | 103.46 |

Inv 2595-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 62.24 |
| Inv 2595-SEP25 Total | | | 62.24 |

Inv 2598-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 31.21 |
| Inv 2598-SEP25 Total | | | 31.21 |

Inv 2663-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 40.00 |
| Inv 2663-SEP25 Total | | | 40.00 |

Inv 2667-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 437-510-6372 | 42.35 |
| Inv 2667-SEP25 Total | | | 42.35 |

Inv 2682-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 476-510-6372 | 629.46 |
| Inv 2682-SEP25 Total | | | 629.46 |

Inv 2707-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 414-510-6372 | 16.69 |

Inv 2707-SEP25 Total 16.69

Inv 2717-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 423-510-6372 | 97.68 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 432-510-6372 | 97.68 |

Inv 2717-SEP25 Total 195.36

Inv 2721-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 13.28 |

Inv 2721-SEP25 Total 13.28

Inv 2753-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 84.47 |

Inv 2753-SEP25 Total 84.47

Inv 2769-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 59.57 |

Inv 2769-SEP25 Total 59.57

Inv 2788-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 439-510-6372 | 25.12 |

Inv 2788-SEP25 Total 25.12

Inv 2790-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/08/25 - 09/08/2508/08/ | 200-510-6372 | 80.16 |

Inv 2790-AUG25 Total 80.16

Inv 2793-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 432-510-6372 | 57.75 |

Inv 2793-SEP25 Total 57.75

Inv 2806-SEP25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 413-510-6372 | 231.42 |
| Inv 2806-SEP25 Total | | | 231.42 |

Inv 2835-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 424-510-6372 | 25.12 |
| Inv 2835-SEP25 Total | | | 25.12 |

Inv 2838-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 31.21 |
| Inv 2838-SEP25 Total | | | 31.21 |

Inv 2859-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 25.12 |
| Inv 2859-SEP25 Total | | | 25.12 |

Inv 2879-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 66.73 |
| Inv 2879-SEP25 Total | | | 66.73 |

Inv 2893-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 107.47 |
| Inv 2893-SEP25 Total | | | 107.47 |

Inv 2902-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 58.50 |
| Inv 2902-SEP25 Total | | | 58.50 |

Inv 2913-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 16.69 |
| Inv 2913-SEP25 Total | | | 16.69 |

Inv 2922-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 477-510-6372 | 493.28 |
| Inv 2922-SEP25 Total | | | 493.28 |

Inv 2933-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 16.69 |

Inv 2933-SEP25 Total 16.69

Inv 2945-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 408-510-6372 | 17.75 |

Inv 2945-SEP25 Total 17.75

Inv 2959-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 31.21 |

Inv 2959-SEP25 Total 31.21

Inv 2961-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 58.50 |

Inv 2961-SEP25 Total 58.50

Inv 2967-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 200-510-6372 | 67.40 |

Inv 2967-AUG25 Total 67.40

Inv 2978-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/05/25 - 09/03/2508/05/25 | 200-510-6372 | 60.78 |

Inv 2978-AUG25 Total 60.78

Inv 2981-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/01/25 - 09/01/2508/01/25 | 310-510-6372 | 85.69 |

Inv 2981-AUG25 Total 85.69

Inv 2981-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 416-510-6372 | 25.12 |

Inv 2981-SEP25 Total 25.12

Inv 3001-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/12/25-10/12/2509/12/2 | 200-510-6372 | 105.14 |

Inv 3001-SEP25 Total 105.14

Inv 3009-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 416-510-6372 | 33.37 |

Inv 3009-SEP25 Total 33.37

Inv 3013-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 438-510-6372 | 29.25 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 29.25 |

Inv 3013-SEP25 Total 58.50

Inv 3037-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 410-510-6372 | 33.37 |

Inv 3037-SEP25 Total 33.37

Inv 3046-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 441-510-6372 | 499.37 |

Inv 3046-SEP25 Total 499.37

Inv 3072-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/01/25 - 09/01/2508/01/ | 310-510-6372 | 111.57 |

Inv 3072-AUG25 Total 111.57

Inv 3074-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 17.75 |

Inv 3074-SEP25 Total 17.75

Inv 3082-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | ELECTRICAL SVC STREET LIGHT/09/12/25-10/12/2509/12/25-1 | 200-510-6372 | 100.19 |

Inv 3082-SEP25 Total 100.19

Inv 3130-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 146.72 |

Inv 3130-SEP25 Total 146.72

Inv 3132-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 121.27 |

Inv 3132-AUG25 Total 121.27

Inv 3140-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC CITY HALL #910/08/28/25-09/28/2508/28/25- | 100-295-6372 | 1,533.77 |

Inv 3140-SEP25 Total 1,533.77

Inv 3165-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 433-510-6372 | 164.12 |

Inv 3165-SEP25 Total 164.12

Inv 3195-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/04/25 - 09/02/2508/04/ | 200-510-6372 | 111.07 |

Inv 3195-AUG25 Total 111.07

Inv 3195-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 97.94 |

Inv 3195-SEP25 Total 97.94

Inv 3220-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CNUSD/ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/250 | 100-000-2501 | 128.70 |

Inv 3220-SEP25 Total 128.70

Inv 3245-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 434-510-6372 | 97.94 |

Inv 3245-SEP25 Total 97.94

Inv 3277-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 474-510-6372 | 415.41 |

Inv 3277-SEP25 Total 415.41

Inv 3293-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 8.44 |

Inv 3293-SEP25 Total 8.44

Inv 3314-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 84.47 |

Inv 3314-SEP25 Total 84.47

Inv 3387-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/25/25 - 08/24/2507/25/ | 200-510-6372 | 109.93 |

Inv 3387-AUG25 Total 109.93

Inv 3396-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 462-510-6372 | 186.90 |

Inv 3396-SEP25 Total 186.90

Inv 3410-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 482-510-6372 | 676.44 |

Inv 3410-SEP25 Total 676.44

Inv 3429-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 312-510-6372 | 49.63 |

Inv 3429-AUG25 Total 49.63

Inv 3441-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 88.96 |

Inv 3441-SEP25 Total 88.96

Inv 3452-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/20/25 - 09/18/2508/20/ | 310-510-6372 | 104.08 |

Inv 3452-AUG25 Total 104.08

Inv 3510-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 469-510-6372 | 48.96 |

Inv 3510-SEP25 Total 48.96

Inv 3523-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 312-510-6372 | 94.30 |

Inv 3523-AUG25 Total 94.30

Inv 3548-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/02/25-09/30/2509/02/2 | 308-510-6372 | 56.91 |
| 10/01/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/02/25-09/30/2509/02/2 | 307-510-6372 | 56.92 |

Inv 3548-SEP25 Total 113.83

Inv 3562-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 44.48 |

Inv 3562-SEP25 Total 44.48

Inv 3621-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 461-510-6372 | 167.89 |

Inv 3621-SEP25 Total 167.89

Inv 3684-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 8.97 |

Inv 3684-SEP25 Total 8.97

Inv 3695-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/25/25 - 08/24/2507/25/25 | 200-510-6372 | 47.65 |

Inv 3695-AUG25 Total 47.65

Inv 3729-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 452-510-6372 | 223.50 |

Inv 3729-SEP25 Total 223.50

Inv 3740-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 200-510-6372 | 37.95 |

Inv 3740-SEP25 Total 37.95

Inv 3801-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 115.69 |
| Inv 3801-SEP25 Total | | | 115.69 |

Inv 3842-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 413-510-6372 | 21.71 |
| Inv 3842-SEP25 Total | | | 21.71 |

Inv 3885-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/25/25-09/28/2508/25/2 | 309-510-6372 | 139.24 |
| Inv 3885-SEP25 Total | | | 139.24 |

Inv 3918-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 59.47 |
| Inv 3918-SEP25 Total | | | 59.47 |

Inv 3952-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC CITY HALL #960/08/28/25-09/28/2508/28/25- | 100-295-6372 | 968.58 |
| Inv 3952-SEP25 Total | | | 968.58 |

Inv 3962-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC CITY HALL #940/08/28/25-09/28/2508/28/25- | 100-295-6372 | 376.28 |
| Inv 3962-SEP25 Total | | | 376.28 |

Inv 3971-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 442-510-6372 | 357.49 |
| Inv 3971-SEP25 Total | | | 357.49 |

Inv 4021-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25-09/28/2508/28/25-0 | 478-510-6372 | 29.88 |
| Inv 4021-SEP25 Total | | | 29.88 |

Inv 4033-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 53.46 |
| Inv 4033-SEP25 Total | | | 53.46 |

Inv 4082-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 429-510-6372 | 115.69 |

Inv 4082-SEP25 Total 115.69

Inv 4146-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 57.75 |

Inv 4146-SEP25 Total 57.75

Inv 4193-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 429-510-6372 | 25.12 |

Inv 4193-SEP25 Total 25.12

Inv 4230-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 489-510-6372 | 116.82 |

Inv 4230-SEP25 Total 116.82

Inv 4265-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 88.96 |

Inv 4265-SEP25 Total 88.96

Inv 4288-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25-10/07/2509/09/25-1 | 200-510-6372 | 64.32 |

Inv 4288-SEP25 Total 64.32

Inv 4309-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 57.75 |

Inv 4309-SEP25 Total 57.75

Inv 4385-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 17.75 |

Inv 4385-SEP25 Total 17.75

Inv 4428-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 195.67 |

Inv 4428-SEP25 Total 195.67

Inv 4500-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 116.82 |

Inv 4500-SEP25 Total 116.82

Inv 4524-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 478-510-6372 | 22.24 |

Inv 4524-SEP25 Total 22.24

Inv 4532-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 200-510-6372 | 13.96 |

Inv 4532-AUG25 Total 13.96

Inv 4540-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 40.00 |

Inv 4540-SEP25 Total 40.00

Inv 4617-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 88.96 |

Inv 4617-SEP25 Total 88.96

Inv 4621-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 98.70 |

Inv 4621-AUG25 Total 98.70

Inv 4639-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC CITY HALL #900/08/06/85-09/04/2508/06/85- | 100-295-6372 | 1,466.35 |

Inv 4639-SEP25 Total 1,466.35

Inv 4659-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 468-510-6372 | 57.75 |

Inv 4659-SEP25 Total 57.75

Inv 4730-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 412-510-6372 | 163.06 |

Inv 4730-SEP25 Total 163.06

Inv 4742-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/25/25-09/28/2508/25/2 | 200-510-6372 | 193.01 |

Inv 4742-SEP25 Total 193.01

Inv 4784-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 466-510-6372 | 189.77 |

Inv 4784-SEP25 Total 189.77

Inv 4800-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 200-510-6372 | 37.95 |

Inv 4800-SEP25 Total 37.95

Inv 4855-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 44.48 |

Inv 4855-SEP25 Total 44.48

Inv 4874-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25-09/28/2508/25/25-0 | 200-510-6372 | 93.26 |

Inv 4874-SEP25 Total 93.26

Inv 4899-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 454-510-6372 | 140.82 |

Inv 4899-SEP25 Total 140.82

Inv 4974-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 57.75 |

Inv 4974-SEP25 Total 57.75

Inv 4991-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 200-510-6372 | 125.38 |

Inv 4991-AUG25 Total 125.38

Inv 5008-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 456-510-6372 | 239.09 |

Inv 5008-SEP25 Total 239.09

Inv 5105-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 83.35 |

Inv 5105-AUG25 Total 83.35

Inv 5115-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 40.00 |

Inv 5115-SEP25 Total 40.00

Inv 5125-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 121.79 |

Inv 5125-SEP25 Total 121.79

Inv 5152-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01-25-09/30/2509/01-25-0 | 308-510-6372 | 63.90 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01-25-09/30/2509/01-25-0 | 307-510-6372 | 63.89 |

Inv 5152-SEP25 Total 127.79

Inv 5236-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/8/21/25-09/21/258/21/25-09/ | 100-510-6372 | 269.79 |

Inv 5236-SEP25 Total 269.79

Inv 5237-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 75.20 |

Inv 5237-SEP25 Total 75.20

Inv 5250-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 71.20 |

Inv 5250-SEP25 Total 71.20

Inv 5263-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 200-510-6372 | 105.59 |

Inv 5263-AUG25 Total 105.59

Inv 5324-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25-10/07/2509/09/25-1 | 200-510-6372 | 31.05 |

Inv 5324-SEP25 Total 31.05

Inv 5350-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 26.72 |

Inv 5350-SEP25 Total 26.72

Inv 5364-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 41.22 |

Inv 5364-SEP25 Total 41.22

Inv 5372-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/02/25-09/30/2509/02/25-0 | 402-510-6372 | 414.05 |

Inv 5372-SEP25 Total 414.05

Inv 5373-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 101.51 |

Inv 5373-AUG25 Total 101.51

Inv 5435-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/09/25-10/07/2509/09/2 | 200-510-6372 | 107.80 |

Inv 5435-SEP25 Total 107.80

Inv 5465-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 425-510-6372 | 88.96 |

Inv 5465-SEP25 Total 88.96

Inv 5490-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 428-510-6372 | 63.95 |

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 63.95 |
| Inv 5490-SEP25 Total | | | 127.90 |

Inv 5589-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 406-510-6372 | 142.98 |
| Inv 5589-SEP25 Total | | | 142.98 |

Inv 5609-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25-10/07/2509/09/25-1 | 400-510-6372 | 136.56 |
| Inv 5609-SEP25 Total | | | 136.56 |

Inv 5616-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 83.45 |
| Inv 5616-SEP25 Total | | | 83.45 |

Inv 5649-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25-10/07/2509/09/25-1 | 400-510-6372 | 111.89 |
| Inv 5649-SEP25 Total | | | 111.89 |

Inv 5710-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 406-510-6372 | 97.40 |
| Inv 5710-SEP25 Total | | | 97.40 |

Inv 5740-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 405-510-6372 | 257.52 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 458-510-6372 | 257.53 |
| Inv 5740-SEP25 Total | | | 515.05 |

Inv 5819-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 404-510-6372 | 110.13 |
| Inv 5819-SEP25 Total | | | 110.13 |

Inv 5856-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 25.12 |
| Inv 5856-SEP25 Total | | | 25.12 |

Inv 5916-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/20/25 - 09/18/2508/20/ | 200-510-6372 | 100.58 |

Inv 5916-AUG25 Total 100.58

Inv 5919-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/20/25 - 09/18/2508/20/ | 200-510-6372 | 230.65 |

Inv 5919-AUG25 Total 230.65

Inv 5928-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC CITRUS/09/09/25-10/07/2509/09/25-10/07/25 | 100-295-6372 | 31.12 |

Inv 5928-SEP25 Total 31.12

Inv 5934-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 403-510-6372 | 56.69 |

Inv 5934-SEP25 Total 56.69

Inv 5971-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 480-510-6372 | 22.24 |

Inv 5971-SEP25 Total 22.24

Inv 6059-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 403-510-6372 | 104.06 |

Inv 6059-SEP25 Total 104.06

Inv 6091-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 480-510-6372 | 124.51 |

Inv 6091-SEP25 Total 124.51

Inv 6174-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 432-510-6372 | 87.90 |

Inv 6174-SEP25 Total 87.90

Inv 6211-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 472-510-6372 | 113.37 |
| Inv 6211-SEP25 Total | | | 113.37 |

Inv 6287-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 407-510-6372 | 35.51 |
| Inv 6287-SEP25 Total | | | 35.51 |

Inv 6306-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/11/25 - 09/09/2508/11/25 | 200-510-6372 | 50.70 |
| Inv 6306-AUG25 Total | | | 50.70 |

Inv 6324-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 483-510-6372 | 240.16 |
| Inv 6324-SEP25 Total | | | 240.16 |

Inv 6398-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ELECTRICAL SVC FS 27/09/09/25-10/07/2509/09/25-10/07/25 | 110-295-6372 | 2,803.81 |
| Inv 6398-SEP25 Total | | | 2,803.81 |

Inv 6405-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 407-510-6372 | 73.37 |
| Inv 6405-SEP25 Total | | | 73.37 |

Inv 6439-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 44.48 |
| Inv 6439-SEP25 Total | | | 44.48 |

Inv 6522-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 407-510-6372 | 120.74 |
| Inv 6522-SEP25 Total | | | 120.74 |

Inv 6552-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/24/25 - 08/21/2507/24/25 | 306-510-6372 | 63.16 |
| Inv 6552-AUG25 Total | | | 63.16 |

Inv 6553-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC FS 31/09/25/25-09/30/2509/25/25-09/30/25 | 110-295-6372 | 25.66 |

Inv 6553-SEP25 Total 25.66

Inv 6564-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 481-510-6372 | 79.76 |

Inv 6564-SEP25 Total 79.76

Inv 6582-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 200-510-6372 | 43.14 |

Inv 6582-AUG25 Total 43.14

Inv 6638-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 407-510-6372 | 105.11 |

Inv 6638-SEP25 Total 105.11

Inv 6664-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/24/25 - 08/21/2507/24/ | 306-510-6372 | 110.12 |

Inv 6664-AUG25 Total 110.12

Inv 6686-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 200-510-6372 | 33.37 |

Inv 6686-SEP25 Total 33.37

Inv 6755-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 465-510-6372 | 509.96 |

Inv 6755-SEP25 Total 509.96

Inv 6779-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 162.00 |

Inv 6779-AUG25 Total 162.00

Inv 6783-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/25/25 - 08/24/2507/25/25 | 200-510-6372 | 55.33 |

Inv 6783-AUG25 Total 55.33

Inv 6801-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 473-510-6372 | 78.92 |

Inv 6801-SEP25 Total 78.92

Inv 6873-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 467-510-6372 | 75.70 |

Inv 6873-SEP25 Total 75.70

Inv 6926-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 473-510-6372 | 22.24 |

Inv 6926-SEP25 Total 22.24

Inv 6967-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/24/25 - 08/21/2507/24/25 | 200-510-6372 | 41.67 |

Inv 6967-AUG25 Total 41.67

Inv 6987-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 459-510-6372 | 88.96 |

Inv 6987-SEP25 Total 88.96

Inv 7047-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 31.21 |

Inv 7047-SEP25 Total 31.21

Inv 7104-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 463-510-6372 | 205.87 |

Inv 7104-SEP25 Total 205.87

Inv 7146-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/25/25 - 08/24/2507/25/25 | 200-510-6372 | 65.15 |

Inv 7146-AUG25 Total 65.15

Inv 7167-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 66.73 |

Inv 7167-SEP25 Total 66.73

Inv 7206-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/24/25 - 08/21/2507/24/ | 200-510-6372 | 96.17 |

Inv 7206-AUG25 Total 96.17

Inv 7216-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 455-510-6372 | 114.09 |

Inv 7216-SEP25 Total 114.09

Inv 7265-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/25/25 - 08/24/2507/25/ | 200-510-6372 | 129.00 |

Inv 7265-AUG25 Total 129.00

Inv 7284-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 106.72 |

Inv 7284-SEP25 Total 106.72

Inv 7332-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 488-510-6372 | 50.07 |

Inv 7332-SEP25 Total 50.07

Inv 7399-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 26.72 |

Inv 7399-SEP25 Total 26.72

Inv 7442-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 490-510-6372 | 41.82 |

Inv 7442-SEP25 Total 41.82

Inv 7443-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/19/25 - 09/17/2508/19/25 | 200-510-6372 | 59.18 |

Inv 7443-AUG25 Total 59.18

Inv 7514-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 88.03 |

Inv 7514-SEP25 Total 88.03

Inv 7535-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/19/25 - 09/17/2508/19/ | 200-510-6372 | 102.92 |

Inv 7535-AUG25 Total 102.92

Inv 7564-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 489-510-6372 | 91.87 |

Inv 7564-SEP25 Total 91.87

Inv 7630-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/25/25 - 08/24/2507/25/25 | 200-510-6372 | 50.70 |

Inv 7630-AUG25 Total 50.70

Inv 7637-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 53.46 |

Inv 7637-SEP25 Total 53.46

Inv 7686-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 488-510-6372 | 91.87 |

Inv 7686-SEP25 Total 91.87

Inv 7748-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/25/25 - 08/24/2507/25/ | 200-510-6372 | 96.90 |

Inv 7748-AUG25 Total 96.90

Inv 7758-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 25.12 |

Inv 7758-SEP25 Total 25.12

Inv 7806-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 451-510-6372 | 229.77 |

Inv 7806-SEP25 Total 229.77

Inv 7874-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 48.96 |

Inv 7874-SEP25 Total 48.96

Inv 7924-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 487-510-6372 | 33.37 |

Inv 7924-SEP25 Total 33.37

Inv 7996-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 480-510-6372 | 44.48 |

Inv 7996-SEP25 Total 44.48

Inv 8015-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 401-510-6372 | 10.51 |

Inv 8015-SEP25 Total 10.51

Inv 8036-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 446-510-6372 | 83.41 |

Inv 8036-SEP25 Total 83.41

Inv 8115-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 35.51 |

Inv 8115-SEP25 Total 35.51

Inv 8146-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 486-510-6372 | 141.95 |

Inv 8146-SEP25 Total 141.95

Inv 8193-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/12/25 - 09/10/2508/12/25 | 200-510-6372 | 61.58 |

Inv 8193-AUG25 Total 61.58

Inv 8214-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 305-510-6372 | 45.12 |

Inv 8214-AUG25 Total 45.12

Inv 8232-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-( | 470-510-6372 | 22.24 |

Inv 8232-SEP25 Total 22.24

Inv 8240-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-( | 480-510-6372 | 14.30 |

Inv 8240-SEP25 Total 14.30

Inv 8244-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | ELECTRICAL SVC FS 31/09/05/25-10/05/2509/05/25-10/05/25 | 110-295-6372 | 2,416.78 |

Inv 8244-SEP25 Total 2,416.78

Inv 8257-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-( | 460-510-6372 | 90.05 |

Inv 8257-SEP25 Total 90.05

Inv 8282-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | ELECTRICAL SVC FS 31/09/05/25-10/05/2509/05/25-10/05/25 | 110-295-6372 | 57.88 |

Inv 8282-SEP25 Total 57.88

Inv 8302-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 305-510-6372 | 86.62 |

Inv 8302-AUG25 Total 86.62

Inv 8311-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/12/25 - 09/10/2508/12/ | 200-510-6372 | 128.74 |

Inv 8311-AUG25 Total 128.74

Inv 8331-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25-10/07/2509/09/25-1 | 200-510-6372 | 110.43 |

Inv 8331-SEP25 Total 110.43

Inv 8348-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 470-510-6372 | 25.12 |

Inv 8348-SEP25 Total 25.12

Inv 8373-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 450-510-6372 | 203.58 |

Inv 8373-SEP25 Total 203.58

Inv 8460-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 200-510-6372 | 18.42 |

Inv 8460-SEP25 Total 18.42

Inv 8467-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 472-510-6372 | 53.46 |

Inv 8467-SEP25 Total 53.46

Inv 8490-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 447-510-6372 | 92.38 |

Inv 8490-SEP25 Total 92.38

Inv 8502-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/30/25 - 08/27/2507/30/25 | 309-510-6372 | 87.44 |

Inv 8502-AUG25 Total 87.44

Inv 8561-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/11/25 - 09/09/2508/11/25 | 200-510-6372 | 40.88 |

Inv 8561-AUG25 Total 40.88

Inv 8576-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 479-510-6372 | 18.42 |

Inv 8576-SEP25 Total 18.42

Inv 8583-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 472-510-6372 | 57.75 |

Inv 8583-SEP25 Total 57.75

Inv 8609-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 458-510-6372 | 16.69 |

Inv 8609-SEP25 Total 16.69

Inv 8682-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 309-510-6372 | 171.31 |

Inv 8682-AUG25 Total 171.31

Inv 8686-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 426-510-6372 | 18.42 |

Inv 8686-SEP25 Total 18.42

Inv 8693-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/11/25 - 09/09/2508/11/2 | 200-510-6372 | 112.23 |

Inv 8693-AUG25 Total 112.23

Inv 8697-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 472-510-6372 | 29.96 |

Inv 8697-SEP25 Total 29.96

Inv 8727-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 438-510-6372 | 142.89 |

Inv 8727-SEP25 Total 142.89

Inv 8801-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 477-510-6372 | 27.78 |

Inv 8801-SEP25 Total 27.78

Inv 8819-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 81.81 |

Inv 8819-SEP25 Total 81.81

Inv 8821-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/11/25 - 09/09/2508/11/25 | 200-510-6372 | 53.87 |

Inv 8821-AUG25 Total 53.87

Inv 8842-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 445-510-6372 | 16.69 |

Inv 8842-SEP25 Total 16.69

Inv 8869-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/02/25-09/30/2509/02/25-0 | 100-510-6372 | 147.77 |

Inv 8869-SEP25 Total 147.77

Inv 8913-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 27.78 |

Inv 8913-SEP25 Total 27.78

Inv 8942-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 31.21 |

Inv 8942-SEP25 Total 31.21

Inv 8949-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/11/25 - 09/09/2508/11/2 | 200-510-6372 | 76.17 |

Inv 8949-AUG25 Total 76.17

Inv 8955-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | ELECTRICAL SVC STREET LIGHT/09/02/25-09/30/2509/02/25-0 | 200-510-6372 | 13.96 |

Inv 8955-SEP25 Total 13.96

Inv 8962-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 445-510-6372 | 35.51 |

Inv 8962-SEP25 Total 35.51

Inv 9031-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 452-510-6372 | 27.78 |

Inv 9031-SEP25 Total 27.78

Inv 9062-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/08/25 - 09/08/2508/08/ | 312-510-6372 | 109.01 |

Inv 9062-AUG25 Total 109.01

Inv 9064-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 475-510-6372 | 17.75 |

Inv 9064-SEP25 Total 17.75

Inv 9076-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/08/25 - 09/08/2508/08/25 | 311-510-6372 | 56.40 |

Inv 9076-AUG25 Total 56.40

Inv 9080-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 457-510-6372 | 43.95 |

Inv 9080-SEP25 Total 43.95

Inv 9140-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 442-510-6372 | 18.42 |

Inv 9140-SEP25 Total 18.42

Inv 9183-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 443-510-6372 | 35.51 |

Inv 9183-SEP25 Total 35.51

Inv 9197-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/08/25 - 09/08/2508/08/ | 311-510-6372 | 99.70 |

Inv 9197-AUG25 Total 99.70

Inv 9200-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 79.83 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 451-510-6372 | 79.83 |

Inv 9200-SEP25 Total 159.66

Inv 9254-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 200-510-6372 | 43.66 |

Inv 9254-AUG25 Total 43.66

Inv 9302-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 430-510-6372 | 53.46 |

Inv 9302-SEP25 Total 53.46

Inv 9310-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 449-510-6372 | 48.96 |

Inv 9310-SEP25 Total 48.96

Inv 9349-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/20/25 - 09/18/2508/20/ | 200-510-6372 | 124.56 |

Inv 9349-AUG25 Total 124.56

Inv 9416-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 476-510-6372 | 50.07 |

Inv 9416-SEP25 Total 50.07

Inv 9425-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 422-510-6372 | 43.95 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 451-510-6372 | 43.95 |

Inv 9425-SEP25 Total 87.90

Inv 9517-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/07/30/25 - 08/2 | 200-510-6372 | 182.19 |

Inv 9517-AUG25 Total 182.19

Inv 9536-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 424-510-6372 | 57.75 |

Inv 9536-SEP25 Total 57.75

Inv 9539-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 440-510-6372 | 66.19 |

Inv 9539-SEP25 Total 66.19

Inv 9568-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 200-510-6372 | 99.75 |

Inv 9568-AUG25 Total 99.75

Inv 9606-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 200-510-6372 | 143.16 |

Inv 9606-AUG25 Total 143.16

Inv 9657-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 431-510-6372 | 162.33 |

Inv 9657-SEP25 Total 162.33

Inv 9658-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 448-510-6372 | 57.39 |

Inv 9658-SEP25 Total 57.39

Inv 9668-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 307-510-6372 | 33.24 |
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/07/31/25 - 08/28/2507/31/25 | 308-510-6372 | 33.24 |

Inv 9668-AUG25 Total 66.48

Inv 9673-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/20/25 - 09/18/2508/20/25 | 200-510-6372 | 13.96 |

Inv 9673-AUG25 Total 13.96

Inv 9708-SEP25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 410-510-6372 | 23.66 |
| Inv 9708-SEP25 Total | | | 23.66 |

Inv 9756-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 307-510-6372 | 47.73 |
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/31/25 - 08/28/2507/31/ | 308-510-6372 | 47.73 |
| Inv 9756-AUG25 Total | | | 95.46 |

Inv 9778-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 444-510-6372 | 106.34 |
| Inv 9778-SEP25 Total | | | 106.34 |

Inv 9779-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 483-510-6372 | 25.12 |
| Inv 9779-SEP25 Total | | | 25.12 |

Inv 9823-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 465-510-6372 | 23.10 |
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 480-510-6372 | 23.09 |
| Inv 9823-SEP25 Total | | | 46.19 |

Inv 9896-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 444-510-6372 | 88.96 |
| Inv 9896-SEP25 Total | | | 88.96 |

Inv 9898-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 409-510-6372 | 25.12 |
| Inv 9898-SEP25 Total | | | 25.12 |

Inv 9936-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ELECTRICAL SVC STREET LIGHT/09/01/25-09/30/2509/01/25-0 | 488-510-6372 | 27.78 |
| Inv 9936-SEP25 Total | | | 27.78 |

Inv 9939-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/07/30/25 - 08/27/2507/30/ | 305-510-6372 | 141.75 |

Inv 9939-AUG25 Total 141.75

Inv 9976-AUG25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | ELECTRICAL SVC STREET LIGHT/08/08/25 - 09/08/2508/08/25 | 312-510-6372 | 56.27 |

Inv 9976-AUG25 Total 56.27

Inv 9977-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/22/25-09/22/2508/22/2 | 200-510-6372 | 19.13 |

Inv 9977-SEP25 Total 19.13

3151 Total: 43,295.36

**SCE001 - SOUTHERN CALIFORNIA EDISON Total:** 43,295.36

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

24980 10/01/2025

Inv 8011994771

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | SHRED IT SVCS/08.19.25 - 09.09.25 | 100-290-6490 | 1,007.22 |

Inv 8011994771 Total 1,007.22

24980 Total: 1,007.22

**SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:** 1,007.22

**SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account**

25106 10/29/2025

Inv 9517

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | ADVISORY FEE 457(B)/SEP 2025 | 100-220-6490 | 250.00 |

Inv 9517 Total 250.00

25106 Total: 250.00

**SHU003 - SHUSTER ADVISORY GROUP, LLC Total:** 250.00

**SOL006 - SOLOPROTECT US, LLC Line Item Account**

25046 10/15/2025

Inv INV1912550

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | CODE SAFETY ALERT BUTTON/OCT 2025 | 100-330-6490 | 45.00 |

Inv INV1912550 Total 45.00

25046 Total: 45.00

**SOL006 - SOLOPROTECT US, LLC Total:** 45.00

**SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account**

25047 10/15/2025

Inv 0011756040

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | PUBLIC NOTICE/ADOPTION OF ORDINANCES/25-09 25-10 Al | 100-120-6510 | 410.51 |

Inv 0011756040 Total 410.51

Inv 0011757431

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/27/2025 | PUBLIC NOTICE/PC NOTICE 101525/PLN25-20076 | 100-120-6510 | 325.58 |

Inv 0011757431 Total 325.58

25047 Total: 736.09

**SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:** 736.09

**STA001 - STAPLES ADVANTAGE Line Item Account**

24981 10/01/2025

Inv 6038862299

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/02/2025 | GENERAL OFFICE SUPPLIES/CITRUS | 100-290-6590 | 113.31 |

Inv 6038862299 Total 113.31

Inv 6038862301

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/02/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6590 | 185.22 |

Inv 6038862301 Total 185.22

Inv 6039332495

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/09/2025 | JANITORIAL SUPPLIES/CH | 100-295-6510 | 373.58 |

Inv 6039332495 Total 373.58

Inv 6039332499

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/09/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 114.17 |

Inv 6039332499 Total 114.17

Inv 6039842913

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/16/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 342.52 |

Inv 6039842913 Total 342.52

Inv 6039842916

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/16/2025 | PLANNER/PW | 100-295-6510 | 32.04 |

Inv 6039842916 Total 32.04

Inv 6039842919

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/16/2025 | GENERAL OFFICE SUPPLIES/CITRUS | 100-290-6510 | 248.81 |

Inv 6039842919 Total 248.81

Inv 6040325131

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/23/2025 | STANDING DESKS/PW | 100-320-6590 | 712.65 |

Inv 6040325131 Total 712.65

Inv 6040325134

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/23/2025 | JANITORIAL SUPPLIES/CH | 100-295-6510 | 57.53 |

Inv 6040325134 Total 57.53

Inv 6040325137

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/23/2025 | OFFICE SUPPLIES/FINANCE | 100-290-6510 | 15.30 |

Inv 6040325137 Total 15.30

Inv 6041046835

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6510 | 40.93 |

Inv 6041046835 Total 40.93

Inv 6041046837

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | OFFICE SUPPLIES/CES | 100-330-6510 | 29.73 |

Inv 6041046837 Total 29.73

Inv 6041046839

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | STANDING DESKS/FINANCE | 100-210-6590 | 1,167.74 |

Inv 6041046839 Total 1,167.74

Inv 6041046840

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | OFFICE SUPPLIES/DROP-IN | 100-200-6510 | 103.50 |

Inv 6041046840 Total 103.50

Inv 6041046841

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6510 | 8.35 |

Inv 6041046841 Total 8.35

Inv 6041046842

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | OFFICE SUPPLIES/CES | 100-330-6510 | 17.34 |

Inv 6041046842 Total 17.34

Inv 6041046843

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | GENERAL OFFICE SUPPLIES/CITRUS | 100-290-6590 | 56.65 |

Inv 6041046843 Total 56.65

Inv 6041046844

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2025 | REFUND/OFFICE SUPPLIES | 100-290-6510 | -14.00 |

Inv 6041046844 Total -14.00

Inv 6041921059

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | OFFICE SUPPLIES/COMM SVCS | 100-720-6510 | 228.38 |

Inv 6041921059 Total 228.38

24981 Total: 3,833.75

25107 10/29/2025

Inv 6042387930

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/13/2025 | OFFICE SUPPLIES/CM | 100-200-6510 | 16.19 |
| 09/13/2025 | GENERAL OFFICE SUPPLIES | 100-290-6510 | 50.25 |

Inv 6042387930 Total 66.44

Inv 6042883616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/20/2025 | REFUND/OFFICE SUPPLIES/CM | 100-200-6510 | -12.97 |

Inv 6042883616 Total -12.97

Inv 6044965357

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | GENERAL OFFICE SUPPLIES | 100-290-6510 | 130.41 |

Inv 6044965357 Total 130.41

25107 Total: 183.88

**STA001 - STAPLES ADVANTAGE Total:** 4,017.63

**STA013 - STATE DISBURSEMENT UNIT Line Item Account**

3152 10/29/2025

Inv PR 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | INCOME WITHHOLDING ORDER - PR 10.09.2025 | 100-000-2036 | 269.08 |

Inv PR 10.09.2025 Total 269.08

Inv PR 10.23.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | INCOME WITHHOLDING ORDER - PR 10.23.2025 | 100-000-2036 | 269.08 |

Inv PR 10.23.2025 Total 269.08

3152 Total: 538.16

**STA013 - STATE DISBURSEMENT UNIT Total:** 538.16

**STC001 - STC TRAFFIC INC Line Item Account**

24982 10/01/2025

Inv 8338

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | LIMONITE AVE COORDINATION TIMING/AUG 2025 | 100-320-6433 | 745.00 |

Inv 8338 Total 745.00

24982 Total: 745.00

25108 10/29/2025

Inv 7949

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | | |
|---|---|---|---|---|
| | 04/15/2025 | LIMONITE AVE COORDINATION TIMING/MAR 2025 | 100-320-6433 | 7,960.00 |
| | Inv 7949 Total | | | 7,960.00 |
| 25108 Total: | | | | 7,960.00 |
| **STC001 - STC TRAFFIC INC Total:** | | | | 8,705.00 |

**STO001 - ST. OSCAR ROMERO CATHOLIC CHURCH Line Item Account**

25109 10/29/2025

Inv REFINV-4888

| 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-4888 Total | | | 187.00 |
| 25109 Total: | | | 187.00 |
| **STO001 - ST. OSCAR ROMERO CATHOLIC CHURCH Total:** | | | 187.00 |

**SUN006 - SUNBELT RENTALS INC Line Item Account**

24983 10/01/2025

Inv 172697135-0001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/09/2025 | RENTAL/CONCRETE MIXER/08.09.25 | 200-510-6490 | 583.99 |
| Inv 172697135-0001 Total | | | 583.99 |
| 24983 Total: | | | 583.99 |
| **SUN006 - SUNBELT RENTALS INC Total:** | | | 583.99 |

**SUP004 - SUPERB ENGINEERING, INC. Line Item Account**

25048 10/15/2025

Inv 1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2025 | RETENTION/MEDIAN IMPROVEMENT PROJECT/JUL 2025 | 210-000-2200 | -2,207.47 |
| 07/01/2025 | MEDIAN IMPROVEMENT PROJECT/JUL 2025 | 210-510-6660 | 44,149.45 |
| Inv 1 Total | | | 41,941.98 |
| 25048 Total: | | | 41,941.98 |

25110 10/29/2025

Inv 2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | RETENTION/MEDIAN IMPROVEMENT PROJECT/AUG 2025 | 210-000-2200 | -6,945.49 |

| | | | |
|---|---|---|---|
| 09/26/2025 | MEDIAN IMPROVEMENT PROJECT/AUG 2025 | 210-500-6660 | 138,909.88 |
| Inv 2 Total | | | 131,964.39 |
| 25110 Total: | | | 131,964.39 |
| **SUP004 - SUPERB ENGINEERING, INC. Total:** | | | 173,906.37 |

**SYE001 - SYED, NADEEM Line Item Account**

25049 10/15/2025

Inv REFTA-10645

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REF/TA-10645/RES ALT/6775 GOLDY ST/FINALED | 800-000-2305 | 2,064.04 |
| Inv REFTA-10645 Total | | | 2,064.04 |
| 25049 Total: | | | 2,064.04 |
| **SYE001 - SYED, NADEEM Total:** | | | 2,064.04 |

**TEA003 - TEAM YOUNG INC Line Item Account**

25111 10/29/2025

Inv REFTA-10547

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10547/SPEC INSP/8055 NATOMA ST/FINALED | 800-000-2305 | 1,548.75 |
| Inv REFTA-10547 Total | | | 1,548.75 |

Inv REFTA-10601

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10601/RES ALT/7471 SILVER SADDLE CT/FINALED | 800-000-2305 | 1,451.80 |
| Inv REFTA-10601 Total | | | 1,451.80 |

Inv REFTA-10704

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/TA-10704/MGH/6600 HARROW ST/FINALED | 800-000-2305 | 2,500.00 |
| Inv REFTA-10704 Total | | | 2,500.00 |
| 25111 Total: | | | 5,500.55 |
| **TEA003 - TEAM YOUNG INC Total:** | | | 5,500.55 |

**TER003 - TERFEHR, JOHNNY Line Item Account**

25050 10/15/2025

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | TUITION REIMB/LEAN SIX SIGMA GREEN BELT CERT/J.TER | 100-220-6260 | 2,379.15 |

Inv TUITIONREIMB Total 2,379.15

25050 Total: 2,379.15

**TER003 - TERFEHR, JOHNNY Total:** 2,379.15

**TES003 - TESLA ENERGY Line Item Account**

25112 10/29/2025

Inv REFPMT25-10154

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REF/PMT25-10154/SOLAR/6888 OLD PEAK LN/CANCELED | 100-000-4220 | 28.73 |
| 10/23/2025 | REF/PMT25-10154/SOLAR/6888 OLD PEAK LN/CANCELED | 100-000-4200 | 236.00 |
| 10/23/2025 | REF/PMT25-10154/SOLAR/6888 OLD PEAK LN/CANCELED | 100-000-4245 | 8.04 |

Inv REFPMT25-10154 Total 272.77

25112 Total: 272.77

**TES003 - TESLA ENERGY Total:** 272.77

**THE017 - THE UPS STORE #7307 Line Item Account**

25113 10/29/2025

Inv REFINV-4900

| 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-4900 Total 187.00

25113 Total: 187.00

**THE017 - THE UPS STORE #7307 Total:** 187.00

**TKM001 - TKM ENGINEERING Line Item Account**

25114 10/29/2025

Inv 1412

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2025 | SIGNING & STRIPING/ROUNDABOUT/08.06.25 | 200-500-6490 | 205.00 |

Inv 1412 Total 205.00

25114 Total: 205.00

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **TKM001 - TKM ENGINEERING Total:** | | | | 205.00 |
| **TMO001 - T MOBILE USA INC. Line Item Account** | | | | |
| 25051 | 10/15/2025 | | | |
| Inv L2509253530 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/25/2025 | RSO INVESTIGATION/EV251120040/07.06.25 | | 100-400-6510 | 150.00 |
| Inv L2509253530 Total | | | | 150.00 |
| 25051 Total: | | | | 150.00 |
| **TMO001 - T MOBILE USA INC. Total:** | | | | 150.00 |
| **TON002 - TONY'S HAY AND GRAIN, LLC Line Item Account** | | | | |
| 24984 | 10/01/2025 | | | |
| Inv 9 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/27/2025 | HAY RENTAL/EEKVALE/10.18.25 | | 100-720-6415 | 2,474.06 |
| Inv 9 Total | | | | 2,474.06 |
| 24984 Total: | | | | 2,474.06 |
| **TON002 - TONY'S HAY AND GRAIN, LLC Total:** | | | | 2,474.06 |
| **TRE002 - MCGAUGHEY, TREVOR Line Item Account** | | | | |
| 25052 | 10/15/2025 | | | |
| Inv 1763 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/11/2025 | STAGE/9/11 MEMORIAL EVENT | | 100-720-6415 | 750.00 |
| Inv 1763 Total | | | | 750.00 |
| 25052 Total: | | | | 750.00 |
| 25115 | 10/29/2025 | | | |
| Inv 1786 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/26/2025 | SCREEN RENTAL/SUNSET CINEMA/09.27.25 | | 100-720-6415 | 3,959.01 |
| Inv 1786 Total | | | | 3,959.01 |
| 25115 Total: | | | | 3,959.01 |
| **TRE002 - MCGAUGHEY, TREVOR Total:** | | | | 4,709.01 |

**TRI003 - TRIDENT ORTHODONTICS Line Item Account**

25116 10/29/2025

Inv REFINV-4904

| 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-4904 Total | | | 187.00 |
| 25116 Total: | | | 187.00 |
| **TRI003 - TRIDENT ORTHODONTICS Total:** | | | 187.00 |

**TYL001 - T.Y. LIN INTERNATIONAL Line Item Account**

24985 10/01/2025

Inv 30102508246

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/07.01.25 - 0 | 200-510-6662 | 5,875.75 |
| 09/02/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/07.01.25 - 0 | 200-510-6662 | 4,421.00 |
| 09/02/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/07.01.25 - 0 | 200-510-6662 | 350.00 |
| 09/02/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/07.01.25 - 0 | 200-510-6662 | 3,250.00 |
| 09/02/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/07.01.25 - 0 | 200-510-6662 | 1,293.28 |
| Inv 30102508246 Total | | | 15,190.03 |
| 24985 Total: | | | 15,190.03 |

25117 10/29/2025

Inv 030102509365

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.01.25 - 0 | 200-510-6662 | 1,688.90 |
| 09/17/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.01.25 - 0 | 200-510-6662 | 5,476.25 |
| 09/17/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.01.25 - 0 | 200-510-6662 | 3,590.00 |
| 09/17/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/08.01.25 - 0 | 200-510-6662 | 2,768.82 |
| Inv 030102509365 Total | | | 13,523.97 |
| 25117 Total: | | | 13,523.97 |
| **TYL001 - T.Y. LIN INTERNATIONAL Total:** | | | 28,714.00 |

**UNI006 - UNITED PET CARE LLC Line Item Account**

25053 10/15/2025

Inv SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2025 | CREDIT/ERROR/R.RODRIGUEZ | 100-000-2080 | -157.50 |
| 09/01/2025 | PET INSURANCE PREMIUMS/SEP 2025 | 100-000-2080 | 204.00 |
| Inv SEP2025 Total | | | 46.50 |

25053 Total: 46.50

**UNI006 - UNITED PET CARE LLC Total:** 46.50

**UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account**

25054 10/15/2025

Inv 251359138-001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/07/2025 | RENTAL/FORKLIFT/08.06.25 - 08.07.25 | 200-510-6490 | 1,186.80 |

Inv 251359138-001 Total 1,186.80

25054 Total: 1,186.80

**UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total:** 1,186.80

**VEN001 - VENUS NAILS LOUNGE Line Item Account**

25118 10/29/2025

Inv REFINV-4912

| 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-4912 Total 187.00

25118 Total: 187.00

**VEN001 - VENUS NAILS LOUNGE Total:** 187.00

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

3153 10/29/2025

Inv 6123868986

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | COMMUNICATIONS CELL/08.19.2025-09.18.2025 | 100-260-6376 | 38.85 |
| 09/18/2025 | COMMUNITY SERVICES IPAD/ 08.19.2025-09.18.2025 | 100-720-6376 | 20.02 |
| 09/18/2025 | CITY CELL/CES VOLUNTEER/08.19.2025-09.18.2025 | 100-330-6376 | 20.02 |
| 09/18/2025 | CITY CELL/COMM SFTY/ 08.19.2025-09.18.2025 | 100-311-6376 | 77.70 |
| 09/18/2025 | STREET CAMERAS/VAR LOCATIONS/08.19.2025-09.18.2025 | 100-510-6376 | 913.92 |
| 09/18/2025 | (10) IPADS/CITY CLERK/ 08.19.2025-09.18.2025 | 100-290-6376 | 20.02 |
| 09/18/2025 | FINANCE HOTSPOT/08.19.2025-09.18.2025 | 100-210-6376 | 40.01 |
| 09/18/2025 | INTERNET /CITY COUNCIL/08.19.2025-09.18.2025 | 100-100-6376 | 20.02 |
| 09/18/2025 | RSO IPHONE/ 08.19.2025-09.18.2025 | 100-400-6376 | 69.27 |
| 09/18/2025 | CITY CELL/ENG/ 08.19.2025-09.18.2025 | 100-320-6376 | 129.69 |
| 09/18/2025 | CITY CELL/CITY MANAGER/08.19.2025-09.18.2025 | 100-200-6376 | 40.01 |
| 09/18/2025 | INTERNET SIM/SECURITY GATE CAMERAS/ 08.19.2025-09.18 | 100-295-6376 | 40.01 |
| 09/18/2025 | MAUS 360 THE MDM/ ALL CITY CELLS/08.19.2025-09.18.202 | 100-240-6376 | 150.00 |
| 09/18/2025 | PUBLIC WORKS CELL/ 08.19.2025-09.18.2025 | 100-500-6376 | 273.14 |
| 09/18/2025 | CITY CELL/CES VOLUNTEER/08.19.2025-09.18.2025 | 100-330-6376 | 136.57 |
| 09/18/2025 | CITY CELL/CES/08.19.2025-09.18.2025 | 100-330-6376 | 150.60 |

| | | | |
|---|---|---|---|
| 09/18/2025 | PW/ IPAD/08.19.2025-09.18.2025 | 100-500-6376 | 98.91 |
| 09/18/2025 | INTERNET LINE/BACKUP/08.19.2025-09.18.2025 | 100-290-6376 | 38.01 |
| 09/18/2025 | CITY MGR HOTSPOT/08.19.2025-09.18.2025 | 100-200-6376 | 40.01 |
| 09/18/2025 | BUILDING INSPECTOR CELL/ 08.19.2025-09.18.2025 | 100-310-6376 | 185.45 |
| 09/18/2025 | CITY CELL/FINANCE/08.19.2025-09.18.2025 | 100-210-6376 | 77.70 |
| 09/18/2025 | COMM SFTY HOTSPOT/08.19.2025-09.18.2025 | 100-311-6376 | 80.02 |
| 09/18/2025 | GENERAL/HOTSPOT/08.19.2025-09.18.2025 | 100-290-6376 | 78.03 |
| 09/18/2025 | COMMUNITY SERVICES CELL/ 08.19.2025-09.18.2025 | 100-720-6376 | 38.85 |
| 09/18/2025 | CES HOTSPOTS/08.19.2025-09.18.2025 | 100-330-6376 | 309.29 |
| Inv 6123868986 Total | | | 3,086.12 |
| 3153 Total: | | | 3,086.12 |
| **VER001 - VERIZON WIRELESS Total:** | | | 3,086.12 |

**VER005 - VERIZON Line Item Account**

25055 10/15/2025

Inv 366000074064

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | VEHICLE TRACKING SUB/FIRE/AUG 2025 | 110-420-6330 | 31.90 |
| 09/02/2025 | VEHICLE TRACKING SUB/CES/AUG 2025 | 100-330-6330 | 88.76 |
| 09/02/2025 | VEHICLE TRACKING SUB/BNS/AUG 2025 | 100-310-6330 | 47.85 |
| 09/02/2025 | VEHICLE TRACKING SUB/COMM SAFETY/AUG 2025 | 100-311-6330 | 87.30 |
| 09/02/2025 | VEHICLE TRACKING SUB/PW/AUG 2025 | 100-500-6330 | 127.60 |
| Inv 366000074064 Total | | | 383.41 |
| 25055 Total: | | | 383.41 |
| **VER005 - VERIZON Total:** | | | 383.41 |

**VIS005 - VISUAL EDGE IT, INC. Line Item Account**

25056 10/15/2025

Inv 24AR2956717

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2025 | COPIER MAINT/09.11.25 - 10.10.25 | 100-240-6340 | 1,131.99 |
| Inv 24AR2956717 Total | | | 1,131.99 |

Inv 24AR2988893

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | COPIER MAINT/09.26.25 - 10.25.25 | 100-240-6340 | 103.00 |
| Inv 24AR2988893 Total | | | 103.00 |

Inv 24AR2988895

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | COPIER MAINT/09.26.25 - 10.25.25 | 100-240-6340 | 103.43 |

Inv 24AR2988895 Total 103.43

25056 Total: 1,338.42

**VIS005 - VISUAL EDGE IT, INC. Total:** 1,338.42

**VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account**

24986 10/01/2025

Inv 5364383

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | SCANNING & STORAGE SVCS/SEP 2025 | 100-120-6490 | 13.23 |

Inv 5364383 Total 13.23

24986 Total: 13.23

25119 10/29/2025

Inv 5471450

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | STORAGE & DESTRUCTION SVCS/OCT 2025 | 100-120-6490 | 102.15 |

Inv 5471450 Total 102.15

25119 Total: 102.15

**VIT001 - VITAL RECORDS HOLDINGS, LLC Total:** 115.38

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account**

3154 10/29/2025

Inv 401A 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | VOYA 401(A) EMPLOYER MATCH PR 10.09.2025 | 100-000-2082 | 3,607.41 |
| 10/09/2025 | VOYA 401(A) EMPLOYER MATCH PR 10.09.2025 | 100-000-2082 | -114.84 |

Inv 401A 10.09.2025 Total 3,492.57

Inv 401A 10.23.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | VOYA 401(A) EMPLOYER MATCH - PR 10.23.2025 | 100-000-2082 | 3,148.11 |
| 10/23/2025 | VOYA 401(A) EMPLOYER MATCH - PR 10.23.2025 | 100-000-2082 | 114.84 |

Inv 401A 10.23.2025 Total 3,262.95

Inv 457 10.09.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | VOYA 457 DEFERRED COMPENSATION - PR 10.09.2025 | 100-000-2071 | 13,691.36 |
| 10/09/2025 | VOYA 457 LOAN REPAYMENT PR 10.09.2025 | 100-000-2072 | 626.64 |

Inv 457 10.09.2025 Total 14,318.00

Inv 457 10.23.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | VOYA 457 LOAN REPAYMENT - PR 10.23.2025 | 100-000-2072 | 626.64 |
| 10/23/2025 | VOYA 457 DEFERRED COMPENSATION - PR 10.23.2025 | 100-000-2071 | 13,665.26 |

Inv 457 10.23.2025 Total 14,291.90

3154 Total: 35,365.42

24987 10/01/2025

Inv 337150

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | VOYA 457/401A QUARTERLY SPONSOR CASE FEE/664F2H | 100-000-2071 | 937.50 |

Inv 337150 Total 937.50

24987 Total: 937.50

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:** 36,302.92

**VSP001 - VISION SERVICE PLAN Line Item Account**

3155 10/29/2025

Inv OCT2025COBRA

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | COBRA VISION PREMIUMS - OCTOBER 2025 | 100-000-2068 | 13.69 |

Inv OCT2025COBRA Total 13.69

Inv OCTOBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | VISION PREMIUMS - OCTOBER 2025 | 100-000-2068 | 1,279.45 |

Inv OCTOBER2025 Total 1,279.45

3155 Total: 1,293.14

**VSP001 - VISION SERVICE PLAN Total:** 1,293.14

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

24988 10/01/2025

Inv 34341

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/13/2025 | INSPECTION SVCS/ENCROACHMENT/JUL 2025 | 100-510-6490 | 632.00 |

Inv 34341 Total 632.00

Inv 34342

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/13/2025 | INSPECTION SVCS/LAND DEV/JUL 2025 | 100-320-6433 | 27,176.00 |

Inv 34342 Total 27,176.00

24988 Total: 27,808.00

25120 10/29/2025

Inv 35147

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | INSP SVCS/ENCROACHMENT/AUG 2025 | 100-510-6490 | 1,738.00 |

Inv 35147 Total 1,738.00

Inv 35148

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | INSP SVCS/LAND DEV/AUG 2025 | 100-320-6433 | 27,206.00 |

Inv 35148 Total 27,206.00

25120 Total: 28,944.00

**WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total:** 56,752.00

**WEX001 - WEX BANK Line Item Account**

3156 10/29/2025

Inv 107573121

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/25/2025 | FUEL/CES-MAVERICK#9/SEP 2025 | 100-330-6330 | 274.30 |
| 09/25/2025 | FUEL/RAM 3500-508-PW/SEP 2025 | 100-500-6330 | 276.57 |
| 09/25/2025 | FUEL/RAM 1500-504-PW/SEP 2025 | 100-500-6330 | 235.59 |
| 09/25/2025 | FUEL/CES-MAVERICK#10/SEP 2025 | 100-330-6330 | 229.34 |
| 09/25/2025 | FUEL/BLDG-COLORADO 202/SEP 2025 | 100-310-6330 | 205.82 |
| 09/25/2025 | FUEL/RAM 1500-503-PW/SEP 2025 | 100-500-6330 | 301.02 |
| 09/25/2025 | FUEL/POLICE #6/SEP 2025 | 100-400-6330 | 220.47 |
| 09/25/2025 | FUEL/BLDG-COLORADO 203/SEP 2025 | 100-310-6330 | 207.90 |
| 09/25/2025 | FUEL/RAM 3500-506-PW/SEP 2025 | 100-500-6330 | 249.66 |
| 09/25/2025 | FUEL/FIRE- MAVERICK #904/SEP 2025 | 110-420-6330 | 65.27 |
| 09/25/2025 | FUEL/POLICE #10/SEP 2025 | 100-400-6330 | 469.88 |
| 09/25/2025 | FUEL/STREETS EQUIPMENT-PW/SEP 2025 | 100-500-6330 | 289.76 |
| 09/25/2025 | FUEL/POLICE #7/SEP 2025 | 100-400-6330 | 282.24 |
| 09/25/2025 | FUEL/SILVERADO 105-EVENTS/SEP 2025 | 100-720-6330 | 85.02 |
| 09/25/2025 | FUEL/FORD ESCAPE 302/SEP 2025 | 100-290-6330 | 31.61 |
| 09/25/2025 | FUEL/FORD F150 -501-PW/SEP 2025 | 100-500-6330 | 148.36 |
| 09/25/2025 | FUEL/RAM 3500-507-PW/SEP 2025 | 100-500-6330 | 432.18 |
| 09/25/2025 | FUEL/CES-MAVERICK#11/SEP 2025 | 100-330-6330 | 306.41 |
| 09/25/2025 | FUEL/RAM 2500-502-PW/SEP 2025 | 100-500-6330 | 797.04 |
| 09/25/2025 | FUEL/FORD ESCAPE 300/SEP 2025 | 100-290-6330 | 38.16 |
| 09/25/2025 | FUEL/FIRE- MAVERICK #903/SEP 2025 | 110-420-6330 | 75.75 |
| 09/25/2025 | FUEL/CES-MAVERICK#8/SEP 2025 | 100-330-6330 | 137.71 |
| 09/25/2025 | FUEL/PD-SILVERADO#9/SEP 2025 | 100-400-6330 | 908.92 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 09/25/2025 | FUEL/BLDG-COLORADO 201/SEP 2025 | | 100-310-6330 | 83.53 |
| Inv 107573121 Total | | | | 6,352.51 |
| 3156 Total: | | | | 6,352.51 |
| **WEX001 - WEX BANK Total:** | | | | 6,352.51 |

**WHI004 - WHITE CAP, LP Line Item Account**

24989 10/01/2025

Inv 50032843129

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/12/2025 | MISC SUPPLIES & MATERIALS/STREETS | 100-510-6590 | 1,261.01 |
| Inv 50032843129 Total | | | 1,261.01 |

Inv 50032980185

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | CONCRETE TOOLS/STREETS | 100-510-6590 | 525.36 |
| Inv 50032980185 Total | | | 525.36 |
| 24989 Total: | | | 1,786.37 |

25057 10/15/2025

Inv 50033071700

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | STREET MATERIALS | 100-510-6590 | 579.62 |
| Inv 50033071700 Total | | | 579.62 |

Inv 50033211187

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | STREET MATERIALS | 100-510-6590 | 362.31 |
| Inv 50033211187 Total | | | 362.31 |
| 25057 Total: | | | 941.93 |
| **WHI004 - WHITE CAP, LP Total:** | | | 2,728.30 |

**WIL006 - WILLDAN ENGINEERING Line Item Account**

25058 10/15/2025

Inv 002-35808

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | PLAN CHECK/FIXED FEE/AUG 2025 | 100-310-6432 | 1,157.70 |
| Inv 002-35808 Total | | | 1,157.70 |

25058 Total: 1,157.70

**WIL006 - WILLDAN ENGINEERING Total:** 1,157.70

**WRR001 - WRCRCA Line Item Account**

24990 10/01/2025

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | MSHCP AUG 2025 | 800-000-2315 | 14,832.43 |

Inv AUG2025 Total 14,832.43

24990 Total: 14,832.43

25059 10/15/2025

Inv SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | MSHCP SEP 2025 | 800-000-2315 | 16,540.00 |

Inv SEP2025 Total 16,540.00

25059 Total: 16,540.00

**WRR001 - WRCRCA Total:** 31,372.43

**WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account**

24991 10/01/2025

Inv 9621036806

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | MISC EQUIPMENT/PW | 100-510-6590 | 1,035.26 |

Inv 9621036806 Total 1,035.26

24991 Total: 1,035.26

25060 10/15/2025

Inv 9635082101

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | MATERIALS/TOOLS/PPE/PW YARD | 100-510-6590 | 392.19 |

Inv 9635082101 Total 392.19

Inv 9647649996

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | TOOLS/PW YARD | 100-510-6590 | 1,666.15 |

Inv 9647649996 Total 1,666.15

Inv 9657966835

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | CHAINSAW CHAPS/PW YARD | 100-510-6590 | 309.26 |

Inv 9657966835 Total 309.26

25060 Total: 2,367.60

25121 10/29/2025

Inv 9660346769

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | HANDWRAP DISPENSER/PW | 100-510-6590 | 156.51 |

Inv 9660346769 Total 156.51

Inv 9660669327

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SUPPLIES/EMERGENCY SPILLS/PW | 100-510-6590 | 1,190.44 |

Inv 9660669327 Total 1,190.44

25121 Total: 1,346.95

**WWG001 - W.W. GRAINGER, INC., GRAINGER Total:** 4,749.81

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

25061 10/15/2025

Inv 6508479

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/16/2024 | COPIER LEASE/006/11.06.24 - 12.05.24 | 100-290-6472 | 65.99 |
| 11/16/2024 | COPIER LEASE/007/11.06.24 - 12.05.24 | 100-290-6472 | 211.21 |
| 11/16/2024 | COPIER LEASE/006/10.06.24 - 11.05.24 | 100-290-6472 | 65.99 |
| 11/16/2024 | COPIER LEASE/007/10.06.24 - 11.05.24 | 100-290-6472 | 211.21 |

Inv 6508479 Total 554.40

Inv 6623454

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2024 | COPIER LEASE/007/11.06.24 - 12.05.24 | 100-290-6472 | 211.21 |
| 12/17/2024 | COPIER LEASE/006/12.06.24 - 01.05.25 | 100-290-6472 | 65.99 |
| 12/17/2024 | COPIER LEASE/006/11.06.24 - 12.05.24 | 100-290-6472 | 65.99 |
| 12/17/2024 | COPIER LEASE/007/12.06.24 - 01.05.25 | 100-290-6472 | 211.21 |

Inv 6623454 Total 554.40

25061 Total: 1,108.80

**XER001 - XEROX CORPORATION Total:** 1,108.80

**XTR001 - XTREME SECURITY SERVICES, INC Line Item Account**

25062 10/15/2025

Inv 18451

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/28/2025 | SECURITY GUARD SVCS/OSCAR ROMERO CHURCH/07.26.2: | 100-720-6415 | 210.00 |

Inv 18451 Total 210.00

Inv 18540

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | SECURITY GUARD SVCS/SUNSET CINEMA/08.16.25 | 100-720-6415 | 271.25 |

Inv 18540 Total 271.25

25062 Total: 481.25

**XTR001 - XTREME SECURITY SERVICES, INC Total:** 481.25

**YES001 - YES ENERGY MANAGEMENT INC. Line Item Account**

25063 10/15/2025

Inv JUL2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2025 | T011853/WATER SEWER SVCS/JUL 2025 | 100-295-6378 | 187.42 |

Inv JUL2025 Total 187.42

25063 Total: 187.42

**YES001 - YES ENERGY MANAGEMENT INC. Total:** 187.42

**YOW001 - YOW, JOCELYN Line Item Account**

25064 10/15/2025

Inv EXPRPT_SEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | REIMB/PARKING & MEALS/ICSC WESTERN CONF/J.YOW/09 | 100-100-6240 | 70.65 |
| 09/29/2025 | REIMB/MILEAGE/ICSC WESTERN CONF/J.YOW/09.29.25 | 100-100-6240 | 94.07 |

Inv EXPRPT_SEP2025 Total 164.72

25064 Total: 164.72

25122 10/29/2025

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | REIMB/MILEAGE/LEAGUE OF CA CITIES ANNUAL CONF/J.Y | 100-100-6240 | 70.63 |
| 10/14/2025 | REIMB/LODGING & PARKING/LEAGUE OF CA CITIES ANNU | 100-100-6240 | 628.43 |

| | | | |
|---|---|---|---|
| 10/14/2025 | REIMB/MEALS/LEAGUE OF CA CITIES ANNUAL CONF/J.YO' | 100-100-6240 | 144.43 |
| Inv EXPRPT_OCT2025 Total | | | 843.49 |
| 25122 Total: | | | 843.49 |
| **YOW001 - YOW, JOCELYN Total:** | | | 1,008.21 |

**YUN001 - YUNEX LLC Line Item Account**

25065 10/15/2025

Inv 5610000670

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2023 | STREETLIGHT MAINT/09.01.23 - 01.14.24 | 100-500-6439 | 4,837.56 |
| Inv 5610000670 Total | | | 4,837.56 |

Inv 5620042962

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/31/2023 | STREETLIGHT MAINT/03.01.23 - 05.26.23 | 100-500-6439 | 1,438.60 |
| Inv 5620042962 Total | | | 1,438.60 |
| 25065 Total: | | | 6,276.16 |

25123 10/29/2025

Inv 5610001468

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/29/2024 | STREET LIGHT MAINT/JAN 2024 | 100-500-6439 | 320.00 |
| Inv 5610001468 Total | | | 320.00 |

Inv 5610001555

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/14/2024 | STREET LIGHT MAINT/FEB 2024 | 100-500-6439 | 360.00 |
| Inv 5610001555 Total | | | 360.00 |

Inv 5610001643

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 03/26/2024 | STREET LIGHT INSTALL/02.14.24 | 100-500-6439 | 5,190.00 |
| Inv 5610001643 Total | | | 5,190.00 |

Inv 5610002524

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/02/2024 | STREET LIGHT KD/05.14.24 | 100-500-6439 | 1,600.00 |
| Inv 5610002524 Total | | | 1,600.00 |

Inv 5610003482

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2024 | STREET LIGHT INSTALL/06.28.24 | 100-500-6439 | 5,190.00 |

Inv 5610003482 Total 5,190.00

Inv 90003119

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2024 | STREET LIGHT MAINT/SEP 2024 | 100-500-6439 | 3,301.00 |

Inv 90003119 Total 3,301.00

25123 Total: 15,961.00

**YUN001 - YUNEX LLC Total:** 22,237.16

Total: 2,815,758.53

# CITY OF EASTVALE

## WARRANT REGISTER

## NOV 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**11/01/2025 - 11/30/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 100 | GENERAL FUND | $3,071,939.22 |
| 110 | STRUCTURAL FIRE FUND | $40,735.10 |
| 120 | GENERAL PLAN UPDATE | $0.00 |
| 200 | GAS TAX FUND | $93,298.58 |
| 205 | SB1 ROAD MAINTENANCE/REHAB | $703,475.42 |
| 206 | AREA DRAINAGE PLAN (ADP) | $0.00 |
| 210 | MEASURE A FUND | $460,468.41 |
| 211 | TDA FUND | $0.00 |
| 220 | AQMD TRUST FUND | $0.00 |
| 240 | MISCELLANEOUS GRANTS FUND | $49,017.01 |
| 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 | $895.40 |
| 292 | PUBLIC FACILITIES DEVELOPMENT IMPACT FEE | $234,137.02 |
| 293 | ROAD AND BRIDGE BENEFIT DISTRICT | $0.00 |
| 295 | DIF POLICE FACILITIES FUND | $23,187.32 |
| 296 | DIF LIBRARY FACILITIES FUND | $2,476,047.96 |
| 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) | $893.07 |
| 306 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360) | $1,420.90 |
| 307 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370) | $381.75 |
| 308 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380) | $381.75 |
| 309 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390) | $4,483.67 |
| 310 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400) | $785.58 |
| 311 | BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410) | $459.89 |
| 312 | LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420) | $574.93 |
| 313 | LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430) | $327.64 |
| 314 | LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440) | $0.00 |
| 315 | CLOVERDALE CFD | $298.97 |
| 316 | LIMONITE CFD | $1,124.02 |
| 317 | LEAL CFD | $0.00 |
| 318 | CFD 2024-02 ZN 3 MAGNOLIA RANCH | $5,000.00 |
| 319 | CFD 2024-02 ZN 4 EV SQ PHSE B | $1,000.00 |
| 400 | CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156) | $1,254.24 |
| 401 | CFD 2017-2 SENDERO | $7,908.97 |
| 402 | CFD 2020-1 HAMNER CIVIC CENTER | $2,591.74 |
| 403 | LMD 98-2 ORIGINAL | $168.81 |
| 404 | LMD 98-2 ANNEX 01/ZONE A | $114.84 |
| 405 | LMD 98-2 ANNEX 02/ZONE B | $2,326.49 |

# CITY OF EASTVALE
## WARRANT REGISTER
## NOV 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**11/01/2025 - 11/30/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 406 | LMD 98-2 ANNEX 03/ZONE C | $251.74 |
| 407 | LMD 98-2 ANNEX 04/ZONE D | $351.39 |
| 408 | LMD 98-2 ANNEX 06/ZONE F | $315.92 |
| 409 | LMD 2001-1 ZONE G | $26.96 |
| 410 | LMD 2001-1 ZONE S | $61.28 |
| 411 | LMD 2001-1 ZONE W | $322.26 |
| 412 | LMD 2001-2 ZONE A | $508.93 |
| 413 | LMD 2001-2 ZONE B | $265.25 |
| 414 | LMD 2001-2 ZONE C | $17.91 |
| 415 | LMD 2001-2 ZONE D | $160.73 |
| 416 | LMD 2001-2 ZONE F | $80.60 |
| 417 | LMD 2001-2 ZONE G | $252.04 |
| 418 | LMD 2001-2 ZONE H | $359.28 |
| 419 | LMD 2001-2 ZONE J | $261.37 |
| 420 | LMD 2001-2 ZONE K | $26.96 |
| 421 | LMD 2001-2 ZONE M | $35.80 |
| 422 | LMD 2001-3 ZONE A | $400.40 |
| 423 | LMD 2001-3 ZONE B | $102.67 |
| 424 | LMD 2001-3 ZONE C | $165.40 |
| 425 | LMD 2001-3 ZONE D | $457.44 |
| 426 | LMD 2001-3 ZONE E | $997.89 |
| 427 | LMD 2001-3 ZONE F | $9.05 |
| 428 | LMD 2001-3 ZONE G | $301.24 |
| 429 | LMD 2001-3 ZONE H | $146.98 |
| 430 | LMD 2001-3 ZONE I | $596.06 |
| 431 | LMD 2001-3 ZONE J | $169.57 |
| 432 | LMD 2001-3 ZONE K | $283.94 |
| 433 | LMD 2001-3 ZONE L | $170.56 |
| 434 | LMD 2001-3 ZONE M | $542.96 |
| 435 | LMD 2001-3 ZONE N | $787.20 |
| 436 | LMD 2001-3 ZONE O | $64.05 |
| 437 | LMD 2001-3 ZONE P | $354.39 |
| 438 | LMD 2001-3 ZONE Q | $180.66 |
| 439 | LMD 2001-3 ZONE R | $26.96 |
| 440 | LMD 2001-3 ZONE S | $68.96 |
| 441 | LMD 2001-3 ZONE T | $519.81 |
| 442 | LMD 2001-3 ZONE U | $393.62 |
| 443 | LMD 2001-3 ZONE V | $621.14 |
| 444 | LMD 2001-3 ZONE W | $204.60 |
| 445 | LMD 2001-3 ZONE X | $54.75 |
| 446 | LMD 2001-3 ZONE Y | $87.12 |
| 447 | LMD 2001-3 ZONE Z | $96.43 |
| 448 | LMD 2001-3 ZONE AA | $59.84 |
| 449 | LMD 2001-3 ZONE BB | $50.80 |
| 450 | LMD 2001-3 ZONE CC | $211.79 |

# CITY OF EASTVALE
## WARRANT REGISTER
## NOV 2025

**FUND SUMMARY EXPENDITURES**
**11/01/2025 - 11/30/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 451 | LMD 2001-3 ZONE DD | $369.30 |
| 452 | LMD 2001-3 ZONE EE | $263.23 |
| 453 | LMD 2001-3 ZONE FF | $319.49 |
| 454 | LMD 2001-3 ZONE GG | $146.97 |
| 455 | LMD 2001-3 ZONE HH | $119.23 |
| 456 | LMD 2001-3 ZONE II | $248.62 |
| 457 | LMD 2001-3 ZONE JJ | $45.89 |
| 458 | LMD 2001-3 ZONE KK | $288.91 |
| 459 | LMD 2001-3 ZONE LL | $92.29 |
| 460 | LMD 2001-3 ZONE MM | $95.18 |
| 461 | LMD 2001-3 ZONE NN | $174.76 |
| 462 | LMD 2001-3 ZONE OO | $195.91 |
| 463 | LMD 2001-3 ZONE PP | $239.32 |
| 464 | LMD 2001-3 ZONE QQ | $95.66 |
| 465 | LMD 2001-3 ZONE RR | $556.71 |
| 466 | LMD 2001-3 ZONE SS | $197.76 |
| 467 | LMD 2001-3 ZONE TT | $103.17 |
| 468 | LMD 2001-3 ZONE UU | $59.91 |
| 469 | LMD 2001-3 ZONE VV | $75.44 |
| 470 | LMD 2001-3 ZONE WW | $243.16 |
| 471 | LMD 2001-3 ZONE XX | $24.65 |
| 472 | LMD 2001-3 ZONE YY | $265.82 |
| 473 | LMD 2001-3 ZONE ZZ | $105.53 |
| 474 | LMD 2001-3 ZONE AAA | $432.43 |
| 475 | LMD 2001-3 ZONE BBB | $327.26 |
| 476 | LMD 2001-3 ZONE CCC | $712.59 |
| 477 | LMD 2001-3 ZONE DDD | $543.97 |
| 478 | LMD 2001-3 ZONE EEE | $58.33 |
| 479 | LMD 2001-3 ZONE FFF | $505.05 |
| 480 | LMD 2001-3 ZONE GGG | $240.31 |
| 481 | LMD 2001-3 ZONE HHH | $95.49 |
| 482 | LMD 2001-3 ZONE III | $732.79 |
| 483 | LMD 2001-3 ZONE JJJ | $276.09 |
| 484 | LMD 2001-3 ZONE LLL | $89.97 |
| 485 | LMD 2001-3 ZONE MMM | $214.72 |
| 486 | LMD ID 2 SUBAREA 35 | $152.29 |
| 487 | LMD ID 2 SUBAREA 42 | $35.80 |
| 488 | LMD ID 2 SUBAREA 46 | $181.88 |
| 489 | LMD ID 2 SUBAREA 49 | $223.89 |
| 490 | LMD ID 2 SUBAREA 55 | $44.86 |
| 500 | DEBT SERVICE FUND | $6,706,335.40 |
| 600 | CAPITAL PROJECTS FUND | $1,734,270.24 |
| 700 | INFORMATION TECHNOLOGY FUND | $0.00 |
| 800 | AGENCY FUND | $203,049.33 |
| | | **$15,848,973.00** |

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

# Accounts Payable

## Check Detail

User: ljoven@eastvaleca.gov
Printed: 12/17/2025 - 12:01PM

| Check Number | Check Date | Amount |
|---|---|---|

**ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account**

25196 11/24/2025

Inv ARIV0010292

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/25/2025 | ALTA SURVEY/PARKING STRUCTURE/OCT 2025 | 600-500-6650 | 10,960.00 |
| Inv ARIV0010292 Total | | | 10,960.00 |
| 25196 Total: | | | 10,960.00 |
| **ALB001 - ALBERT A. WEBB ASSOCIATES Total:** | | | 10,960.00 |

**ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account**

25125 11/12/2025

Inv 3290564

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | EVENT INSURANCE/DIWALI/11.01.25 | 100-720-6415 | 1,049.00 |
| Inv 3290564 Total | | | 1,049.00 |
| 25125 Total: | | | 1,049.00 |
| **ALL009 - ALLIANT INSURANCE SERVICES, INC Total:** | | | 1,049.00 |

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

25197 11/24/2025

Inv 19466

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | REPLACE EXIT SIGNS/CITY HALL | 100-295-6310 | 125.00 |
| Inv 19466 Total | | | 125.00 |

Inv 19468

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | REPLACE EXIT SIGNS/CITY HALL | 100-295-6310 | 1,760.00 |
| Inv 19468 Total | | | 1,760.00 |
| 25197 Total: | | | 1,885.00 |

**ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total:** 1,885.00

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

25126 11/12/2025

Inv 1001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/18/2025 | CAR WASH/CSD/JUL 2025 | 100-311-6330 | 126.00 |
| 08/18/2025 | CAR WASH/COMM SVCS/JUL 2025 | 100-720-6330 | 28.00 |
| 08/18/2025 | CAR WASH/CES/JUL 2025 | 100-330-6330 | 168.00 |

Inv 1001 Total 322.00

25126 Total: 322.00

25198 11/24/2025

Inv 1003

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/18/2025 | CAR WASH/FACILITIES/JUL 2025 | 100-295-6330 | 42.00 |
| 08/18/2025 | CAR WASH/STREETS/JUL 2025 | 100-510-6330 | 280.00 |

Inv 1003 Total 322.00

Inv 1005

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | CAR WASH/FACILITIES/AUG 2025 | 100-295-6330 | 14.00 |
| 09/24/2025 | CAR WASH/STREETS/AUG 2025 | 100-510-6330 | 210.00 |

Inv 1005 Total 224.00

Inv 1006

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CAR WASH/CES/OCT 2025 | 100-330-6330 | 84.00 |
| 11/07/2025 | CAR WASH/CSD/OCT 2025 | 100-311-6330 | 112.00 |

Inv 1006 Total 196.00

Inv 1007

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CAR WASH/FACILITIES/OCT 2025 | 100-295-6330 | 42.00 |
| 11/07/2025 | CAR WASH/STREETS/OCT 2025 | 100-510-6330 | 98.00 |

Inv 1007 Total 140.00

25198 Total: 882.00

**ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total:** 1,204.00

**ALT002 - ALTA LANGUAGE SERVICES, INC Line Item Account**

25127 11/12/2025

Inv IS813979

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | BILINGUAL ASSESSMENT/Y.CHOI | 100-220-6510 | 58.00 |

Inv IS813979 Total 58.00

25127 Total: 58.00

**ALT002 - ALTA LANGUAGE SERVICES, INC Total:** 58.00

**AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account**

25128 11/12/2025

Inv 14R6-RKFN-63FY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | OFFICE EQUIPMENT/ECON DEV | 100-302-6510 | 62.12 |

Inv 14R6-RKFN-63FY Total 62.12

Inv 16CJ-3V74-DFMJ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/12/2025 | GIVEAWAYS/EEKVALE | 100-720-6415 | 319.58 |

Inv 16CJ-3V74-DFMJ Total 319.58

Inv 19NP-FV4M-DJKK

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | EVENT SUPPLIES/SUNSET CINEMA | 100-720-6415 | 16.15 |

Inv 19NP-FV4M-DJKK Total 16.15

Inv 1D9Q-3CTP-9WKN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | SUPPLIES/PLN | 100-300-6510 | 54.72 |

Inv 1D9Q-3CTP-9WKN Total 54.72

Inv 1KKV-PVMD-TXYH

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | EVENT SUPPLIES/EEKVALE | 100-720-6415 | 115.23 |

Inv 1KKV-PVMD-TXYH Total 115.23

Inv 1LKC-W9FH-F61D

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | PHONE CHARGER/CES | 100-330-6510 | 11.83 |

Inv 1LKC-W9FH-F61D Total 11.83

Inv 1LRT-G4C7-WYNM

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/22/2025 | EQUIPMENT/IT | 100-240-6510 | 30.70 |
| Inv 1LRT-G4C7-WYNM Total | | | 30.70 |

Inv 1MVF-VXPY-616X

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | GIVEAWAYS/SUNSET CINEMA | 100-720-6415 | 122.75 |
| Inv 1MVF-VXPY-616X Total | | | 122.75 |

Inv 1PG6-4WFK-J933

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | GENERAL EVENT SUPPLIES | 100-720-6415 | 52.63 |
| Inv 1PG6-4WFK-J933 Total | | | 52.63 |

Inv 1QN6-91LW-6R3G

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | EQUIPMENT/IT | 100-240-6510 | 30.91 |
| Inv 1QN6-91LW-6R3G Total | | | 30.91 |

Inv 1R3Y-D7XK-MRMX

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | STANDING DESK/BLDG | 100-310-6590 | 409.44 |
| Inv 1R3Y-D7XK-MRMX Total | | | 409.44 |

Inv 1RCF-NJY3-6XP6

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | REFUND/EQUIPMENT/IT | 100-240-6510 | -30.91 |
| Inv 1RCF-NJY3-6XP6 Total | | | -30.91 |

Inv 1RRX-7D9D-DVRK

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | SUPPLIES/CERT TRAILER/CSD | 100-311-6425 | 19.76 |
| Inv 1RRX-7D9D-DVRK Total | | | 19.76 |

Inv 1XLM-39CC-DRTG

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | TOUR PROPS/EEKVALE | 100-720-6415 | 358.78 |
| Inv 1XLM-39CC-DRTG Total | | | 358.78 |

25128 Total: 1,573.69

25199 11/24/2025

Inv 111H-P1VT-7637

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/14/2025 | OFFICE SUPPLIES/PURCHASING | 100-211-6510 | 73.70 |
| Inv 111H-P1VT-7637 Total | | | 73.70 |

Inv 11JF-KVF4-6JYJ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | SIGNAGE/PW YARD | 600-500-6650 | 184.10 |
| Inv 11JF-KVF4-6JYJ Total | | | 184.10 |

Inv 13P4-39M3-G1TM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | FRAMES/PW | 100-320-6590 | 29.07 |
| Inv 13P4-39M3-G1TM Total | | | 29.07 |

Inv 17N9-9FGD-R4MQ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | EVENT SUPPLIES/DIWALI | 100-720-6415 | 66.50 |
| Inv 17N9-9FGD-R4MQ Total | | | 66.50 |

Inv 17NP-WP3F-HGHY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 40.58 |
| Inv 17NP-WP3F-HGHY Total | | | 40.58 |

Inv 19FT-GTHW-R9FP

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | ERGONOMIC SUPPLIES/CITY CLERK | 100-120-6510 | 32.30 |
| Inv 19FT-GTHW-R9FP Total | | | 32.30 |

Inv 19NP-FV4M-DFVY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | OFFICE SUPPLIES/PW | 100-510-6590 | 27.72 |
| Inv 19NP-FV4M-DFVY Total | | | 27.72 |

Inv 1GNF-PMPF-4YDN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | REFUND/PASSPORT SUPPLIES | 100-120-6510 | -22.09 |
| Inv 1GNF-PMPF-4YDN Total | | | -22.09 |

Inv 1K74-RHV6-7YPN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/09/2025 | OFFICE DECOR/PW | 100-320-6590 | 75.42 |
| Inv 1K74-RHV6-7YPN Total | | | 75.42 |

Inv 1K7v-XKY1-LHHN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | SUPPLY SHELVES/CITY HALL | 100-200-6510 | 154.07 |

Inv 1K7v-XKY1-LHHN Total 154.07

Inv 1KNC-9VTL-FCPC

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 72.17 |

Inv 1KNC-9VTL-FCPC Total 72.17

Inv 1P1N-K6RV-RMMV

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | PHOTOBOOTH DECOR/DIWALI | 100-720-6415 | 180.95 |

Inv 1P1N-K6RV-RMMV Total 180.95

Inv 1PLK-K443-C9VY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 16.14 |

Inv 1PLK-K443-C9VY Total 16.14

Inv 1VMY-QRRR-MVHN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 20.05 |

Inv 1VMY-QRRR-MVHN Total 20.05

Inv 1VRM-NW69-FY1T

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | OFFICE SUPPLIES/CES | 100-330-6510 | 120.66 |

Inv 1VRM-NW69-FY1T Total 120.66

Inv 1W49-XDGG-DJRW

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | TEMP CURB RAMPS/PW | 100-510-6590 | 213.22 |

Inv 1W49-XDGG-DJRW Total 213.22

Inv 1YGJ-NFXF-NDHM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | OFFICE SUPPLIES/PW | 100-320-6590 | 34.41 |

Inv 1YGJ-NFXF-NDHM Total 34.41

Inv 1YJY-946M-FMC4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | SUPPLIES/FS31 | 110-420-6590 | 71.45 |

Inv 1YJY-946M-FMC4 Total 71.45

25199 Total: 1,390.42

**AMA001 - AMAZON CAPITAL SERVICES, INC. Total:** 2,964.11

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

25129 11/12/2025

Inv 79807

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | BLOOD DRAWS/23152/JUL - SEP 2025 | 100-400-6457 | 360.00 |
| 10/16/2025 | BLOOD DRAWS/DRY RUN/JUL - SEP 2025 | 100-400-6457 | 40.00 |

Inv 79807 Total 400.00

Inv 79824

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | BLOOD DRAWS/23153/JUL - AUG 2025 | 100-400-6457 | 144.00 |
| 10/16/2025 | BLOOD DRAWS/23152/JUL - AUG 2025 | 100-400-6457 | 144.00 |
| 10/16/2025 | BLOOD DRAWS/DRY RUN/JUL - AUG 2025 | 100-400-6457 | 40.00 |

Inv 79824 Total 328.00

25129 Total: 728.00

25200 11/24/2025

Inv 79806

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | EVIDENCE COLLECTION/JUL - SEP 2025 | 100-400-6457 | 130.00 |
| 10/16/2025 | BLOOD DRAWS/11550/JUL - SEP 2025 | 100-400-6457 | 360.00 |
| 10/16/2025 | BLOOD DRAWS/DRY RUN/JUL - SEP 2025 | 100-400-6457 | 120.00 |

Inv 79806 Total 610.00

25200 Total: 610.00

**AME002 - AMERICAN FORENSIC NURSES Total:** 1,338.00

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

25201 11/24/2025

Inv 2822

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | PORTABLE RESTROOMS/PW/AUG - OCT 2025 | 100-296-6436 | 734.06 |

Inv 2822 Total 734.06

Inv 2833

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | PORTABLE RESTROOM RENTALS/EEKVALE/10.18.25 | 100-720-6415 | 5,195.00 |

Inv 2833 Total 5,195.00

25201 Total: 5,929.06

**AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:** 5,929.06

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

25130 11/12/2025

Inv 642853

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | ALARM SVCS/CITRUS/10.01.25 - 12.31.25 | 100-295-6490 | 91.50 |

Inv 642853 Total 91.50

25130 Total: 91.50

**AMT001 - AM-TEC TOTAL SECURITY, INC Total:** 91.50

**ANT002 - ANTOJITOS MICHOACANOS Line Item Account**

25202 11/24/2025

Inv 02010

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CATERING SVCS/END OF YEAR LUNCH/12.18.25 | 100-200-6235 | 900.00 |

Inv 02010 Total 900.00

25202 Total: 900.00

**ANT002 - ANTOJITOS MICHOACANOS Total:** 900.00

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

25131 11/12/2025

Inv 01-7176889

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | TEMP SVCS/FINANCE/10.04.25 | 100-210-6490 | 1,000.80 |

Inv 01-7176889 Total 1,000.80

Inv 01-7180271

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | TEMP SVCS/FINANCE/10.11.25 | 100-210-6490 | 1,000.80 |

Inv 01-7180271 Total 1,000.80

Inv 01-7184642

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | TEMP SVCS/FINANCE/10.18.25 | 100-210-6490 | 675.54 |

Inv 01-7184642 Total 675.54

Inv 01-7188358

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | TEMP SVCS/FINANCE/10.25.25 | 100-210-6490 | 950.76 |

Inv 01-7188358 Total 950.76

25131 Total: 3,627.90

25203 11/24/2025

Inv 01-7196691

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | TEMP SVCS/FINANCE/11.08.25 | 100-210-6490 | 938.26 |

Inv 01-7196691 Total 938.26

25203 Total: 938.26

**APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:** 4,566.16

**BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account**

25204 11/24/2025

Inv 28153

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | STREETLIGHT MAINT/RESPONSE/SEP 2025 | 100-510-6439 | 3,832.00 |

Inv 28153 Total 3,832.00

Inv 28154

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | STREETLIGHT MAINT/ROUTINE/SEP 2025 | 100-510-6439 | 3,372.00 |

Inv 28154 Total 3,372.00

25204 Total: 7,204.00

**BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:** 7,204.00

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

25132 11/12/2025

Inv 48019

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 09/22/2025 | BLOOD DRAWS/11550/08.21.25 | 100-400-6457 | 80.00 |
| Inv 48019 Total | | | 80.00 |
| Inv 48020 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 09/22/2025 | BLOOD DRAWS/23152/07.31.25 - 08.14.25 | 100-400-6457 | 400.00 |
| Inv 48020 Total | | | 400.00 |
| Inv 48152 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 10/23/2025 | BLOOD DRAWS/23152/09.11.25 - 10.02.25 | 100-400-6457 | 499.00 |
| Inv 48152 Total | | | 499.00 |
| 25132 Total: | | | 979.00 |
| **BIO001 - BIO-TOX LABORATORIES INC Total:** | | | 979.00 |

**BLA003 - BLAIR, JASON A. Line Item Account**

25133 11/12/2025

Inv APR2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETINGS/APR 2025-JUN 20 | 100-400-6212 | 150.00 |
| Inv APR2025-JUN2025 Total | | | 150.00 |
| Inv AUG2025 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETING/AUG 2025 | 100-400-6212 | 50.00 |
| Inv AUG2025 Total | | | 50.00 |
| 25133 Total: | | | 200.00 |
| **BLA003 - BLAIR, JASON A. Total:** | | | 200.00 |

**BOO002 - BOOT BARN HOLDINGS Line Item Account**

25205 11/24/2025

Inv INV00533350

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | WORK BOOTS/J.RAMOS/PW | 100-510-6170 | 278.93 |
| Inv INV00533350 Total | | | 278.93 |
| Inv INV00533351 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 10/21/2025 | WORK BOOTS/A.FIERRO/PW | 100-510-6170 | 278.93 |

Inv INV00533351 Total 278.93

25205 Total: 557.86

**BOO002 - BOOT BARN HOLDINGS Total:** 557.86

**BPR001 - BPR CONSULTING GROUP LLC Line Item Account**

25134 11/12/2025

Inv 3395

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PLAN CHECK/FIXED FEE/AUG 2025 | 100-310-6432 | 11,692.37 |

Inv 3395 Total 11,692.37

25134 Total: 11,692.37

**BPR001 - BPR CONSULTING GROUP LLC Total:** 11,692.37

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

25135 11/12/2025

Inv 351816

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | LEGAL SVCS/RETAINER/SEP 2025 | 100-110-6420 | 27,536.61 |

Inv 351816 Total 27,536.61

Inv 351819

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | LEGAL SVCS/PERSONNEL/SEP 2025 | 100-220-6420 | 13,160.50 |

Inv 351819 Total 13,160.50

25135 Total: 40,697.11

25206 11/24/2025

Inv 351821

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | LEGAL SVCS/DEV DEP/SEP 2025 | 100-320-6433 | 1,404.00 |
| 10/09/2025 | LEGAL SVCS/PW YARD/SEP 2025 | 600-500-6650 | 3,888.00 |

Inv 351821 Total 5,292.00

Inv 351822

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | LEGAL SVCS/CIVIC CENTER/SEP 2025 | 292-500-6650 | 337.60 |
| 10/09/2025 | LEGAL SVCS/PARKING STRUCTURE/SEP 2025 | 600-500-6650 | 4,392.00 |

Inv 351822 Total 4,729.60

Inv 353987

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/RETAINER/OCT 2025 | 100-110-6420 | 27,641.55 |

Inv 353987 Total 27,641.55

Inv 353993

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/DEV DEP/OCT 2025 | 100-320-6433 | 144.00 |
| 11/13/2025 | LEGAL SVCS/PW YARD/OCT 2025 | 600-500-6650 | 504.00 |

Inv 353993 Total 648.00

Inv 353994

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/CIVIC CENTER PROJECT/OCT 2025 | 292-500-6650 | 12,699.20 |

Inv 353994 Total 12,699.20

25206 Total: 51,010.35

**BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:** 91,707.46

**CAL001 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER Line Item Account**

25136 11/12/2025

Inv 300022271

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2025 | CACEO MEMBERSHIP/R.ZAMORA | 100-330-6240 | 100.00 |

Inv 300022271 Total 100.00

25136 Total: 100.00

**CAL001 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER Total:** 100.00

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

3157 11/26/2025

Inv PERS 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PR 11.06.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,682.08 |
| 11/06/2025 | PR 11.06.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 65.10 |
| 11/06/2025 | PR 11.06.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,651.08 |
| 11/06/2025 | PR 11.06.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 15,688.38 |
| 11/06/2025 | PR 11.06.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 11/06/2025 | PR 11.06.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 15,588.59 |
| 11/06/2025 | PR 11.06.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 524.90 |

Inv PERS 11.06.2025 Total 48,230.04

| | | | | |
|---|---|---|---|---|
| 3157 Total: | | | | 48,230.04 |
| **CAL007 - CALPERS RETIREMENT Total:** | | | | 48,230.04 |
| **CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account** | | | | |
| 25207 | 11/24/2025 | | | |
| Inv 1415 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/31/2025 | STATE LOBBYIST SVCS/OCT 2025 | | 100-200-6490 | 5,750.00 |
| Inv 1415 Total | | | | 5,750.00 |
| 25207 Total: | | | | 5,750.00 |
| **CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:** | | | | 5,750.00 |
| **CAL036 - CALIFORNIA STATE UNIVERSITY, SACRAMENTO Line Item Account** | | | | |
| 25137 | 11/12/2025 | | | |
| Inv 1105693 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/25/2025 | RSO TRAINING/07.22.25 - 07.23.25 | | 100-400-6240 | 640.00 |
| Inv 1105693 Total | | | | 640.00 |
| 25137 Total: | | | | 640.00 |
| **CAL036 - CALIFORNIA STATE UNIVERSITY, SACRAMENTO Total:** | | | | 640.00 |
| **CAR006 - CART MART INC. Line Item Account** | | | | |
| 25138 | 11/12/2025 | | | |
| Inv 101778-1 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/16/2025 | GOLF CART RENTALS/EEKVALE/10.16.25 - 10.20.25 | | 100-720-6415 | 1,883.25 |
| Inv 101778-1 Total | | | | 1,883.25 |
| 25138 Total: | | | | 1,883.25 |
| **CAR006 - CART MART INC. Total:** | | | | 1,883.25 |
| **CAV002 - VOGT, CHRIS A., CAV CONSULTING Line Item Account** | | | | |
| 25208 | 11/24/2025 | | | |
| Inv 21116 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/31/2025 | PLAN CHECK/LONGHORN STEAKHOUSE PRECISE GRADIN | | 100-320-6433 | 4,587.00 |

Inv 21116 Total 4,587.00

25208 Total: 4,587.00

**CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:** 4,587.00

**CER004 - CERTIFIED AIR SERVICES INC Line Item Account**

25209 11/24/2025

Inv 16520

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | HVAC SVCS/CITRUS/10.09.25 | 100-295-6490 | 674.00 |

Inv 16520 Total 674.00

Inv 16535-2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | HVAC MAINT/FS31/10.28.25 | 110-295-6490 | 536.25 |

Inv 16535-2 Total 536.25

Inv D-16492

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | DEPOSIT/REPLACE AIR CONDITIONING SYSTEM/CITRUS | 100-295-6490 | 2,147.00 |

Inv D-16492 Total 2,147.00

25209 Total: 3,357.25

**CER004 - CERTIFIED AIR SERVICES INC Total:** 3,357.25

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3158 11/26/2025

Inv 0212708111725

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | INTERNET SVCS/FS27/11/17/2025-12/16/25 | 110-295-6376 | 186.25 |

Inv 0212708111725 Total 186.25

Inv 136212110825

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | INTERNET SVCS/CITRUS/11/08/25-12/07/25 | 100-290-6376 | 126.25 |

Inv 136212110825 Total 126.25

Inv 170352001111425

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/14/2025 | INTERNET SVCS/CITY HALL /11/16/25-11/15/25 | 100-290-6376 | 900.00 |

Inv 170352001111425 Total 900.00

Inv 253729301110125

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | INTERNET SVCS/CITY HALL /11/01/25-11/30/25 | 100-290-6376 | 1,655.70 |

Inv 253729301110125 Total 1,655.70

3158 Total: 2,868.20

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 2,868.20

**CIT006 - CITIES DIGITAL Line Item Account**

25139 11/12/2025

Inv 65073

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | LASERFICHE INTEGRATION W/DOCUSIGN | 100-120-6510 | 129.47 |

Inv 65073 Total 129.47

25139 Total: 129.47

**CIT006 - CITIES DIGITAL Total:** 129.47

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

3159 11/26/2025

Inv 02 REV 01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CIVIC CENTER COSTRUCTION PYMNT #2 JOB 25060B1 | 500-000-2200 | -109,491.30 |
| 11/20/2025 | CIVIC CENTER COSTRUCTION PYMNT #2 JOB 25060B1 | 600-000-2200 | -46,404.90 |
| 11/20/2025 | CIVIC CENTER CONSTRUCTION PYMNT 2 | 296-500-6650 | 1,376,910.50 |
| 11/20/2025 | CIVIC CENTER CONSTRUCTION PYMNT 2 | 500-500-6650 | 1,571,012.41 |
| 11/20/2025 | CIVIC CENTER COSTRUCTION PYMNT #2 JOB 25060B1 | 296-000-2200 | -68,849.10 |
| 11/20/2025 | CIVIC CENTER PROJECT: DESIGN AND CONSTRUCTION OF | 600-500-6650 | 928,049.81 |
| 11/20/2025 | CIVIC CENTER CONSTRUCTION PYMNT 2 | 500-500-6650 | 2,189,712.28 |
| 11/20/2025 | CIVIC CENTER COSTRUCTION PYMNT #2 JOB 25060B1 | 500-000-2200 | -78,554.70 |

Inv 02 REV 01 Total 5,762,385.00

3159 Total: 5,762,385.00

25124 11/06/2025

Inv 01 REV 02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | RETENTION/CONSTRUCTION/CIVIC CENTER/PP#1 | 500-000-2200 | -96,031.41 |
| 10/31/2025 | CONSTRUCTION/CIVIC CENTER/PP#1 | 296-500-6650 | 1,207,708.10 |
| 10/31/2025 | RETENTION/CONSTRUCTION/CIVIC CENTER/PP#1 | 600-000-2200 | -40,700.30 |
| 10/31/2025 | CONSTRUCTION/CIVIC CENTER/PP#1 | 500-500-6650 | 1,920,628.30 |
| 10/31/2025 | RETENTION/CONSTRUCTION/CIVIC CENTER/PP#1 | 296-000-2200 | -60,385.41 |

| | | | |
|---|---|---|---|
| 10/31/2025 | CONSTRUCTION/CIVIC CENTER/PP#1 | 600-500-6650 | 814,005.90 |
| 10/31/2025 | RETENTION/CONSTRUCTION/CIVIC CENTER/PP#1 | 500-000-2200 | -68,897.88 |
| 10/31/2025 | CONSTRUCTION/CIVIC CENTER/PP#1 | 500-500-6650 | 1,377,957.70 |
| Inv 01 REV 02 Total | | | 5,054,285.00 |
| 25124 Total: | | | 5,054,285.00 |
| **CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total:** | | | 10,816,670.00 |

**CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account**

25210 11/24/2025

Inv 1831

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | GENERAL PC/CH/CITRUS/OCT 2025 | 100-295-6490 | 575.00 |
| Inv 1831 Total | | | 575.00 |

Inv 1832

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | GENERAL PC/FS27/FS31/OCT 2025 | 110-295-6490 | 575.00 |
| Inv 1832 Total | | | 575.00 |
| 25210 Total: | | | 1,150.00 |
| **CLE001 - CLEAR ALL PEST CONTROL INC. Total:** | | | 1,150.00 |

**CMT001 - CA MUNICIPAL TREASURERS' ASSOC- CMRTA Line Item Account**

25140 11/12/2025

Inv 3884

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2024 | CMRTA MEMBERSHIP/FINANCE/JAN - DEC 2025 | 100-210-6240 | 150.00 |
| Inv 3884 Total | | | 150.00 |
| 25140 Total: | | | 150.00 |
| **CMT001 - CA MUNICIPAL TREASURERS' ASSOC- CMRTA Total:** | | | 150.00 |

**COD001 - CODE 5 GROUP, LLC Line Item Account**

25141 11/12/2025

Inv 4348

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | ANNUAL TRACKING SVCS/RSO/NOV 2025 - OCT 2026 | 100-400-6490 | 2,400.00 |
| Inv 4348 Total | | | 2,400.00 |

25141 Total: 2,400.00

**COD001 - CODE 5 GROUP, LLC Total:** 2,400.00

**CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account**
25211 11/24/2025
Inv 1.019E+11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | INVOICE PROCESSING/NOV 2025 | 100-210-6615 | 2,180.50 |

Inv 1.019E+11 Total 2,180.50

25211 Total: 2,180.50

**CON007 - CONCUR TECHNOLOGIES, INC. Total:** 2,180.50

**COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468**
25142 11/12/2025
Inv 7188

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | EVENT SPACE RENTAL/DIWALI/11.01.25 | 100-720-6415 | 1,375.00 |

Inv 7188 Total 1,375.00

25142 Total: 1,375.00

**COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:** 1,375.00

**CRU002 - CRUZ, ANDREW Line Item Account**
25143 11/12/2025
Inv APR2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETINGS/APR 2025-JUN 20 | 100-400-6212 | 150.00 |

Inv APR2025-JUN2025 Total 150.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETING/AUG 2025 | 100-400-6212 | 50.00 |

Inv AUG2025 Total 50.00

25143 Total: 200.00

**CRU002 - CRUZ, ANDREW Total:** 200.00

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account** | | | | |
| 25212 | 11/24/2025 | | | |
| Inv | ARINV026975 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/31/2025 | MILITARY BANNERS/INSTALLATION | | 100-200-6490 | 2,189.71 |
| Inv ARINV026975 Total | | | | 2,189.71 |
| Inv | ARINV027136 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/10/2025 | MILITARY BANNERS/INSTALLATION | | 100-200-6490 | 365.05 |
| Inv ARINV027136 Total | | | | 365.05 |
| 25212 Total: | | | | 2,554.76 |
| **DEK001 - DEKRA-LITE INDUSTRIES INC Total:** | | | | 2,554.76 |
| **DEL002 - DELL MARKETING LP, DELL USA LP Line Item Account** | | | | |
| 25144 | 11/12/2025 | | | |
| Inv | 10832643332 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/26/2025 | IT EQUIPMENT/FINANCE | | 100-210-6590 | 3,634.51 |
| 08/26/2025 | MONITOR/PW | | 100-320-6590 | 148.88 |
| Inv 10832643332 Total | | | | 3,783.39 |
| Inv | 10834218362 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/03/2025 | ANNUAL COMPUTER REFRESH/FY25-26 | | 100-240-6590 | 26,983.54 |
| Inv 10834218362 Total | | | | 26,983.54 |
| 25144 Total: | | | | 30,766.93 |
| 25213 | 11/24/2025 | | | |
| Inv | 10837632243 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/23/2025 | ANNUAL COMPUTER REFRESH/FY25-26 | | 100-240-6590 | 7,766.95 |
| Inv 10837632243 Total | | | | 7,766.95 |
| 25213 Total: | | | | 7,766.95 |
| **DEL002 - DELL MARKETING LP, DELL USA LP Total:** | | | | 38,533.88 |
| **DIN002 - DINCO, CHRISTIAN Line Item Account** | | | | |
| 25145 | 11/12/2025 | | | |

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | REIMB/MEALS & PARKING/ICSC WESTERN CONF/C.DINCO/ | 100-100-6240 | 65.03 |
| 10/09/2025 | REIMB/MILEAGE/WRCOG & ICSC/C.DINCO/09.08.25 - 10.06.2 | 100-100-6240 | 134.19 |

Inv EXPRPT_OCT2025 Total 199.22

25145 Total: 199.22

**DIN002 - DINCO, CHRISTIAN Total:** 199.22

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

25146 11/12/2025

Inv 851640

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | FINGERPRINTS/SEP 2025 | 100-220-6510 | 196.00 |

Inv 851640 Total 196.00

Inv 854635

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | BLOOD DRAWS/23152/08.08.25 - 09.13.25 | 100-400-6457 | 175.00 |

Inv 854635 Total 175.00

Inv 854652

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | BLOOD DRAWS/23152/03.01.25 | 100-400-6457 | 35.00 |

Inv 854652 Total 35.00

25146 Total: 406.00

**DOJ001 - DEPARTMENT OF JUSTICE Total:** 406.00

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

3160 11/26/2025

Inv 221174

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CITY HALL LEASE/NOV2025 | 100-290-6474 | 38,133.40 |

Inv 221174 Total 38,133.40

3160 Total: 38,133.40

**EAS005 - EASTVALE GATEWAY III LLC Total:** 38,133.40

| Check Number | Check Date | | Amount |
|---|---|---|---|

**EAS017 - EASTVALE PALACE LLC Line Item Account**

25147 11/12/2025

Inv MAY2025-CORR

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | TOT AGREEMENT/A-2024-082/MAY 2025 - CORRECTION | 100-290-6832 | -9,080.34 |
| Inv MAY2025-CORR Total | | | -9,080.34 |

Inv TOTAUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | TOT AGREEMENT/A-2024-082/AUG 2025 | 100-290-6832 | 37,965.02 |
| Inv TOTAUG2025 Total | | | 37,965.02 |

Inv TOTJUL2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | TOT AGREEMENT/A-2024-082/JUL 2025 | 100-290-6832 | 36,695.86 |
| Inv TOTJUL2025 Total | | | 36,695.86 |

Inv TOTJUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | TOT AGREEMENT/A-2024-082/JUN 2025 | 100-290-6832 | 45,476.52 |
| Inv TOTJUN2025 Total | | | 45,476.52 |

25147 Total: 111,057.06

**EAS017 - EASTVALE PALACE LLC Total:** 111,057.06

**ECO002 - ECONOLITE SYSTEMS, INC Line Item Account**

25214 11/24/2025

Inv 46127

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/22/2025 | PREV MAINT/LLMD 2014-3/SEP 2025 | 313-510-6438 | 83.08 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 151/SEP 2025 | 309-510-6438 | 332.32 |
| 09/22/2025 | PREV MAINT/CFD 2017-1 GOODMAN/SEP 2025 | 400-510-6438 | 332.32 |
| 09/22/2025 | PREV MAINT/TRAFFIC SIGNAL MAINT/SEP 2025 | 200-510-6438 | 2,552.60 |
| 09/22/2025 | PREV MAINT/LLMD 2014-1/SEP 2025 | 312-510-6438 | 249.24 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 156/SEP 2025 | 310-510-6438 | 124.62 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 147/SEP 2025 | 308-510-6438 | 41.54 |
| 09/22/2025 | PREV MAINT/CFD 2017-2/SEP 2025 | 401-510-6438 | 83.08 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 115/SEP 2025 | 306-510-6438 | 166.16 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 111/SEP 2025 | 305-510-6438 | 290.78 |
| 09/22/2025 | PREV MAINT/LLMD 89-1 ZONE 116/SEP 2025 | 307-510-6438 | 41.54 |
| 09/22/2025 | PREV MAINT/CFD 2025-01/SEP 2025 | 316-510-6438 | 332.32 |
| 09/22/2025 | PREV MAINT/LLMD 2014-2/SEP 2025 | 311-510-6438 | 83.08 |
| Inv 46127 Total | | | 4,712.68 |

Inv 46197

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | ROLLING REP/LLMD 89-1 ZONE 151/SEP 2025 | 309-510-6438 | 3,488.33 |
| 09/30/2025 | ROLLING REP/LLMD 89-1 ZONE 111/SEP 2025 | 305-510-6438 | 222.44 |
| 09/30/2025 | ROLLING REP/LLMD 89-1 ZONE 147/SEP 2025 | 308-510-6438 | 111.21 |
| 09/30/2025 | ROLLING REP/LLMD 89-1 ZONE 115/SEP 2025 | 306-510-6438 | 817.62 |
| 09/30/2025 | ROLLING REP/TRAFFIC SIGNAL MAINT/SEP 2025 | 200-510-6438 | 3,671.66 |
| 09/30/2025 | ROLLING REP/CFD 2017-1 GOODMAN/SEP 2025 | 400-510-6438 | 634.81 |
| 09/30/2025 | ROLLING REP/LLMD 89-1 ZONE 116/SEP 2025 | 307-510-6438 | 111.21 |
| 09/30/2025 | ROLLING REP/CFD 2025-01/SEP 2025 | 316-510-6438 | 491.36 |
| 09/30/2025 | ROLLING REP/LLMD 2014-2/SEP 2025 | 311-510-6438 | 222.13 |
| 09/30/2025 | ROLLING REP/LLMD 2014-3/SEP 2025 | 313-510-6438 | 74.05 |

Inv 46197 Total 9,844.82

25214 Total: 14,557.50

**ECO002 - ECONOLITE SYSTEMS, INC Total:** 14,557.50

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account**

3161 11/26/2025

Inv PR 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PR 11.06.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 6.48 |
| 11/06/2025 | PR 11.06.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 259.02 |
| 11/06/2025 | PR 11.06.2025 STATE INCOME TAX | 100-000-2052 | 15,980.76 |

Inv PR 11.06.2025 Total 16,246.26

3161 Total: 16,246.26

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:** 16,246.26

**EID001 - EIDE BAILLY LLP Line Item Account**

25148 11/12/2025

Inv EI01956889

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CONSULTANT SVCS/OCT 2025 | 100-210-6490 | 1,591.25 |

Inv EI01956889 Total 1,591.25

25148 Total: 1,591.25

**EID001 - EIDE BAILLY LLP Total:** 1,591.25

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

3162 11/26/2025

Inv CHUN102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | CC CHAINSAW CHAINS/CHANDLER | 100-510-6590 | 121.97 |

Inv CHUN102025-01 Total 121.97

Inv CHUN102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC SPARE KEYS/PW YARD | 600-500-6650 | 286.03 |

Inv CHUN102025-02 Total 286.03

Inv CORD102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC EEKVALE TOUR PROPS | 100-720-6415 | 429.00 |

Inv CORD102025-01 Total 429.00

Inv CORD102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC EEKVALE TOUR MASKS | 100-720-6415 | 80.40 |

Inv CORD102025-02 Total 80.40

Inv CORD102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC EEKVALE TOUR COSTUMES | 100-720-6415 | 408.55 |

Inv CORD102025-03 Total 408.55

Inv CORD102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC EVENTBRITE /11.05.25 12.05.25 | 100-290-6510 | 15.00 |

Inv CORD102025-04 Total 15.00

Inv CORD102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | CC GENERAL SUPPLIES | 100-720-6415 | 124.95 |

Inv CORD102025-05 Total 124.95

Inv CORD102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC EEKVALE HEALTH PERMIT | 100-720-6415 | 1,249.00 |

Inv CORD102025-06 Total 1,249.00

Inv CORD102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC EEKVALE HEALTH PERMIT PROCESSING FEE | 100-720-6415 | 29.60 |

Inv CORD102025-07 Total 29.60

Inv CORD102025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC EEKVALE ARTS AND CRAFTS | 100-720-6415 | 732.74 |

Inv CORD102025-08 Total 732.74

Inv CORD102025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | CC CHAT GPT SUB/10.09.25 11.09.25 | 100-720-6415 | 20.00 |

Inv CORD102025-09 Total 20.00

Inv CORD102025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | CC SUNSET CINEMA EVENT SIGNAGE | 100-720-6415 | 123.91 |

Inv CORD102025-10 Total 123.91

Inv CORD102025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC EEKVALE TOUR COSTUME REFUND | 100-720-6415 | -408.55 |

Inv CORD102025-11 Total -408.55

Inv CORD102025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC EEKVALE TOUR COSTUMES | 100-720-6415 | 508.98 |

Inv CORD102025-12 Total 508.98

Inv CORD102025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC VOLUNTEER SNACKS/EEKVALE | 100-720-6415 | 315.99 |

Inv CORD102025-13 Total 315.99

Inv CORD102025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC OFRENDA FRAMES/EEKVALE | 100-720-6415 | 92.93 |

Inv CORD102025-14 Total 92.93

Inv CORD102025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC EEKVALE PROP RENTALS | 100-720-6415 | 2,171.30 |

Inv CORD102025-15 Total 2,171.30

Inv CORD102025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC EEKVALE MAKEUP FOR ACTORS | 100-720-6415 | 470.47 |

Inv CORD102025-16 Total 470.47

Inv CORD102025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC EEKVALE EVENT SIGNAGE KID ZONE | 100-720-6415 | 123.91 |

Inv CORD102025-17 Total 123.91

Inv CORD102025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC EEKVALE EVENT SIGNAGE STAGE | 100-720-6415 | 123.91 |

Inv CORD102025-18 Total 123.91

Inv CORD102025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC EEKVALE EVENT SIGNAGE PUMPKIN PATCH | 100-720-6415 | 123.91 |

Inv CORD102025-19 Total 123.91

Inv CORD102025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC CAMERA CPRS MEMBERSHIP | 100-720-6240 | 150.00 |

Inv CORD102025-20 Total 150.00

Inv CORD102025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC STAFF REFRESHMENTS EEKVALE | 100-720-6415 | 287.52 |

Inv CORD102025-21 Total 287.52

Inv CORD102025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE/STAFF MEAL CSR TEAM | 100-720-6415 | 107.52 |

Inv CORD102025-22 Total 107.52

Inv CORD102025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EQUIPMENT/EEKVALE/ KIDDIE MAZE | 100-720-6415 | 19.38 |

Inv CORD102025-23 Total 19.38

Inv CORD102025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC STAFF MEAL CSR TEAM/EEKVALE | 100-720-6415 | 88.60 |

Inv CORD102025-24 Total 88.60

Inv CORD102025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE/OFRENDA D?COR | 100-720-6415 | 11.04 |

Inv CORD102025-25 Total 11.04

Inv CORD102025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE/PROP BLANKETS | 100-720-6415 | 50.00 |

Inv CORD102025-26 Total 50.00

Inv CORD102025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE/KIDDIE MAZE PROPS | 100-720-6415 | 412.64 |

Inv CORD102025-27 Total 412.64

Inv CORD102025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE D?COR | 100-720-6415 | 43.01 |

Inv CORD102025-28 Total 43.01

Inv CORD102025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC EEKVALE/STAFF MEAL CSR TEAM | 100-720-6415 | 70.54 |

Inv CORD102025-29 Total 70.54

Inv CORD102025-30

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC EEKVALE ADDTL HEALTH PERMIT | 100-720-6415 | 150.00 |

Inv CORD102025-30 Total 150.00

Inv CORD102025-31

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC EEKVALE ADDTL HEALTH PERMIT PROCESSING FEE | 100-720-6415 | 3.56 |

Inv CORD102025-31 Total 3.56

Inv CORD102025-32

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | CC SPOTIFY MONTHLY SUBSCRIPTION | 100-720-6415 | 16.99 |

Inv CORD102025-32 Total 16.99

Inv CORD102025-33

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC BOOK CLUB REFRESHMENTS | 100-720-6415 | 15.68 |

Inv CORD102025-33 Total 15.68

Inv CORD102025-34

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC DIWALI D?COR | 100-720-6415 | 17.23 |

Inv CORD102025-34 Total 17.23

Inv CORD102025-35

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC DIWALI HEALTH PERMIT | 100-720-6415 | 698.00 |

Inv CORD102025-35 Total 698.00

Inv CORD102025-36

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC DIWALI HEALTH PERMIT PROCESSING FEE | 100-720-6415 | 16.54 |

Inv CORD102025-36 Total 16.54

Inv CORD102025-37

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC VETERANS DAY FLOWERS | 100-720-6415 | 174.00 |

Inv CORD102025-37 Total 174.00

Inv CORD102025-38

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC GENERAL EVENT MATERIALS | 100-720-6415 | 93.99 |

Inv CORD102025-38 Total 93.99

Inv CORD102025-39

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC DIWALI HEALTH PERMIT | 100-720-6415 | 50.00 |

Inv CORD102025-39 Total 50.00

Inv CORD102025-40

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC DIWALI HEALTH PERMIT PROCESSING FEE | 100-720-6415 | 1.19 |

Inv CORD102025-40 Total 1.19

Inv DONO0102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO0102025-01 Total 25.20

Inv DONO0102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC REFUND CONFERENCE REGISTRATION M.KORTSEN | 100-260-6240 | -100.00 |

Inv DONO0102025-02 Total -100.00

Inv DONO0102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/05/2025 | CC MS 365 COPILOT/09.02.25 -10.06.25 | 100-240-6490 | 220.34 |

Inv DONO0102025-03 Total 220.34

Inv DONO0102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC STATE OF THE CITY FLOWERS | 100-260-6590 | 129.27 |

Inv DONO0102025-04 Total 129.27

Inv DONO0102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-05 Total 16.80

Inv DONO0102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC PRESS ENTERPRISE SUB/10.06.25-11.25.25 | 100-200-6240 | 26.00 |

Inv DONO0102025-06 Total 26.00

Inv DONO0102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-07 Total 16.80

Inv DONO0102025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC MS 365 COPILOT/10.07.25 - 11.06.25 | 100-240-6490 | 648.00 |

Inv DONO0102025-08 Total 648.00

Inv DONO0102025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | CC MEALS/ CITY COUNCIL MEETING/ 10.06.25 | 100-120-6240 | 329.72 |

Inv DONO0102025-09 Total 329.72

Inv DONO0102025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO0102025-10 Total 25.20

Inv DONO0102025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC MEALS/ PASSPORT DAY/M. DONOHUE/M. CORRAO/V. C. | 100-120-6510 | 33.38 |

Inv DONO0102025-11 Total 33.38

Inv DONO0102025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | CC HOTEL/LEAGUE OF CALIFORNIA CITIES CONF/ M. DON | 100-120-6240 | 1,002.12 |

Inv DONO0102025-12 Total 1,002.12

Inv DONO0102025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 67.20 |

Inv DONO0102025-13 Total 67.20

Inv DONO0102025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | CC ICLOUD STORAGE/CITY PHONE/COMMS | 100-260-6376 | 0.99 |

Inv DONO0102025-14 Total 0.99

Inv DONO0102025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC CMCA EDUCATION WORKSHOP WEBINAR/ V. CASTREJI | 100-120-6240 | 125.00 |

Inv DONO0102025-15 Total 125.00

Inv DONO0102025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO0102025-16 Total 25.20

Inv DONO0102025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-17 Total 16.80

Inv DONO0102025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-18 Total 16.80

Inv DONO0102025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | CC 20 PIZZAS FOR VOLUNTEERS/EEKVALE 10.18.25 | 100-720-6415 | 150.63 |

Inv DONO0102025-19 Total 150.63

Inv DONO0102025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-20 Total 16.80

Inv DONO0102025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 28.95 |

Inv DONO0102025-21 Total 28.95

Inv DONO0102025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC SNACKS/ SPECIAL OLYMPICS PARTICIPANTS | 100-720-6415 | 65.62 |

Inv DONO0102025-22 Total 65.62

Inv DONO0102025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-23 Total 16.80

Inv DONO0102025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC LUNCH/SPECIAL OLYMPICS PARTICIPANTS | 100-720-6415 | 52.72 |

Inv DONO0102025-24 Total 52.72

Inv DONO0102025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-25 Total 16.80

Inv DONO0102025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC REFRESHMENTS/CITY COUNCIL MEETING/10.22.25 | 100-120-6240 | 7.99 |

Inv DONO0102025-26 Total 7.99

Inv DONO0102025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC RIVERSIDE COUNTY DIVISION MEETING/ C. LORIMORE | 100-100-6240 | 65.00 |

Inv DONO0102025-27 Total 65.00

Inv DONO0102025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO0102025-28 Total 8.40

Inv DONO0102025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC MEALS/ CITY COUNCIL MEETING/ 10.22.25 | 100-120-6240 | 277.46 |

Inv DONO0102025-29 Total 277.46

Inv DONO0102025-30

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO0102025-30 Total 8.40

Inv DONO0102025-31

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC MS ENTRA ID P1/10.27.25 - 11.26.25 | 100-240-6490 | 7.20 |

Inv DONO0102025-31 Total 7.20

Inv DONO0102025-32

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ECONOMIC DEVELOPMENT MERCH GIVEAWAYS | 100-260-6415 | 568.18 |

Inv DONO0102025-32 Total 568.18

Inv DONO0102025-33

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO0102025-33 Total 25.20

Inv DONO0102025-34

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO0102025-34 Total 16.80

Inv DONO0102025-35

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC EMAIL NEWSLETTER PLATFORM | 100-260-6510 | 204.25 |

Inv DONO0102025-35 Total 204.25

Inv DONO0102025-36

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC PROMOTIONAL ITEM | 100-260-6415 | 252.37 |

Inv DONO0102025-36 Total 252.37

Inv GONZ102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | CC PLANNING SUPPLIES | 100-300-6510 | 25.74 |

Inv GONZ102025-01 Total 25.74

Inv GONZ102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC CREDIT FOR MMASC CONFERENCE A.FUNG | 100-302-6240 | -100.00 |

Inv GONZ102025-02 Total -100.00

Inv GONZ102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC CREDIT FOR MMASC CONFERENCE G.GONZALEZ | 100-301-6240 | -450.00 |

Inv GONZ102025-03 Total -450.00

Inv GONZ102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC LODGING/MMASC / S.GREVEN | 100-302-6240 | 679.48 |

Inv GONZ102025-04 Total 679.48

Inv GONZ102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC LODGING/MMASC / C.ZALDANA | 100-302-6240 | 339.74 |

Inv GONZ102025-05 Total 339.74

Inv GONZ102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC LODGING/MMASC /L A.FUNG | 100-302-6240 | 339.74 |

Inv GONZ102025-06 Total 339.74

Inv GONZ102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | CC LUNCH MEETING G.GONZALEZ,A.FUNG, R.STEEL | 100-301-6240 | 66.23 |

Inv GONZ102025-07 Total 66.23

Inv GONZ102025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC ENTERTAINMENT CONFERENCE/A.FUNG | 100-302-6240 | 995.00 |

Inv GONZ102025-08 Total 995.00

Inv GONZ102025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC CD ADMIN APPRECIATION TEAM BUILDING | 100-301-6240 | 30.06 |

Inv GONZ102025-09 Total 30.06

Inv GONZ102025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC ENTERTAINMENT CONFERENC/C.ZALDANA | 100-302-6240 | 995.00 |

Inv GONZ102025-10 Total 995.00

Inv GONZ102025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC ENTERTAINMENT CONFERENCE/S.GREVEN | 100-302-6240 | 995.00 |

Inv GONZ102025-11 Total 995.00

Inv GONZ102025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC ECON DEV STORAGE KEY COPY | 100-302-6510 | 13.87 |

Inv GONZ102025-12 Total 13.87

Inv GONZ102025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC ECON DEV MONDAY SUBSCRIPTION | 100-302-6490 | 100.00 |

Inv GONZ102025-13 Total 100.00

Inv GONZ102025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC ICMA MEMBERSHIP RENEWAL/A.FUNG | 100-302-6240 | 200.00 |

Inv GONZ102025-14 Total 200.00

Inv GONZ102025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC ECON DEV SUPPLIES | 100-302-6510 | 18.76 |

Inv GONZ102025-15 Total 18.76

Inv GONZ102025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC CD ADMIN SUPPLIES | 100-301-6510 | 15.60 |

Inv GONZ102025-16 Total 15.60

Inv GONZ102025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC MEMBERSHIP RENEWAL G.GONZALEZ | 100-301-6240 | 175.00 |

Inv GONZ102025-17 Total 175.00

Inv GONZ102025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC CONFERENCE /G.GONZALEZ | 100-301-6240 | 875.00 |

Inv GONZ102025-18 Total 875.00

Inv GONZ102025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC MEMBERSHIP RENEWAL D.MURRAY | 100-300-6240 | 175.00 |

Inv GONZ102025-19 Total 175.00

Inv GONZ102025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC MEMBERSHIP RENEWAL/C.ZALDANA | 100-302-6240 | 175.00 |

Inv GONZ102025-20 Total 175.00

Inv GONZ102025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC CONFERENCE/S.GREVEN/ 5.18.26-5.20.26 | 100-302-6240 | 550.00 |

Inv GONZ102025-21 Total 550.00

Inv GONZ102025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC CONFERENCE /D.MURRAY/5.18.26-5.20.26 | 100-300-6240 | 875.00 |

Inv GONZ102025-22 Total 875.00

Inv GONZ102025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC CONFERENCE/C.ZALDANA/ 5.18.26-5.20.26 | 100-302-6240 | 875.00 |

Inv GONZ102025-23 Total 875.00

Inv GONZ102025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC ICSC CONFERENCE/ A.FUNG/5.18.26-5.20.26 | 100-302-6240 | 875.00 |

Inv GONZ102025-24 Total 875.00

Inv GONZ102025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC CDGB POSTAGE DOCUMENTS TO COUNTY | 100-302-6510 | 40.99 |

Inv GONZ102025-25 Total 40.99

Inv GONZ102025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC ERC BIMONTHLY MEETING BREAKFAST | 100-200-6235 | 478.41 |

Inv GONZ102025-26 Total 478.41

Inv GONZ102025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC ECON DEV COSTAR SUB/ OCT2025 | 100-302-6510 | 614.68 |

Inv GONZ102025-27 Total 614.68

Inv LOPE102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC PALLET OF CANDY FOR EEKVALE 2025 | 100-720-6510 | 3,778.20 |

Inv LOPE102025-01 Total 3,778.20

Inv LOPE102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | CC (2) DELL MONITORS FOR FINANCE DEPARTMENT | 100-210-6590 | 336.14 |

Inv LOPE102025-02 Total 336.14

Inv LOPE102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/24/2025 | CC DELL MONITOR FOR FINANCE DEPARTMENT | 100-210-6590 | 142.66 |

Inv LOPE102025-03 Total 142.66

Inv MEJI022025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | CC CHAT GPT SUBSCRIPTION/ OCT 2025 | 100-220-6510 | 20.00 |

Inv MEJI022025-01 Total 20.00

Inv MEJI022025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC LIEBERTCASS CONFERENCE/M.MEJIA | 100-220-6240 | 1,145.00 |

Inv MEJI022025-02 Total 1,145.00

Inv MEJI022025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC LUNCH/GIS INTERVIEW PANEL | 100-220-6510 | 50.38 |

Inv MEJI022025-03 Total 50.38

Inv MEJI022025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | CC WELCOME BAG/CS SUPERVISOR & COORDINATOR | 100-220-6510 | 6.50 |

Inv MEJI022025-04 Total 6.50

Inv MEJI022025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | CC WELCOME BAG/CS SUPERVISOR & COORDINATOR | 100-220-6510 | 15.80 |

Inv MEJI022025-05 Total 15.80

Inv MEJI022025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC STRENGTHSFINDER ASSESSMENT/ M.FLORES | 100-220-6510 | 49.99 |

Inv MEJI022025-06 Total 49.99

Inv MEJI022025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC PSHRA PUBLIC SECTOR CONF/B.DELGADILLO/J.ALVER | 100-220-6240 | 998.00 |

Inv MEJI022025-07 Total 998.00

Inv MEJI022025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC LUNCH/CITY OF POMONA/N.MEJIA/B.DELGADILLO | 100-220-6510 | 74.01 |

Inv MEJI022025-08 Total 74.01

Inv TERF102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | CC TOLL ROAD/POOL VEHICLES | 100-311-6330 | 1.65 |

Inv TERF102025-01 Total 1.65

Inv TERF102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | CC COSTCO/SNACKS FOR CERT SESSION | 100-311-6425 | 124.60 |

Inv TERF102025-02 Total 124.60

Inv TERF102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | CC PSA TRAINING FOR RSO/J.HAMILTON | 100-400-6240 | 200.00 |

Inv TERF102025-03 Total 200.00

Inv TERF102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | CC PSA TRAINING FOR RSO/V.DIAZ | 100-400-6240 | 200.00 |

Inv TERF102025-04 Total 200.00

Inv TERF102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CNOA TRAINING FOR RSO/GUERRERO | 100-400-6240 | 650.00 |

Inv TERF102025-05 Total 650.00

Inv TERF102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CNOA TRAINING FOR RSO/RODRIGUEZ | 100-400-6240 | 650.00 |

Inv TERF102025-06 Total 650.00

Inv TERF102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CNOA TRAINING FOR RSO/DEP.HAMILTON | 100-400-6240 | 750.00 |

Inv TERF102025-07 Total 750.00

Inv TERF102025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CNOA TRAINING FOR RSO/DEP.DIAZ | 100-400-6240 | 750.00 |

Inv TERF102025-08 Total 750.00

Inv TERF102025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CNOA TRAINING FOR RSO/DEP.BDEIWI | 100-400-6240 | 750.00 |

Inv TERF102025-09 Total 750.00

Inv TERF102025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC MS OFFICE 365/09/14/2025-10/13/2025/IT | 100-240-6510 | 1,844.45 |

Inv TERF102025-10 Total 1,844.45

Inv TERF102025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC MS OFFICE 365/09/14/2025-10/13/2025/IT | 100-240-6510 | 156.00 |

Inv TERF102025-11 Total 156.00

Inv TERF102025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC MS OFFICE 365/09/14/2025-10/13/2025/IT | 100-240-6510 | 15.00 |

Inv TERF102025-12 Total 15.00

Inv TERF102025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC DRY CLEANING/COMMUNITY SAFETY | 100-330-6170 | 33.95 |

Inv TERF102025-13 Total 33.95

Inv TERF102025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC MS OFFICE 365/09/14/2025-10/13/2025/IT | 100-240-6510 | 980.00 |

Inv TERF102025-14 Total 980.00

Inv TERF102025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC LAPG/UNIFORMS FOR CODE ENFORCEMENT | 100-330-6170 | 623.14 |

Inv TERF102025-15 Total 623.14

Inv TERF102025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC CMPA WEBINAR TRAINING/C.LOSORELLI/CE | 100-330-6240 | 50.00 |

Inv TERF102025-16 Total 50.00

Inv TERF102025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC CA NARCOTIC TRAINING RSO/DEP.GUERRERO | 100-400-6240 | 100.00 |

Inv TERF102025-17 Total 100.00

Inv TERF102025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC CA NARCOTIC TRAINING RSO/DEP.RODRIGUEZ | 100-400-6240 | 100.00 |

Inv TERF102025-18 Total 100.00

Inv TERF102025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC SUPPLIES VOLUNTEERS FOR EEEKVALE | 100-311-6463 | 89.96 |

Inv TERF102025-19 Total 89.96

Inv TERF102025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC CMPA WEBINAR TRAINING/F.GARCIA/CE | 100-330-6240 | 50.00 |

Inv TERF102025-20 Total 50.00

Inv TERF102025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC CMPA WEBINAR TRAINING/E.CAMPBELL/CE | 100-330-6240 | 50.00 |

Inv TERF102025-21 Total 50.00

Inv TERF102025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC COURTYARD/HOTEL STAY/J.TERFEHR | 100-311-6240 | 587.97 |

Inv TERF102025-22 Total 587.97

Inv TERF102025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | CC Y&Y EVENT AND PARTY/FIRE STATION 27 SETUP | 100-311-6510 | 529.00 |

Inv TERF102025-23 Total 529.00

Inv TERF102025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC SNACKS FOR FIRE STATION 27 TRAINING | 100-311-6425 | 219.34 |

Inv TERF102025-24 Total 219.34

Inv TERF102025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CC LOCK FOR CERT TRAILER | 100-311-6463 | 42.80 |

Inv TERF102025-25 Total 42.80

Inv TERF102025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC MOVING BOXES FOR R.SANCHEZ/FIRE | 110-420-6590 | 24.77 |

Inv TERF102025-26 Total 24.77

Inv VASQ102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC CHATGBT SUB/S. VASQUEZ/09.05.25 - 10.05.25 | 100-200-6240 | 20.00 |

Inv VASQ102025-01 Total 20.00

Inv VASQ102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CC FLIGHT/ DC ZIP CODE MEETING/M. MCMINN/11.04.25-11 | 100-100-6240 | 381.66 |

Inv VASQ102025-02 Total 381.66

Inv VASQ102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | CC FLIGHT/ DC ZIP CODE MEETING/C. DINCO/11.04.25-11.06 | 100-100-6240 | 397.66 |

Inv VASQ102025-03 Total 397.66

Inv VASQ102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC COMMUNITY GARDEN CLEAN UP SUPPLIES/10.16.25 | 100-200-6510 | 17.18 |

Inv VASQ102025-04 Total 17.18

Inv VASQ102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC CNUSD & EASTVALE COLLABORATION/CNUSD REP, M. | 100-200-6240 | 36.70 |

Inv VASQ102025-05 Total 36.70

Inv VASQ102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | CC CNUSD & EASTVALE COLLABORATION/CNUSD REP, M. | 100-200-6240 | 21.99 |

Inv VASQ102025-06 Total 21.99

Inv VASQ102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/26/2025 | CC CHATGBT SUB/M. ORME/10.26.25 - 11.26.25 | 100-200-6240 | 20.00 |

Inv VASQ102025-07 Total 20.00

Inv VASQ102025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | CC OFFICE SUPPLIES/CM | 100-200-6510 | 21.54 |

Inv VASQ102025-08 Total 21.54

Inv VASQ102025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC ERC/OCT MEETING SUPPLIES 10.30.25 | 100-200-6235 | 32.76 |

Inv VASQ102025-09 Total 32.76

Inv VASQ102025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC LODGING/ICMA ANNUAL CONFERENCE/M. ORME/10.25. | 100-200-6240 | 1,551.40 |

Inv VASQ102025-10 Total 1,551.40

Inv WELL102025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC INTERNET SVCS/FS31/10.03.25 - 11.02.25 | 110-295-6376 | 107.00 |

Inv WELL102025-01 Total 107.00

Inv WELL102025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | CC CABLE SVCS/FS31/10.10.25 - 11.09.25 | 110-295-6375 | 141.98 |

Inv WELL102025-02 Total 141.98

Inv WELL102025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | CC REGISTRATION/CSMFO ANNUAL CONF/A.WELLS/02.24.2 | 100-210-6240 | 900.00 |

Inv WELL102025-03 Total 900.00

Inv WELL102025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC TRAINING/CSMFO MANAGEMENT SEMINAR/C.CRUZ-C( | 100-210-6240 | 150.00 |

Inv WELL102025-04 Total 150.00

Inv WELL102025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC REGISTRATION/CSMFO ANNUAL CONF/C.CRUZ-CONTR | 100-210-6240 | 625.00 |

Inv WELL102025-05 Total 625.00

Inv WELL102025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC LODGING/CSMFO ANNUAL CONF/C.CRUZ-CONTRERAS/ | 100-210-6240 | 292.35 |

Inv WELL102025-06 Total 292.35

Inv WELL102025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | CC INTERNET SVCS/CITY HALL/10.01.25 - 10.31.25 | 100-290-6490 | 1,655.70 |

Inv WELL102025-07 Total 1,655.70

3162 Total: 46,571.35

**ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:** 46,571.35

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account**

25149 11/12/2025

Inv 70911

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | KSOC VISIT BANNER | 100-302-6510 | 92.44 |

Inv 70911 Total 92.44

Inv 71090

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 10/06/2025 | SIGNAGE/EEKVALE | | 100-720-6415 | 1,305.00 |
| Inv 71090 Total | | | | 1,305.00 |
| Inv 71091 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/06/2025 | SIGNAGE/EEKVALE | | 100-720-6415 | 647.06 |
| Inv 71091 Total | | | | 647.06 |
| Inv 71165 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/13/2025 | SIGNAGE/EEKVALE | | 100-720-6415 | 152.25 |
| Inv 71165 Total | | | | 152.25 |
| Inv 71166 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/13/2025 | STAFF SHIRTS/EEKVALE | | 100-720-6415 | 392.75 |
| Inv 71166 Total | | | | 392.75 |
| Inv 71206 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/16/2025 | SIGNAGE RENTALS/EEKVALE | | 100-720-6415 | 288.19 |
| Inv 71206 Total | | | | 288.19 |
| Inv 71329 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/28/2025 | BUSINESS CARDS/COMM SVCS | | 100-720-6510 | 108.75 |
| Inv 71329 Total | | | | 108.75 |
| 25149 Total: | | | | 2,986.44 |
| 25215 | 11/24/2025 | | | |
| Inv 71326 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/28/2025 | SIGNAGE/DIWALI | | 100-720-6415 | 782.90 |
| Inv 71326 Total | | | | 782.90 |
| 25215 Total: | | | | 782.90 |
| **EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:** | | | | 3,769.34 |
| **ENG003 - WSP USA BUILDINGS INC. Line Item Account** | | | | |
| 25216 | 11/24/2025 | | | |

Inv 40264654

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | PEER REVIEW/EASTVALE CITY HALL & COMMUNITY CENT | 292-500-6650 | 2,400.00 |

Inv 40264654 Total 2,400.00

25216 Total: 2,400.00

**ENG003 - WSP USA BUILDINGS INC. Total:** 2,400.00

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

25150 11/12/2025

Inv 900122485

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/24/2025 | ARCGIS ANNUAL SUB/10.25.25 - 10.24.26 | 100-302-6510 | 5,950.00 |

Inv 900122485 Total 5,950.00

25150 Total: 5,950.00

**ESR001 - ENVIROMENTIAL SYSTEMS RESEARCH INSTITUTE INC, ENVIROMENTIAL SYSTEMS RESEARCH I** 5,950.00

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

25217 11/24/2025

Inv 189448

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | PROF SVCS/SEGMENT 2 TCP REVIEW/SEP 2025 | 100-320-6433 | 9,832.50 |

Inv 189448 Total 9,832.50

Inv 189762

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PROF SVCS/TEAM UP PARKING ANALYSIS/SEP 2025 | 100-300-6490 | 5,725.00 |

Inv 189762 Total 5,725.00

Inv 189840

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | PROF SVCS/SEGMENT 3 TCP REVIEW/SEP 2025 | 100-320-6433 | 5,812.50 |

Inv 189840 Total 5,812.50

25217 Total: 21,370.00

**FEH001 - FEHR & PEERS Total:** 21,370.00

**FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25218 | 11/24/2025 | | | |
| Inv 145371 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/11/2025 | FENCING/PW YARD | | 600-500-6650 | 11,575.52 |
| Inv 145371 Total | | | | 11,575.52 |
| 25218 Total: | | | | 11,575.52 |
| **FEN003 - FENCEWORKS RENTAL SYSTEMS, LLC Total:** | | | | 11,575.52 |
| **FON001 - OREMOR OF FONTANA, LLC Line Item Account** | | | | |
| 25219 | 11/24/2025 | | | |
| Inv 75422 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/03/2025 | 2023 RAM 2500 MAINT/11.03.25 | | 100-510-6330 | 776.41 |
| Inv 75422 Total | | | | 776.41 |
| 25219 Total: | | | | 776.41 |
| **FON001 - OREMOR OF FONTANA, LLC Total:** | | | | 776.41 |
| **FUN001 - FUNES, JOSE E. Line Item Account** | | | | |
| 25151 | 11/12/2025 | | | |
| Inv 000235 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/14/2025 | EVENT RENTALS/DIWALI/11.01.25 | | 100-720-6415 | 945.00 |
| Inv 000235 Total | | | | 945.00 |
| Inv EXPRPT_OCT2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/24/2025 | REIMB/MEALS & TRAVEL/ICMA CONF/A.FUNG/10.24.25 - 10. | | 100-302-6240 | 219.21 |
| Inv EXPRPT_OCT2025 Total | | | | 219.21 |
| 25151 Total: | | | | 1,164.21 |
| 25220 | 11/24/2025 | | | |
| Inv 000231 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/12/2025 | EVENT RENTALS/EEKVALE/10.18.25 | | 100-720-6415 | 705.00 |
| Inv 000231 Total | | | | 705.00 |
| Inv 000242 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |

| | | | |
|---|---|---|---|
| 11/02/2025 | EVENT RENTALS/VETERANS DAY/11.11.25 | 100-720-6415 | 975.00 |
| Inv 000242 Total | | | 975.00 |
| 25220 Total: | | | 1,680.00 |
| **FUN001 - FUNES, JOSE E. Total:** | | | 2,844.21 |

**GAS001 - SOCALGAS Line Item Account**

3163 11/26/2025

Inv CITRUS-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | CITRUS/GAS SVCS/10/13/25-11/13/25 | 100-295-6374 | 24.16 |
| Inv CITRUS-NOV25 Total | | | 24.16 |

Inv FS27-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | FS 27/GAS SVCS/10/13/25-11/13/25 | 110-295-6374 | 135.11 |
| Inv FS27-NOV25 Total | | | 135.11 |

Inv FS31-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/14/2025 | FS 31/GAS SVCS/10/10/25-11/12/25 | 110-295-6374 | 157.70 |
| Inv FS31-NOV25 Total | | | 157.70 |
| 3163 Total: | | | 316.97 |
| **GAS001 - SOCALGAS Total:** | | | 316.97 |

**GAT002 - GATES, DOUGLAS Line Item Account**

25221 11/24/2025

Inv 25-1387

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/29/2025 | TV REPAIR SVCS | 100-120-6490 | 400.00 |
| Inv 25-1387 Total | | | 400.00 |
| 25221 Total: | | | 400.00 |
| **GAT002 - GATES, DOUGLAS Total:** | | | 400.00 |

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

25222 11/24/2025

Inv 1192220

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | REIMBURSABLES/BASIC SVCS/CITY HALL/AUG 2025 | 292-500-6650 | 237.24 |
| 09/16/2025 | DESIGN SVCS/BASIC SVCS/CITY HALL/AUG 2025 | 292-500-6650 | 23,867.50 |

Inv 1192220 Total 24,104.74

Inv 1192282

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2025 | DESIGN SVCS/CONCEPTUAL FURNITURE/CITY HALL/AUG | 292-500-6650 | 3,225.00 |

Inv 1192282 Total 3,225.00

Inv 1196081

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | DESIGN SVCS/CONCEPTUAL FURNITURE/CITY HALL/SEP 2 | 292-500-6650 | 8,637.50 |

Inv 1196081 Total 8,637.50

Inv 1196150

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | DESIGN SVCS/BASIC/CITY HALL/SEP 2025 | 292-500-6650 | 45,955.00 |
| 10/14/2025 | REIMBURSABLES/BASIC SVCS/CITY HALL/SEP 2025 | 292-500-6650 | 373.26 |

Inv 1196150 Total 46,328.26

Inv 1199958

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | DESIGN SVCS/BASIC/CITY HALL/OCT 2025 | 292-500-6650 | 76,965.00 |
| 11/11/2025 | DESIGN SVCS/SPECIALTY/CITY HALL/OCT 2025 | 292-500-6650 | 1,275.00 |
| 11/11/2025 | REIMBURSABLES/BASIC SVCS/CITY HALL/OCT 2025 | 292-500-6650 | 398.40 |

Inv 1199958 Total 78,638.40

25222 Total: 160,933.90

**GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total:** 160,933.90

**GEO001 - GEOCON WEST INC Line Item Account**

25223 11/24/2025

Inv 725090454

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI | 292-500-6650 | 5,370.70 |
| 10/07/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S | 295-500-6650 | 3,747.00 |
| 10/07/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY | 296-500-6650 | 3,372.30 |

Inv 725090454 Total 12,490.00

Inv 725100449

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/02/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI | 292-500-6650 | 14,207.74 |

| | | | |
|---|---|---|---|
| 11/02/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY | 296-500-6650 | 8,921.13 |
| 11/02/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S | 295-500-6650 | 9,912.38 |
| Inv 725100449 Total | | | 33,041.25 |
| 25223 Total: | | | 45,531.25 |
| **GEO001 - GEOCON WEST INC Total:** | | | 45,531.25 |

**GRA004 - GRANICUS, LLC Line Item Account**

25152 11/12/2025

Inv 216477

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | GOV ACCESS/TRADIT VISIONLIVE/10.15.25 - 01.14.26 | 100-260-6490 | 2,262.78 |
| Inv 216477 Total | | | 2,262.78 |
| 25152 Total: | | | 2,262.78 |
| **GRA004 - GRANICUS, LLC Total:** | | | 2,262.78 |

**GRE005 - GREVEN, SAMANTHA Line Item Account**

25224 11/24/2025

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | REIMB/MEALS/MMASC ANNUAL CONF/11.12.25 - 11.13.25 | 100-302-6240 | 64.69 |
| 11/12/2025 | REIMB/MILEAGE/MMASC ANNUAL CONF/11.12.25 - 11.14.25 | 100-302-6240 | 118.58 |
| Inv EXPRPT_NOV2025 Total | | | 183.27 |

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | REIMB/TUITION/05.01.25 - 10.31.25 | 100-220-6260 | 2,500.00 |
| Inv TUITIONREIMB Total | | | 2,500.00 |
| 25224 Total: | | | 2,683.27 |
| **GRE005 - GREVEN, SAMANTHA Total:** | | | 2,683.27 |

**GRI001 - GRIFFIN STRUCTURES, INC Line Item Account**

25225 11/24/2025

Inv GSI-ECC-43

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | CIVIC CENTER PROJECT/LIBRARY/AUG 2025 | 296-500-6650 | 8,464.60 |
| 08/31/2025 | RETENTION/CIVIC CENTER PROJECT/POLICE STATION/AUG | 295-000-2200 | -965.79 |
| 08/31/2025 | RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/ | 600-000-2200 | -570.52 |
| 08/31/2025 | CIVIC CENTER PROJECT/SITE IMPROVEMENT/AUG 2025 | 600-500-6650 | 5,705.22 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 08/31/2025 | | RETENTION/CIVIC CENTER PROJECT/LIBRARY/AUG 2025 | 296-000-2200 | -846.46 |
| 08/31/2025 | | CIVIC CENTER PROJECT/CITY HALL/AUG 2025 | 292-500-6650 | 13,461.33 |
| 08/31/2025 | | RETENTION/CIVIC CENTER PROJECT/CITY HALL/AUG 2025 | 292-000-2200 | -1,346.13 |
| 08/31/2025 | | CIVIC CENTER PROJECT/POLICE STATION/AUG 2025 | 295-500-6650 | 9,657.85 |
| Inv GSI-ECC-43 Total | | | | 33,560.10 |
| 25225 Total: | | | | 33,560.10 |
| **GRI001 - GRIFFIN STRUCTURES, INC Total:** | | | | 33,560.10 |
| **HAR002 - HARDY & HARPER INC Line Item Account** | | | | |
| 25226 | 11/24/2025 | | | |
| Inv 51645 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 10/01/2025 | | RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/SEP | 205-000-2200 | -37,025.02 |
| 10/01/2025 | | RETENTION/ANNUAL ASPHALT CONCRETE OVERLAY/SEP | 240-000-2200 | -1,608.88 |
| 10/01/2025 | | ANNUAL ASPHALT CONCRETE OVERLAY/SEP 2025 | 240-510-6660 | 32,177.53 |
| 10/01/2025 | | ANNUAL ASPHALT CONCRETE OVERLAY/SEP 2025 | 205-510-6660 | 740,500.44 |
| Inv 51645 Total | | | | 734,044.07 |
| 25226 Total: | | | | 734,044.07 |
| **HAR002 - HARDY & HARPER INC Total:** | | | | 734,044.07 |
| **HCI001 - HCI ENVIROMENTAL & ENGINEERING Line Item Account** | | | | |
| 25227 | 11/24/2025 | | | |
| Inv 42069 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/30/2025 | | GUTTER & STREET CLEANUP/HAMNER & SAMANTHA/09.1 | 200-510-6451 | 8,232.62 |
| Inv 42069 Total | | | | 8,232.62 |
| 25227 Total: | | | | 8,232.62 |
| **HCI001 - HCI ENVIROMENTAL & ENGINEERING Total:** | | | | 8,232.62 |
| **HDL001 - HDL COREN & CONE Line Item Account 100-210-6495** | | | | |
| 25153 | 11/12/2025 | | | |
| Inv SIN052626 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 07/28/2025 | | PROPERTY TAX SVCS/FIRE/JUL - SEP 2025 | 110-420-6485 | 3,073.36 |
| 07/28/2025 | | PROPERTY TAX SVCS/GENERAL/JUL - SEP 2025 | 100-210-6485 | 1,317.15 |
| Inv SIN052626 Total | | | | 4,390.51 |

Inv SIN055004

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | AUDIT SVCS/FY24-25 | 100-210-6485 | 94.91 |

Inv SIN055004 Total 94.91

Inv SIN055798

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | PROPERTY TAX SVCS/FIRE/OCT - DEC 2025 | 110-420-6485 | 3,073.36 |
| 10/29/2025 | PROPERTY TAX SVCS/GENERAL/OCT - DEC 2025 | 100-210-6485 | 1,317.15 |

Inv SIN055798 Total 4,390.51

25153 Total: 8,875.93

**HDL001 - HDL COREN & CONE Total:** 8,875.93

**HER006 - HERNANDEZ, ISABEL M. Line Item Account**

25154 11/12/2025

Inv APR2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETINGS/APR 2025-JUN 20 | 100-400-6212 | 150.00 |

Inv APR2025-JUN2025 Total 150.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETING/AUG 2025 | 100-400-6212 | 50.00 |

Inv AUG2025 Total 50.00

25154 Total: 200.00

**HER006 - HERNANDEZ, ISABEL M. Total:** 200.00

**HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account**

25155 11/12/2025

Inv SIN055212

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | BUSINESS ATTRACTION SVCS/JUL - SEP 2025 | 100-302-6490 | 7,550.00 |

Inv SIN055212 Total 7,550.00

25155 Total: 7,550.00

**HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:** 7,550.00

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

3164 11/26/2025

Inv 3342497

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC CITRUS TILE REPAIR | 100-295-6310 | 30.65 |
| Inv 3342497 Total | | | 30.65 |

Inv 3901732

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | CC FS27 FAN AND SUPPLIES | 110-295-6510 | 414.67 |
| Inv 3901732 Total | | | 414.67 |

Inv 6902549

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | CC FIXED UNEVEN WALKWAY AT CITRUS | 100-510-6590 | 1,032.03 |
| Inv 6902549 Total | | | 1,032.03 |

Inv 8902205

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC FS 27 DOOR REPAIR & FS 31 LOCKER REPAIR | 110-295-6510 | 142.94 |
| Inv 8902205 Total | | | 142.94 |

Inv 8902207

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CC FS 27 DOOR REPAIR & FS 31 LOCKER REPAIR | 110-295-6510 | 358.80 |
| Inv 8902207 Total | | | 358.80 |

Inv 9900360

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/19/2025 | CC CITY HALL PLUG FOR KITCHEN | 100-295-6510 | 72.81 |
| Inv 9900360 Total | | | 72.81 |

3164 Total: 2,051.90

**HOM001 - HOME DEPOT U.S.A. INC Total:** 2,051.90

**HOV001 - HOVE, ANDREA KAY Line Item Account**

25156 11/12/2025

Inv APR2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/APR 2025-JUN 2025 | 100-300-6212 | 150.00 |
| Inv APR2025-JUN2025 Total | | | 150.00 |

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |

Inv AUG2025 Total 50.00

25156 Total: 200.00

**HOV001 - HOVE, ANDREA KAY Total:** 200.00

**IGN001 - IGNITE PACIFIC INC Line Item Account**

25228 11/24/2025

Inv FD_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CAR WASH/FIRE/OCT 2025 | 110-420-6330 | 40.80 |

Inv FD_OCT2025 Total 40.80

Inv PW_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CAR WASH/PW/OCT 2025 | 100-295-6330 | 20.40 |

Inv PW_OCT2025 Total 20.40

25228 Total: 61.20

**IGN001 - IGNITE PACIFIC INC Total:** 61.20

**INF002 - INFINITY TECHNOLOGIES Line Item Account**

25157 11/12/2025

Inv 4277

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | SHAREPOINT MIGRATION SVCS/AUG 2025 | 100-260-6510 | 1,080.00 |

Inv 4277 Total 1,080.00

25157 Total: 1,080.00

25229 11/24/2025

Inv 4542

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | REIMBURSABLE/PROOFPOINT BILLING | 100-240-6510 | 774.00 |
| 11/07/2025 | MONTHLY IT SVCS/OCT 2025 | 100-240-6412 | 36,166.60 |

Inv 4542 Total 36,940.60

25229 Total: 36,940.60

**INF002 - INFINITY TECHNOLOGIES Total:** 38,020.60

**INF003 - INFORMATION STATION SPECIALISTS, INC. Line Item Account**

25158 11/12/2025

Inv 110-2509

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | EMERGENCY RADIO/CSD | 100-311-6425 | 21,200.24 |
| Inv 110-2509 Total | | | 21,200.24 |

25158 Total: 21,200.24

**INF003 - INFORMATION STATION SPECIALISTS, INC. Total:** 21,200.24

**INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account**

3165 11/26/2025

Inv 40

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | INNOVATIVE MONTHLY SUB/NOV 2025 | 100-220-6490 | 356.15 |
| Inv 40 Total | | | 356.15 |

3165 Total: 356.15

**INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:** 356.15

**INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account**

25230 11/24/2025

Inv 2527835 (R)

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | STORM WATER MGMT/SEP 2025 | 100-320-6490 | 10,449.50 |
| 10/28/2025 | CIP/SEP 2025 | 292-500-6650 | 212.00 |
| 10/28/2025 | PRIV DEV/ENG/SEP 2025 | 100-320-6433 | 6,720.00 |
| Inv 2527835 (R) Total | | | 17,381.50 |

25230 Total: 17,381.50

**INT004 - INTERWEST CONSULTING GROUP, INC Total:** 17,381.50

**IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account**

25231 11/24/2025

Inv 153758765

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/01/2024 | FIRE INSPECTION SVCS/FS27/03.01.24 - 05.31.24 | 110-295-6490 | 160.24 |

Inv 153758765 Total 160.24

Inv 154810615

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/02/2024 | FIRE INSPECTION SVCS/ADDTNL EQUIPMENT/FS27 | 110-295-6490 | 406.88 |

Inv 154810615 Total 406.88

Inv 154813766

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/02/2024 | FIRE INSPECTION SVCS/FS27/06.01.24 - 08.31.24 | 110-295-6490 | 160.24 |

Inv 154813766 Total 160.24

Inv 155921043

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/01/2024 | FIRE INSPECTION SVCS/FS27/09.01.24 - 11.30.24 | 110-295-6490 | 174.67 |

Inv 155921043 Total 174.67

Inv 156958184

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2024 | FIRE INSPECTION SVCS/FS27/12.01.24 - 02.28.25 | 110-295-6490 | 174.67 |

Inv 156958184 Total 174.67

Inv 157944207

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 02/03/2025 | FIRE INSPECTION SVCS/FS27/03.01.25 - 05.31.25 | 110-295-6490 | 174.67 |

Inv 157944207 Total 174.67

Inv 158650513

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 05/04/2025 | FIRE INSPECTION SVCS/FS27/06.01.25 - 08.31.25 | 110-295-6490 | 174.67 |

Inv 158650513 Total 174.67

Inv 159919018

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | FIRE INSPECTION SVCS/FS31/11.27.25 - 12.26.25 | 110-295-6490 | 164.35 |

Inv 159919018 Total 164.35

25231 Total: 1,590.39

**IRI001 - IRIS GROUP HOLDINGS LLC Total:** 1,590.39

**IRS001 - INTERNAL REVENUE SERVICE Line Item Account**

3166 11/26/2025

Inv PR 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PR 11.06.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,561.61 |
| 11/06/2025 | PR 11.06.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 5,197.00 |
| 11/06/2025 | PR 11.06.2025 FEDERAL INCOME TAX | 100-000-2033 | 39,078.31 |

Inv PR 11.06.2025 Total 49,836.92

3166 Total: 49,836.92

**IRS001 - INTERNAL REVENUE SERVICE Total:** 49,836.92

**IRV001 - SEAVCO, INC. Line Item Account**

25159 11/12/2025

Inv 20252233

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | 2024 BMW MAINT/10.29.25 | 100-400-6330 | 696.66 |

Inv 20252233 Total 696.66

25159 Total: 696.66

**IRV001 - SEAVCO, INC. Total:** 696.66

**JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account**

3167 11/26/2025

Inv 37923-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | FS 27/WATER IRRIG SVC/09.01.25-09.28.25 | 110-295-6378 | 125.38 |

Inv 37923-OCT25 Total 125.38

Inv 37924-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | FS 27/WATER SEWER BLDG SVC/09.01.25-09.28.25 | 110-295-6378 | 684.68 |

Inv 37924-OCT25 Total 684.68

Inv 37925-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | FS 27/WATER IRRIG SVC/09.01.25-09.28.25 | 110-295-6378 | 33.71 |

Inv 37925-OCT25 Total 33.71

Inv 39227-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | ALTFILLISCH/WATER SVC/09.01.25-09.28.25 | 100-295-6378 | 209.92 |

Inv 39227-OCT25 Total 209.92

Inv 42563-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | FS 31/WATER IRRIG SVC/09.08.25-10.05.25 | 110-295-6378 | 177.04 |

Inv 42563-OCT25 Total 177.04

Inv 42564-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | FS 31/WATER SEWER BLDG SVC/09.08.25-10.05.25 | 110-295-6378 | 703.86 |

Inv 42564-OCT25 Total 703.86

Inv 42658-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | FS 31/WATER SEWER BLDG SVC/09.08.25-10.05.25 | 110-295-6378 | 33.71 |

Inv 42658-OCT25 Total 33.71

Inv 43871-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | PKWY IRRIG/LIMONITE & HARRISON/09.08.25-10.05.25 | 401-295-6378 | 558.53 |

Inv 43871-OCT25 Total 558.53

Inv 44814-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | HAMNER PLACE IRRIG/09.08.25-10.05.25 | 402-295-6378 | 82.49 |

Inv 44814-OCT25 Total 82.49

Inv 44947-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | LIMONITE AVE MEDIAN IRRIG/09.01.25-09.28.25 | 315-295-6378 | 298.97 |

Inv 44947-OCT25 Total 298.97

Inv 44970-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | HAMNER PLACE IRRIG/09.01.25-09.28.25 | 402-295-6378 | 1,980.41 |

Inv 44970-OCT25 Total 1,980.41

Inv 45669-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | LIMONITE GAP IRRIG/09.08.25-10.05.25 | 316-295-6378 | 137.87 |

Inv 45669-OCT25 Total 137.87

Inv 45670-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 10/15/2025 | LIMONITE GAP IRRIG/09.08.25-10.05.25 | | 316-295-6378 | 162.47 |
| Inv 45670-OCT25 Total | | | | 162.47 |
| 3167 Total: | | | | 5,189.04 |
| **JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:** | | | | 5,189.04 |

**KER001 - KERRN, TODD Line Item Account**

25232 11/24/2025

Inv 22397

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | LOCKSMITH SVCS/RSO INVESTIGATION | 100-400-6510 | 1,100.00 |
| Inv 22397 Total | | | 1,100.00 |
| 25232 Total: | | | 1,100.00 |
| **KER001 - KERRN, TODD Total:** | | | 1,100.00 |

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

25160 11/12/2025

Inv 2312.3-020

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | DEVELOPER RFQ/P/SEP 2025 | 100-302-6490 | 442.00 |
| Inv 2312.3-020 Total | | | 442.00 |

Inv 2504.11-004

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | SLA SVCS/AUG 2025 | 100-301-6490 | 3,884.40 |
| Inv 2504.11-004 Total | | | 3,884.40 |

Inv 2504.11-005

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | SLA SVCS/SEP 2025 | 100-301-6490 | 1,570.40 |
| Inv 2504.11-005 Total | | | 1,570.40 |

Inv 2508.11-001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | ICSC SUPPORT SVCS/SEP 2025 | 100-302-6490 | 7,433.70 |
| Inv 2508.11-001 Total | | | 7,433.70 |
| 25160 Total: | | | 13,330.50 |

**KOS001 - KOSMONT COMPANIES Total:** 13,330.50

**LEE001 - LEE & STIRES INC Line Item Account 240-510-6690**

25161 11/12/2025

Inv APR2025-MAY2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/APR 2025-MAY 2025 | 100-300-6212 | 100.00 |

Inv APR2025-MAY2025 Total 100.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |

Inv AUG2025 Total 50.00

25161 Total: 150.00

**LEE001 - LEE & STIRES INC Total:** 150.00

**LEN004 - LENNAR HOMES Line Item Account**

25233 11/24/2025

Inv REFTA-00029

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | 5,000.00 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | 423.00 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | -2,074.89 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | 231.25 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | -127.50 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | 20,705.10 |
| 11/20/2025 | REF/TA-00029/MDR/COMM ALT/TR35751/FINALED/EXPIRED | 800-000-2305 | -5,231.25 |

Inv REFTA-00029 Total 18,925.71

Inv REFTA-00074

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 2,683.00 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 58,096.01 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 295.80 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 3,760.09 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 721.85 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 547.33 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | -1,718.90 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 908.78 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | -11,013.50 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 721.85 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | -19,351.25 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 7,220.76 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | -1,287.00 |
| 11/20/2025 | REF/TA-00074/MDR/RES NEW/TR36775/FINALED/VOID/EXPI | 800-000-2305 | 295.80 |

Inv REFTA-00074 Total 41,880.62

25233 Total: 60,806.33

**LEN004 - LENNAR HOMES Total:** 60,806.33

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

25234 11/24/2025

Inv 58300274651

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | 2024 RAM 3500 MAINT/10.13.25 | 100-510-6330 | 221.50 |

Inv 58300274651 Total 221.50

Inv 58300277155

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | 2023 RAM 1500 MAINT/10.29.25 | 100-295-6330 | 137.71 |

Inv 58300277155 Total 137.71

25234 Total: 359.21

**LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:** 359.21

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

25235 11/24/2025

Inv 5281

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | EVENT RENTALS/EEKVALE/10.18.25 | 100-720-6415 | 3,799.00 |

Inv 5281 Total 3,799.00

25235 Total: 3,799.00

**LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:** 3,799.00

**LOG001 - GOTO COMMUNICATIONS, INC Line Item Account**

25162 11/12/2025

Inv IN7104369234

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | PHONE SVCS/11.01.25 - 11.30.25 | 100-240-6376 | 1,718.93 |

Inv IN7104369234 Total 1,718.93

25162 Total: 1,718.93

**LOG001 - GOTO COMMUNICATIONS, INC Total:** 1,718.93

**LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account**

25163 11/12/2025

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |
| Inv AUG2025 Total | | | 50.00 |

Inv MAY2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/MAY 2025-JUN 2025 | 100-300-6212 | 100.00 |
| Inv MAY2025-JUN2025 Total | | | 100.00 |

25163 Total: 150.00

**LOM001 - LOMELI, TRINIDAD CURIEL Total:** 150.00

**MAR006 - MARK THOMAS & COMPANY INC Line Item Account**

25236 11/24/2025

Inv 57428

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | BIKE NETWORK CONNECTIVITY/SEP 2025 | 210-510-6690 | 19,945.45 |
| Inv 57428 Total | | | 19,945.45 |

25236 Total: 19,945.45

**MAR006 - MARK THOMAS & COMPANY INC Total:** 19,945.45

**MAR015 - MARIPOSA TREE MANAGEMENT INC Line Item Account**

25237 11/24/2025

Inv 4179

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | TREE PRUNING SVCS/OCT 2025 | 100-296-6436 | 26,027.00 |
| Inv 4179 Total | | | 26,027.00 |

25237 Total: 26,027.00

**MAR015 - MARIPOSA TREE MANAGEMENT INC Total:** 26,027.00

**MAY001 - MAYORQUIN, GABRIEL Line Item Account**

25238 11/24/2025

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 11/18/2025 | | REIMB/PROFESSIONAL LICENSE RENEWAL/G.MAYORQUIN | 100-220-6260 | 180.00 |
| Inv EXPRPT_NOV2025 Total | | | | 180.00 |
| 25238 Total: | | | | 180.00 |
| **MAY001 - MAYORQUIN, GABRIEL Total:** | | | | 180.00 |

**MCE001 - MCE CORPORATION Line Item Account**

| | | | | |
|---|---|---|---|---|
| 25164 | 11/12/2025 | | | |
| Inv | 2509008 | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 10/02/2025 | | TRAFFIC CONTROL SVCS/COMMUNITY CLEANUP/SEP 2025 | 100-311-6490 | 918.75 |
| Inv 2509008 Total | | | | 918.75 |
| 25164 Total: | | | | 918.75 |
| 25239 | 11/24/2025 | | | |
| Inv | 2510006 | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/06/2025 | | MISC MAINT SVCS/OCT 2025 | 200-510-6434 | 8,566.83 |
| Inv 2510006 Total | | | | 8,566.83 |
| Inv | 2510007 | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/06/2025 | | BIG BELLY MAINT/OCT 2025 | 240-311-6490 | 415.76 |
| Inv 2510007 Total | | | | 415.76 |
| Inv | 2510008 | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/06/2025 | | ADDTNL WORK/CITRUS/OCT 2025 | 200-510-6434 | 2,745.09 |
| Inv 2510008 Total | | | | 2,745.09 |
| 25239 Total: | | | | 11,727.68 |
| **MCE001 - MCE CORPORATION Total:** | | | | 12,646.43 |

**MEN004 - MENDEZ, JULIO A. Line Item Account**

| | | | | |
|---|---|---|---|---|
| 25165 | 11/12/2025 | | | |
| Inv | APR2025-JUN2025 | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/05/2025 | | PUBLIC SAFETY COMMISSION MEETINGS/APR 2025-JUN 20 | 100-400-6212 | 100.00 |
| Inv APR2025-JUN2025 Total | | | | 100.00 |

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETING/AUG 2025 | 100-400-6212 | 50.00 |

Inv AUG2025 Total 50.00

25165 Total: 150.00

**MEN004 - MENDEZ, JULIO A. Total:** 150.00

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

25240 11/24/2025

Inv 178146

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | SIGNAGE/BOOTSMA BLVD | 200-510-6438 | 113.73 |

Inv 178146 Total 113.73

Inv 178567

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/24/2025 | SIGNAGE/NO PARKING | 200-510-6438 | 125.93 |

Inv 178567 Total 125.93

Inv 178584

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/24/2025 | MISC TRAFFIC CONTROL SUPPLIES | 200-510-6438 | 1,221.89 |

Inv 178584 Total 1,221.89

25240 Total: 1,461.55

**MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total:** 1,461.55

**MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account**

25166 11/12/2025

Inv 1256997

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/06/2025 | PROF SVCS/PLN/JUL 2025 | 100-300-6490 | 1,690.00 |
| 08/06/2025 | PROF SVCS/PLN/JUL 2025 | 100-300-6431 | 67.50 |

Inv 1256997 Total 1,757.50

Inv 1260318

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | PROF SVCS/PLN/AUG 2025 | 100-300-6431 | 2,010.00 |
| 09/09/2025 | PROF SVCS/CIVIC CENTER/AUG 2025 | 292-500-6650 | 5,827.40 |

Inv 1260318 Total 7,837.40

Inv 1263113

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | PROF SVCS/PLN/SEP 2025 | 100-300-6431 | 9,065.50 |
| 10/07/2025 | PROF SVCS/CIVIC CENTER/SEP 2025 | 292-500-6650 | 5,854.83 |

Inv 1263113 Total 14,920.33

25166 Total: 24,515.23

**MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:** 24,515.23

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account**

25167 11/12/2025

Inv PR10092025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | APPLE RETIREMENT PROGRAM/PR 10.09.2025 ER | 100-000-2073 | 110.60 |
| 10/09/2025 | APPLE RETIREMENT PROGRAM/PR 10.09.2025 EE | 100-000-2073 | 110.60 |

Inv PR10092025 Total 221.20

Inv PR10232025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | APPLE RETIREMENT PROGRAM/PR 10.23.2025 EE | 100-000-2073 | 124.13 |
| 10/23/2025 | APPLE RETIREMENT PROGRAM/PR 10.23.2025 ER | 100-000-2073 | 124.13 |

Inv PR10232025 Total 248.26

25167 Total: 469.46

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:** 469.46

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

3168 11/26/2025

Inv PR 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | EMPLOYER HRA CONTRIBUTIONS - PR 11.06.2025 | 100-000-2083 | 712.50 |

Inv PR 11.06.2025 Total 712.50

3168 Total: 712.50

**MIS002 - MISSIONSQUARE RETIREMENT Total:** 712.50

**MOO006 - MOORE, KEVIN Line Item Account**

25241 11/24/2025

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | REIMB/TUITION/08.25.25 - 10.17.25 | 100-220-6260 | 1,488.51 |

Inv TUITIONREIMB Total 1,488.51

25241 Total: 1,488.51

**MOO006 - MOORE, KEVIN Total:** 1,488.51

**MOR008 - MORA JR, ALVARO Line Item Account**

25242 11/24/2025

Inv 101825eekvale

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | STAGE MC/EEKVALE/ 10.18.25 | 100-720-6415 | 600.00 |

Inv 101825eekvale Total 600.00

25242 Total: 600.00

**MOR008 - MORA JR, ALVARO Total:** 600.00

**MUN005 - MUNISERVICES, LLC, AVENUE MUNISERVICES, LLC Line Item Account**

25243 11/24/2025

Inv INV06-021983

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | ACFR STATISTICAL REPORTS/FY24-25 | 100-210-6510 | 1,870.00 |

Inv INV06-021983 Total 1,870.00

25243 Total: 1,870.00

**MUN005 - MUNISERVICES, LLC, AVENUE MUNISERVICES, LLC Total:** 1,870.00

**NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account**

25244 11/24/2025

Inv 202509-2864

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/04/2025 | LEAL CFD ANNEXATION SVCS/MAGNOLIA RANCH/AUG 20 | 318-600-6490 | 5,000.00 |

Inv 202509-2864 Total 5,000.00

Inv 202510-3352

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | LEAL CFD ANNEXATION SVCS/EASTVALE SQUARE/SEP 202 | 319-600-6490 | 1,000.00 |

Inv 202510-3352 Total 1,000.00

25244 Total: 6,000.00

**NBS001 - NBS GOVERNMENT FINANCE GROUP Total:** 6,000.00

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

25245 11/24/2025

Inv 308518

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | CONCRETE OVERLAY PRJ/AUG 2025 | 210-510-6660 | 15,149.75 |

Inv 308518 Total 15,149.75

Inv 310323

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CONCRETE OVERLAY PRJ/SEP 2025 | 210-510-6660 | 9,177.50 |

Inv 310323 Total 9,177.50

25245 Total: 24,327.25

**NIN002 - NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL, SCIENCE CONSULTANTS Total:** 24,327.25

**NTS001 - 5, NTS TRAFFIC SOLUTIONS Line Item Account**

25168 11/12/2025

Inv 1139141

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2025 | STREET BARRICADES/EEKVALE | 100-720-6415 | 2,132.80 |

Inv 1139141 Total 2,132.80

25168 Total: 2,132.80

**NTS001 - 5, NTS TRAFFIC SOLUTIONS Total:** 2,132.80

**ONW001 - ONWARD ENGINEERING Line Item Account**

25246 11/24/2025

Inv 8432

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | INSP SVCS/LAND DEV/SEP 2025 | 100-510-6433 | 25,670.00 |

Inv 8432 Total 25,670.00

Inv 8434

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | 2025 RESIDENTIAL SLURRY SEAL PRJ/SEP 2025 | 200-510-6660 | 8,817.50 |
| 10/06/2025 | 2025 RESIDENTIAL SLURRY SEAL PRJ/SEP 2025 | 200-510-6660 | 2,470.00 |

| | | | |
|---|---|---|---|
| Inv 8434 Total | | | 11,287.50 |
| 25246 Total: | | | 36,957.50 |
| **ONW001 - ONWARD ENGINEERING Total:** | | | 36,957.50 |

**ORE003 - OREMOR OF ONTARIO JCDR, LLC Line Item Account**

25247 11/24/2025

Inv 1105

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | 2024 RAM CARGO VAN/COMM SVCS | 600-720-6610 | 42,395.38 |
| Inv 1105 Total | | | 42,395.38 |
| 25247 Total: | | | 42,395.38 |
| **ORE003 - OREMOR OF ONTARIO JCDR, LLC Total:** | | | 42,395.38 |

**ORM001 - ORME, MARK Line Item Account**

25169 11/12/2025

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | REIMB/PARKING MEALS TRAVEL/CCC & ICMA ANNUAL CC | 100-200-6240 | 246.89 |
| Inv EXPRPT_OCT2025 Total | | | 246.89 |
| 25169 Total: | | | 246.89 |
| **ORM001 - ORME, MARK Total:** | | | 246.89 |

**PEA001 - MARLIN LEASING CORPORATION Line Item Account**

25170 11/12/2025

Inv 41033177

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | COPIER LEASE/CH/09.30.25-10.30.25/001 | 100-240-6472 | 146.51 |
| 10/11/2025 | COPIER LEASE/CH/09.30.25-10.30.25/003 | 100-240-6472 | 5.53 |
| Inv 41033177 Total | | | 152.04 |

Inv 41066546

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | COPIER LEASE/CITRUS/10.06.25-11.05.25/002 | 100-240-6472 | 211.21 |
| Inv 41066546 Total | | | 211.21 |

Inv 41066547

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | COPIER LEASE/CH/10.06.25-11.05.25/004 | 100-240-6472 | 65.99 |

Inv 41066547 Total 65.99

25170 Total: 429.24

25248 11/24/2025

Inv 41167429

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | COPIER LEASE/CH/003/10.31.25-11.29.25 | 100-240-6472 | 76.83 |
| 11/10/2025 | COPIER LEASE/CH/001/10.31.25-11.29.25 | 100-240-6472 | 1,128.54 |

Inv 41167429 Total 1,205.37

Inv 41209638

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/16/2025 | COPIER LEASE/CITRUS/002/11.6.25-12.5.25 | 100-240-6472 | 211.21 |

Inv 41209638 Total 211.21

Inv 41209639

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/16/2025 | COPIER LEASE/CH/004/11.6.25-12.5.25 | 100-240-6472 | 65.99 |

Inv 41209639 Total 65.99

25248 Total: 1,482.57

**PEA001 - MARLIN LEASING CORPORATION Total:** 1,911.81

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

25249 11/24/2025

Inv 14983221

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | INVESTMENT PORTFOLIO ADMIN/SEP 2025 | 100-210-6490 | 3,101.01 |

Inv 14983221 Total 3,101.01

Inv 15011532

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | INVESTMENT PORTFOLIO ADMIN/OCT 2025 | 100-210-6490 | 3,226.46 |

Inv 15011532 Total 3,226.46

25249 Total: 6,327.47

**PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:** 6,327.47

**PLA004 - PLANETBIDS INC Line Item Account**

25250 11/24/2025

Inv 1023920

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/14/2025 | PB SYSTEM VENDOR BID MANAGEMENT MODULE/FY25-2( | 100-211-6490 | 7,631.59 |

Inv 1023920 Total 7,631.59

25250 Total: 7,631.59

**PLA004 - PLANETBIDS INC Total:** 7,631.59

**PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account**

25171 11/12/2025

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |

Inv AUG2025 Total 50.00

Inv MAY2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/MAY 2025-JUN 2025 | 100-300-6212 | 100.00 |

Inv MAY2025-JUN2025 Total 100.00

25171 Total: 150.00

**PLO003 - PLOTT, APRIL RODRIGUEZ Total:** 150.00

**PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account**

25251 11/24/2025

Inv 97842

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2025 | JANITORIAL SVCS/CH/SEP 2025 | 100-295-6460 | 1,831.00 |

Inv 97842 Total 1,831.00

Inv 97843

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2025 | JANITORIAL SVCS/CITRUS/SEP 2025 | 100-295-6460 | 1,458.00 |

Inv 97843 Total 1,458.00

Inv 98072

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/01/2025 | JANITORIAL SVCS/CH/OCT 2025 | 100-295-6460 | 1,831.00 |
| Inv 98072 Total | | | 1,831.00 |

Inv 98073

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | JANITORIAL SVCS/CITRUS/OCT 2025 | 100-295-6460 | 1,458.00 |
| Inv 98073 Total | | | 1,458.00 |

Inv 98381

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | JANITORIAL SVCS/CH/NOV 2025 | 100-295-6460 | 1,831.00 |
| Inv 98381 Total | | | 1,831.00 |

Inv 98382

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | JANITORIAL SVCS/CITRUS/NOV 2025 | 100-295-6460 | 1,458.00 |
| Inv 98382 Total | | | 1,458.00 |

25251 Total: 9,867.00

**PRI003 - PRIORITY BUILDING SERVICES, LLC Total:** 9,867.00

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

25172 11/12/2025

Inv INV470

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | LIABILITY TRUST ACCOUNT DEPOSIT/Q2 FY25-26 | 100-230-6440 | 1,700.00 |
| Inv INV470 Total | | | 1,700.00 |

25172 Total: 1,700.00

**PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total:** 1,700.00

**QUI004 - QUINN COMPANY Line Item Account**

25252 11/24/2025

Inv WOA00067862

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | EQUIPMENT MAINT/10.10.25 | 100-510-6330 | 230.00 |
| Inv WOA00067862 Total | | | 230.00 |

25252 Total: 230.00

**QUI004 - QUINN COMPANY Total:** 230.00

**RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account**

25253 11/24/2025

Inv 53727

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/24/2025 | LEAK REPAIR/FS31/09.14.25 | 110-295-6310 | 878.80 |

Inv 53727 Total 878.80

Inv 53781

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | LEAK REPAIR/CITRUS/09.29.25 | 100-295-6310 | 2,008.88 |

Inv 53781 Total 2,008.88

25253 Total: 2,887.68

**RAM003 - RAM PLUMBING HEATING & AIR INC Total:** 2,887.68

**RCA003 - RCA INVESTMENTS INC Line Item Account**

25173 11/12/2025

Inv 54041

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/31/2025 | 2024 BMW MAINT/ARMENTA/07.24.25 | 100-400-6330 | 418.27 |

Inv 54041 Total 418.27

25173 Total: 418.27

25254 11/24/2025

Inv 54734

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | 2022 BMW MAINT/10.09.25 | 100-400-6330 | 2,142.80 |

Inv 54734 Total 2,142.80

25254 Total: 2,142.80

**RCA003 - RCA INVESTMENTS INC Total:** 2,561.07

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account**

25174 11/12/2025

Inv SH0000049237

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | EXTRA DUTY/CITY COUNCIL MTNG/09.10.25 - 09.24.25 | 100-400-6465 | 678.14 |

Inv SH0000049237 Total 678.14

25174 Total: 678.14

25175 11/12/2025
Inv SH0000049073

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CONTRACT LAW ENFORCEMENT/07.24.25 - 08.20.25 | 100-400-6452 | 1,049,325.03 |

Inv SH0000049073 Total 1,049,325.03

25175 Total: 1,049,325.03

25176 11/12/2025
Inv SH0000049192

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CONTRACT LAW ENFORCEMENT/08.21.25 - 09.17.25 | 100-400-6452 | 1,075,535.57 |

Inv SH0000049192 Total 1,075,535.57

25176 Total: 1,075,535.57

25255 11/24/2025
Inv SH0000049299

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | RSO OT/EEKVALE/10.18.25 | 100-720-6415 | 10,297.28 |

Inv SH0000049299 Total 10,297.28

25255 Total: 10,297.28

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:** 2,135,836.02

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account**
25256 11/24/2025
Inv 08042025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/04/2025 | PRE-EMPLOYMENT PHYSICAL/07.11.25 - 07.15.25 | 100-220-6510 | 190.00 |

Inv 08042025 Total 190.00

Inv 11062025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PRE-EMPLOYMENT PHYSICAL/10.16.25 - 10.28.25 | 100-220-6510 | 285.00 |

Inv 11062025 Total 285.00

25256 Total: 475.00

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:** 475.00

**RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account**

25177 11/12/2025

Inv 25-26Q1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/03/2025 | EMERGENCY MGMT COORDINATOR SVCS/FY25-26 Q1 | 110-420-6480 | 13,587.00 |
| 10/03/2025 | EMPG/EMERGENCY MGMT COORDINATOR SVCS/FY25-26 Q | 240-311-6490 | 10,788.00 |

Inv 25-26Q1 Total 24,375.00

25177 Total: 24,375.00

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

**RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account**

25178 11/12/2025

Inv PR10092025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | GARNISHMENTS/CIVSB2220019/2025100706/PR 10.09.2025 | 100-000-2036 | 555.40 |

Inv PR10092025 Total 555.40

Inv PR10232025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | GARNISHMENTS/CIVSB2220019/2025100706/PR 10.23.2025 | 100-000-2036 | 555.40 |

Inv PR10232025 Total 555.40

25178 Total: 1,110.80

**RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:** 1,110.80

**ROC001 - ROCHELLE, MICHAEL R. Line Item Account**

25179 11/12/2025

Inv APR2025-MAY2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/APR 2025 - MAY 2025 | 100-300-6212 | 100.00 |

Inv APR2025-MAY2025 Total 100.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |

Inv AUG2025 Total 50.00

25179 Total: 150.00

**ROC001 - ROCHELLE, MICHAEL R. Total:** 150.00

**ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410**

25257 11/24/2025

Inv 79025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | FINANCIAL AUDIT SVCS/FY24-25/OCT 2025 | 100-210-6490 | 14,000.00 |

Inv 79025 Total 14,000.00

25257 Total: 14,000.00

**ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total:** 14,000.00

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

3169 11/26/2025

Inv 0013-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 22.92 |

Inv 0013-OCT25 Total 22.92

Inv 0018-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 23.07 |

Inv 0018-OCT25 Total 23.07

Inv 0129-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 453-510-6372 | 96.18 |

Inv 0129-OCT25 Total 96.18

Inv 0138-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 64.56 |

Inv 0138-OCT25 Total 64.56

Inv 0142-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/04/25 to 10/02/25 | 309-510-6372 | 74.48 |

Inv 0142-SEP25 Total 74.48

Inv 0243-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 453-510-6372 | 59.39 |

Inv 0243-OCT25 Total 59.39

Inv 0254-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 23.07 |

Inv 0254-OCT25 Total 23.07

Inv 0258-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 200-510-6372 | 76.81 |

Inv 0258-SEP25 Total 76.81

Inv 0277-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 13.76 |

Inv 0277-OCT25 Total 13.76

Inv 0360-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 453-510-6372 | 100.38 |

Inv 0360-OCT25 Total 100.38

Inv 0380-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 106.04 |

Inv 0380-OCT25 Total 106.04

Inv 0475-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 453-510-6372 | 63.54 |

Inv 0475-OCT25 Total 63.54

Inv 0479-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/04/25 to 10/02/25 | 309-510-6372 | 63.26 |

Inv 0479-SEP25 Total 63.26

Inv 0486-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 310-510-6372 | 114.78 |

Inv 0486-SEP25 Total 114.78

Inv 0501-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 18.41 |

Inv 0501-OCT25 Total 18.41

Inv 0530-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 200-510-6372 | 149.25 |

Inv 0530-SEP25 Total 149.25

Inv 0589-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 9.05 |

Inv 0589-OCT25 Total 9.05

Inv 0608-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT10/01/25-10/31/25 | 100-510-6372 | 17.85 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT10/01/25-10/31/25 | 416-510-6372 | 17.84 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT10/01/25-10/31/25 | 100-510-6372 | 17.85 |

Inv 0608-OCT25 Total 53.54

Inv 0611-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 305-510-6372 | 66.74 |

Inv 0611-SEP25 Total 66.74

Inv 0620-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 125.32 |

Inv 0620-OCT25 Total 125.32

Inv 0621-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 200-510-6372 | 44.20 |

Inv 0621-SEP25 Total 44.20

Inv 0714-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 202.98 |

Inv 0714-OCT25 Total 202.98

Inv 0748-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 18.41 |

Inv 0748-OCT25 Total 18.41

Inv 0750-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | ELECTRICAL SVC STREET LIGHT/10/02/25-10/30/25 | 200-510-6372 | 42.64 |

Inv 0750-OCT25 Total 42.64

Inv 0755-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 434-510-6372 | 38.75 |

Inv 0755-OCT25 Total 38.75

Inv 0829-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 44.86 |

Inv 0829-OCT25 Total 44.86

Inv 0848-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/02/25-10/30/25 | 200-510-6372 | 114.15 |

Inv 0848-OCT25 Total 114.15

Inv 0863-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 179.91 |

Inv 0863-OCT25 Total 179.91

Inv 0870-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC STREET LIGHT/09/22/25-10/25 | 309-510-6372 | 89.78 |

Inv 0870-OCT25 Total 89.78

Inv 0945-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 96.43 |

Inv 0945-OCT25 Total 96.43

Inv 0985-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 98.57 |
| Inv 0985-OCT25 Total | | | 98.57 |

Inv 0993-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 38.75 |
| Inv 0993-OCT25 Total | | | 38.75 |

Inv 1021-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 481-510-6372 | 9.05 |
| Inv 1021-OCT25 Total | | | 9.05 |

Inv 1047-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 484-510-6372 | 89.97 |
| Inv 1047-OCT25 Total | | | 89.97 |

Inv 1059-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 50.80 |
| Inv 1059-OCT25 Total | | | 50.80 |

Inv 1079-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 411-510-6372 | 322.26 |
| Inv 1079-OCT25 Total | | | 322.26 |

Inv 1101-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/02/25 to 09/30/25 | 200-510-6372 | 930.42 |
| Inv 1101-SEP25 Total | | | 930.42 |

Inv 1105-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 53.74 |
| Inv 1105-OCT25 Total | | | 53.74 |

Inv 1116-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 35.80 |
| Inv 1116-OCT25 Total | | | 35.80 |

Inv 1148-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 306-510-6372 | 122.31 |

Inv 1148-SEP25 Total 122.31

Inv 1173-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 4.66 |

Inv 1173-OCT25 Total 4.66

Inv 1203-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 200-510-6372 | 115.07 |

Inv 1203-SEP25 Total 115.07

Inv 1208-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 50.80 |

Inv 1208-OCT25 Total 50.80

Inv 1228-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 23.07 |

Inv 1228-OCT25 Total 23.07

Inv 1241-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 306-510-6372 | 118.08 |

Inv 1241-SEP25 Total 118.08

Inv 1289-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/02/25 to 09/30/25 | 313-510-6372 | 125.94 |

Inv 1289-SEP25 Total 125.94

Inv 1291-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 106.04 |

Inv 1291-OCT25 Total 106.04

Inv 1322-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 19.27 |

Inv 1322-OCT25 Total 19.27

Inv 1331-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 436-510-6372 | 31.66 |

Inv 1331-OCT25 Total 31.66

Inv 1331-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 200-510-6372 | 47.79 |

Inv 1331-SEP25 Total 47.79

Inv 1347-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 13.76 |

Inv 1347-OCT25 Total 13.76

Inv 1392-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | ELECTRICAL SVC STREET LIGHT10/01/25-10/29/25 | 100-510-6372 | 112.63 |
| 10/30/2025 | ELECTRICAL SVC STREET LIGHT10/01/25-10/29/25 | 100-510-6372 | 112.64 |

Inv 1392-OCT25 Total 225.27

Inv 1401-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 54.17 |

Inv 1401-OCT25 Total 54.17

Inv 1427-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 200-510-6372 | 82.26 |

Inv 1427-SEP25 Total 82.26

Inv 1447-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 436-510-6372 | 32.39 |

Inv 1447-OCT25 Total 32.39

Inv 1474-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 59.91 |

Inv 1474-OCT25 Total 59.91

Inv 1515-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 80.67 |

Inv 1515-OCT25 Total 80.67

Inv 1515-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 200-510-6372 | 72.04 |

Inv 1515-SEP25 Total 72.04

Inv 1566-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 435-510-6372 | 407.10 |

Inv 1566-OCT25 Total 407.10

Inv 1596-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 23.07 |

Inv 1596-OCT25 Total 23.07

Inv 1609-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 200-510-6372 | 123.90 |

Inv 1609-SEP25 Total 123.90

Inv 1622-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/19/25 to 10/19/25 | 310-510-6372 | 167.29 |

Inv 1622-SEP25 Total 167.29

Inv 1633-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/22/25 to 10/20/25 | 200-510-6372 | 92.64 |

Inv 1633-SEP25 Total 92.64

Inv 1635-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 87.63 |

Inv 1635-OCT25 Total 87.63

Inv 1678-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 424-510-6372 | 78.53 |

Inv 1678-OCT25 Total 78.53

Inv 1716-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 310-510-6372 | 76.32 |

Inv 1716-SEP25 Total 76.32

Inv 1722-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 96.95 |

Inv 1722-OCT25 Total 96.95

Inv 1745-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/22/25 to 10/20/25 | 200-510-6372 | 52.97 |

Inv 1745-SEP25 Total 52.97

Inv 1755-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 4.66 |

Inv 1755-OCT25 Total 4.66

Inv 1784-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 29.60 |

Inv 1784-OCT25 Total 29.60

Inv 1792-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 435-510-6372 | 380.10 |

Inv 1792-OCT25 Total 380.10

Inv 1843-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 463-510-6372 | 24.64 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 471-510-6372 | 24.65 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 469-510-6372 | 24.64 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 467-510-6372 | 24.64 |

Inv 1843-OCT25 Total 98.57

Inv 1865-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 18.41 |

Inv 1865-OCT25 Total 18.41

Inv 1899-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 27.73 |

Inv 1899-OCT25 Total 27.73

Inv 1906-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT09/18/25 to 10/16/25 | 200-510-6372 | 81.37 |

Inv 1906-SEP25 Total 81.37

Inv 1959-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 479-510-6372 | 29.77 |

Inv 1959-OCT25 Total 29.77

Inv 1978-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 62.16 |

Inv 1978-OCT25 Total 62.16

Inv 2006-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL09/18/25 to 10/16/25 | 200-510-6372 | 139.64 |

Inv 2006-SEP25 Total 139.64

Inv 2018-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 164.88 |

Inv 2018-OCT25 Total 164.88

Inv 2025-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 19.27 |

Inv 2025-OCT25 Total 19.27

Inv 2080-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 479-510-6372 | 456.01 |

Inv 2080-OCT25 Total 456.01

Inv 2097-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 437-510-6372 | 55.46 |

Inv 2097-OCT25 Total 55.46

Inv 2111-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 427-510-6372 | 9.05 |

Inv 2111-OCT25 Total 9.05

Inv 2135-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 485-510-6372 | 71.62 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 50.80 |

Inv 2135-OCT25 Total 122.42

Inv 2153-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 485-510-6372 | 32.39 |

Inv 2153-OCT25 Total 32.39

Inv 2179-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 485-510-6372 | 73.87 |

Inv 2179-OCT25 Total 73.87

Inv 2194-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/04/25 to 10/02/25 | 200-510-6372 | 0.47 |

Inv 2194-SEP25 Total 0.47

Inv 2197-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 59.91 |

Inv 2197-OCT25 Total 59.91

Inv 2198-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/16/25 to 10/14/25 | 313-510-6372 | 44.57 |

Inv 2198-SEP25 Total 44.57

Inv 2217-OCT25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 46.14 |
| Inv 2217-OCT25 Total | | | 46.14 |

Inv 2245-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 485-510-6372 | 36.84 |
| Inv 2245-OCT25 Total | | | 36.84 |

Inv 2246-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 19.27 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 50.80 |
| Inv 2246-OCT25 Total | | | 70.07 |

Inv 2281-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 82.98 |
| Inv 2281-OCT25 Total | | | 82.98 |

Inv 2311-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 421-510-6372 | 35.80 |
| Inv 2311-OCT25 Total | | | 35.80 |

Inv 2316-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 464-510-6372 | 95.66 |
| Inv 2316-OCT25 Total | | | 95.66 |

Inv 2328-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 437-510-6372 | 59.91 |
| Inv 2328-OCT25 Total | | | 59.91 |

Inv 2361-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 432-510-6372 | 29.60 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 69.22 |
| Inv 2361-OCT25 Total | | | 98.82 |

Inv 2366-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/03/25 to 10/01/25 | 200-510-6372 | 49.69 |

Inv 2366-SEP25 Total 49.69

Inv 2375-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 418-510-6372 | 359.28 |

Inv 2375-OCT25 Total 359.28

Inv 2402-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/04/25 to 10/02/25 | 200-510-6372 | 76.61 |

Inv 2402-SEP25 Total 76.61

Inv 2403-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 419-510-6372 | 261.37 |

Inv 2403-OCT25 Total 261.37

Inv 2431-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 420-510-6372 | 26.96 |

Inv 2431-OCT25 Total 26.96

Inv 2436-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 32.39 |

Inv 2436-OCT25 Total 32.39

Inv 2440-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 437-510-6372 | 96.95 |

Inv 2440-OCT25 Total 96.95

Inv 2443-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 417-510-6372 | 252.04 |

Inv 2443-OCT25 Total 252.04

Inv 2479-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 26.96 |

Inv 2479-OCT25 Total 26.96

Inv 2493-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 415-510-6372 | 160.73 |

Inv 2493-OCT25 Total 160.73

Inv 2513-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 69.22 |

Inv 2513-OCT25 Total 69.22

Inv 2541-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 86.86 |

Inv 2541-OCT25 Total 86.86

Inv 2551-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 437-510-6372 | 96.95 |

Inv 2551-OCT25 Total 96.95

Inv 2557-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 55.46 |

Inv 2557-OCT25 Total 55.46

Inv 2562-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 36.84 |

Inv 2562-OCT25 Total 36.84

Inv 2573-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/04/25 to 10/02/25 | 200-510-6372 | 87.41 |

Inv 2573-SEP25 Total 87.41

Inv 2577-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 108.43 |

Inv 2577-OCT25 Total 108.43

Inv 2595-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 64.56 |

Inv 2595-OCT25 Total 64.56

Inv 2598-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 32.39 |

Inv 2598-OCT25 Total 32.39

Inv 2663-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 41.49 |

Inv 2663-OCT25 Total 41.49

Inv 2667-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 437-510-6372 | 45.12 |

Inv 2667-OCT25 Total 45.12

Inv 2682-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 476-510-6372 | 658.88 |

Inv 2682-OCT25 Total 658.88

Inv 2707-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 414-510-6372 | 17.91 |

Inv 2707-OCT25 Total 17.91

Inv 2717-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 423-510-6372 | 102.67 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 432-510-6372 | 102.66 |

Inv 2717-OCT25 Total 205.33

Inv 2721-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 13.76 |

Inv 2721-OCT25 Total 13.76

Inv 2753-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 87.63 |

Inv 2753-OCT25 Total 87.63

Inv 2769-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 63.28 |

Inv 2769-OCT25 Total 63.28

Inv 2788-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 439-510-6372 | 26.96 |

Inv 2788-OCT25 Total 26.96

Inv 2790-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/09/25 to 10/07/25 | 200-510-6372 | 76.36 |

Inv 2790-SEP25 Total 76.36

Inv 2793-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 432-510-6372 | 59.91 |

Inv 2793-OCT25 Total 59.91

Inv 2806-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 413-510-6372 | 242.43 |

Inv 2806-OCT25 Total 242.43

Inv 2835-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 424-510-6372 | 26.96 |

Inv 2835-OCT25 Total 26.96

Inv 2838-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 32.39 |

Inv 2838-OCT25 Total 32.39

Inv 2859-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 26.96 |

Inv 2859-OCT25 Total 26.96

Inv 2879-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 69.22 |

Inv 2879-OCT25 Total 69.22

Inv 2893-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 113.57 |

Inv 2893-OCT25 Total 113.57

Inv 2902-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 62.76 |

Inv 2902-OCT25 Total 62.76

Inv 2913-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 17.91 |

Inv 2913-OCT25 Total 17.91

Inv 2922-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 477-510-6372 | 514.37 |

Inv 2922-OCT25 Total 514.37

Inv 2933-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 17.91 |

Inv 2933-OCT25 Total 17.91

Inv 2945-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 408-510-6372 | 18.41 |

Inv 2945-OCT25 Total 18.41

Inv 2959-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 32.39 |

Inv 2959-OCT25 Total 32.39

Inv 2961-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 62.76 |

Inv 2961-OCT25 Total 62.76

Inv 2967-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 200-510-6372 | 78.54 |

Inv 2967-SEP25 Total 78.54

Inv 2978-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/04/25 to 10/02/25 | 200-510-6372 | 64.45 |

Inv 2978-SEP25 Total 64.45

Inv 2981-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 416-510-6372 | 26.96 |

Inv 2981-OCT25 Total 26.96

Inv 2981-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/02/25 to 09/30/25 | 310-510-6372 | 83.72 |

Inv 2981-SEP25 Total 83.72

Inv 3009-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 416-510-6372 | 35.80 |

Inv 3009-OCT25 Total 35.80

Inv 3013-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 438-510-6372 | 31.38 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 31.38 |

Inv 3013-OCT25 Total 62.76

Inv 3037-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 410-510-6372 | 35.80 |

Inv 3037-OCT25 Total 35.80

Inv 3046-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 441-510-6372 | 519.81 |

Inv 3046-OCT25 Total 519.81

Inv 3072-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

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|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/02/25 to 09/30/25 | 310-510-6372 | 102.21 |
| Inv 3072-SEP25 Total | | | 102.21 |

Inv 3074-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 18.41 |
| Inv 3074-OCT25 Total | | | 18.41 |

Inv 3130-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 152.19 |
| Inv 3130-OCT25 Total | | | 152.19 |

Inv 3132-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 135.78 |
| Inv 3132-SEP25 Total | | | 135.78 |

Inv 3140-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC CITY HALL #910/09/29/25-10/27/25 | 100-295-6372 | 907.00 |
| Inv 3140-OCT25 Total | | | 907.00 |

Inv 3165-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 433-510-6372 | 170.56 |
| Inv 3165-OCT25 Total | | | 170.56 |

Inv 3195-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 101.60 |
| Inv 3195-OCT25 Total | | | 101.60 |

Inv 3195-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/03/25 to 10/01/25 | 200-510-6372 | 112.00 |
| Inv 3195-SEP25 Total | | | 112.00 |

Inv 3220-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CNUSD/ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 100-000-2501 | 136.86 |
| Inv 3220-OCT25 Total | | | 136.86 |

Inv 3245-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 434-510-6372 | 101.60 |

Inv 3245-OCT25 Total 101.60

Inv 3277-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 474-510-6372 | 432.43 |

Inv 3277-OCT25 Total 432.43

Inv 3293-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 9.05 |

Inv 3293-OCT25 Total 9.05

Inv 3314-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 87.63 |

Inv 3314-OCT25 Total 87.63

Inv 3387-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/25/25 to 09/23/25 | 200-510-6372 | 107.34 |

Inv 3387-SEP25 Total 107.34

Inv 3396-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 462-510-6372 | 195.91 |

Inv 3396-OCT25 Total 195.91

Inv 3410-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 482-510-6372 | 732.79 |

Inv 3410-OCT25 Total 732.79

Inv 3429-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 312-510-6372 | 57.20 |

Inv 3429-SEP25 Total 57.20

Inv 3441-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 92.29 |

Inv 3441-OCT25 Total 92.29

Inv 3452-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/19/25 to 10/19/25 | 310-510-6372 | 116.64 |

Inv 3452-SEP25 Total 116.64

Inv 3510-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 469-510-6372 | 50.80 |

Inv 3510-OCT25 Total 50.80

Inv 3523-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 312-510-6372 | 105.06 |

Inv 3523-SEP25 Total 105.06

Inv 3548-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/01/25-10/29/25 | 308-510-6372 | 63.63 |
| 10/30/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/01/25-10/29/25 | 307-510-6372 | 63.63 |

Inv 3548-OCT25 Total 127.26

Inv 3562-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 46.14 |

Inv 3562-OCT25 Total 46.14

Inv 3621-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 461-510-6372 | 174.76 |

Inv 3621-OCT25 Total 174.76

Inv 3684-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 9.32 |

Inv 3684-OCT25 Total 9.32

Inv 3695-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25 to 09/23/25 | 200-510-6372 | 50.03 |

Inv 3695-SEP25 Total 50.03

Inv 3729-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 452-510-6372 | 233.63 |

Inv 3729-OCT25 Total 233.63

Inv 3740-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 200-510-6372 | 41.57 |

Inv 3740-OCT25 Total 41.57

Inv 3801-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 120.02 |

Inv 3801-OCT25 Total 120.02

Inv 3842-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 413-510-6372 | 22.82 |

Inv 3842-OCT25 Total 22.82

Inv 3885-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/29/25-10/27/25 | 309-510-6372 | 139.77 |

Inv 3885-OCT25 Total 139.77

Inv 3918-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 62.16 |

Inv 3918-OCT25 Total 62.16

Inv 3952-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC CITY HALL #960/09/05/25-10/05/25 | 100-295-6372 | 606.19 |

Inv 3952-SEP25 Total 606.19

Inv 3962-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC CITY HALL #940/09/05/25-10/05/25 | 100-295-6372 | 299.97 |

Inv 3962-SEP25 Total 299.97

Inv 3971-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 442-510-6372 | 374.35 |

Inv 3971-OCT25 Total 374.35

Inv 4021-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC STREET LIGHT/09/29/25-10/27/25 | 478-510-6372 | 35.26 |

Inv 4021-OCT25 Total 35.26

Inv 4033-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 55.46 |

Inv 4033-OCT25 Total 55.46

Inv 4082-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 429-510-6372 | 120.02 |

Inv 4082-OCT25 Total 120.02

Inv 4146-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 59.91 |

Inv 4146-OCT25 Total 59.91

Inv 4193-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 429-510-6372 | 26.96 |

Inv 4193-OCT25 Total 26.96

Inv 4230-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 489-510-6372 | 125.32 |

Inv 4230-OCT25 Total 125.32

Inv 4265-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 92.29 |

Inv 4265-OCT25 Total 92.29

Inv 4288-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 200-510-6372 | 76.53 |

Inv 4288-OCT25 Total 76.53

Inv 4309-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 59.91 |

Inv 4309-OCT25 Total 59.91

Inv 4385-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 18.41 |

Inv 4385-OCT25 Total 18.41

Inv 4428-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 202.98 |

Inv 4428-OCT25 Total 202.98

Inv 4500-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 125.32 |

Inv 4500-OCT25 Total 125.32

Inv 4524-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 478-510-6372 | 23.07 |

Inv 4524-OCT25 Total 23.07

Inv 4532-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 200-510-6372 | 13.96 |

Inv 4532-SEP25 Total 13.96

Inv 4540-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 41.49 |

Inv 4540-OCT25 Total 41.49

Inv 4617-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 92.29 |

Inv 4617-OCT25 Total 92.29

Inv 4621-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 107.84 |

Inv 4621-SEP25 Total 107.84

Inv 4639-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC CITY HALL #900/09/05/25-10/05/25 | 100-295-6372 | 964.17 |

Inv 4639-SEP25 Total 964.17

Inv 4659-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 468-510-6372 | 59.91 |

Inv 4659-OCT25 Total 59.91

Inv 4730-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 412-510-6372 | 170.04 |

Inv 4730-OCT25 Total 170.04

Inv 4742-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/08/25-10/06/25 | 200-510-6372 | 195.00 |

Inv 4742-OCT25 Total 195.00

Inv 4784-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 466-510-6372 | 197.76 |

Inv 4784-OCT25 Total 197.76

Inv 4800-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 200-510-6372 | 41.57 |

Inv 4800-OCT25 Total 41.57

Inv 4855-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 46.14 |

Inv 4855-OCT25 Total 46.14

Inv 4874-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | ELECTRICAL SVC STREET LIGHT/09/18/25-10/16/25 | 200-510-6372 | 102.54 |

Inv 4874-OCT25 Total 102.54

Inv 4899-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 454-510-6372 | 146.97 |

Inv 4899-OCT25 Total 146.97

Inv 4974-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 59.91 |

Inv 4974-OCT25 Total 59.91

Inv 4991-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 200-510-6372 | 133.21 |

Inv 4991-SEP25 Total 133.21

Inv 5008-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 456-510-6372 | 248.62 |

Inv 5008-OCT25 Total 248.62

Inv 5105-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 98.31 |

Inv 5105-SEP25 Total 98.31

Inv 5115-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 41.49 |

Inv 5115-OCT25 Total 41.49

Inv 5125-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 127.82 |

Inv 5125-OCT25 Total 127.82

Inv 5152-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 308-510-6372 | 70.80 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 307-510-6372 | 70.80 |

Inv 5152-OCT25 Total 141.60

Inv 5236-OCT25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/22/25-10/20/25 | 100-510-6372 | 235.99 |
| Inv 5236-OCT25 Total | | | 235.99 |

Inv 5237-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 80.67 |
| Inv 5237-OCT25 Total | | | 80.67 |

Inv 5250-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 73.87 |
| Inv 5250-OCT25 Total | | | 73.87 |

Inv 5263-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 200-510-6372 | 116.21 |
| Inv 5263-SEP25 Total | | | 116.21 |

Inv 5324-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 200-510-6372 | 37.01 |
| Inv 5324-OCT25 Total | | | 37.01 |

Inv 5350-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 27.73 |
| Inv 5350-OCT25 Total | | | 27.73 |

Inv 5364-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 43.86 |
| Inv 5364-OCT25 Total | | | 43.86 |

Inv 5372-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/29/25 | 402-510-6372 | 528.84 |
| Inv 5372-OCT25 Total | | | 528.84 |

Inv 5373-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 113.43 |
| Inv 5373-SEP25 Total | | | 113.43 |

Inv 5435-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/08/25-11/05/25 | 200-510-6372 | 119.91 |

Inv 5435-OCT25 Total 119.91

Inv 5465-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 425-510-6372 | 92.29 |

Inv 5465-OCT25 Total 92.29

Inv 5490-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 66.63 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 428-510-6372 | 66.63 |

Inv 5490-OCT25 Total 133.26

Inv 5589-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 406-510-6372 | 150.39 |

Inv 5589-OCT25 Total 150.39

Inv 5609-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 400-510-6372 | 164.05 |

Inv 5609-OCT25 Total 164.05

Inv 5616-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 89.52 |

Inv 5616-OCT25 Total 89.52

Inv 5649-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 400-510-6372 | 123.06 |

Inv 5649-OCT25 Total 123.06

Inv 5710-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 406-510-6372 | 101.35 |

Inv 5710-OCT25 Total 101.35

Inv 5740-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 458-510-6372 | 271.00 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 405-510-6372 | 270.99 |
| Inv 5740-OCT25 Total | | | 541.99 |

Inv 5819-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 404-510-6372 | 114.84 |
| Inv 5819-OCT25 Total | | | 114.84 |

Inv 5856-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 26.96 |
| Inv 5856-OCT25 Total | | | 26.96 |

Inv 5916-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/19/25 to 10/19/25 | 200-510-6372 | 112.73 |
| Inv 5916-SEP25 Total | | | 112.73 |

Inv 5919-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/19/25 to 10/19/25 | 200-510-6372 | 269.38 |
| Inv 5919-SEP25 Total | | | 269.38 |

Inv 5928-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC CITRUS/10/08/25-11/05/25 | 100-295-6372 | 64.53 |
| Inv 5928-OCT25 Total | | | 64.53 |

Inv 5934-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 403-510-6372 | 59.39 |
| Inv 5934-OCT25 Total | | | 59.39 |

Inv 5971-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 480-510-6372 | 23.07 |
| Inv 5971-OCT25 Total | | | 23.07 |

Inv 6059-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 403-510-6372 | 109.42 |
| Inv 6059-OCT25 Total | | | 109.42 |

Inv 6091-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 480-510-6372 | 131.52 |

Inv 6091-OCT25 Total 131.52

Inv 6174-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 432-510-6372 | 91.77 |

Inv 6174-OCT25 Total 91.77

Inv 6211-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 472-510-6372 | 118.79 |

Inv 6211-OCT25 Total 118.79

Inv 6287-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 407-510-6372 | 36.84 |

Inv 6287-OCT25 Total 36.84

Inv 6306-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/10/25 to 10/08/25 | 200-510-6372 | 55.55 |

Inv 6306-SEP25 Total 55.55

Inv 6324-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 483-510-6372 | 249.13 |

Inv 6324-OCT25 Total 249.13

Inv 6398-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC FS 27/10/08/25-11/05/25 | 110-295-6372 | 1,785.86 |

Inv 6398-OCT25 Total 1,785.86

Inv 6405-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 407-510-6372 | 77.30 |

Inv 6405-OCT25 Total 77.30

Inv 6439-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 46.14 |
| Inv 6439-OCT25 Total | | | 46.14 |

Inv 6522-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 407-510-6372 | 127.32 |
| Inv 6522-OCT25 Total | | | 127.32 |

Inv 6552-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/22/25 to 09/22/25 | 306-510-6372 | 72.83 |
| Inv 6552-SEP25 Total | | | 72.83 |

Inv 6564-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 481-510-6372 | 86.44 |
| Inv 6564-OCT25 Total | | | 86.44 |

Inv 6582-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 200-510-6372 | 52.17 |
| Inv 6582-SEP25 Total | | | 52.17 |

Inv 6638-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 407-510-6372 | 109.93 |
| Inv 6638-OCT25 Total | | | 109.93 |

Inv 6664-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/22/25 to 09/22/25 | 306-510-6372 | 123.90 |
| Inv 6664-SEP25 Total | | | 123.90 |

Inv 6686-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 200-510-6372 | 35.80 |
| Inv 6686-OCT25 Total | | | 35.80 |

Inv 6755-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 465-510-6372 | 532.28 |
| Inv 6755-OCT25 Total | | | 532.28 |

Inv 6779-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 168.10 |

Inv 6779-SEP25 Total 168.10

Inv 6783-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25 to 09/23/25 | 200-510-6372 | 57.60 |

Inv 6783-SEP25 Total 57.60

Inv 6801-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 473-510-6372 | 82.46 |

Inv 6801-OCT25 Total 82.46

Inv 6873-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 467-510-6372 | 78.53 |

Inv 6873-OCT25 Total 78.53

Inv 6926-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 473-510-6372 | 23.07 |

Inv 6926-OCT25 Total 23.07

Inv 6967-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/22/25 to 09/22/25 | 200-510-6372 | 47.12 |

Inv 6967-SEP25 Total 47.12

Inv 6987-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 459-510-6372 | 92.29 |

Inv 6987-OCT25 Total 92.29

Inv 7047-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 32.39 |

Inv 7047-OCT25 Total 32.39

Inv 7104-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 463-510-6372 | 214.68 |

Inv 7104-OCT25 Total 214.68

Inv 7146-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25 to 09/23/25 | 200-510-6372 | 65.02 |

Inv 7146-SEP25 Total 65.02

Inv 7167-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 69.22 |

Inv 7167-OCT25 Total 69.22

Inv 7206-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/22/25 to 09/22/25 | 200-510-6372 | 109.01 |

Inv 7206-SEP25 Total 109.01

Inv 7216-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 455-510-6372 | 119.23 |

Inv 7216-OCT25 Total 119.23

Inv 7265-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/25/25 to 09/23/25 | 200-510-6372 | 127.12 |

Inv 7265-SEP25 Total 127.12

Inv 7284-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 110.70 |

Inv 7284-OCT25 Total 110.70

Inv 7332-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 488-510-6372 | 53.71 |

Inv 7332-OCT25 Total 53.71

Inv 7399-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 27.73 |

Inv 7399-OCT25 Total 27.73

Inv 7442-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 490-510-6372 | 44.86 |

Inv 7442-OCT25 Total 44.86

Inv 7443-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT09/18/25 to 10/16/25 | 200-510-6372 | 63.08 |

Inv 7443-SEP25 Total 63.08

Inv 7514-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 95.29 |

Inv 7514-OCT25 Total 95.29

Inv 7535-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL09/18/25 to 10/16/25 | 200-510-6372 | 114.64 |

Inv 7535-SEP25 Total 114.64

Inv 7564-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 489-510-6372 | 98.57 |

Inv 7564-OCT25 Total 98.57

Inv 7630-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/25/25 to 09/23/25 | 200-510-6372 | 49.89 |

Inv 7630-SEP25 Total 49.89

Inv 7637-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 55.46 |

Inv 7637-OCT25 Total 55.46

Inv 7686-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 488-510-6372 | 98.57 |

Inv 7686-OCT25 Total 98.57

Inv 7748-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/25/25 to 09/23/25 | 200-510-6372 | 96.41 |

Inv 7748-SEP25 Total 96.41

Inv 7758-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 26.96 |

Inv 7758-OCT25 Total 26.96

Inv 7806-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 451-510-6372 | 239.26 |

Inv 7806-OCT25 Total 239.26

Inv 7874-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 50.80 |

Inv 7874-OCT25 Total 50.80

Inv 7924-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 487-510-6372 | 35.80 |

Inv 7924-OCT25 Total 35.80

Inv 7996-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 480-510-6372 | 46.14 |

Inv 7996-OCT25 Total 46.14

Inv 8015-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 401-510-6372 | 11.36 |

Inv 8015-OCT25 Total 11.36

Inv 8036-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 446-510-6372 | 87.12 |

Inv 8036-OCT25 Total 87.12

Inv 8115-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 36.84 |

Inv 8115-OCT25 Total 36.84

Inv 8146-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 486-510-6372 | 152.29 |

Inv 8146-OCT25 Total 152.29

Inv 8193-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/11/25 to 10/09/25 | 200-510-6372 | 67.91 |

Inv 8193-SEP25 Total 67.91

Inv 8214-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 305-510-6372 | 51.35 |

Inv 8214-SEP25 Total 51.35

Inv 8232-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 23.07 |

Inv 8232-OCT25 Total 23.07

Inv 8240-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 480-510-6372 | 15.15 |

Inv 8240-OCT25 Total 15.15

Inv 8244-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | ELECTRICAL SVC FS 31/10/06/25-11/03/25 | 110-295-6372 | 1,642.94 |

Inv 8244-OCT25 Total 1,642.94

Inv 8257-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 460-510-6372 | 95.18 |

Inv 8257-OCT25 Total 95.18

Inv 8282-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | ELECTRICAL SVC FS 31/10/06/25-11/03/25 | 110-295-6372 | 126.69 |

Inv 8282-OCT25 Total 126.69

Inv 8302-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 305-510-6372 | 95.75 |

Inv 8302-SEP25 Total 95.75

Inv 8311-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/11/25 to 10/09/25 | 200-510-6372 | 133.68 |

Inv 8311-SEP25 Total 133.68

Inv 8331-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 200-510-6372 | 120.17 |

Inv 8331-OCT25 Total 120.17

Inv 8348-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 470-510-6372 | 26.96 |

Inv 8348-OCT25 Total 26.96

Inv 8373-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 450-510-6372 | 211.79 |

Inv 8373-OCT25 Total 211.79

Inv 8460-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 200-510-6372 | 19.27 |

Inv 8460-OCT25 Total 19.27

Inv 8467-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 472-510-6372 | 55.46 |

Inv 8467-OCT25 Total 55.46

Inv 8490-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 447-510-6372 | 96.43 |

Inv 8490-OCT25 Total 96.43

Inv 8502-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/28/25 to 09/28/25 | 309-510-6372 | 103.20 |

Inv 8502-SEP25 Total 103.20

Inv 8561-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/10/25 to 10/08/25 | 200-510-6372 | 44.65 |

Inv 8561-SEP25 Total 44.65

Inv 8576-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 479-510-6372 | 19.27 |

Inv 8576-OCT25 Total 19.27

Inv 8583-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 472-510-6372 | 59.91 |

Inv 8583-OCT25 Total 59.91

Inv 8609-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 458-510-6372 | 17.91 |

Inv 8609-OCT25 Total 17.91

Inv 8682-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 309-510-6372 | 192.53 |

Inv 8682-SEP25 Total 192.53

Inv 8686-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 426-510-6372 | 19.27 |

Inv 8686-OCT25 Total 19.27

Inv 8693-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/10/25 to 10/08/25 | 200-510-6372 | 114.29 |

Inv 8693-SEP25 Total 114.29

Inv 8697-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 472-510-6372 | 31.66 |

Inv 8697-OCT25 Total 31.66

Inv 8727-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 438-510-6372 | 149.28 |

Inv 8727-OCT25 Total 149.28

Inv 8801-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 477-510-6372 | 29.60 |

Inv 8801-OCT25 Total 29.60

Inv 8819-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 86.35 |

Inv 8819-OCT25 Total 86.35

Inv 8821-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/10/25 to 10/08/25 | 200-510-6372 | 59.42 |

Inv 8821-SEP25 Total 59.42

Inv 8842-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 445-510-6372 | 17.91 |

Inv 8842-OCT25 Total 17.91

Inv 8869-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/29/25 | 100-510-6372 | 172.10 |

Inv 8869-OCT25 Total 172.10

Inv 8913-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 475-510-6372 | 29.60 |

Inv 8913-OCT25 Total 29.60

Inv 8942-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 32.39 |

Inv 8942-OCT25 Total 32.39

Inv 8949-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/10/25 to 10/08/25 | 200-510-6372 | 76.90 |

Inv 8949-SEP25 Total 76.90

Inv 8962-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 445-510-6372 | 36.84 |

Inv 8962-OCT25 Total 36.84

Inv 9031-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 452-510-6372 | 29.60 |

Inv 9031-OCT25 Total 29.60

Inv 9062-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/09/25 to 10/07/25 | 312-510-6372 | 105.19 |

Inv 9062-SEP25 Total 105.19

Inv 9064-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 475-510-6372 | 18.41 |

Inv 9064-OCT25 Total 18.41

Inv 9076-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25 to 10/07/25 | 311-510-6372 | 58.64 |

Inv 9076-SEP25 Total 58.64

Inv 9080-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 457-510-6372 | 45.89 |

Inv 9080-OCT25 Total 45.89

Inv 9140-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 442-510-6372 | 19.27 |

Inv 9140-OCT25 Total 19.27

Inv 9183-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 443-510-6372 | 36.84 |

Inv 9183-OCT25 Total 36.84

Inv 9197-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/09/25 to 10/07/25 | 311-510-6372 | 96.04 |

Inv 9197-SEP25 Total 96.04

Inv 9200-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 84.15 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 451-510-6372 | 84.15 |

Inv 9200-OCT25 Total 168.30

Inv 9254-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 200-510-6372 | 53.19 |

Inv 9254-SEP25 Total 53.19

Inv 9302-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 430-510-6372 | 55.46 |

Inv 9302-OCT25 Total 55.46

Inv 9310-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 449-510-6372 | 50.80 |

Inv 9310-OCT25 Total 50.80

Inv 9349-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/19/25 to 10/19/25 | 200-510-6372 | 141.74 |

Inv 9349-SEP25 Total 141.74

Inv 9416-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 476-510-6372 | 53.71 |

Inv 9416-OCT25 Total 53.71

Inv 9425-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 451-510-6372 | 45.89 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 422-510-6372 | 45.88 |

Inv 9425-OCT25 Total 91.77

Inv 9517-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/08/28/25 to 09 | 200-510-6372 | 182.99 |

Inv 9517-SEP25 Total 182.99

Inv 9536-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 424-510-6372 | 59.91 |

Inv 9536-OCT25 Total 59.91

Inv 9539-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 440-510-6372 | 68.96 |

Inv 9539-OCT25 Total 68.96

Inv 9568-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 200-510-6372 | 118.06 |

Inv 9568-SEP25 Total 118.06

Inv 9606-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 200-510-6372 | 170.66 |

Inv 9606-SEP25 Total 170.66

Inv 9657-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 431-510-6372 | 169.57 |

Inv 9657-OCT25 Total 169.57

Inv 9658-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 448-510-6372 | 59.84 |

Inv 9658-OCT25 Total 59.84

Inv 9668-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 307-510-6372 | 39.95 |
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/08/29/25 to 09/29/25 | 308-510-6372 | 39.95 |

Inv 9668-SEP25 Total 79.90

Inv 9673-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/19/25 to 10/19/25 | 200-510-6372 | 16.17 |

Inv 9673-SEP25 Total 16.17

Inv 9708-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 410-510-6372 | 25.48 |

Inv 9708-OCT25 Total 25.48

Inv 9756-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 308-510-6372 | 54.62 |
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/29/25 to 09/29/25 | 307-510-6372 | 54.62 |

Inv 9756-SEP25 Total 109.24

Inv 9778-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 444-510-6372 | 112.31 |

Inv 9778-OCT25 Total 112.31

Inv 9779-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 483-510-6372 | 26.96 |

Inv 9779-OCT25 Total 26.96

Inv 9823-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 480-510-6372 | 24.43 |
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/08/25-11/05/25 | 465-510-6372 | 24.43 |

Inv 9823-OCT25 Total 48.86

Inv 9896-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 444-510-6372 | 92.29 |

Inv 9896-OCT25 Total 92.29

Inv 9898-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 409-510-6372 | 26.96 |

Inv 9898-OCT25 Total 26.96

Inv 9936-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/31/25 | 488-510-6372 | 29.60 |

Inv 9936-OCT25 Total 29.60

Inv 9939-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/08/28/25 to 09/28/25 | 305-510-6372 | 166.01 |

Inv 9939-SEP25 Total 166.01

Inv 9976-SEP25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | ELECTRICAL SVC STREET LIGHT/09/09/25 to 10/07/25 | 312-510-6372 | 58.24 |

Inv 9976-SEP25 Total 58.24

Inv 9977-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/09/23/25-10/21/25 | 200-510-6372 | 22.16 |

Inv 9977-OCT25 Total 22.16

3169 Total: 41,475.68

**SCE001 - SOUTHERN CALIFORNIA EDISON Total:** 41,475.68

**SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Line Item Account**

25258 11/24/2025

Inv 7590646219

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/27/2025 | NEW METER & SERVICE/RIVER RD | 200-500-6660 | 16,617.09 |

Inv 7590646219 Total 16,617.09

25258 Total: 16,617.09

25259 11/24/2025

Inv 7590660585

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | NEW METER & SERVICE/CIVIC CENTER | 292-500-6650 | 6,005.35 |

Inv 7590660585 Total 6,005.35

25259 Total: 6,005.35

**SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Total:** 22,622.44

**SEE001 - SEEK THERMAL, INC. Line Item Account**

25180 11/12/2025

Inv INV52700

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/18/2025 | CAMERA REPAIR/FIRE | 110-420-6340 | 120.00 |

Inv INV52700 Total 120.00

25180 Total: 120.00

**SEE001 - SEEK THERMAL, INC. Total:** 120.00

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

25181 11/12/2025

Inv 8012295964

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | SHRED IT SVCS/09.16.25 - 10.07.25 | 100-290-6490 | 1,060.95 |

Inv 8012295964 Total 1,060.95

25181 Total: 1,060.95

**SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:** 1,060.95

**SMI002 - SMITH EMERY LABORATORIES INC Line Item Account**

25260 11/24/2025

Inv 499921-1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/CITY H/ | 292-500-6650 | 1,198.10 |
| 09/26/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/LIBRAR | 296-500-6650 | 752.30 |
| 09/26/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/POLICE | 295-500-6650 | 835.88 |

Inv 499921-1 Total 2,786.28

25260 Total: 2,786.28

**SMI002 - SMITH EMERY LABORATORIES INC Total:** 2,786.28

**SOL006 - SOLOPROTECT US, LLC Line Item Account**

25182 11/12/2025

Inv INV19129868

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CODE SAFETY ALERT BUTTON/NOV 2025 | 100-330-6490 | 45.00 |

Inv INV19129868 Total 45.00

25182 Total: 45.00

**SOL006 - SOLOPROTECT US, LLC Total:** 45.00

**SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account**

25261 11/24/2025

Inv 0011758303

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/05/2025 | PUBLIC NOTICE/PC NOTICE 101525 - PLN25-20056 | 100-120-6510 | 467.14 |

Inv 0011758303 Total 467.14

Inv 0011759740

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/13/2025 | PUBLIC NOTICE/NOTICE OF CDBG FY 26/27 APPLICATION C | 100-120-6510 | 495.45 |

Inv 0011759740 Total 495.45

Inv 0011761400

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/26/2025 | PUBLIC NOTICE/PC NOTICE 111925 - PLN25-20076 | 100-120-6510 | 332.65 |

Inv 0011761400 Total 332.65

25261 Total: 1,295.24

**SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:** 1,295.24

**SPR003 - SBRK FINANCE HOLDINGS, INC., SPRINGBROOK HOLDING COMPANY, LLC/SPRINGBROOK SOFTW Line I**

25183 11/12/2025

Inv INV-021228

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/30/2025 | SPRINGBROOK TO OPENGOV INTEGRATION SVCS/FY25-26 | 100-210-6615 | 5,624.51 |
| 07/30/2025 | SPRINGBROOK SOFTWARE SVCS/FY25-26 | 100-210-6615 | 46,129.38 |

Inv INV-021228 Total 51,753.89

25183 Total: 51,753.89

**SPR003 - SBRK FINANCE HOLDINGS, INC., SPRINGBROOK HOLDING COMPANY, LLC/SPRINGBROOK SOFTW** 51,753.89

**STA001 - STAPLES ADVANTAGE Line Item Account**

25184 11/12/2025

Inv 6044965361

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | OFFICE SUPPLIES/NEW EMPLOYEES/COMM SVCS | 100-720-6510 | 302.61 |

Inv 6044965361 Total 302.61

Inv 6044965368

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | OFFICE SUPPLIES/HR | 100-220-6510 | 51.52 |

Inv 6044965368 Total 51.52

25184 Total: 354.13

25262 11/24/2025

Inv 6042387928

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/13/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 155.03 |

Inv 6042387928 Total 155.03

Inv 6042883615

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/20/2025 | SCANNER/FINANCE | 100-210-6590 | 673.77 |

Inv 6042883615 Total 673.77

Inv 6044501474

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/04/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 285.43 |

Inv 6044501474 Total 285.43

Inv 6044965353

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6590 | 184.38 |

Inv 6044965353 Total 184.38

Inv 6045450683

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | OFFICE SUPPLIES/COMM SVCS | 100-720-6510 | 30.74 |

Inv 6045450683 Total 30.74

Inv 6045450686

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | GENERAL EVENT SUPPLIES | 100-720-6415 | 15.26 |

Inv 6045450686 Total 15.26

Inv 6045930497

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/25/2025 | PRIVACY SCREEN/HR | 100-220-6510 | 596.25 |

Inv 6045930497 Total 596.25

Inv 6045930498

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/25/2025 | SUPPLIES/EEKVALE | 100-720-6415 | 28.95 |

Inv 6045930498 Total 28.95

Inv 6045930499

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/25/2025 | PRIVACY SCREEN/HR | 100-220-6510 | 298.12 |

Inv 6045930499 Total 298.12

25262 Total: 2,267.93

**STA001 - STAPLES ADVANTAGE Total:** 2,622.06

**STA010 - STAY GREEN INC. Line Item Account**

25263 11/24/2025

Inv 17454

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/02/2025 | LANDSCAPE MAINT/ZONE 3A FS27/JUN 2025 | 110-296-6436 | 698.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 4A FS31/JUN 2025 | 110-296-6436 | 1,048.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/JUN 2025 | 200-296-6436 | 2,094.00 |
| 06/02/2025 | WEED ABATEMENT/ZONE 3B FS27/JUN 2025 | 110-296-6436 | 32.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/JUN 2 | 401-600-6436 | 1,396.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/JUN 2025 | 200-296-6436 | 524.00 |
| 06/02/2025 | WEED ABATEMENT/ZONE 4B FS31/JUN 2025 | 110-296-6436 | 115.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 162.00 |
| 06/02/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/JUN 2025 | 200-296-6436 | 367.00 |
| 06/02/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JUN 20 | 200-296-6436 | 261.00 |
| 06/02/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/JUN 2025 | 200-296-6436 | 865.00 |

Inv 17454 Total 7,562.00

Inv 17660

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2025 | WEED ABATEMENT/ZONE 3B FS27/JUL 2025 | 110-296-6436 | 32.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/JUL 2025 | 200-296-6436 | 2,094.00 |
| 07/01/2025 | WEED ABATEMENT/ZONE 4B FS31/JUL 2025 | 110-296-6436 | 115.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 162.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JUL 20 | 200-296-6436 | 261.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 4A FS31/JUL 2025 | 110-296-6436 | 1,048.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/JUL 2025 | 200-296-6436 | 524.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 3A FS27/JUL 2025 | 110-296-6436 | 698.00 |
| 07/01/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/JUL 2025 | 200-296-6436 | 865.00 |
| 07/01/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/JUL 2 | 401-600-6436 | 1,396.00 |
| 07/01/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/JUL 2025 | 200-296-6436 | 367.00 |

Inv 17660 Total 7,562.00

Inv 17926

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/01/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/AUG | 401-600-6436 | 1,396.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 162.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/AUG 202 | 200-296-6436 | 2,094.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/AUG 2025 | 200-296-6436 | 524.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 3A FS27/AUG 2025 | 110-296-6436 | 698.00 |

| | | | |
|---|---|---|---|
| 08/01/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/AUG 2025 | 200-296-6436 | 367.00 |
| 08/01/2025 | WEED ABATEMENT/ZONE 3B FS27/AUG 2025 | 110-296-6436 | 32.00 |
| 08/01/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/AUG 2025 | 200-296-6436 | 865.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/AUG 2( | 200-296-6436 | 261.00 |
| 08/01/2025 | WEED ABATEMENT/ZONE 4B FS31/AUG 2025 | 110-296-6436 | 115.00 |
| 08/01/2025 | LANDSCAPE MAINT/ZONE 4A FS31/AUG 2025 | 110-296-6436 | 1,048.00 |
| Inv 17926 Total | | | 7,562.00 |

Inv 18282

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | WEED ABATEMENT/ZONE 3B FS27/SEP 2025 | 110-296-6436 | 33.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/SEP 2( | 401-600-6436 | 1,534.00 |
| 09/02/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/SEP 2025 | 200-296-6436 | 356.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 4A FS31/SEP 2025 | 110-296-6436 | 1,219.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/SEP 20 | 200-296-6436 | 269.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/SEP 2025 | 200-296-6436 | 2,385.00 |
| 09/02/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/SEP 2025 | 200-296-6436 | 891.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 3A FS27/SEP 2025 | 110-296-6436 | 770.00 |
| 09/02/2025 | WEED ABATEMENT/ZONE 4B FS31/SEP 2025 | 110-296-6436 | 119.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/SEP 2025 | 200-296-6436 | 540.00 |
| 09/02/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 167.00 |
| Inv 18282 Total | | | 8,283.00 |

Inv 18563

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/OCT 2025 | 200-296-6436 | 2,385.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/OCT 2 | 401-600-6436 | 1,534.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 4A FS31/OCT 2025 | 110-296-6436 | 1,219.00 |
| 10/01/2025 | WEED ABATEMENT/ZONE 3B FS27/OCT 2025 | 110-296-6436 | 33.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/OCT 20 | 200-296-6436 | 269.00 |
| 10/01/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/OCT 2025 | 200-296-6436 | 356.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 3A FS27/OCT 2025 | 110-296-6436 | 770.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/OCT 2025 | 200-296-6436 | 540.00 |
| 10/01/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 167.00 |
| 10/01/2025 | WEED ABATEMENT/ZONE 4B FS31/OCT 2025 | 110-296-6436 | 119.00 |
| 10/01/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/OCT 2025 | 200-296-6436 | 891.00 |
| Inv 18563 Total | | | 8,283.00 |

| | |
|---|---|
| 25263 Total: | 39,252.00 |

**STA010 - STAY GREEN INC. Total:** 39,252.00

**STA013 - STATE DISBURSEMENT UNIT Line Item Account**

3170 11/26/2025

Inv PR 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/06/2025 | INCOME WITHHOLDING ORDER - PR 11.06.2025 | 100-000-2036 | 269.08 |
| Inv PR 11.06.2025 Total | | | 269.08 |

| | | | | |
|---|---|---|---|---|
| 3170 Total: | | | | 269.08 |
| **STA013 - STATE DISBURSEMENT UNIT Total:** | | | | 269.08 |
| **STC001 - STC TRAFFIC INC Line Item Account** | | | | |
| 25264 | 11/24/2025 | | | |
| Inv 8415R | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/28/2025 | TRAFFIC & TRANSPORTATION PLANNING SVCS/SEP 2025 | | 100-320-6490 | 3,310.00 |
| 10/28/2025 | PLAN CHECK/LAND DEV/SEP 2025 | | 100-320-6433 | 450.00 |
| Inv 8415R Total | | | | 3,760.00 |
| Inv 8425 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/27/2025 | TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/SEP 2025 | | 240-510-6660 | 7,244.60 |
| 10/27/2025 | TRAFFIC SIGNAL DESIGN/SUMNER & 68TH/SEP 2025 | | 290-510-6660 | 895.40 |
| Inv 8425 Total | | | | 8,140.00 |
| 25264 Total: | | | | 11,900.00 |
| **STC001 - STC TRAFFIC INC Total:** | | | | 11,900.00 |
| **SUN006 - SUNBELT RENTALS INC Line Item Account** | | | | |
| 25265 | 11/24/2025 | | | |
| Inv 174508723-0001 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/22/2025 | EQUIPMENT RENTAL/STREETS/09.19.25 - 09.22.25 | | 200-510-6490 | 537.60 |
| Inv 174508723-0001 Total | | | | 537.60 |
| 25265 Total: | | | | 537.60 |
| **SUN006 - SUNBELT RENTALS INC Total:** | | | | 537.60 |
| **SUP004 - SUPERB ENGINEERING, INC. Line Item Account** | | | | |
| 25266 | 11/24/2025 | | | |
| Inv 3 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/22/2025 | RETENTION/MEDIAN IMPROVEMENT PROJECT/SEP 2025 | | 210-000-2200 | -17,755.98 |
| 10/22/2025 | MEDIAN IMPROVEMENT PROJECT/SEP 2025 | | 210-510-6660 | 44,000.00 |
| 10/22/2025 | RETENTION/MEDIAN IMPROVEMENT PROJECT/SEP 2025 | | 210-000-2200 | -2,200.00 |
| 10/22/2025 | MEDIAN IMPROVEMENT PROJECT/SEP 2025 | | 210-510-6660 | 355,119.69 |
| Inv 3 Total | | | | 379,163.71 |

25266 Total: 379,163.71

**SUP004 - SUPERB ENGINEERING, INC. Total:** 379,163.71

**SWA001 - SWARCO MCCAIN, INC. Line Item Account**

25267 11/24/2025

Inv PB3522

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | ANNUAL TRANSPARITY TMS MAINT/11.01.25 - 10.31.26 | 100-320-6615 | 6,170.00 |

Inv PB3522 Total 6,170.00

25267 Total: 6,170.00

**SWA001 - SWARCO MCCAIN, INC. Total:** 6,170.00

**TER003 - TERFEHR, JOHNNY Line Item Account**

25185 11/12/2025

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | REIMB/PARKING/MISAC CONF/10.22.25 | 100-311-6240 | 15.00 |

Inv EXPRPT_OCT2025 Total 15.00

25185 Total: 15.00

**TER003 - TERFEHR, JOHNNY Total:** 15.00

**TKM001 - TKM ENGINEERING Line Item Account**

25268 11/24/2025

Inv 1435

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | TRAFFIC ENGINEERING/SCHOLAR & BALTIMORE/10.06.25 - | 200-500-6490 | 205.00 |

Inv 1435 Total 205.00

25268 Total: 205.00

**TKM001 - TKM ENGINEERING Total:** 205.00

**TRE002 - MCGAUGHEY, TREVOR Line Item Account**

25186 11/12/2025

Inv 1799

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | STAGE & LIGHTING/EEKVALE/10.15.25 - 10.20.25 | 100-720-6415 | 35,650.89 |

| | | | | |
|---|---|---|---|---|
| Inv 1799 Total | | | | 35,650.89 |
| 25186 Total: | | | | 35,650.89 |
| 25269 | 11/24/2025 | | | |
| Inv 1814 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/06/2025 | GENERATOR FUEL/EEKVALE | | 100-720-6415 | 2,480.00 |
| Inv 1814 Total | | | | 2,480.00 |
| 25269 Total: | | | | 2,480.00 |
| **TRE002 - MCGAUGHEY, TREVOR Total:** | | | | 38,130.89 |
| **TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account** | | | | |
| 25187 | 11/12/2025 | | | |
| Inv 48107 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/30/2025 | ACCELA SOFTWARE SUPPORT SVCS/SEP 2025 | | 100-311-6490 | 2,291.25 |
| Inv 48107 Total | | | | 2,291.25 |
| 25187 Total: | | | | 2,291.25 |
| 25270 | 11/24/2025 | | | |
| Inv 48343 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/31/2025 | ACCELA SOFTWARE SUPPORT SVCS/OCT 2025 | | 100-311-6490 | 1,170.00 |
| Inv 48343 Total | | | | 1,170.00 |
| 25270 Total: | | | | 1,170.00 |
| **TRU003 - TRUEPOINT SOLUTIONS, LLC Total:** | | | | 3,461.25 |
| **TRU005 - TRUJILLO, EMILY Line Item Account** | | | | |
| 25271 | 11/24/2025 | | | |
| Inv EXPRPT_NOV2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/12/2025 | REIMB/CAMERA EQUIPMENT/CH | | 100-260-6590 | 31.23 |
| Inv EXPRPT_NOV2025 Total | | | | 31.23 |
| 25271 Total: | | | | 31.23 |

**TRU005 - TRUJILLO, EMILY Total:** 31.23

**TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account**

25188 11/12/2025

Inv 25-08-052

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2025 | PLAN REVIEW SVCS/FIXED FEE/AUG 2025 | 100-310-6432 | 1,526.20 |

Inv 25-08-052 Total 1,526.20

25188 Total: 1,526.20

**TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:** 1,526.20

**TYL001 - T.Y. LIN INTERNATIONAL Line Item Account**

25272 11/24/2025

Inv 30102510409

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.01.25 - 0 | 200-510-6662 | 2,962.50 |
| 10/16/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.01.25 - 0 | 200-510-6662 | 1,351.00 |
| 10/16/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.01.25 - 0 | 200-510-6662 | 2,385.80 |
| 10/16/2025 | LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.01.25 - 0 | 200-510-6662 | 807.00 |

Inv 30102510409 Total 7,506.30

25272 Total: 7,506.30

**TYL001 - T.Y. LIN INTERNATIONAL Total:** 7,506.30

**ULI001 - ULINE, INC Line Item Account**

25273 11/24/2025

Inv 194793500

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/30/2025 | CREDIT MEMO/SIGNAGE/RISK MANAGEMENT | 100-230-6440 | -481.64 |

Inv 194793500 Total -481.64

Inv 199229182

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | MISC SAFETY SUPPLIES/STREETS | 100-510-6590 | 1,098.38 |

Inv 199229182 Total 1,098.38

Inv 199521050

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | STORAGE CABINET/FACILITIES | 100-295-6510 | 1,370.25 |

Inv 199521050 Total 1,370.25

Inv 199767858

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | FACILITY SUPPLIES/CH | 100-295-6510 | 652.50 |

Inv 199767858 Total 652.50

Inv 200174800

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | STORAGE ORGANIZER/COMM SVCS/CITRUS | 100-720-6590 | 175.93 |

Inv 200174800 Total 175.93

25273 Total: 2,815.42

**ULI001 - ULINE, INC Total:** 2,815.42

**UNI006 - UNITED PET CARE LLC Line Item Account**

25189 11/12/2025

Inv OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | PET INSURANCE PREMIUMS/OCT 2025 - CORRECTION | 100-000-2080 | 157.50 |
| 10/01/2025 | PET INSURANCE PREMIUMS/OCT 2025 | 100-000-2080 | 204.00 |

Inv OCT2025 Total 361.50

25189 Total: 361.50

**UNI006 - UNITED PET CARE LLC Total:** 361.50

**VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account**

25274 11/24/2025

Inv 50-10133-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | PLAN CHECK/CIVIC CENTER/SEP 2025 | 292-500-6650 | 1,295.00 |

Inv 50-10133-01 Total 1,295.00

Inv 852912

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/31/2025 | PLAN CHECK/CIVIC CENTER/JUL 2025 | 292-500-6650 | 4,540.00 |

Inv 852912 Total 4,540.00

Inv 853052

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2025 | PLAN CHECK/CIVIC CENTER/AUG 2025 | 292-500-6650 | 1,140.00 |

Inv 853052 Total 1,140.00

25274 Total: 6,975.00

**VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:** 6,975.00

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

3171 11/26/2025

Inv 6126355004

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | MAUS 360 THE MDM/ ALL CITY CELLS/09.19.2025-10.18.202 | 100-240-6376 | 150.00 |
| 10/18/2025 | (10) IPADS/CITY CLERK/ 09.19.2025-10.18.2025 | 100-290-6376 | 20.02 |
| 10/18/2025 | CITY CELL/CITY MANAGER/09.19.2025-10.18.2025 | 100-200-6376 | 40.01 |
| 10/18/2025 | CITY MGR HOTSPOT/09.19.2025-10.18.2025 | 100-200-6376 | 40.01 |
| 10/18/2025 | COMMUNITY SERVICES IPAD/ 09.19.2025-10.18.2025 | 100-720-6376 | 20.02 |
| 10/18/2025 | PW/ IPAD/09.19.2025-10.18.2025 | 100-500-6376 | 156.04 |
| 10/18/2025 | INTERNET SIM/SECURITY GATE CAMERAS/ 09.19.2025-10.18 | 100-295-6376 | 40.01 |
| 10/18/2025 | CITY CELL/FINANCE/09.19.2025-10.18.2025 | 100-210-6376 | 77.72 |
| 10/18/2025 | GENERAL/HOTSPOT/09.19.2025-10.18.2025 | 100-290-6376 | 78.03 |
| 10/18/2025 | CES HOTSPOTS/09.19.2025-10.18.2025 | 100-330-6376 | 385.22 |
| 10/18/2025 | STREET CAMERAS/VAR LOCATIONS/09.19.2025-10.18.2025 | 200-510-6376 | 913.94 |
| 10/18/2025 | INTERNET LINE/BACKUP/09.19.2025-10.18.2025 | 100-290-6376 | 38.01 |
| 10/18/2025 | FINANCE HOTSPOT/09.19.2025-10.18.2025 | 100-210-6376 | 40.01 |
| 10/18/2025 | COMM SFTY HOTSPOT/09.19.2025-10.18.2025 | 100-311-6376 | 80.02 |
| 10/18/2025 | CITY CELL/COMM SFTY/ 09.19.2025-10.18.2025 | 100-311-6376 | 77.72 |
| 10/18/2025 | RSO IPHONE/ 09.19.2025-10.18.2025 | 100-400-6376 | 38.86 |
| 10/18/2025 | CITY CELL/CES VOLUNTEER/09.19.2025-10.18.2025 | 100-330-6376 | 20.02 |
| 10/18/2025 | PUBLIC WORKS CELL/ 09.19.2025-10.18.2025 | 100-500-6376 | 273.20 |
| 10/18/2025 | CITY CELL/ENG/ 09.19.2025-10.18.2025 | 100-320-6376 | 116.58 |
| 10/18/2025 | COMMUNICATIONS CELL/09.19.2025-10.18.2025 | 100-260-6376 | 38.86 |
| 10/18/2025 | INTERNET /CITY COUNCIL/09.19.2025-10.18.2025 | 100-100-6376 | 20.02 |
| 10/18/2025 | COMMUNITY SERVICES CELL/ 09.19.2025-10.18.2025 | 100-720-6376 | 38.86 |
| 10/18/2025 | CITY CELL/CES VOLUNTEER/09.19.2025-10.18.2025 | 100-330-6376 | 136.60 |
| 10/18/2025 | CITY CELL/CES/09.19.2025-10.18.2025 | 100-330-6376 | 155.44 |
| 10/18/2025 | ECONOMIC DEVELOPMENT/09.19.2025-10.18.2025 | 100-302-6376 | 12.00 |
| 10/18/2025 | BUILDING INSPECTOR CELL/ 09.19.2025-10.18.2025 | 100-310-6376 | 138.96 |

Inv 6126355004 Total 3,146.18

3171 Total: 3,146.18

**VER001 - VERIZON WIRELESS Total:** 3,146.18

**VER005 - VERIZON Line Item Account**

25190 11/12/2025

Inv 310000071337

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | VEHICLE TRACKING SUB/FIRE/SEP 2025 | 110-420-6330 | 31.90 |
| 10/01/2025 | VEHICLE TRACKING SUB/BNS/SEP 2025 | 100-310-6330 | 47.85 |
| 10/01/2025 | VEHICLE TRACKING/CES/SEP 2025 | 100-330-6330 | 88.76 |
| 10/01/2025 | VEHICLE TRACKING SUB/COMM SAFETY/SEP 2025 | 100-311-6330 | 87.30 |
| 10/01/2025 | VEHICLE TRACKING SUB/PW/SEP 2025 | 100-500-6330 | 127.60 |

Inv 310000071337 Total 383.41

Inv 354000074118

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | VEHICLE TRACKING SUB/FIRE/OCT 2025 | 110-420-6330 | 31.90 |
| 11/03/2025 | VEHICLE TRACKING SUB/PW/OCT 2025 | 100-500-6330 | 127.60 |
| 11/03/2025 | VEHICLE TRACKING SUB/CES/OCT 2025 | 100-330-6330 | 88.76 |
| 11/03/2025 | VEHICLE TRACKING SUB/COMM SAFETY/OCT 2025 | 100-311-6330 | 87.30 |
| 11/03/2025 | VEHICLE TRACKING SUB/BNS/OCT 2025 | 100-310-6330 | 47.85 |

Inv 354000074118 Total 383.41

25190 Total: 766.82

**VER005 - VERIZON Total:** 766.82

**VIS005 - VISUAL EDGE IT, INC. Line Item Account**

25191 11/12/2025

Inv 24AR3041870

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | COPIER MAINT/10.11.25 - 11.10.25 | 100-240-6340 | 1,604.34 |

Inv 24AR3041870 Total 1,604.34

Inv 24AR3063394

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | COPIER MAINT/10.26.25 - 11.25.25 | 100-240-6340 | 109.92 |

Inv 24AR3063394 Total 109.92

Inv 24AR3063492

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | COPIER MAINT/10.26.25 - 11.25.25 | 100-240-6340 | 264.58 |

Inv 24AR3063492 Total 264.58

25191 Total: 1,978.84

25275 11/24/2025

Inv 24AR3112873

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | COPIER MAINT/11.11.25 - 12.10.25 | 100-240-6340 | 1,118.54 |

Inv 24AR3112873 Total 1,118.54

25275 Total: 1,118.54

**VIS005 - VISUAL EDGE IT, INC. Total:** 3,097.38

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account**

3172 11/26/2025

Inv 401A 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | VOYA 401(A) EMPLOYER MATCH - PR 11.06.2025 | 100-000-2082 | 3,565.11 |

Inv 401A 11.06.2025 Total 3,565.11

Inv 457 11.06.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | VOYA 457 DEFERRED COMPENSATION - PR 11.06.2025 | 100-000-2071 | 13,834.49 |
| 11/06/2025 | VOYA 457 LOAN REPAYMENTS - PR 11.06.2025 | 100-000-2072 | 626.64 |

Inv 457 11.06.2025 Total 14,461.13

3172 Total: 18,026.24

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:** 18,026.24

**WAD001 - WADE, AMANDA Line Item Account**

25192 11/12/2025

Inv APR2025-JUN2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETINGS/APR 2025-JUN 20 | 100-400-6212 | 100.00 |

Inv APR2025-JUN2025 Total 100.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PUBLIC SAFETY COMMISSION MEETING/AUG 2025 | 100-400-6212 | 50.00 |

Inv AUG2025 Total 50.00

25192 Total: 150.00

**WAD001 - WADE, AMANDA Total:** 150.00

**WAS001 - WASTE MANAGEMENT Line Item Account**

25193 11/12/2025

Inv CYSECSS4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FY24-25 CY SEC SS4/DELINQUENT WASTE COLLECTION | 100-000-2360 | 1,247.26 |

Inv CYSECSS4 Total 1,247.26

25193 Total: 1,247.26

**WAS001 - WASTE MANAGEMENT Total:** 1,247.26

**WEX001 - WEX BANK Line Item Account**

3173 11/26/2025

Inv 108210641

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/25/2025 | FUEL/CES-MAVERICK#9/OCT 2025 | 100-330-6330 | 186.29 |
| 10/25/2025 | FUEL/CES-MAVERICK#11/OCT 2025 | 100-330-6330 | 124.62 |
| 10/25/2025 | FUEL/RAM 3500-506-PW/OCT 2025 | 100-500-6330 | 190.47 |
| 10/25/2025 | FUEL/POLICE #10/OCT 2025 | 100-400-6330 | 331.01 |
| 10/25/2025 | FUEL/POLICE #3/OCT 2025 | 100-400-6330 | 29.01 |
| 10/25/2025 | FUEL/RAM 3500-507-PW/OCT 2025 | 100-500-6330 | 199.26 |
| 10/25/2025 | FUEL/FORD F150 -501-PW/OCT 2025 | 100-500-6330 | 153.07 |
| 10/25/2025 | FUEL/BLDG-COLORADO 202/OCT 2025 | 100-310-6330 | 172.99 |
| 10/25/2025 | FUEL/RAM 1500-504-PW/OCT 2025 | 100-500-6330 | 414.39 |
| 10/25/2025 | FUEL/CES-MAVERICK#10/OCT 2025 | 100-330-6330 | 170.91 |
| 10/25/2025 | FUEL/POLICE #6/OCT 2025 | 100-400-6330 | 237.11 |
| 10/25/2025 | FUEL/STREETS EQUIPMENT-PW/OCT 2025 | 100-500-6330 | 471.74 |
| 10/25/2025 | FUEL/FIRE- MAVERICK #903/OCT 2025 | 110-420-6330 | 60.85 |
| 10/25/2025 | FUEL/PD-SILVERADO#9/OCT 2025 | 100-400-6330 | 1,047.49 |
| 10/25/2025 | FUEL/BLDG-COLORADO 201/OCT 2025 | 100-310-6330 | 157.66 |
| 10/25/2025 | FUEL/FIRE- MAVERICK #904/OCT 2025 | 110-420-6330 | 119.95 |
| 10/25/2025 | FUEL/RAM 2500-502-PW/OCT 2025 | 100-500-6330 | 418.99 |
| 10/25/2025 | FUEL/SILVERADO 105-EVENTS/OCT 2025 | 100-720-6330 | 125.01 |
| 10/25/2025 | FUEL/CES-MAVERICK#8/OCT 2025 | 100-330-6330 | 94.77 |
| 10/25/2025 | FUEL/BLDG-COLORADO 203/OCT 2025 | 100-310-6330 | 132.31 |
| 10/25/2025 | FUEL/POLICE #7/OCT 2025 | 100-400-6330 | 265.51 |
| 10/25/2025 | FUEL/RAM 3500-508-PW/OCT 2025 | 100-500-6330 | 193.27 |
| 10/25/2025 | FUEL/RAM 1500-503-PW/OCT 2025 | 100-500-6330 | 217.03 |

Inv 108210641 Total 5,513.71

3173 Total: 5,513.71

**WEX001 - WEX BANK Total:** 5,513.71

**WHI004 - WHITE CAP, LP Line Item Account**

25276 11/24/2025

Inv 50033296413

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2025 | WELDING KIT/STREETS | 100-510-6590 | 217.29 |

Inv 50033296413 Total 217.29

25276 Total: 217.29

**WHI004 - WHITE CAP, LP Total:** 217.29

**WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account**

25277 11/24/2025

Inv 2087

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | WRCOG MEMBERSHIP/07.01.25 - 06.30.26 | 100-100-6240 | 18,430.24 |

Inv 2087 Total 18,430.24

25277 Total: 18,430.24

**WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:** 18,430.24

**WRR001 - WRCRCA Line Item Account**

25278 11/24/2025

Inv OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | MSHCP OCT 2025 | 800-000-2315 | 177,107.00 |

Inv OCT2025 Total 177,107.00

Inv OCT2025-REFUND

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | MSHCP REFUND FOR FEB 2025 & APR 2025 PERMITS | 800-000-2315 | -34,864.00 |

Inv OCT2025-REFUND Total -34,864.00

25278 Total: 142,243.00

**WRR001 - WRCRCA Total:** 142,243.00

**WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account**

25279 11/24/2025

Inv 9699579901

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | PPE/BLDG | 100-310-6590 | 420.00 |

Inv 9699579901 Total 420.00

25279 Total: 420.00

**WWG001 - W.W. GRAINGER, INC., GRAINGER Total:** 420.00

**XTR001 - XTREME SECURITY SERVICES, INC Line Item Account**

25194 11/12/2025

Inv 18756

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | SECURITY GUARD SVCS/EEKVALE/10.17.25 - 10.18.25 | 100-720-6415 | 8,972.50 |

Inv 18756 Total 8,972.50

25194 Total: 8,972.50

**XTR001 - XTREME SECURITY SERVICES, INC Total:** 8,972.50

**YES001 - YES ENERGY MANAGEMENT INC. Line Item Account**

25195 11/12/2025

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/07/2025 | T011853/WATER SEWER SVCS/AUG 2025 | 100-295-6378 | 187.42 |

Inv AUG2025 Total 187.42

25195 Total: 187.42

**YES001 - YES ENERGY MANAGEMENT INC. Total:** 187.42

**Z&K001 - Z&K CONSULTANTS INC Line Item Account**

25280 11/24/2025

Inv 33032

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | ANNUAL OVERLAY PROJECT/AUG 2025 | 210-510-6660 | 37,032.00 |

Inv 33032 Total 37,032.00

25280 Total: 37,032.00

**Z&K001 - Z&K CONSULTANTS INC Total:** 37,032.00

Total: 15,848,973.00

# CITY OF EASTVALE

## WARRANT REGISTER

## DEC 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**11/30/2025 - 12/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 100 | GENERAL FUND | $1,209,325.54 |
| 110 | STRUCTURAL FIRE FUND | $2,076,506.50 |
| 120 | GENERAL PLAN UPDATE | $0.00 |
| 200 | GAS TAX FUND | $12,075.31 |
| 205 | SB1 ROAD MAINTENANCE/REHAB | $0.00 |
| 206 | AREA DRAINAGE PLAN (ADP) | $0.00 |
| 210 | MEASURE A FUND | $33,056.86 |
| 211 | TDA FUND | $0.00 |
| 220 | AQMD TRUST FUND | $0.00 |
| 240 | MISCELLANEOUS GRANTS FUND | $467.73 |
| 241 | GRANT: CORONA VIRUS RELIEF FUND | $0.00 |
| 250 | COMMUNITY DEVELOPMENT BLOCK GRANT | $0.00 |
| 260 | SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT | $0.00 |
| 270 | TUMF REIMBURSEMENT FUND | $0.00 |
| 290 | TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE | $0.00 |
| 292 | PUBLIC FACILITIES DEVELOPMENT IMPACT FEE | $80,130.29 |
| 293 | ROAD AND BRIDGE BENEFIT DISTRICT | $0.00 |
| 295 | DIF POLICE FACILITIES FUND | $17,387.19 |
| 296 | DIF LIBRARY FACILITIES FUND | $1,000,938.23 |
| 300 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300) | $0.00 |
| 301 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310) | $0.00 |
| 302 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320) | $2,988.52 |
| 303 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330) | $266.74 |
| 304 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340) | $0.85 |
| 305 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350) | $691.98 |
| 306 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360) | $882.19 |
| 307 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370) | $540.05 |
| 308 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380) | $393.09 |
| 309 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390) | $756.65 |
| 310 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400) | $724.87 |
| 311 | BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410) | $895.52 |
| 312 | LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420) | $840.16 |
| 313 | LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430) | $670.59 |
| 314 | LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440) | $188.48 |
| 315 | CLOVERDALE CFD | $1,208.68 |
| 316 | LIMONITE CFD | $1,246.95 |
| 317 | LEAL CFD | $1,408.99 |
| 318 | CFD 2024-02 ZN 3 MAGNOLIA RANCH | $0.00 |
| 319 | CFD 2024-02 ZN 4 EV SQ PHSE B | $0.00 |
| 400 | CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156) | $5,379.72 |
| 401 | CFD 2017-2 SENDERO | $1,660.71 |
| 402 | CFD 2020-1 HAMNER CIVIC CENTER | $4,059.02 |
| 403 | LMD 98-2 ORIGINAL | $254.25 |
| 404 | LMD 98-2 ANNEX 01/ZONE A | $204.35 |
| 405 | LMD 98-2 ANNEX 02/ZONE B | $4,057.93 |

# CITY OF EASTVALE
## WARRANT REGISTER
## DEC 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**11/30/2025 - 12/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 406 | LMD 98-2 ANNEX 03/ZONE C | $380.34 |
| 407 | LMD 98-2 ANNEX 04/ZONE D | $494.94 |
| 408 | LMD 98-2 ANNEX 06/ZONE F | $463.30 |
| 409 | LMD 2001-1 ZONE G | $48.58 |
| 410 | LMD 2001-1 ZONE S | $130.27 |
| 411 | LMD 2001-1 ZONE W | $322.25 |
| 412 | LMD 2001-2 ZONE A | $1,343.15 |
| 413 | LMD 2001-2 ZONE B | $642.85 |
| 414 | LMD 2001-2 ZONE C | $19.93 |
| 415 | LMD 2001-2 ZONE D | $425.61 |
| 416 | LMD 2001-2 ZONE F | $143.02 |
| 417 | LMD 2001-2 ZONE G | $575.52 |
| 418 | LMD 2001-2 ZONE H | $987.61 |
| 419 | LMD 2001-2 ZONE J | $754.34 |
| 420 | LMD 2001-2 ZONE K | $661.36 |
| 421 | LMD 2001-2 ZONE M | $55.98 |
| 422 | LMD 2001-3 ZONE A | $456.19 |
| 423 | LMD 2001-3 ZONE B | $150.97 |
| 424 | LMD 2001-3 ZONE C | $223.42 |
| 425 | LMD 2001-3 ZONE D | $568.51 |
| 426 | LMD 2001-3 ZONE E | $1,215.48 |
| 427 | LMD 2001-3 ZONE F | $99.01 |
| 428 | LMD 2001-3 ZONE G | $352.80 |
| 429 | LMD 2001-3 ZONE H | $202.77 |
| 430 | LMD 2001-3 ZONE I | $766.28 |
| 431 | LMD 2001-3 ZONE J | $212.65 |
| 432 | LMD 2001-3 ZONE K | $346.29 |
| 433 | LMD 2001-3 ZONE L | $220.98 |
| 434 | LMD 2001-3 ZONE M | $674.74 |
| 435 | LMD 2001-3 ZONE N | $911.51 |
| 436 | LMD 2001-3 ZONE O | $77.15 |
| 437 | LMD 2001-3 ZONE P | $468.66 |
| 438 | LMD 2001-3 ZONE Q | $224.74 |
| 439 | LMD 2001-3 ZONE R | $31.02 |
| 440 | LMD 2001-3 ZONE S | $90.56 |
| 441 | LMD 2001-3 ZONE T | $636.22 |
| 442 | LMD 2001-3 ZONE U | $487.84 |
| 443 | LMD 2001-3 ZONE V | $774.93 |
| 444 | LMD 2001-3 ZONE W | $268.90 |
| 445 | LMD 2001-3 ZONE X | $68.06 |
| 446 | LMD 2001-3 ZONE Y | $114.09 |
| 447 | LMD 2001-3 ZONE Z | $122.68 |
| 448 | LMD 2001-3 ZONE AA | $74.42 |
| 449 | LMD 2001-3 ZONE BB | $64.84 |
| 450 | LMD 2001-3 ZONE CC | $262.05 |

# CITY OF EASTVALE
## WARRANT REGISTER
## DEC 2025

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

**FUND SUMMARY EXPENDITURES**
**11/30/2025 - 12/31/2025**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 451 | LMD 2001-3 ZONE DD | $473.30 |
| 452 | LMD 2001-3 ZONE EE | $330.87 |
| 453 | LMD 2001-3 ZONE FF | $407.79 |
| 454 | LMD 2001-3 ZONE GG | $186.14 |
| 455 | LMD 2001-3 ZONE HH | $148.44 |
| 456 | LMD 2001-3 ZONE II | $318.83 |
| 457 | LMD 2001-3 ZONE JJ | $60.10 |
| 458 | LMD 2001-3 ZONE KK | $291.11 |
| 459 | LMD 2001-3 ZONE LL | $125.91 |
| 460 | LMD 2001-3 ZONE MM | $112.55 |
| 461 | LMD 2001-3 ZONE NN | $230.57 |
| 462 | LMD 2001-3 ZONE OO | $241.00 |
| 463 | LMD 2001-3 ZONE PP | $306.90 |
| 464 | LMD 2001-3 ZONE QQ | $108.59 |
| 465 | LMD 2001-3 ZONE RR | $664.50 |
| 466 | LMD 2001-3 ZONE SS | $266.86 |
| 467 | LMD 2001-3 ZONE TT | $138.23 |
| 468 | LMD 2001-3 ZONE UU | $72.84 |
| 469 | LMD 2001-3 ZONE VV | $92.76 |
| 470 | LMD 2001-3 ZONE WW | $306.87 |
| 471 | LMD 2001-3 ZONE XX | $220.56 |
| 472 | LMD 2001-3 ZONE YY | $341.42 |
| 473 | LMD 2001-3 ZONE ZZ | $132.51 |
| 474 | LMD 2001-3 ZONE AAA | $555.86 |
| 475 | LMD 2001-3 ZONE BBB | $391.98 |
| 476 | LMD 2001-3 ZONE CCC | $867.62 |
| 477 | LMD 2001-3 ZONE DDD | $671.83 |
| 478 | LMD 2001-3 ZONE EEE | $91.41 |
| 479 | LMD 2001-3 ZONE FFF | $626.34 |
| 480 | LMD 2001-3 ZONE GGG | $278.72 |
| 481 | LMD 2001-3 ZONE HHH | $224.62 |
| 482 | LMD 2001-3 ZONE III | $805.60 |
| 483 | LMD 2001-3 ZONE JJJ | $359.07 |
| 484 | LMD 2001-3 ZONE LLL | $172.54 |
| 485 | LMD 2001-3 ZONE MMM | $270.87 |
| 486 | LMD ID 2 SUBAREA 35 | $656.37 |
| 487 | LMD ID 2 SUBAREA 42 | $224.91 |
| 488 | LMD ID 2 SUBAREA 46 | $433.82 |
| 489 | LMD ID 2 SUBAREA 49 | $664.94 |
| 490 | LMD ID 2 SUBAREA 55 | $107.90 |
| 500 | DEBT SERVICE FUND | $2,663,449.61 |
| 600 | CAPITAL PROJECTS FUND | $701,709.58 |
| 700 | INFORMATION TECHNOLOGY FUND | $0.00 |
| 800 | AGENCY FUND | $30,688.29 |
| | | **$7,885,655.28** |

# Accounts Payable

## Check Detail

User: ljoven@eastvaleca.gov
Printed: 01/15/2026 - 5:02PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account** | | | | |
| 25315 | 12/17/2025 | | | |
| Inv 3340804 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/08/2025 | EVENT INSURANCE/MIRACLE/12.13.25 - 12.14.25 | | 100-720-6415 | 1,426.00 |
| Inv 3340804 Total | | | | 1,426.00 |
| 25315 Total: | | | | 1,426.00 |
| **ALL009 - ALLIANT INSURANCE SERVICES, INC Total:** | | | | 1,426.00 |
| **AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account** | | | | |
| 25281 | 12/10/2025 | | | |
| Inv 117G-H173-7QMV | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/25/2025 | WHITEBOARD/COMMS | | 100-260-6590 | 488.65 |
| Inv 117G-H173-7QMV Total | | | | 488.65 |
| Inv 196P-YD96-NQLY | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/19/2025 | OFFICE SUPPLIES/CITY CLERK | | 100-120-6510 | 17.91 |
| Inv 196P-YD96-NQLY Total | | | | 17.91 |
| Inv 1TL7-9KMK-Y96W | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 10/27/2025 | OFFICE SUPPLIES/COMMS | | 100-260-6510 | 15.05 |
| Inv 1TL7-9KMK-Y96W Total | | | | 15.05 |
| Inv 1W7Q-GTXV-L91K | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/01/2025 | VOLUNTEER SUPPLIES/CANDYCANE LANE | | 100-311-6463 | 181.87 |
| Inv 1W7Q-GTXV-L91K Total | | | | 181.87 |
| Inv 1WWW-TKRR-1TJF | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/01/2025 | STENCILS/GOV SVCS | | 100-260-6590 | 13.86 |

Inv 1WWW-TKRR-1TJF Total 13.86

Inv 1XJJ-YDH6-61TN

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | VOLUNTEER SUPPLIES/CANDYCANE LANE | 100-311-6463 | 20.68 |

Inv 1XJJ-YDH6-61TN Total 20.68

25281 Total: 738.02

25316 12/17/2025

Inv 13LL-RVGV-PLQY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 185.28 |

Inv 13LL-RVGV-PLQY Total 185.28

Inv 14XY-L4RK-69QX

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | OFFICE SUPPLIES/CITY CLERK | 100-120-6510 | 244.41 |

Inv 14XY-L4RK-69QX Total 244.41

Inv 1HV1-9QTJ-HVVD

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | SUPPLIES/CES | 100-330-6510 | 223.20 |

Inv 1HV1-9QTJ-HVVD Total 223.20

Inv 1QQ7-W91G-VKNT

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | EVENT SUPPLIES/MIRACLE | 100-720-6415 | 413.19 |

Inv 1QQ7-W91G-VKNT Total 413.19

Inv 1RGJ-L4N7-33DP

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | SUPPLIES/CES | 100-330-6510 | 171.80 |

Inv 1RGJ-L4N7-33DP Total 171.80

Inv 1RYD-V6M4-M7JM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | SUPPLIES/CSD | 100-311-6510 | 6.43 |

Inv 1RYD-V6M4-M7JM Total 6.43

Inv 1WTW-7CLD-HLNY

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | EVENT PROPS/MIRACLE | 100-720-6415 | 215.49 |

Inv 1WTW-7CLD-HLNY Total 215.49

25316 Total: 1,459.80

**AMA001 - AMAZON CAPITAL SERVICES, INC. Total:** 2,197.82

**AME014 - AMERITAS LIFE INSURANCE Line Item Account**

3174 11/30/2025

Inv NOVEMBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | COBRA DENTAL INSURANCE PREMIUMS | 100-000-2067 | 40.80 |
| 11/01/2025 | DENTAL INSURANCE PREMIUMS | 100-000-2067 | 6,552.32 |

Inv NOVEMBER2025 Total 6,593.12

3174 Total: 6,593.12

3185 12/22/2025

Inv DECEMBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | DENTAL INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2067 | 111.56 |
| 12/01/2025 | DECEMBER COBRA INSURANCE PREMIUMS - DECEMBER 2 | 100-000-2067 | 40.80 |
| 12/01/2025 | DENTAL INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2067 | 6,483.04 |

Inv DECEMBER2025 Total 6,635.40

3185 Total: 6,635.40

**AME014 - AMERITAS LIFE INSURANCE Total:** 13,228.52

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

25282 12/10/2025

Inv 2873

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | PORTABLE RESTROOM RENTALS/MIRACLE/12.13.25 - 12.14.. | 100-720-6415 | 2,680.00 |

Inv 2873 Total 2,680.00

25282 Total: 2,680.00

**AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:** 2,680.00

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

25283 12/10/2025

Inv 01-7191896

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 11/05/2025 | | TEMP SVCS/FINANCE/11.01.25 | 100-210-6490 | 998.10 |
| Inv 01-7191896 Total | | | | 998.10 |
| 25283 Total: | | | | 998.10 |
| 25317 | 12/17/2025 | | | |
| Inv 01-7201005 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/19/2025 | | TEMP SVCS/FINANCE/11.15.25 | 100-210-6490 | 250.20 |
| Inv 01-7201005 Total | | | | 250.20 |
| Inv 01-7204220 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 12/01/2025 | | TEMP SVCS/FINANCE/11.22.25 | 100-210-6490 | 788.14 |
| Inv 01-7204220 Total | | | | 788.14 |
| Inv 01-7208504 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 12/03/2025 | | TEMP SVCS/FINANCE/11.29.25 | 100-210-6490 | 500.40 |
| Inv 01-7208504 Total | | | | 500.40 |
| 25317 Total: | | | | 1,538.74 |
| **APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:** | | | | 2,536.84 |
| **ARD001 - ARDURRA GROUP, INC. Line Item Account** | | | | |
| 25318 | 12/17/2025 | | | |
| Inv 171453 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/09/2025 | | 2025 E&TS UPDATE/JUL 2025 | 100-320-6490 | 7,227.50 |
| Inv 171453 Total | | | | 7,227.50 |
| 25318 Total: | | | | 7,227.50 |
| **ARD001 - ARDURRA GROUP, INC. Total:** | | | | 7,227.50 |
| **ATT006 - AT&T Line Item Account** | | | | |
| 3186 | 12/22/2025 | | | |
| Inv DEC2025 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 12/02/2025 | | INTERNET SVCS/FS31/12.03.25-01.02.25 | 110-295-6376 | 107.00 |
| Inv DEC2025 Total | | | | 107.00 |

| | | | |
|---|---|---|---|
| 3186 Total: | | | 107.00 |
| **ATT006 - AT&T Total:** | | | 107.00 |

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

25319 12/17/2025

Inv 594837

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | RSO VEHICLE TRACKERS/09.17.25 - 10.17.25 | 100-400-6510 | 1,000.00 |
| Inv 594837 Total | | | 1,000.00 |
| 25319 Total: | | | 1,000.00 |
| **ATT009 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC Total:** | | | 1,000.00 |

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

25320 12/17/2025

Inv 48279

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | BLOOD DRAWS/11550/09.18.25 - 10.23.25 | 100-400-6457 | 906.00 |
| Inv 48279 Total | | | 906.00 |

Inv 48280

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | BLOOD DRAWS/11550/10.02.25 | 100-400-6457 | 285.00 |
| Inv 48280 Total | | | 285.00 |
| 25320 Total: | | | 1,191.00 |
| **BIO001 - BIO-TOX LABORATORIES INC Total:** | | | 1,191.00 |

**BPR001 - BPR CONSULTING GROUP LLC Line Item Account**

25321 12/17/2025

Inv 3464

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | PLAN CHECK/FIXED FEE/SEP 2025 | 100-310-6432 | 6,852.09 |
| Inv 3464 Total | | | 6,852.09 |
| 25321 Total: | | | 6,852.09 |
| **BPR001 - BPR CONSULTING GROUP LLC Total:** | | | 6,852.09 |

**BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Line Item Account**

25322 12/17/2025

Inv DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | HOLIDAY PACKAGE/MIRACLE | 100-720-6415 | 73,250.00 |
| Inv DEC2025 Total | | | 73,250.00 |
| 25322 Total: | | | 73,250.00 |
| **BRI001 - DANIEL BORGSTROM, BRINGING HOME CHRISTMAS Total:** | | | 73,250.00 |

**BRU003 - BRUIN, RACHEL Line Item Account**

25323 12/17/2025

Inv REFTA-10069

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | -2,057.77 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 1,360.01 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 1,772.29 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 2,099.32 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 2,067.76 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 2,158.99 |
| 12/04/2025 | REF/TA-10069/ZCL/CELL MOD/14604 PROMONTORY LN/FIN/ | 800-000-2305 | 1,942.93 |
| Inv REFTA-10069 Total | | | 9,343.53 |
| 25323 Total: | | | 9,343.53 |
| **BRU003 - BRUIN, RACHEL Total:** | | | 9,343.53 |

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

25284 12/10/2025

Inv 353989

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/PERSONNEL/OCT 2025 | 100-220-6420 | 9,098.61 |
| Inv 353989 Total | | | 9,098.61 |

Inv 353990

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/PLN/OCT 2025 | 100-300-6433 | 484.00 |
| 11/13/2025 | LEGAL SVCS/PLN/OCT 2025 | 100-300-6420 | 1,672.00 |
| Inv 353990 Total | | | 2,156.00 |

Inv 353996

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | LEGAL SVCS/CES/OCT 2025 | 100-330-6420 | 1,483.50 |

Inv 353996 Total 1,483.50

25284 Total: 12,738.11

25324 12/17/2025

Inv 355773

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/SPECIAL PROJECT/NOV 2025 | 100-110-6421 | 6,624.00 |

Inv 355773 Total 6,624.00

Inv 355775

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/PLN/NOV 2025 | 100-300-6420 | 1,848.00 |
| 12/03/2025 | LEGAL SVCS/ENG/NOV 2025 | 100-320-6433 | 792.00 |
| 12/03/2025 | LEGAL SVCS/PLN/NOV 2025 | 100-300-6433 | 2,684.00 |

Inv 355775 Total 5,324.00

Inv 355776

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/CES/NOV 2025 | 100-330-6420 | 20.73 |

Inv 355776 Total 20.73

Inv 355779

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/CES/NOV 2025 | 100-330-6420 | 103.50 |

Inv 355779 Total 103.50

Inv 355780

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/CES/NOV 2025 | 100-330-6420 | 1,000.50 |

Inv 355780 Total 1,000.50

Inv 355781

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/RETAINER/NOV 2025 | 100-110-6420 | 27,100.00 |

Inv 355781 Total 27,100.00

25324 Total: 40,172.73

**BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:** 52,910.84

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

25325 12/17/2025

Inv SL260241

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | SIGNALS & LIGHTING/JUL 2025 - SEP 2025 | 200-510-6438 | 2,881.80 |

Inv SL260241 Total 2,881.80

25325 Total: 2,881.80

**CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:** 2,881.80

**CAL006 - CALPERS HEALTH Line Item Account**

3175 11/30/2025

Inv NOV2025 PERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | RETIRED HEALTH INSURANCE ADMIN FEE NOVEMBER 202 | 100-290-6150 | 0.74 |
| 11/01/2025 | HEALTH INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2066 | 89,255.13 |
| 11/01/2025 | HEALTH INSURANCE ADMIN FEE - NOVEMBER 2025 | 100-290-6155 | 69.48 |
| 11/01/2025 | RETIRED HEALTH INSURANCE PREMIUMS NOVEMBER 202 | 100-290-6150 | 110.60 |
| 11/01/2025 | HEALTH INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2066 | -2,408.95 |

Inv NOV2025 PERS Total 87,027.00

Inv NOV2025NONPERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | HEALTH INSURANCE PREMIUMS NOVEMBER 2025 NONPEI | 100-000-2066 | 6,111.98 |
| 11/01/2025 | HEALTH INSURANCE ADMIN FEE NOVEMBER 2025 NONPEI | 100-100-6155 | 4.89 |

Inv NOV2025NONPERS Total 6,116.87

3175 Total: 93,143.87

3187 12/22/2025

Inv DEC2025NONPERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | HEALTH INSURANCE ADMIN FEE DECEMBER 2025 - NONPI | 100-100-6155 | 4.89 |
| 12/01/2025 | HEALTH INSURANCE PREMIUMS DECEMBER 2025 - NONPE | 100-000-2066 | 6,111.98 |

Inv DEC2025NONPERS Total 6,116.87

Inv DEC2025-PERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | RETIRED HEALTH INSURANCE ADMIN FEE DECEMBER 202 | 100-290-6150 | 0.74 |
| 12/01/2025 | HEALTH INSURANCE ADMIN FEE DECEMBER 2025 PERS | 100-290-6155 | 69.88 |
| 12/01/2025 | HEALTH INSURANCE PREIUMS DECEMBER 2025 PERS | 100-000-2066 | 86,791.81 |
| 12/01/2025 | RETIRED HEALTH INSURANCE PREMIUMS DECEMBER 202 | 100-290-6150 | 110.60 |
| 12/01/2025 | HEALTH INSURANCE PREMIUMS DECEMBER 2025 PERS | 100-000-2066 | 555.91 |

Inv DEC2025-PERS Total 87,528.94

3187 Total: 93,645.81

**CAL006 - CALPERS HEALTH Total:** 186,789.68

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

3176 11/30/2025

Inv PERS 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 15,626.30 |
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | -565.51 |
| 11/20/2025 | PR 11.20.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 15,214.11 |
| 11/20/2025 | PR 11.20.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,662.34 |
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 297.85 |
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 305.92 |
| 11/20/2025 | PR 11.20.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | -580.85 |
| 11/20/2025 | PR 11.20.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 0.93 |
| 11/20/2025 | PR 11.20.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 64.17 |
| 11/20/2025 | PR 11.20.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,698.48 |

Inv PERS 11.20.2025 Total 46,753.65

Inv PERS11.20.2025F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025F CALPERS PEPRA EMPLOYEE | 100-000-2069 | 235.53 |
| 11/20/2025 | PR 11.20.2025F CALPERS PEPRA EMPLOYER | 100-000-2069 | 241.91 |

Inv PERS11.20.2025F Total 477.44

3176 Total: 47,231.09

3188 12/22/2025

Inv PERS 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 1.86 |
| 12/04/2025 | PR 12.04.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,712.03 |
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 14,163.86 |
| 12/04/2025 | PR 12.04.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,671.64 |
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 14,547.64 |
| 12/04/2025 | PR 12.04.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 62.31 |
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 546.64 |
| 12/04/2025 | PR 12.04.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 561.46 |

Inv PERS 12.04.2025 Total 46,297.35

Inv PERS 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,698.03 |
| 12/18/2025 | PR 12.18.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | -1.86 |
| 12/18/2025 | PR 12.18.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,750.44 |
| 12/18/2025 | PR 12.18.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 157.36 |
| 12/18/2025 | PR 12.18.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 153.21 |
| 12/18/2025 | PR 12.18.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 63.24 |

| | | | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 14,369.06 |
| 12/18/2025 | PR 12.18.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 13,989.98 |
| 12/18/2025 | PR 12.18.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| Inv PERS 12.18.2025 Total | | | 45,209.37 |

Inv PERS 12.31.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | PR 12.31.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 14,656.70 |
| 12/31/2025 | PR 12.31.2025 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,719.43 |
| 12/31/2025 | PR 12.31.2025 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 12/31/2025 | PR 12.31.2025 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 63.24 |
| 12/31/2025 | PR 12.31.2025 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,676.72 |
| 12/31/2025 | PR 12.31.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 14,270.04 |
| Inv PERS 12.31.2025 Total | | | 45,416.04 |

Inv PERS12.04.2025R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 79.60 |
| 12/04/2025 | PR 12.04.2025 CALPERS PEPRA EMPLOYER | 100-000-2069 | 81.76 |
| Inv PERS12.04.2025R Total | | | 161.36 |

| | |
|---|---|
| 3188 Total: | 137,084.12 |
| **CAL007 - CALPERS RETIREMENT Total:** | 184,315.21 |

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

25285 12/10/2025

Inv 300022271

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2025 | CACEO MEMBERSHIP/R.ZAMORA | 100-330-6240 | 100.00 |
| Inv 300022271 Total | | | 100.00 |

Inv 300022481

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | CACEO MEMBERSHIP/C.LOSORELLI | 100-330-6240 | 100.00 |
| Inv 300022481 Total | | | 100.00 |

Inv 300023030

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CACEO MEMBERSHIP/F.GARCIA | 100-330-6240 | 100.00 |
| Inv 300023030 Total | | | 100.00 |

Inv 300023035

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CACEO MEMBERSHIP/J.TERFEHR | 100-311-6240 | 100.00 |

Inv 300023035 Total 100.00

Inv 300023042

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CACEO MEMBERSHIP/J.MARQUEZ | 100-330-6240 | 100.00 |

Inv 300023042 Total 100.00

Inv 300023110

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CACEO MEMBERSHIP/K.MOORE | 100-330-6240 | 100.00 |

Inv 300023110 Total 100.00

25285 Total: 600.00

25326 12/17/2025

Inv 300023028

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CACEO MEMBERSHIP/C.WEBB | 100-330-6240 | 100.00 |

Inv 300023028 Total 100.00

25326 Total: 100.00

**CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total:** 700.00

**CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account**

25327 12/17/2025

Inv 1448

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | STATE LOBBYIST SVCS/NOV 2025 | 100-200-6490 | 5,750.00 |

Inv 1448 Total 5,750.00

25327 Total: 5,750.00

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

**CAL038 - CALHANS ENTERPRISE CORPORATION Line Item Account**

25328 12/17/2025

Inv REFTA-00068

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-00068/ADU/8413 VIENNA DR/FINALED | 800-000-2305 | 251.78 |
| 12/04/2025 | REF/TA-00068/ADU/8413 VIENNA DR/FINALED | 800-000-2305 | 563.46 |
| 12/04/2025 | REF/TA-00068/ADU/8413 VIENNA DR/FINALED | 800-000-2305 | -120.01 |

| | | | |
|---|---|---|---|
| Inv REFTA-00068 Total | | | 695.23 |
| 25328 Total: | | | 695.23 |
| **CAL038 - CALHANS ENTERPRISE CORPORATION Total:** | | | 695.23 |

**CAR006 - CART MART INC. Line Item Account**

25286 12/10/2025

Inv 102287-2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | GOLF CART RENTALS/MIRACLE/12.12.25 - 12.15.25 | 100-720-6415 | 1,855.88 |
| Inv 102287-2 Total | | | 1,855.88 |
| 25286 Total: | | | 1,855.88 |
| **CAR006 - CART MART INC. Total:** | | | 1,855.88 |

**CAS007 - CASABLANCA CONSTRUCTION AND DESIGN Line Item Account**

25329 12/17/2025

Inv REFTA-10424

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10424/ADU/13363 CLEAR CANYON CT/FINALED | 800-000-2305 | 640.21 |
| 12/04/2025 | REF/TA-10424/ADU/13363 CLEAR CANYON CT/FINALED | 800-000-2305 | 257.05 |
| Inv REFTA-10424 Total | | | 897.26 |
| 25329 Total: | | | 897.26 |
| **CAS007 - CASABLANCA CONSTRUCTION AND DESIGN Total:** | | | 897.26 |

**CER004 - CERTIFIED AIR SERVICES INC Line Item Account**

25330 12/17/2025

Inv 16251

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/10/2025 | MAINT SVCS/CH/07.11.25 | 100-295-6490 | 247.50 |
| Inv 16251 Total | | | 247.50 |
| 25330 Total: | | | 247.50 |
| **CER004 - CERTIFIED AIR SERVICES INC Total:** | | | 247.50 |

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3189 12/22/2025

Inv 0136212180825

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | INTERNET SVCS/CITRUS/12.08.25-01.07.26 | 100-290-6376 | 126.25 |

Inv 0136212180825 Total 126.25

3189 Total: 126.25

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 126.25

**CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3190 12/22/2025

Inv 170352001181425

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/14/2025 | INTERNET SVCS/CITY HALL PROP/12.16.25-01.15.26 | 100-290-6376 | 900.00 |

Inv 170352001181425 Total 900.00

Inv 253729301120125

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | INTERNET SVCS/CITY HALL PROP/12.01.25-12.31.25 | 100-290-6376 | 1,664.64 |

Inv 253729301120125 Total 1,664.64

3190 Total: 2,564.64

**CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 2,564.64

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

25287 12/10/2025

Inv 5296477411

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 969.53 |

Inv 5296477411 Total 969.53

Inv 5299576001

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | FIRST AID & SAFETY EQUIPMENT/CITRUS | 100-230-6590 | 263.97 |

Inv 5299576001 Total 263.97

Inv 5299752101

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 526.25 |

Inv 5299752101 Total 526.25

Inv 5299752102

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 65.22 |

Inv 5299752102 Total 65.22

Inv 5299752103

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | FIRST AID & SAFETY EQUIPMENT/FS 27 | 100-230-6590 | 33.80 |

Inv 5299752103 Total 33.80

Inv 5300102401

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 3,663.07 |

Inv 5300102401 Total 3,663.07

Inv 5302618801

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 143.16 |

Inv 5302618801 Total 143.16

Inv 5304097006

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 580.90 |

Inv 5304097006 Total 580.90

Inv 5304097007

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | FIRST AID & SAFETY EQUIPMENT/CITRUS | 100-230-6590 | 949.30 |

Inv 5304097007 Total 949.30

Inv 5304097008

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | FIRST AID & SAFETY EQUIPMENT/FS 31 | 100-230-6590 | 128.24 |

Inv 5304097008 Total 128.24

Inv 9344573272

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FIRST AID & SAFETY EQUIPMENT/CITRUS | 100-230-6590 | 213.73 |

Inv 9344573272 Total 213.73

Inv 9344573273

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FIRST AID & SAFETY EQUIPMENT/FS 31 | 100-230-6590 | 106.87 |

Inv 9344573273 Total 106.87

Inv 9344581322

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | FIRST AID & SAFETY EQUIPMENT/CITRUS | 100-230-6590 | 145.46 |

Inv 9344581322 Total 145.46

Inv 9344789324

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FIRST AID & SAFETY EQUIPMENT/FS 27 | 100-230-6590 | 106.87 |

Inv 9344789324 Total 106.87

Inv 9344793565

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/29/2025 | FIRST AID & SAFETY EQUIPMENT/CH | 100-230-6590 | 436.39 |

Inv 9344793565 Total 436.39

25287 Total: 8,332.76

**CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total:** 8,332.76

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Line Item Account**

25288 12/10/2025

Inv 0F19180761

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | FIRE EXTINGUISHER SVCS/CH | 100-230-6590 | 1,453.10 |

Inv 0F19180761 Total 1,453.10

Inv 0F19726866

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | FIRE EXTINGUISHER SVCS/FS 31 | 100-230-6590 | 373.65 |

Inv 0F19726866 Total 373.65

25288 Total: 1,826.75

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Total:** 1,826.75

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

3191 12/22/2025

Inv 03REV02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 296-500-6650 | 1,018,537.65 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 500-000-2200 | -58,107.69 |

| | | | |
|---|---|---|---|
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 296-000-2200 | -50,928.36 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 500-500-6650 | 1,162,120.05 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 500-500-6650 | 1,619,788.95 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 500-000-2200 | -80,991.79 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 600-500-6650 | 686,503.35 |
| 12/15/2025 | CIVIC CNTR CONSTRUCTION PAYMENT #3 | 600-000-2200 | -34,326.16 |
| Inv 03REV02 Total | | | 4,262,596.00 |
| 3191 Total: | | | 4,262,596.00 |

**CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total:** 4,262,596.00

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account**

3177 11/30/2025

Inv E5481387-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2025 | 100-000-2081 | 755.82 |
| Inv E5481387-NOV25 Total | | | 755.82 |

Inv E5481395-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2025 | 100-000-2081 | 1,707.00 |
| Inv E5481395-NOV25 Total | | | 1,707.00 |

Inv E5596648-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - NOVEMBER 2025 | 100-000-2081 | 291.46 |
| Inv E5596648-NOV25 Total | | | 291.46 |
| 3177 Total: | | | 2,754.28 |

3192 12/22/2025

Inv E5481387DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2025 | 100-000-2081 | 700.08 |
| 12/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2025 | 100-000-2081 | 55.74 |
| Inv E5481387DEC2025 Total | | | 755.82 |

Inv E5481395DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2025 | 100-000-2081 | -52.24 |
| 12/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2025 | 100-000-2081 | 1,759.24 |
| Inv E5481395DEC2025 Total | | | 1,707.00 |

Inv E5596648DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | SUPPLEMENTAL INSURANCE BENEFITS - DECEMBER 2025 | 100-000-2081 | 291.46 |

Inv E5596648DEC2025 Total 291.46

3192 Total: 2,754.28

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:** 5,508.56

**COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account**

25331 12/17/2025

Inv 16532

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/08/2025 | REIMBURSABLES/JUL 2025 | 100-300-6490 | 126.00 |
| 08/08/2025 | PLAN CHECK/MISC/JUL 2025 | 100-300-6490 | 720.00 |
| 08/08/2025 | PLAN CHECK/FIXED FEE/JUL 2025 | 100-300-6431 | 3,360.00 |
| 08/08/2025 | PLAN CHECK/DEV DEP/JUL 2025 | 100-300-6433 | 3,280.00 |

Inv 16532 Total 7,486.00

Inv 16580

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/17/2025 | PLAN CHECK/DEV DEP/AUG 2025 | 100-300-6433 | 1,680.00 |
| 09/17/2025 | PLAN CHECK/FIXED FEE/AUG 2025 | 100-300-6431 | 1,760.00 |
| 09/17/2025 | PLAN CHECK/MISC/AUG 2025 | 100-300-6490 | 440.00 |

Inv 16580 Total 3,880.00

Inv 16612

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | PLAN CHECK/DEV DEP/SEP 2025 | 100-300-6433 | 560.00 |
| 10/17/2025 | PLAN CHECK/MISC/SEP 2025 | 100-300-6490 | 1,500.00 |
| 10/17/2025 | PLAN CHECK/FIXED FEE/SEP 2025 | 100-300-6431 | 1,440.00 |

Inv 16612 Total 3,500.00

Inv 16646

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLAN CHECK/DEV DEP/OCT 2025 | 100-300-6433 | 2,400.00 |
| 11/06/2025 | PLAN CHECK/FIXED FEE/OCT 2025 | 100-300-6431 | 1,440.00 |
| 11/06/2025 | PLAN CHECK/MISC/OCT 2025 | 100-300-6490 | 3,080.00 |

Inv 16646 Total 6,920.00

25331 Total: 21,786.00

**COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:** 21,786.00

**COM011 - COMMERCIAL WAREHOUSE SYSTEMS INC Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25332 | 12/17/2025 | | | |
| Inv | REFTA-10655 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/04/2025 | REF/TA-10655/COMM ALT/6285 PROVIDENCE WAY/FINALED | | 800-000-2305 | 2,140.68 |
| Inv REFTA-10655 Total | | | | 2,140.68 |
| 25332 Total: | | | | 2,140.68 |
| **COM011 - COMMERCIAL WAREHOUSE SYSTEMS INC Total:** | | | | 2,140.68 |
| **CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account** | | | | |
| 25333 | 12/17/2025 | | | |
| Inv | 101800363350 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/03/2025 | INVOICE PROCESSING/DEC 2025 | | 100-210-6615 | 2,092.50 |
| Inv 101800363350 Total | | | | 2,092.50 |
| 25333 Total: | | | | 2,092.50 |
| **CON007 - CONCUR TECHNOLOGIES, INC. Total:** | | | | 2,092.50 |
| **COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468** | | | | |
| 25289 | 12/10/2025 | | | |
| Inv | 260196 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/04/2025 | EHS SCHOOL RESOURCE OFFICER/07.24.25 - 08.20.25 | | 100-400-6480 | 10,858.36 |
| 11/04/2025 | EHS SCHOOL RESOURCE OFFICER/07.01.25 - 07.23.25 | | 100-400-6480 | 6,060.48 |
| Inv 260196 Total | | | | 16,918.84 |
| Inv | 260239 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/14/2025 | EHS SCHOOL RESOURCE OFFICER/08.21.25 - 09.17.25 | | 100-400-6480 | 13,509.82 |
| Inv 260239 Total | | | | 13,509.82 |
| Inv | 260240 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/14/2025 | CROSSING GUARD SVCS/09.28.25 - 10.11.25 | | 100-440-6468 | 5,295.46 |
| Inv 260240 Total | | | | 5,295.46 |
| 25289 Total: | | | | 35,724.12 |
| **COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:** | | | | 35,724.12 |

**DIN002 - DINCO, CHRISTIAN Line Item Account**

25334 12/17/2025

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | REIMB/MEALS & PARKING/DC LOBBYING TRIP/11.04.25 - 11 | 100-200-6240 | 402.04 |
| 11/25/2025 | REIMB/TRAVEL/DC LOBBYING TRIP/11.04.25 | 100-100-6240 | 68.70 |
| 11/25/2025 | REIMB/MILEAGE/WRCOG MEETINGS/10.06.25 - 11.03.25 | 100-100-6240 | 33.39 |

Inv EXPRPT_NOV2025 Total 504.13

25334 Total: 504.13

**DIN002 - DINCO, CHRISTIAN Total:** 504.13

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

3193 12/22/2025

Inv 20251201

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CITY HALL LEASE/DEC2025 | 100-290-6474 | 38,133.40 |

Inv 20251201 Total 38,133.40

3193 Total: 38,133.40

**EAS005 - EASTVALE GATEWAY III LLC Total:** 38,133.40

**EAS009 - EASTVALE ACADEMY Line Item Account**

25335 12/17/2025

Inv REFTA-10863

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10863/COMM ALT/5337 HAMNER AVE STE 704/FINAI | 800-000-2305 | 1,413.38 |

Inv REFTA-10863 Total 1,413.38

25335 Total: 1,413.38

**EAS009 - EASTVALE ACADEMY Total:** 1,413.38

**EAS017 - EASTVALE PALACE LLC Line Item Account**

25336 12/17/2025

Inv TOTSEP2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | TOT AGREEMENT/A-2024-082/SEP 2025 | 100-290-6832 | 29,738.86 |

Inv TOTSEP2025 Total 29,738.86

25336 Total: 29,738.86

**EAS017 - EASTVALE PALACE LLC Total:** 29,738.86

**ECT001 - EC TEAM SERVICES INC. Line Item Account**

25290 12/10/2025

Inv ECT-805

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2025 | TRAFFIC & PARKING CONTROL SVCS/NNO/08.23.25 | 100-720-6415 | 720.00 |

Inv ECT-805 Total 720.00

Inv ECT-807

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/29/2025 | TRAFFIC & PARKING CONTROL SVCS/SUNSET CINEMA/09.2 | 100-720-6415 | 660.00 |

Inv ECT-807 Total 660.00

Inv ECT-808

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | TRAFFIC & PARKING CONTROL SVCS/SUNSET CINEMA/10.1 | 100-720-6415 | 540.00 |

Inv ECT-808 Total 540.00

Inv ECT-809

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | TRAFFIC & PARKING CONTROL SVCS/EEKVALE/10.19.25 | 100-720-6415 | 4,582.50 |

Inv ECT-809 Total 4,582.50

Inv ECT-810

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | TRAFFIC & PARKING CONTROL SVCS/DIWALI/11.01.25 | 100-720-6415 | 225.00 |

Inv ECT-810 Total 225.00

25290 Total: 6,727.50

**ECT001 - EC TEAM SERVICES INC. Total:** 6,727.50

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account**

3178 11/30/2025

Inv PR 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 2.19 |
| 11/20/2025 | PR 11.20.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 87.69 |
| 11/20/2025 | PR 11.20.2025 STATE INCOME TAX | 100-000-2052 | 15,004.90 |

Inv PR 11.20.2025 Total 15,094.78

Inv PR 11.20.2025F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025F STATE INCOME TAX | 100-000-2052 | 485.88 |

Inv PR 11.20.2025F Total 485.88

Inv PR 11.20.2025R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025R STATE INCOME TAX | 100-000-2052 | 185.04 |

Inv PR 11.20.2025R Total 185.04

3178 Total: 15,765.70

3194 12/22/2025

Inv PR 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 108.00 |
| 12/04/2025 | PR 12.04.2025 STATE INCOME TAX | 100-000-2052 | 14,489.53 |
| 12/04/2025 | PR 12.04.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 2.70 |

Inv PR 12.04.2025 Total 14,600.23

Inv PR 12.04.2025F1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025F1 STATE INCOME TAX | 100-000-2052 | 550.76 |

Inv PR 12.04.2025F1 Total 550.76

Inv PR 12.04.2025F2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025F2 STATE INCOME TAX | 100-000-2052 | 185.04 |

Inv PR 12.04.2025F2 Total 185.04

Inv PR 12.04.2025R1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025R1 STATE INCOME TAX | 100-000-2052 | 29.93 |

Inv PR 12.04.2025R1 Total 29.93

Inv PR 12.04.2025R2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025R2 STATE INCOME TAX | 100-000-2052 | 64.09 |

Inv PR 12.04.2025R2 Total 64.09

Inv PR 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 331.42 |

| | | | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 8.29 |
| 12/18/2025 | PR 12.18.2025 STATE INCOME TAX | 100-000-2052 | 15,970.53 |
| Inv PR 12.18.2025 Total | | | 16,310.24 |

Inv PR 12.18.2025R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025R STATE INCOME TAX | 100-000-2052 | 78.30 |
| Inv PR 12.18.2025R Total | | | 78.30 |

Inv PR 12.31.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | PR 12.31.2025 STATE INCOME TAX | 100-000-2052 | 13,439.55 |
| 12/31/2025 | PR 12.31.2025 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 172.88 |
| 12/31/2025 | PR 12.31.2025 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 4.32 |
| Inv PR 12.31.2025 Total | | | 13,616.75 |

3194 Total: 45,435.34

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:** 61,201.04

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

3195 12/22/2025

Inv CHUN112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC TIRE DISPOSAL/CITY CLEANUP | 100-510-6490 | 343.20 |
| Inv CHUN112025-01 Total | | | 343.20 |

Inv CHUN112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC BLUEBEAM SUB/M.YANG/11.13.25 - 08.17.26 | 100-320-6615 | 216.67 |
| Inv CHUN112025-02 Total | | | 216.67 |

Inv CHUN112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC MEALS/DEPT MEETING/PW | 100-320-6510 | 181.22 |
| Inv CHUN112025-03 Total | | | 181.22 |

Inv CHUN112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC MEALS/DEPT MEETING/PW | 100-320-6510 | -2.89 |
| Inv CHUN112025-04 Total | | | -2.89 |

Inv CHUN112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC DESK PHONE/K.TRINH | 100-320-6590 | 200.16 |

Inv CHUN112025-05 Total 200.16

Inv CORD112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CC CHATGBT SUB/E.CORDERO/11.01.25 - 12.01.25 | 100-720-6415 | 20.00 |

Inv CORD112025-01 Total 20.00

Inv CORD112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC EVENTBRITE SUB/11.05.25 - 12.05.25 | 100-720-6415 | 15.00 |

Inv CORD112025-02 Total 15.00

Inv CORD112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC WHENTOWORK SUB/11.05.25 - 12.05.26 | 100-720-6415 | 205.00 |

Inv CORD112025-03 Total 205.00

Inv CORD112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC VETERANS DAY SUPPLIES | 100-720-6415 | 83.98 |

Inv CORD112025-04 Total 83.98

Inv CORD112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/09/2025 | CC CHATGBT SUB/R.RAMIREZ/11.09.25 - 12.09.25 | 100-720-6415 | 20.00 |

Inv CORD112025-05 Total 20.00

Inv CORD112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC HEALTH PERMIT/DIWALI | 100-720-6415 | 100.00 |

Inv CORD112025-06 Total 100.00

Inv CORD112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC HEALTH PERMIT/DIWALI | 100-720-6415 | 2.37 |

Inv CORD112025-07 Total 2.37

Inv CORD112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC SIGNAGE/MIRACLE | 100-720-6415 | 210.11 |

Inv CORD112025-08 Total 210.11

Inv CORD112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC SIGNAGE/MIRACLE | 100-720-6415 | 210.11 |

Inv CORD112025-09 Total 210.11

Inv CORD112025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | CC REFRESHMENTS/BOOK CLUB | 100-720-6415 | 14.11 |

Inv CORD112025-10 Total 14.11

Inv CORD112025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC ICE CHEST/EVENTS | 100-720-6590 | 140.06 |

Inv CORD112025-11 Total 140.06

Inv CORD112025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC 2011 CHEVY SILVERADO/SMOG TEST/11.24.25 | 100-720-6330 | 54.75 |

Inv CORD112025-12 Total 54.75

Inv CORD112025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC SNACKS/VOLUNTEERS | 100-720-6415 | 285.72 |

Inv CORD112025-13 Total 285.72

Inv CORD112025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC SPOTIFY SUB/OCT | 100-720-6415 | 16.99 |

Inv CORD112025-14 Total 16.99

Inv CORD112025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC MOC PRIZES | 100-720-6415 | 27.98 |

Inv CORD112025-15 Total 27.98

Inv CORD112025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC PHOTOBOOTH PROPS | 100-720-6415 | 13.51 |

Inv CORD112025-16 Total 13.51

Inv CORD112025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC CHATGBT SUB/E.CORDERO/12.01.25 - 01.01.26 | 100-720-6415 | 20.00 |

Inv CORD112025-17 Total 20.00

Inv CORD112025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC SUPPLIES/MIRACLE | 100-720-6415 | 83.92 |

Inv CORD112025-18 Total 83.92

Inv DONO112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC BUBBLE LIGHTS/COMM SVCS | 100-720-6415 | 1,212.18 |

Inv DONO112025-01 Total 1,212.18

Inv DONO112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC PROMOTIONAL ITEMS/LANYARDS | 100-260-6415 | 264.07 |

Inv DONO112025-02 Total 264.07

Inv DONO112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC PROMOTIONAL ITEMS/PENS | 100-260-6415 | 232.63 |

Inv DONO112025-03 Total 232.63

Inv DONO112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-04 Total 8.40

Inv DONO112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CC MISC POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-05 Total 8.40

Inv DONO112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO112025-06 Total 25.20

Inv DONO112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CC PRESS ENTERPRISE SUB/11.03.25-12.03.25 | 100-200-6240 | 26.00 |

Inv DONO112025-07 Total 26.00

Inv DONO112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-08 Total 8.40

Inv DONO112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC AD MAGAZINE SPACE/01.01.26 - 03.31.26 | 100-260-6510 | 900.00 |

Inv DONO112025-09 Total 900.00

Inv DONO112025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO112025-10 Total 25.20

Inv DONO112025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 45.75 |

Inv DONO112025-11 Total 45.75

Inv DONO112025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | CC MS 365 COPILOT/11.07.25 - 12.06.25 | 100-240-6490 | 648.00 |

Inv DONO112025-12 Total 648.00

Inv DONO112025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC MEALS/CITY COUNCIL MEETING/11.12.25 | 100-120-6240 | 206.26 |

Inv DONO112025-13 Total 206.26

Inv DONO112025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC IIMC MEMBERSHIP RENEWAL/L. PEREZ | 100-120-6240 | 135.00 |

Inv DONO112025-14 Total 135.00

Inv DONO112025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 33.60 |

Inv DONO112025-15 Total 33.60

Inv DONO112025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | CC TRAINING/CMCA CMC INSTITUTE SERIES 100/L. PEREZ/ | 100-120-6240 | 500.00 |

Inv DONO112025-16 Total 500.00

Inv DONO112025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | CC TRAINING/CMCA CMC INSTITUTE SERIES 100/V. CASTR | 100-120-6240 | 500.00 |

Inv DONO112025-17 Total 500.00

Inv DONO112025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | CC PROMOTIONAL ITEMS/SANTA HATS/MIRACLE | 100-260-6415 | 1,544.91 |

Inv DONO112025-18 Total 1,544.91

Inv DONO112025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO112025-19 Total 16.80

Inv DONO112025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC ATHENIAN DIALOGUE/V. CASTREJE/12.10.25 | 100-120-6240 | 150.00 |

Inv DONO112025-20 Total 150.00

Inv DONO112025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC ICLOUD STORAGE/CITY PHONE/COMMS | 100-260-6376 | 0.99 |

Inv DONO112025-21 Total 0.99

Inv DONO112025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC SUPPLIES/PUBLIC SAFETY VIDEO | 100-260-6510 | 67.76 |

Inv DONO112025-22 Total 67.76

Inv DONO112025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC SUPPLIES/PUBLIC SAFETY VIDEO | 100-260-6510 | 93.13 |

Inv DONO112025-23 Total 93.13

Inv DONO112025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO112025-24 Total 16.80

Inv DONO112025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | CC ADOBE STOCK PROGRAM/COMM SVCS/NOV 2025 | 100-720-6415 | 49.99 |

Inv DONO112025-25 Total 49.99

Inv DONO112025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC IIMC MEMBERSHIP RENEWAL/V. CASTREJE | 100-120-6240 | 135.00 |

Inv DONO112025-26 Total 135.00

Inv DONO112025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC MISC POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-27 Total 8.40

Inv DONO112025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC MISC POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-28 Total 8.40

Inv DONO112025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO112025-29 Total 8.40

Inv DONO112025-30

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO112025-30 Total 16.80

Inv DONO112025-31

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC REFRESHMENTS/COMMS MEETING/11.19.25 | 100-260-6510 | 9.99 |

Inv DONO112025-31 Total 9.99

Inv DONO112025-32

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO112025-32 Total 16.80

Inv DONO112025-33

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC CUSTOMIZED GAVEL/M. MCMINN | 100-120-6510 | 227.37 |

Inv DONO112025-33 Total 227.37

Inv DONO112025-34

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC HOLIDAY VIDEO VOICEOVER | 100-260-6490 | 363.98 |

Inv DONO112025-34 Total 363.98

Inv DONO112025-35

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/22/2025 | CC LINKTREE ANNUAL SUB/11.23.25-11.22.26 | 100-260-6510 | 90.00 |

Inv DONO112025-35 Total 90.00

Inv DONO112025-36

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC CAPIO MEMBERSHIP RENEWAL/M.KORTSEN | 100-260-6240 | 300.00 |

Inv DONO112025-36 Total 300.00

Inv DONO112025-37

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO112025-37 Total 25.20

Inv DONO112025-38

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC HANUKKAH MENORAH | 100-260-6510 | 213.25 |

Inv DONO112025-38 Total 213.25

Inv DONO112025-39

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC HEADSHOT PRINT/M.MCMINN | 100-120-6510 | 5.16 |

Inv DONO112025-39 Total 5.16

Inv DONO112025-40

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO112025-40 Total 25.20

Inv DONO112025-41

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | CC EMAIL NEWSLETTER PLATFORM/10.29.25 - 11.29.25 | 100-260-6510 | 204.25 |

Inv DONO112025-41 Total 204.25

Inv DONO112025-42

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO112025-42 Total 16.80

Inv DONO112025-43

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC PRESS ENTERPRISE SUB/12.01.25-12.31.25 | 100-200-6240 | 26.00 |

Inv DONO112025-43 Total 26.00

Inv DONO112025-44

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC BLUEPRINT BAGS/RECORDS ROOM | 100-120-6510 | 89.50 |

Inv DONO112025-44 Total 89.50

Inv DONO112025-45

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC REFUND/PASSPORT POSTAGE | 100-120-6510 | -8.40 |

Inv DONO112025-45 Total -8.40

Inv GONZ112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | CC BROCHURES/ZIP CODE LOBBYING | 100-302-6415 | 25.15 |

Inv GONZ112025-01 Total 25.15

Inv GONZ112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC SUPPLIES/BLDG | 100-310-6510 | 43.08 |

Inv GONZ112025-02 Total 43.08

Inv GONZ112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC MEMBERSHIP/MMASC/C.ZALDANA/11.05.25 - 11.04.26 | 100-302-6240 | 125.00 |

Inv GONZ112025-03 Total 125.00

Inv GONZ112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC MEMBERSHIP/MMASC/G.GONZALEZ/11.05.25 - 11.04.26 | 100-301-6240 | 125.00 |

Inv GONZ112025-04 Total 125.00

Inv GONZ112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC LODGING/ZIP CODE LOBBYING/A.FUNG/11.04.25 - 11.06. | 100-302-6240 | 918.56 |

Inv GONZ112025-05 Total 918.56

Inv GONZ112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/14/2025 | CC PARKING/MMASC/S.GREVEN | 100-302-6240 | 20.00 |

Inv GONZ112025-06 Total 20.00

Inv GONZ112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | CC PARKING/MMASC/C.ZALDANA | 100-302-6240 | 10.00 |

Inv GONZ112025-07 Total 10.00

Inv GONZ112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC MONDAY SUB/ECON DEV/11.19.25 - 12.18.25 | 100-302-6490 | 100.00 |

Inv GONZ112025-08 Total 100.00

Inv GONZ112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC COSTAR SUB/ECON DEV/NOV 2025 | 100-302-6510 | 614.68 |

Inv GONZ112025-09 Total 614.68

Inv LOPE112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | CC OFFICE SUPPLIES/CH | 100-290-6510 | 271.61 |

Inv LOPE112025-01 Total 271.61

Inv LOPE112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC SMART DOC/HR | 100-220-6510 | 200.91 |

Inv LOPE112025-02 Total 200.91

Inv LOPE112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/27/2025 | CC SMART DOC/PW | 100-320-6590 | 200.91 |

Inv LOPE112025-03 Total 200.91

Inv LOPE112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | CC LAPTOP/PW | 100-320-6590 | 1,574.74 |

Inv LOPE112025-04 Total 1,574.74

Inv MEJI112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CC GSUITE SUB/OCT 2025 | 100-220-6490 | 16.80 |

Inv MEJI112025-01 Total 16.80

Inv MEJI112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC REFRESHMENTS/CPR TRAINING | 100-220-6510 | 107.91 |

Inv MEJI112025-02 Total 107.91

Inv MEJI112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/02/2025 | CC LUNCH/CPR TRAINING/11.03.25 | 100-220-6510 | 289.97 |

Inv MEJI112025-03 Total 289.97

Inv MEJI112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC REFRESHMENTS/CPR TRAINING/11.03.25 | 100-220-6510 | 47.98 |

Inv MEJI112025-04 Total 47.98

Inv MEJI112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC STRENGTHFINDER ASSESSMENT/M.YANG | 100-220-6510 | 59.99 |

Inv MEJI112025-05 Total 59.99

Inv MEJI112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC TRAINING/GOVT TAX SEMINAR 2025/R.DACANAY | 100-220-6240 | 880.00 |

Inv MEJI112025-06 Total 880.00

Inv MEJI112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CC AUTOCAD SUB/11.06.25 - 11.06.26 | 100-220-6590 | 530.00 |

Inv MEJI112025-07 Total 530.00

Inv MEJI112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CC CHATGBT SUB/11.07.25 - 12.07.25 | 100-220-6490 | 20.00 |

Inv MEJI112025-08 Total 20.00

Inv MEJI112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC STRENGTHFINDER ASSESSMENT/A.GONZALEZ | 100-220-6510 | 59.99 |

Inv MEJI112025-09 Total 59.99

Inv MEJI112025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC TRAVEL/CALPELRA CONF/M.MEJIA/11.18.25 - 11.21.25 | 100-220-6240 | 695.37 |

Inv MEJI112025-10 Total 695.37

Inv MEJI112025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/16/2025 | CC LUNCH/CPR TRAINING/11.17.25 | 100-220-6510 | 289.97 |

Inv MEJI112025-11 Total 289.97

Inv MEJI112025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | CC REFRESHMENTS/CPR TRAINING/11.17.25 | 100-220-6510 | 66.00 |

Inv MEJI112025-12 Total 66.00

Inv MEJI112025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC MEALS/CALPELRA CONF/J.ALVARADO/M.MEJIA/11.20.2 | 100-220-6510 | 78.07 |

Inv MEJI112025-13 Total 78.07

Inv MEJI112025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC LODGING/CALPELRA CONF/M.MEJIA/11.18.25 - 11.20.25 | 100-220-6240 | 119.42 |

Inv MEJI112025-14 Total 119.42

Inv MEJI112025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC LODGING/CALPELRA CONF/J.ALVARADO/11.18.25 - 11.20 | 100-220-6240 | 119.42 |

Inv MEJI112025-15 Total 119.42

Inv MEJI112025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC STRENGTHFINDER ASSESSMENT/K.TRINH | 100-220-6510 | 59.99 |

Inv MEJI112025-16 Total 59.99

Inv MEJI112025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC GSUITE SUB/NOV 2025 | 100-220-6490 | 16.80 |

Inv MEJI112025-17 Total 16.80

Inv TERF112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CC WAITWHILE SUB/11.01.25 - 12.01.25 | 100-311-6510 | 39.00 |

Inv TERF112025-01 Total 39.00

Inv TERF112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | CC TOLL ROAD/POOL VEHICLES/CES | 100-311-6330 | 5.25 |

Inv TERF112025-02 Total 5.25

Inv TERF112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | CC MS OFFICE 365/E3/10.14.2025-11.13.2025/IT | 100-240-6510 | 1,937.36 |

Inv TERF112025-03 Total 1,937.36

Inv TERF112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | CC MS VISIO PLAN 2/10.14.2025-11.13.2025/IT | 100-240-6510 | 15.00 |

Inv TERF112025-04 Total 15.00

Inv TERF112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | CC MS EXCHANGE ONLINE PLAN 1/10.14.2025-11.13.2025/IT | 100-240-6510 | 156.00 |

Inv TERF112025-05 Total 156.00

Inv TERF112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | CC MS OFFICE 365/E1/10.14.2025-11.13.2025/IT | 100-240-6510 | 980.00 |

Inv TERF112025-06 Total 980.00

Inv TERF112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC DEFENSIVE DRIVING TRAINING/VOLUNTEER PROGRA! | 100-311-6463 | 79.98 |

Inv TERF112025-07 Total 79.98

Inv TERF112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC CACEO MEMBERSHIP/R. ZAMORA/CES | 100-330-6240 | 100.00 |

Inv TERF112025-08 Total 100.00

Inv TERF112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | CC MS ENTRA ID PLAN 1/11.27.2025-12.26.2025/IT | 100-240-6510 | 7.20 |

Inv TERF112025-09 Total 7.20

Inv TERF112025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC LODGING/TRAINING INSTITUTE EQUIPMENT & SERVIC | 100-400-6240 | 1,082.60 |

Inv TERF112025-10 Total 1,082.60

Inv TERF112025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC LODGING/TRAINING INSTITUTE EQUIPMENT & SERVIC | 100-400-6240 | 1,082.60 |

Inv TERF112025-11 Total 1,082.60

Inv TERF112025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC LODGING/TRAINING INSTITUTE EQUIPMENT & SERVIC | 100-400-6240 | 1,082.60 |

Inv TERF112025-12 Total 1,082.60

Inv TERF112025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC LODGING/TRAINING INSTITUTE EQUIPMENT & SERVIC | 100-400-6240 | 992.52 |

Inv TERF112025-13 Total 992.52

Inv TERF112025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC WAITWHILE SUB/12.01.25 - 1.01.26 | 100-311-6510 | 39.00 |

Inv TERF112025-14 Total 39.00

Inv TERF112025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC CACEO MODULE TRAINING/R.ZAMORA/12.08.2025 | 100-330-6240 | 650.00 |

Inv TERF112025-15 Total 650.00

Inv VASQ112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC OCTOBER MEETING SUPPLIES/ERC/10.30.25 | 100-200-6235 | 39.99 |

Inv VASQ112025-01 Total 39.99

Inv VASQ112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC OCTOBER MEETING SUPPLIES/ERC/10.30.25 | 100-200-6235 | 44.00 |

Inv VASQ112025-02 Total 44.00

Inv VASQ112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | CC GENERAL OFFICE SUPPLIES | 100-200-6510 | 10.78 |

Inv VASQ112025-03 Total 10.78

Inv VASQ112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC CHATGBT SUB/S. VASQUEZ/11.05.25 - 12.05.25 | 100-200-6240 | 20.00 |

Inv VASQ112025-04 Total 20.00

Inv VASQ112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC LODGING/DC ZIP CODE MEETING/M. MCMINN/11.04.25- | 100-100-6240 | 922.50 |

Inv VASQ112025-05 Total 922.50

Inv VASQ112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC LODGING/DC ZIP CODE MEETING/C. DINCO/11.04.25-11.( | 100-100-6240 | 1,052.13 |

Inv VASQ112025-06 Total 1,052.13

Inv VASQ112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC GENERAL OFFICE SUPPLIES | 100-200-6510 | 1.39 |
| 11/12/2025 | CC COUNCIL MEETING SUPPLIES | 100-100-6240 | 4.99 |

Inv VASQ112025-07 Total 6.38

Inv VASQ112025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC DEPOSIT/MEALS/THANKSGIVING MEETING/ERC/11.20.2 | 100-200-6235 | 978.50 |

Inv VASQ112025-08 Total 978.50

Inv VASQ112025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC SHIPPING FEES/MILITARY BANNERS | 100-200-6490 | 121.79 |

Inv VASQ112025-09 Total 121.79

Inv VASQ112025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC HR/EMPLOYEE APPRECIATION SUPPLIES/11.19.25 | 100-220-6510 | 81.92 |

Inv VASQ112025-10 Total 81.92

Inv VASQ112025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC DOWNTOWN LUNCH MEETING/M. ORME, G. GONZALEZ | 100-200-6240 | 69.23 |

Inv VASQ112025-11 Total 69.23

Inv VASQ112025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC THANKSGIVING MEETING SUPPLIES/11.20.25 | 100-200-6235 | 35.92 |

Inv VASQ112025-12 Total 35.92

Inv VASQ112025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC THANKSGIVING MEETING SUPPLIES/11.20.25 | 100-200-6235 | 130.14 |

Inv VASQ112025-13 Total 130.14

Inv VASQ112025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC MEALS/THANKSGIVING MEETING/ERC/11.20.25 | 100-200-6235 | 1,037.72 |

Inv VASQ112025-14 Total 1,037.72

Inv VASQ112025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC FRONT DESK SUPPLIES | 100-200-6235 | 111.23 |

Inv VASQ112025-15 Total 111.23

Inv VASQ112025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC THANKSGIVING MEETING SUPPLIES/11.20.25 | 100-200-6235 | 26.48 |

Inv VASQ112025-16 Total 26.48

Inv VASQ112025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/26/2025 | CC CHATGBT SUB/M. ORME/11.26.25 - 12.26.25 | 100-200-6240 | 20.00 |

Inv VASQ112025-17 Total 20.00

Inv VASQ112025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC REFUND/DISCOUNT | 100-200-6240 | -11.85 |

Inv VASQ112025-18 Total -11.85

Inv WELL112025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC INTERNET SVCS/FS31/11.03.25 - 12.02.25 | 110-295-6376 | 107.00 |

Inv WELL112025-01 Total 107.00

Inv WELL112025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | CC CABLE SVCS/FS31/11.10.25 - 12.09.25 | 110-295-6375 | 141.98 |

Inv WELL112025-02 Total 141.98

Inv WELL112025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | CC MEMBERSHIP/CSMFO/A.WELLS | 100-210-6240 | 155.00 |

Inv WELL112025-03 Total 155.00

Inv WELL112025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | CC PDF EXPERT SUB/11.14.25 - 11.15.26 | 100-295-6240 | 49.99 |

Inv WELL112025-04 Total 49.99

Inv WELL112025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC ENCROACHMENT PERMIT/BIKE NETWORK CONNECTI\ | 600-510-6690 | 3,000.00 |

Inv WELL112025-05 Total 3,000.00

Inv WELL112025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC SERVICE CHARGE/ENCROACHMENT PERMIT/BIKE NET | 600-510-6690 | 68.40 |

Inv WELL112025-06 Total 68.40

Inv WELL112025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC COSTCO MEMBERSHIP RENEWAL | 100-211-6510 | 130.00 |

Inv WELL112025-07 Total 130.00

3195 Total: 35,249.20

**ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:** 35,249.20

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account**

25291 12/10/2025

Inv 70926

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/23/2025 | SIGNAGE/STATE OF THE CITY | 100-260-6510 | 152.25 |

Inv 70926 Total 152.25

25291 Total: 152.25

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:** 152.25

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

3196 12/22/2025

Inv 10000007591822

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | OPEN EXCROW LOT 36 TRACT 38595 | 600-500-6650 | 24,000.00 |

Inv 10000007591822 Total 24,000.00

3196 Total: 24,000.00

**FID001 - FIDELITY NATION TITLE COMPANY Total:** 24,000.00

**FUN001 - FUNES, JOSE E. Line Item Account**

25292 12/10/2025

Inv 000230

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | EVENT RENTALS/MIRACLE/12.13.25 | 100-720-6415 | 6,200.00 |

Inv 000230 Total 6,200.00

Inv 000235

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | EVENT RENTALS/DIWALI/11.01.25 | 100-720-6415 | 945.00 |

Inv 000235 Total 945.00

25292 Total: 7,145.00

**FUN001 - FUNES, JOSE E. Total:** 7,145.00

**FUN003 - FUNG, ALEXANDER Line Item Account**

25293 12/10/2025

Inv EXPRPT_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/24/2025 | REIMB/MEALS & TRAVEL/ICMA CONF/A.FUNG/10.24.25 - 10. | 100-302-6240 | 219.21 |

Inv EXPRPT_OCT2025 Total 219.21

25293 Total: 219.21

**FUN003 - FUNG, ALEXANDER Total:** 219.21

**GAS001 - SOCALGAS Line Item Account**

3197 12/22/2025

Inv CITRUS-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CITRUS/GAS SVCS/11.13.25-12.13.25 | 100-295-6374 | 131.35 |
| Inv CITRUS-NOV25 Total | | | 131.35 |

Inv F31-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | FS 31/GAS SVCS/07.11.25-08.12.25 | 110-295-6374 | 196.50 |
| Inv F31-NOV25 Total | | | 196.50 |

Inv FS27-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | FS 27/GAS SVCS/11.13.25-12.13.25 | 110-295-6374 | 273.54 |
| Inv FS27-NOV25 Total | | | 273.54 |

3197 Total: 601.39

**GAS001 - SOCALGAS Total:** 601.39

**GRI001 - GRIFFIN STRUCTURES, INC Line Item Account**

25294 12/10/2025

Inv GSI-ECC-44

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/30/2025 | CIVIC CENTER PROJECT/SITE IMPROVEMENT/SEP 2025 | 600-500-6650 | 11,389.32 |
| 09/30/2025 | RETENTION/CIVIC CENTER PROJECT/POLICE STATION/SEP | 295-000-2200 | -1,892.77 |
| 09/30/2025 | RETENTION/CIVIC CENTER PROJECT/LIBRARY/SEP 2025 | 296-000-2200 | -1,658.92 |
| 09/30/2025 | RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/ | 600-000-2200 | -1,118.12 |
| 09/30/2025 | CIVIC CENTER PROJECT/LIBRARY/SEP 2025 | 296-500-6650 | 16,897.88 |
| 09/30/2025 | CIVIC CENTER PROJECT/POLICE STATION/SEP 2025 | 295-500-6650 | 19,279.96 |
| 09/30/2025 | CIVIC CENTER PROJECT/CITY HALL/SEP 2025 | 292-500-6650 | 26,872.84 |
| 09/30/2025 | RETENTION/CIVIC CENTER PROJECT/CITY HALL/SEP 2025 | 292-000-2200 | -2,638.19 |
| Inv GSI-ECC-44 Total | | | 67,132.00 |

Inv GSI-ECC-45

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/ | 600-000-2200 | -1,282.68 |
| 10/31/2025 | CIVIC CENTER PROJECT/POLICE/OCT 2025 | 500-500-6650 | 22,811.42 |
| 10/31/2025 | RETENTION/CIVIC CENTER PROJECT/CITY HALL/OCT 2025 | 292-000-2200 | -3,026.44 |
| 10/31/2025 | CIVIC CENTER PROJECT/LIBRARY/OCT 2025 | 296-500-6650 | 19,993.03 |
| 10/31/2025 | CIVIC CENTER PROJECT/CITY HALL/OCT 2025 | 292-500-6650 | 31,795.08 |
| 10/31/2025 | RETENTION/CIVIC CENTER PROJECT/LIBRARY/OCT 2025 | 296-000-2200 | -1,903.05 |
| 10/31/2025 | RETENTION/CIVIC CENTER PROJECT/POLICE/OCT 2025 | 500-000-2200 | -2,171.33 |
| 10/31/2025 | CIVIC CENTER PROJECT/SITE IMPROVEMENT/OCT 2025 | 600-500-6650 | 13,475.47 |
| Inv GSI-ECC-45 Total | | | 79,691.50 |

| | | | |
|---|---|---|---|
| 25294 Total: | | | 146,823.50 |
| **GRI001 - GRIFFIN STRUCTURES, INC Total:** | | | 146,823.50 |

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

3198 12/22/2025

Inv 1282235

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | CC FS27 LOCK FOR BUTTERFLY GARDEN | 110-295-6310 | 16.37 |
| Inv 1282235 Total | | | 16.37 |

Inv 1903737

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | CC EVENT EQUIPMENT | 100-720-6590 | 20.40 |
| Inv 1903737 Total | | | 20.40 |

Inv 21651

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/19/2025 | CC SAFETY MAINT SUPPLIES AROUND FS 31 | 110-295-6310 | 48.33 |
| Inv 21651 Total | | | 48.33 |

Inv 2511073

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC TRAILER JACK FOR DUMP TRAILER-JESUS | 100-510-6590 | 40.92 |
| Inv 2511073 Total | | | 40.92 |

Inv 2530347

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC MATERIAL TO BOARD UP PW YARD HOUSE | 100-510-6590 | 290.78 |
| Inv 2530347 Total | | | 290.78 |

Inv 2542288

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/26/2025 | CC SHOWER HEAD/FS31 | 110-295-6310 | 48.05 |
| Inv 2542288 Total | | | 48.05 |

Inv 2903490

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC GENERAL EVENT CLEANING SUPPLIES | 100-720-6415 | 248.55 |
| Inv 2903490 Total | | | 248.55 |

Inv 2903491

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CC GENERAL EVENT SUPPLIES | 100-720-6415 | 25.76 |

Inv 2903491 Total 25.76

Inv 2905069

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | CC BATTERY/FS27 GARDEN | 110-295-6510 | 378.03 |

Inv 2905069 Total 378.03

Inv 4904663

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | CC SUPPLIES FACILITIES GARAGE AND STOCK | 100-295-6590 | 175.64 |

Inv 4904663 Total 175.64

Inv 511533

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CC DRYWALL REPAIR/ FS31 | 110-295-6310 | 20.96 |

Inv 511533 Total 20.96

Inv 5553290

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC CLEANING SUPPLIES/ CH | 100-295-6310 | 60.75 |

Inv 5553290 Total 60.75

Inv 5901170

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | CC CLEANING SUUPLIES/ CITRUS | 100-295-6310 | 107.06 |

Inv 5901170 Total 107.06

Inv 7272070

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/21/2025 | CC TOOLS FOR TRIPPING HAZARD | 100-295-6310 | 78.09 |

Inv 7272070 Total 78.09

Inv 7904481

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | CC GENERAL EVENT EQUIPMENT | 100-720-6415 | 24.01 |

Inv 7904481 Total 24.01

Inv 8022586

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/02/2025 | CC PEST CONTROL FOR CITRUS | 100-510-6590 | 30.64 |

Inv 8022586 Total 30.64

Inv 8523965

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | CC OIL ABSORBENT FOR SPILL | 100-510-6590 | 42.99 |

Inv 8523965 Total 42.99

Inv 8553801

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | CC PRESSURE WASHER | 100-510-6590 | 46.80 |

Inv 8553801 Total 46.80

Inv 903530

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | CC CITRUS PROPERTY BRICK LAYING FOR POOL | 100-510-6590 | 1,286.22 |

Inv 903530 Total 1,286.22

Inv 9903825

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | CC LOCKS/FS27 | 110-295-6510 | 95.53 |

Inv 9903825 Total 95.53

3198 Total: 3,085.88

**HOM001 - HOME DEPOT U.S.A. INC Total:** 3,085.88

**IGN001 - IGNITE PACIFIC INC Line Item Account**

25337 12/17/2025

Inv BS_OCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | CAR WASH/BS/OCT 2025 | 100-310-6330 | 40.80 |

Inv BS_OCT2025 Total 40.80

25337 Total: 40.80

**IGN001 - IGNITE PACIFIC INC Total:** 40.80

**INF002 - INFINITY TECHNOLOGIES Line Item Account**

25338 12/17/2025

Inv 4150

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/10/2025 | GIS SVCS/FLAT FEE/JUL 2025 | 100-320-6490 | 2,000.00 |

Inv 4150 Total 2,000.00

Inv 4363

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | GIS SVCS/FLAT FEE/SEP 2025 | 100-320-6490 | 2,000.00 |

Inv 4363 Total 2,000.00

25338 Total: 4,000.00

**INF002 - INFINITY TECHNOLOGIES Total:** 4,000.00

**INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account**

3199 12/22/2025

Inv 0000000041

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | INNOVATIVE MONTHLY SUB/DEC2025 | 100-220-6490 | 364.13 |

Inv 0000000041 Total 364.13

3199 Total: 364.13

**INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:** 364.13

**IRS001 - INTERNAL REVENUE SERVICE Line Item Account**

3179 11/30/2025

Inv PR 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025 FEDERAL INCOME TAX | 100-000-2033 | 36,621.60 |
| 11/20/2025 | PR 11.20.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,391.99 |
| 11/20/2025 | PR 11.20.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,869.89 |

Inv PR 11.20.2025 Total 46,883.48

Inv PR 11.20.2025F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025F FEDERAL INCOME TAX | 100-000-2033 | 1,478.62 |
| 11/20/2025 | PR 11.20.2025F MEDICARE EMPLOYEE PORTION | 100-000-2061 | 121.49 |
| 11/20/2025 | PR 11.20.2025F MEDICARE EMPLOYER PORTION | 100-000-2061 | 121.49 |

Inv PR 11.20.2025F Total 1,721.60

Inv PR 11.20.2025R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | PR 11.20.2025R MEDICARE EMPLOYEE PORTION | 100-000-2061 | 44.07 |
| 11/20/2025 | PR 11.20.2025R MEDICARE EMPLOYER PORTION | 100-000-2061 | 44.07 |
| 11/20/2025 | PR 11.20.2025R FEDERAL INCOME TAX | 100-000-2033 | 616.79 |

Inv PR 11.20.2025R Total 704.93

3179 Total: 49,310.01

3200 12/22/2025

Inv PR 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,377.12 |
| 12/04/2025 | PR 12.04.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,846.06 |
| 12/04/2025 | PR 12.04.2025 FEDERAL INCOME TAX | 100-000-2033 | 35,885.07 |

Inv PR 12.04.2025 Total 46,108.25

Inv PR 12.04.2025F1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025F1 MEDICARE EMPLOYER PORTION | 100-000-2061 | 129.39 |
| 12/04/2025 | PR 12.04.2025F1 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 129.39 |
| 12/04/2025 | PR 12.04.2025F1 FEDERAL INCOME TAX | 100-000-2033 | 1,639.36 |

Inv PR 12.04.2025F1 Total 1,898.14

Inv PR 12.04.2025F2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025F2 FEDERAL INCOME TAX | 100-000-2033 | 436.86 |
| 12/04/2025 | PR 12.04.2025F2 MEDICARE EMPLOYER PORTION | 100-000-2061 | 54.95 |
| 12/04/2025 | PR 12.04.2025F2 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 54.95 |

Inv PR 12.04.2025F2 Total 546.76

Inv PR 12.04.2025R1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025R1 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 7.13 |
| 12/04/2025 | PR 12.04.2025R1 MEDICARE EMPLOYER PORTION | 100-000-2061 | 7.13 |
| 12/04/2025 | PR 12.04.2025R1 FEDERAL INCOME TAX | 100-000-2033 | 99.78 |

Inv PR 12.04.2025R1 Total 114.04

Inv PR 12.04.2025R2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | PR 12.04.2025R2 MEDICARE EMPLOYER PORTION | 100-000-2061 | 15.24 |
| 12/04/2025 | PR 12.04.2025R2 FEDERAL INCOME TAX | 100-000-2033 | 213.64 |
| 12/04/2025 | PR 12.04.2025R2 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 15.24 |

Inv PR 12.04.2025R2 Total 244.12

Inv PR 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 5,198.51 |
| 12/18/2025 | PR 12.18.2025 FEDERAL INCOME TAX | 100-000-2033 | 38,166.38 |
| 12/18/2025 | PR 12.18.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,730.46 |

Inv PR 12.18.2025 Total 49,095.35

Inv PR 12.18.2025F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025F MEDICARE EMPLOYER PORTION | 100-000-2061 | 9.23 |
| 12/18/2025 | PR 12.18.2025F FEDERAL INCOME TAX | 100-000-2033 | 3.60 |
| 12/18/2025 | PR 12.18.2025F MEDICARE EMPLOYEE PORTION | 100-000-2061 | 9.23 |

Inv PR 12.18.2025F Total 22.06

Inv PR 12.18.2025R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PR 12.18.2025R MEDICARE EMPLOYEE PORTION | 100-000-2061 | 18.65 |
| 12/18/2025 | PR 12.18.2025R MEDICARE EMPLOYER PORTION | 100-000-2061 | 18.65 |
| 12/18/2025 | PR 12.18.2025R FEDERAL INCOME TAX | 100-000-2033 | 261.01 |

Inv PR 12.18.2025R Total 298.31

Inv PR 12.31.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | PR 12.31.2025 FEDERAL INCOME TAX | 100-000-2033 | 32,697.14 |
| 12/31/2025 | PR 12.31.2025 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 5,075.24 |
| 12/31/2025 | PR 12.31.2025 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,439.14 |

Inv PR 12.31.2025 Total 42,211.52

3200 Total: 140,538.55

**IRS001 - INTERNAL REVENUE SERVICE Total:** 189,848.56

**IRV001 - SEAVCO, INC. Line Item Account**

25339 12/17/2025

Inv 20252342

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | 2024 BMW MAINT/11.14.25 | 100-400-6330 | 132.30 |

Inv 20252342 Total 132.30

25339 Total: 132.30

**IRV001 - SEAVCO, INC. Total:** 132.30

**JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account**

25340 12/17/2025

Inv BI 15182

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | BLDG INSP SVCS/CITY HALL/OCT 2025 | 292-500-6650 | 25,760.00 |

Inv BI 15182 Total 25,760.00

Inv PC7721

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/06/2025 | PLAN CHECK/FIXED FEE/SEP 2025 | 100-310-6432 | 5,410.58 |

Inv PC7721 Total 5,410.58

25340 Total: 31,170.58

**JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:** 31,170.58

**JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account**

3201 12/22/2025

Inv 37923-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | FS 27/WATER IRRIG SVC/11.03.25-11.30.25 | 110-295-6378 | 132.76 |

Inv 37923-OCT25 Total 132.76

Inv 37924-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | FS 27/WATER SEWER BLDG SVC/09.29.25-11.02.25 | 110-295-6378 | 708.78 |

Inv 37924-OCT25 Total 708.78

Inv 37925-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | FS 27/WATER IRRIG SVC/09.29.25-11.02.2025 | 110-295-6378 | 33.71 |

Inv 37925-OCT25 Total 33.71

Inv 39227-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ALTFILLISCH/WATER SVC/09.29.25-11.02.25 | 100-295-6378 | 157.96 |

Inv 39227-OCT25 Total 157.96

Inv 42563-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | FS 31/WATER IRRIG SVC/10.06.25-11.09.25 | 110-295-6378 | 204.10 |

Inv 42563-OCT25 Total 204.10

Inv 42564-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | FS 31/WATER SEWER BLDG SVC/10.06.25-11.09.25 | 110-295-6378 | 743.38 |

Inv 42564-OCT25 Total 743.38

Inv 42658-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 11/28/2025 | FS 31/WATER SEWER BLDG SVC/10.06.25-11.09.25 | 110-295-6378 | 33.71 |
| Inv 42658-OCT25 Total | | | 33.71 |

Inv 43871-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | PKWY IRRIG/LIMONITE & HARRISON/10.06.25-11.09.25 | 401-295-6378 | 698.75 |
| Inv 43871-OCT25 Total | | | 698.75 |

Inv 44814-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | HAMNER PLACE IRRIG/10.06.25-11.09.25 | 402-295-6378 | 89.87 |
| Inv 44814-OCT25 Total | | | 89.87 |

Inv 44947-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | LIMONITE AVE MEDIAN IRRIG/ 09.29.25-11.02.25 | 315-295-6378 | 264.53 |
| Inv 44947-OCT25 Total | | | 264.53 |

Inv 44970-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | HAMNER PLACE IRRIG/09.29.25-11.02.25 | 402-295-6378 | 2,383.85 |
| Inv 44970-OCT25 Total | | | 2,383.85 |

Inv 45669-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | LIMONITE GAP IRRIG/10.06.25-11.09.25 | 316-295-6378 | 137.87 |
| Inv 45669-OCT25 Total | | | 137.87 |

Inv 45670-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | LIMONITE GAP IRRIG/10.06.25-11.09.25 | 316-295-6378 | 164.93 |
| Inv 45670-OCT25 Total | | | 164.93 |

| | |
|---|---|
| 3201 Total: | 5,754.20 |
| **JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:** | 5,754.20 |

**JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account**

25295 12/10/2025

Inv 1019

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | PORTRAIT SVCS/NEW EVENTS STAFF/11.13.25 | 100-720-6510 | 195.00 |

Inv 1019 Total 195.00

25295 Total: 195.00

**JOH003 - JOHN S. LOPEZ, SD IMAGES Total:** 195.00

**KIW002 - KIWICO LLC Line Item Account**

25341 12/17/2025

Inv 18162

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | EMERGENCY RADIOS | 100-311-6425 | 3,696.00 |

Inv 18162 Total 3,696.00

25341 Total: 3,696.00

**KIW002 - KIWICO LLC Total:** 3,696.00

**KOR001 - KORTSEN, MOLLIE Line Item Account**

25342 12/17/2025

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | REIMB/MILEAGE/MMASC CONF/11.12.25 - 11.14.25 | 100-260-6240 | 113.50 |
| 11/17/2025 | REIMB/MEALS & PARKING/MMASC CONF/11.12.25 - 11.14.25 | 100-260-6240 | 183.07 |

Inv EXPRPT_NOV2025 Total 296.57

25342 Total: 296.57

**KOR001 - KORTSEN, MOLLIE Total:** 296.57

**LEE007 - LEE, JOSH Line Item Account**

25296 12/10/2025

Inv APR2025-MAY2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETINGS/APR 2025-MAY 2025 | 100-300-6212 | 100.00 |

Inv APR2025-MAY2025 Total 100.00

Inv AUG2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PLANNING COMMISSION MEETING/AUG 2025 | 100-300-6212 | 50.00 |

Inv AUG2025 Total 50.00

25296 Total: 150.00

**LEE007 - LEE, JOSH Total:** 150.00

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

25343 12/17/2025

Inv 58300280585

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | 2022 FORD MAVERICK MAINT/11.20.25 | 100-330-6330 | 962.89 |
| Inv 58300280585 Total | | | 962.89 |

25343 Total: 962.89

**LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:** 962.89

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

3182 11/30/2025

Inv NOVEMBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | AD&D INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2064 | 33.00 |
| 11/01/2025 | LONG TERM DISABILITY INSURANCE PREMIUMS - NOVEM | 100-000-2053 | 124.91 |
| 11/01/2025 | LIFE INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2063 | 88.00 |
| 11/01/2025 | LIFE INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2063 | 1,184.30 |
| 11/01/2025 | SHORT TERM DISABILITY INSURANCE PREMIUMS - NOVEI | 100-000-2056 | 3,537.40 |
| 11/01/2025 | SHORT TERM DISABILITY INSURANCE PREMIUMS - NOVEI | 100-000-2056 | 208.30 |
| 11/01/2025 | AD&D INSURANCE PREMIUMS - NOVEMBER 2025 | 100-000-2064 | 444.12 |
| 11/01/2025 | LONG TERM DISABILITY INSURANCE PREMIUMS - NOVEM | 100-000-2053 | 2,089.07 |
| 11/01/2025 | VOLUNTARY LIFE INSURANCE PREMIUMS - NOVEMBER 20 | 100-000-2062 | 274.57 |
| Inv NOVEMBER2025 Total | | | 7,983.67 |

3182 Total: 7,983.67

3202 12/22/2025

Inv DECEMBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | LONG TERM DISABILITY INSURANCE PREMIUMS - DECEM | 100-000-2053 | 2,086.04 |
| 12/01/2025 | LIFE INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2063 | 1,185.02 |
| 12/01/2025 | AD&D INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2064 | 8.97 |
| 12/01/2025 | SHORT TERM DISABILITY INSURANCE PREMIUMS - DECEI | 100-000-2056 | 68.96 |
| 12/01/2025 | LIFE INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2063 | 23.92 |
| 12/01/2025 | VOLUNTARY LIFE INSURANCE PREMIUMS - DECEMBER 20 | 100-000-2062 | 274.57 |
| 12/01/2025 | AD&D INSURANCE PREMIUMS - DECEMBER 2025 | 100-000-2064 | 444.39 |
| 12/01/2025 | LONG TERM DISABILITY INSURANCE PREMIUMS - DECEM | 100-000-2053 | 41.09 |
| 12/01/2025 | SHORT TERM DISABILITY INSURANCE PREMIUMS - DECEI | 100-000-2056 | 3,532.28 |
| Inv DECEMBER2025 Total | | | 7,665.24 |

3202 Total: 7,665.24

**LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE** 15,648.91

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

25297 12/10/2025

Inv 5332

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/14/2025 | BARRICADES/MIRACLE | 100-720-6415 | 2,225.00 |

Inv 5332 Total 2,225.00

Inv 5354

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | EVENT RENTALS/MIRACLE/12.13.25 - 12.14.25 | 100-720-6415 | 17,520.00 |

Inv 5354 Total 17,520.00

25297 Total: 19,745.00

**LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total:** 19,745.00

**LMT001 - IRISH HOLDINGS INC., LM TREASURES Line Item Account**

25298 12/10/2025

Inv 20140

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | EVENT RENTALS/MIRACLE/12.12.25 - 12.15.25 | 100-720-6415 | 2,385.86 |

Inv 20140 Total 2,385.86

25298 Total: 2,385.86

**LMT001 - IRISH HOLDINGS INC., LM TREASURES Total:** 2,385.86

**LOG001 - GOTO COMMUNICATIONS, INC Line Item Account**

25344 12/17/2025

Inv IN7104488165

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | PHONE SVCS/12.01.25 - 12.31.25 | 100-240-6376 | 1,739.93 |

Inv IN7104488165 Total 1,739.93

25344 Total: 1,739.93

**LOG001 - GOTO COMMUNICATIONS, INC Total:** 1,739.93

**MCE001 - MCE CORPORATION Line Item Account**

25345 12/17/2025

Inv 2511007

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | BIG BELLY MAINT/NOV 2025 | 240-311-6490 | 467.73 |
| Inv 2511007 Total | | | 467.73 |
| 25345 Total: | | | 467.73 |
| **MCE001 - MCE CORPORATION Total:** | | | 467.73 |

**MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account**

25299 12/10/2025

Inv 1266474

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PROF SVCS/FIXED FEE/OCT 2025 | 100-300-6431 | 410.00 |
| 11/06/2025 | PROF SVCS/PLN/OCT 2025 | 100-300-6490 | 472.50 |
| 11/06/2025 | PROF SVCS/CIVIC CENTER/OCT 2025 | 292-500-6650 | 125.00 |
| 11/06/2025 | PROF SVCS/DEV DEP/OCT 2025 | 100-300-6433 | 2,065.00 |
| Inv 1266474 Total | | | 3,072.50 |
| 25299 Total: | | | 3,072.50 |
| **MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:** | | | 3,072.50 |

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account**

25346 12/17/2025

Inv PR11062025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | APPLE RETIREMENT PROGRAM/PR 11.06.2025 EE | 100-000-2073 | 152.81 |
| 11/06/2025 | APPLE RETIREMENT PROGRAM/PR 11.06.2025 ER | 100-000-2073 | 152.81 |
| Inv PR11062025 Total | | | 305.62 |
| 25346 Total: | | | 305.62 |
| **MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:** | | | 305.62 |

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

3180 11/30/2025

Inv PR 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | EMPLOYER HRA CONTRIBUTIONS - PR 11.20.2025 | 100-000-2083 | 712.50 |
| Inv PR 11.20.2025 Total | | | 712.50 |
| 3180 Total: | | | 712.50 |

3203 12/22/2025

Inv PR 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | EMPLOYER HEALTH REAIMBURSEMENT ACCOUNT - PR 12 | 100-000-2083 | 762.50 |

Inv PR 12.04.2025 Total 762.50

Inv PR 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | EMPLOYER HRA CONTRIBUTIONS - PR 12.18.2025 | 100-000-2083 | 775.00 |

Inv PR 12.18.2025 Total 775.00

3203 Total: 1,537.50

**MIS002 - MISSIONSQUARE RETIREMENT Total:** 2,250.00

**NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account**

25300 12/10/2025

Inv 202509-3071

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/20/2025 | LMD NO. 2001-3 ZONE GGG/OCT-DEC 2025 | 480-510-6490 | 33.99 |
| 09/20/2025 | LMD NO. 2001-1 ZONE G/OCT-DEC 2025 | 409-510-6490 | 21.62 |
| 09/20/2025 | LLMD 89-1C ZONE 79/OCT-DEC 2025 | 303-510-6490 | 266.74 |
| 09/20/2025 | LMD NO. 2001-3 ZONE OO/OCT-DEC 2025 | 462-510-6490 | 45.09 |
| 09/20/2025 | LMD NO. 2001-3 ZONE MMM/OCT-DEC 2025 | 485-510-6490 | 56.36 |
| 09/20/2025 | LMD NO. 2001-3 ZONE MM/OCT-DEC 2025 | 460-510-6490 | 17.37 |
| 09/20/2025 | LMD NO. 2001-3 ZONE LL/OCT-DEC 2025 | 459-510-6490 | 33.62 |
| 09/20/2025 | LMD NO. 2001-3 ZONE UU/OCT-DEC 2025 | 468-510-6490 | 12.93 |
| 09/20/2025 | LMD NO. 2001-2 ZONE J/OCT-DEC 2025 | 419-510-6490 | 492.97 |
| 09/20/2025 | LMD NO. 2001-3 ZONE J/OCT-DEC 2025 | 431-510-6490 | 42.86 |
| 09/20/2025 | LMD NO. 2001-3 ZONE DD/OCT-DEC 2025 | 451-510-6490 | 104.22 |
| 09/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 46/OCT-DEC 202 | 488-510-6490 | 252.15 |
| 09/20/2025 | LMD NO. 2001-3 ZONE X/OCT-DEC 2025 | 445-510-6490 | 13.31 |
| 09/20/2025 | LMD NO. 2001-3 ZONE R/OCT-DEC 2025 | 439-510-6490 | 4.06 |
| 09/20/2025 | LLMD 89-1C ZONE 33/OCT-DEC 2025 | 416-510-6490 | 2.55 |
| 09/20/2025 | LMD NO. 2001-3 ZONE H/OCT-DEC 2025 | 429-510-6490 | 55.80 |
| 09/20/2025 | LMD NO. 2001-3 ZONE NN/OCT-DEC 2025 | 461-510-6490 | 55.80 |
| 09/20/2025 | LMD NO. 2001-3 ZONE AAA/OCT-DEC 2025 | 474-510-6490 | 123.43 |
| 09/20/2025 | LMD NO. 2001-3 ZONE BB/OCT-DEC 2025 | 449-510-6490 | 14.04 |
| 09/20/2025 | LMD NO. 2001-3 ZONE FF/OCT-DEC 2025 | 453-510-6490 | 88.32 |
| 09/20/2025 | LMD NO. 2001-3 ZONE D/OCT-DEC 2025 | 425-510-6490 | 110.86 |
| 09/20/2025 | LLMD 89-1C ZONE 151/OCT-DEC 2025 | 309-510-6490 | 8.49 |
| 09/20/2025 | LMD NO. 2001-3 ZONE W/OCT-DEC 2025 | 444-510-6490 | 64.30 |
| 09/20/2025 | LMD NO. 2001-3 ZONE V/OCT-DEC 2025 | 443-510-6490 | 154.10 |
| 09/20/2025 | LMD NO. 98-2 ANNEX 3/OCT-DEC 2025 | 406-510-6490 | 129.02 |
| 09/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 42/OCT-DEC 202 | 487-510-6490 | 189.11 |
| 09/20/2025 | LMD NO. 2001-3 ZONE Y/OCT-DEC 2025 | 446-510-6490 | 26.97 |
| 09/20/2025 | LMD NO. 2001-2 ZONE M/OCT-DEC 2025 | 421-510-6490 | 20.18 |
| 09/20/2025 | LMD NO. 2001-2 ZONE D/OCT-DEC 2025 | 415-510-6490 | 264.67 |
| 09/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 55/OCT-DEC 202 | 490-510-6490 | 63.05 |
| 09/20/2025 | LMD NO. 2001-3 ZONE XX/OCT-DEC 2025 | 471-510-6490 | 195.97 |

| Check Number | Check Date | | Amount |
|---|---|---|---|
| 09/20/2025 | LMD NO. 2001-1 ZONE S/OCT-DEC 2025 | 410-510-6490 | 64.87 |
| 09/20/2025 | LMD NO. 2001-3 ZONE VV/OCT-DEC 2025 | 469-510-6490 | 17.37 |
| 09/20/2025 | LMD 2014-4/OCT-DEC 2025 | 314-510-6490 | 188.48 |
| 09/20/2025 | LMD NO. 2001-3 ZONE YY/OCT-DEC 2025 | 472-510-6490 | 75.39 |
| 09/20/2025 | LMD NO. 2001-3 ZONE EEE/OCT-DEC 2025 | 478-510-6490 | 29.20 |
| 09/20/2025 | LLMD 89-1C ZONE 10/OCT-DEC 2025 | 416-510-6490 | 9.35 |
| 09/20/2025 | LMD NO. 2001-3 ZONE HH/OCT-DEC 2025 | 455-510-6490 | 29.20 |
| 09/20/2025 | LMD NO. 2001-3 ZONE K/OCT-DEC 2025 | 432-510-6490 | 62.45 |
| 09/20/2025 | LMD NO. 98-2 ANNEX 2/OCT-DEC 2025 | 405-510-6490 | 1,731.07 |
| 09/20/2025 | LMD NO. 2001-3 ZONE JJ/OCT-DEC 2025 | 457-510-6490 | 14.41 |
| 09/20/2025 | LMD NO. 2001-3 ZONE III/OCT-DEC 2025 | 482-510-6490 | 72.80 |
| 09/20/2025 | LMD NO. 2001-2 ZONE F/OCT-DEC 2025 | 416-510-6490 | 50.51 |
| 09/20/2025 | LMD NO. 2001-3 ZONE E/OCT-DEC 2025 | 426-510-6490 | 218.03 |
| 09/20/2025 | LMD NO. 2001-2 ZONE A/OCT-DEC 2025 | 412-510-6490 | 834.42 |
| 09/20/2025 | BAD 2014-2/OCT-DEC 2025 | 311-510-6490 | 711.42 |
| 09/20/2025 | LMD NO. 2001-3 ZONE TT/OCT-DEC 2025 | 467-510-6490 | 35.11 |
| 09/20/2025 | LMD NO. 2001-3 ZONE WW/OCT-DEC 2025 | 470-510-6490 | 63.93 |
| 09/20/2025 | LLMD 89-1C ZONE 116/OCT-DEC 2025 | 307-510-6490 | 294.77 |
| 09/20/2025 | LMD 2014-1/OCT-DEC 2025 | 312-510-6490 | 478.95 |
| 09/20/2025 | LLMD 89-1C ZONE 111/OCT-DEC 2025 | 305-510-6490 | 299.03 |
| 09/20/2025 | LMD NO. 2001-3 ZONE BBB/OCT-DEC 2025 | 475-510-6490 | 64.30 |
| 09/20/2025 | LMD NO. 98-2 ORIGINAL AREA/OCT-DEC 2025 | 403-510-6490 | 85.44 |
| 09/20/2025 | LMD NO. 2001-3 ZONE P/OCT-DEC 2025 | 437-510-6490 | 114.93 |
| 09/20/2025 | LMD NO. 2001-3 ZONE T/OCT-DEC 2025 | 441-510-6490 | 116.41 |
| 09/20/2025 | LMD NO. 2001-3 ZONE FFF/OCT-DEC 2025 | 479-510-6490 | 120.47 |
| 09/20/2025 | LMD NO. 2001-3 ZONE U/OCT-DEC 2025 | 442-510-6490 | 94.23 |
| 09/20/2025 | LMD NO. 2001-1 ZONE W/OCT-DEC 2025 | 400-510-6490 | 4,118.04 |
| 09/20/2025 | LMD NO. 98-2 ANNEX 1/OCT-DEC 2025 | 404-510-6490 | 89.71 |
| 09/20/2025 | LMD NO. 2001-3 ZONE AA/OCT-DEC 2025 | 448-510-6490 | 14.78 |
| 09/20/2025 | LMD NO. 2001-3 ZONE M/OCT-DEC 2025 | 434-510-6490 | 132.30 |
| 09/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 49/OCT-DEC 202 | 489-510-6490 | 441.26 |
| 09/20/2025 | LMD NO. 2001-3 ZONE L/OCT-DEC 2025 | 433-510-6490 | 50.63 |
| 09/20/2025 | LMD NO. 2001-3 ZONE KK/OCT-DEC 2025 | 458-510-6490 | 2.21 |
| 09/20/2025 | LMD NO. 98-2 ANNEX 4/OCT-DEC 2025 | 407-510-6490 | 143.54 |
| 09/20/2025 | LMD NO. 2001-3 ZONE JJJ/OCT-DEC 2025 | 483-510-6490 | 82.77 |
| 09/20/2025 | LMD NO. 2001-3 ZONE CC/OCT-DEC 2025 | 450-510-6490 | 50.26 |
| 09/20/2025 | LMD NO. 2001-3 ZONE CCC/OCT-DEC 2025 | 476-510-6490 | 154.83 |
| 09/20/2025 | LMD NO. 2001-3 ZONE QQ/OCT-DEC 2025 | 464-510-6490 | 12.93 |
| 09/20/2025 | LMD NO. 2001-3 ZONE LLL/OCT-DEC 2025 | 484-510-6490 | 82.77 |
| 09/20/2025 | LMD NO. 2001-3 ZONE O/OCT-DEC 2025 | 436-510-6490 | 13.31 |
| 09/20/2025 | LLMD 89-1C ZONE 147/OCT-DEC 2025 | 308-510-6490 | 147.81 |
| 09/20/2025 | LMD NO. 2001-3 ZONE Q/OCT-DEC 2025 | 438-510-6490 | 43.97 |
| 09/20/2025 | LLMD 89-1C ZONE 41/OCT-DEC 2025 | 302-510-6490 | 2,988.52 |
| 09/20/2025 | LMD NO. 2001-3 ZONE A/OCT-DEC 2025 | 422-510-6490 | 55.80 |
| 09/20/2025 | LMD NO. 2001-2 ZONE C/OCT-DEC 2025 | 414-510-6490 | 2.02 |
| 09/20/2025 | LMD NO. 2001-3 ZONE RR/OCT-DEC 2025 | 465-510-6490 | 107.91 |
| 09/20/2025 | LLMD 89-1C ZONE 85/OCT-DEC 2025 | 304-510-6490 | 0.85 |
| 09/20/2025 | LMD NO. 2001-3 ZONE C/OCT-DEC 2025 | 424-510-6490 | 58.02 |
| 09/20/2025 | LLMD 89-1C ZONE 156/OCT-DEC 2025 | 310-510-6490 | 7.64 |
| 09/20/2025 | LMD NO. 2001-3 ZONE S/OCT-DEC 2025 | 440-510-6490 | 21.80 |
| 09/20/2025 | LMD NO. 2001-2 ZONE K/OCT-DEC 2025 | 420-510-6490 | 634.40 |
| 09/20/2025 | LMD NO. 2001-3 ZONE B/OCT-DEC 2025 | 423-510-6490 | 48.41 |
| 09/20/2025 | LMD NO. 2001-3 ZONE HHH/OCT-DEC 2025 | 481-510-6490 | 129.34 |
| 09/20/2025 | LMD NO. 2001-3 ZONE GG/OCT-DEC 2025 | 454-510-6490 | 39.17 |
| 09/20/2025 | LMD NO. 2001-3 ZONE DDD/OCT-DEC 2025 | 477-510-6490 | 127.86 |
| 09/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 35/OCT-DEC 202 | 486-510-6490 | 504.29 |
| 09/20/2025 | LMD NO. 2001-3 ZONE G/OCT-DEC 2025 | 428-510-6490 | 51.36 |
| 09/20/2025 | LMD NO. 2001-3 ZONE EE/OCT-DEC 2025 | 452-510-6490 | 67.63 |

| | | | |
|---|---|---|---|
| 09/20/2025 | LMD NO. 2001-2 ZONE H/OCT-DEC 2025 | 418-510-6490 | 628.33 |
| 09/20/2025 | LMD NO. 2001-3 ZONE SS/OCT-DEC 2025 | 466-510-6490 | 69.10 |
| 09/20/2025 | LMD NO. 2001-3 ZONE II/OCT-DEC 2025 | 456-510-6490 | 70.21 |
| 09/20/2025 | LMD NO. 2001-3 ZONE I/OCT-DEC 2025 | 430-510-6490 | 169.99 |
| 09/20/2025 | LMD NO. 2001-3 ZONE Z/OCT-DEC 2025 | 447-510-6490 | 26.24 |
| 09/20/2025 | LMD NO. 98-2 ANNEX 6/OCT-DEC 2025 | 408-510-6490 | 146.97 |
| 09/20/2025 | LMD NO. 2001-2 ZONE G/OCT-DEC 2025 | 417-510-6490 | 323.27 |
| 09/20/2025 | LMD 2014-3/OCT-DEC 2025 | 313-510-6490 | 478.95 |
| 09/20/2025 | LLMD 89-1C ZONE 115/OCT-DEC 2025 | 306-510-6490 | 190.29 |
| 09/20/2025 | LMD NO. 2001-3 ZONE F/OCT-DEC 2025 | 427-510-6490 | 90.17 |
| 09/20/2025 | LMD NO. 2001-2 ZONE B/OCT-DEC 2025 | 413-510-6490 | 377.81 |
| 09/20/2025 | LMD NO. 2001-3 ZONE PP/OCT-DEC 2025 | 463-510-6490 | 67.63 |
| 09/20/2025 | LMD NO. 2001-3 ZONE N/OCT-DEC 2025 | 435-510-6490 | 124.53 |
| 09/20/2025 | LMD NO. 2001-3 ZONE ZZ/OCT-DEC 2025 | 473-510-6490 | 26.97 |
| Inv 202509-3071 Total | | | 22,057.09 |

Inv 202509-3321

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/20/2025 | CFD 2017-1 GOODMAN COMMERCE CENTER/OCT-DEC 2025 | 400-510-6490 | 943.65 |
| 09/20/2025 | CFD 2024-02 ZONE 1/OCT-DEC 2025 | 317-600-6490 | 1,408.99 |
| 09/20/2025 | CFD 2017-2 SENDERO/OCT-DEC 2025 | 401-510-6490 | 950.40 |
| 09/20/2025 | CFD 2020-1 HAMNER PLACE/OCT-DEC 2025 | 402-510-6490 | 943.40 |
| 09/20/2025 | CFD 2019-1 CLOVERDALE ESTATES/OCT-DEC 2025 | 315-510-6490 | 944.15 |
| 09/20/2025 | CFD 2025-01/OCT-DEC 2025 | 316-600-6490 | 944.15 |
| Inv 202509-3321 Total | | | 6,134.74 |
| 25300 Total: | | | 28,191.83 |
| **NBS001 - NBS GOVERNMENT FINANCE GROUP Total:** | | | 28,191.83 |

**NEW003 - NEW DAY CHRISTIAN CHURCH Line Item Account**

25347 12/17/2025

Inv REFTA-10486

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10486/MDR/7155 HAMNER AVE/FINALED | 800-000-2305 | 1,090.81 |
| Inv REFTA-10486 Total | | | 1,090.81 |
| 25347 Total: | | | 1,090.81 |
| **NEW003 - NEW DAY CHRISTIAN CHURCH Total:** | | | 1,090.81 |

**ONW001 - ONWARD ENGINEERING Line Item Account**

25348 12/17/2025

Inv 8477

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | SCHLEISMAN ROAD MOBILITY PROJECT/OCT 2025 | 210-510-6660 | 33,056.86 |
| Inv 8477 Total | | | 33,056.86 |

| | | | |
|---|---|---|---|
| 25348 Total: | | | 33,056.86 |
| **ONW001 - ONWARD ENGINEERING Total:** | | | 33,056.86 |

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

25301 12/10/2025

Inv 6846

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | EASTVALE LOGO STICKERS | 100-200-6510 | 43.10 |
| Inv 6846 Total | | | 43.10 |
| 25301 Total: | | | 43.10 |
| **PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:** | | | 43.10 |

**PLA007 - PLANETBIDS, LLC Line Item Account**

25302 12/10/2025

Inv 1023920

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 04/14/2025 | PB SYSTEM VENDOR BID MANAGEMENT MODULE/FY25-2( | 100-211-6490 | 7,631.59 |
| Inv 1023920 Total | | | 7,631.59 |
| 25302 Total: | | | 7,631.59 |
| **PLA007 - PLANETBIDS, LLC Total:** | | | 7,631.59 |

**PRA001 - PRAJAPATI, HARDIK Line Item Account**

25303 12/10/2025

Inv 00125

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | EVENT DJ/DIWALI/11.01.25 | 100-720-6415 | 2,161.97 |
| Inv 00125 Total | | | 2,161.97 |
| 25303 Total: | | | 2,161.97 |
| **PRA001 - PRAJAPATI, HARDIK Total:** | | | 2,161.97 |

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

25304 12/10/2025

Inv 47945

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | EVENT RENTAL/MIRACLE/12.12.25 - 12.15.25 | 100-720-6415 | 1,362.00 |

Inv 47945 Total 1,362.00

25304 Total: 1,362.00

**PRO006 - PROMOTIONAL DESIGN CONCEPTS INC., PROMOTIONAL DESIGN GROUP; CREATIVE INFLATABL** 1,362.00

**PUR001 - PURE WATER PARTNERS LLC Line Item Account**

3204 12/22/2025

Inv 2248489

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | WATER DISPENSER SVCS/CH STE 910/10.10.25-11.09.25 | 100-290-6472 | 63.58 |

Inv 2248489 Total 63.58

Inv 2271843

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | WATER DISPENSER SVCS/CITRUS/10.31.25-11.30.25 | 100-290-6472 | 63.58 |

Inv 2271843 Total 63.58

Inv 2280980

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/20/2025 | WATER DISPENSER SVCS/CH STE 910/11.10.25-12.09.25 | 100-290-6472 | 63.58 |

Inv 2280980 Total 63.58

Inv 2303995

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | WATER DISPENSER SVCS/CITRUS/12.01.25-12.30.25 | 100-290-6472 | 63.58 |

Inv 2303995 Total 63.58

3204 Total: 254.32

**PUR001 - PURE WATER PARTNERS LLC Total:** 254.32

**QIU001 - QIU, NAN Line Item Account**

25349 12/17/2025

Inv REFTA-10797

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10797/RES ALT/12456 CELEBRATION DR/FINALED | 800-000-2305 | 645.54 |

Inv REFTA-10797 Total 645.54

25349 Total: 645.54

**QIU001 - QIU, NAN Total:** 645.54

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

25350 12/17/2025

Inv AN0000003211

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | ANIMAL SHELTER SVCS/LICENSING/AUG 2025 | 100-000-4255 | -6,806.00 |
| 11/17/2025 | ANIMAL SHELTER SVCS/AUG 2025 | 100-430-6480 | 36,228.98 |

Inv AN0000003211 Total 29,422.98

25350 Total: 29,422.98

**RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total:** 29,422.98

**RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account**

25351 12/17/2025

Inv 235790

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | SAFETY STAFFING COST W/ BENEFITS/AO17-JUL 2025 | 110-420-6450 | 402,329.10 |
| 12/03/2025 | SAFETY STAFFING COST W/ BENEFITS/AO17-SEP 2025 | 110-420-6450 | 400,352.55 |
| 12/03/2025 | FIRE ENGINE USE AGREEMENT-1ST QTR | 110-420-6450 | 21,675.00 |
| 12/03/2025 | AMR TRANSPORT COST REIMBURSEMENT Q1 FY 25/26 | 110-420-4160 | -7,547.24 |
| 12/03/2025 | STATES ADMIN CHARGE PASS THRU- 1ST QTR | 110-420-6450 | 148,992.26 |
| 12/03/2025 | SUPPORT SVCS (COOPERATIVE AGREEMENT)-1ST QTR | 110-420-6450 | 463,395.50 |
| 12/03/2025 | DIRECT CHARGES-1ST QTR | 110-420-6450 | 21,697.14 |
| 12/03/2025 | SAFETY STAFFING COST W/ BENEFITS/AO17-AUG 2025 | 110-420-6450 | 580,719.10 |
| 12/03/2025 | NON-SAFETY STAFFING COSTS-1ST QTR | 110-420-6450 | 38,038.48 |

Inv 235790 Total 2,069,651.89

25351 Total: 2,069,651.89

**RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total:** 2,069,651.89

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account**

25352 12/17/2025

Inv SH0000049360

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | EXTRA DUTY/CITY COUNCIL MTNG/10.07.25 - 10.22.25 | 100-400-6465 | 736.48 |

Inv SH0000049360 Total 736.48

25352 Total: 736.48

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:** 736.48

**RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25305 | 12/10/2025 | | | |
| Inv | COE72125 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/26/2025 | EMERGENCY MGMT CERT INSTRUCTORS/10.03.25 - 10.05.25 | | 100-311-6425 | 3,032.16 |
| Inv COE72125 Total | | | | 3,032.16 |
| 25305 Total: | | | | 3,032.16 |
| **RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total:** | | | | 3,032.16 |
| **RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account** | | | | |
| 25353 | 12/17/2025 | | | |
| Inv | PR11062025 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/06/2025 | GARNISHMENTS/CIVSB2220019/2025100706/PR 11.06.2025 | | 100-000-2036 | 223.37 |
| Inv PR11062025 Total | | | | 223.37 |
| 25353 Total: | | | | 223.37 |
| **RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:** | | | | 223.37 |
| **ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410** | | | | |
| 25354 | 12/17/2025 | | | |
| Inv | 79303 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/30/2025 | FINANCIAL AUDIT SVCS/FY24-25/NOV 2025 | | 100-210-6490 | 12,015.00 |
| Inv 79303 Total | | | | 12,015.00 |
| 25354 Total: | | | | 12,015.00 |
| **ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total:** | | | | 12,015.00 |
| **RSI001 - RSI GROUP, INC. Line Item Account** | | | | |
| 25355 | 12/17/2025 | | | |
| Inv | REFTA-10749 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/04/2025 | REF/TA-10749/COMM NEW/12555 CANTU-GALLEANO RANC | | 800-000-2305 | 2,003.93 |
| Inv REFTA-10749 Total | | | | 2,003.93 |
| 25355 Total: | | | | 2,003.93 |
| **RSI001 - RSI GROUP, INC. Total:** | | | | 2,003.93 |

**SAN011 - SANTA FOR HIRE Line Item Account**

25306 12/10/2025

Inv 20250167rev

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | SANTA SVCS/MIRACLE ON CITRUS/12.13.25 - 12.14.25 | 100-720-6415 | 2,895.00 |

Inv 20250167rev Total 2,895.00

25306 Total: 2,895.00

**SAN011 - SANTA FOR HIRE Total:** 2,895.00

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

3205 12/22/2025

Inv 0013-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 22.61 |

Inv 0013-NOV25 Total 22.61

Inv 0018-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 23.07 |

Inv 0018-NOV25 Total 23.07

Inv 0129-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 453-510-6372 | 96.17 |

Inv 0129-NOV25 Total 96.17

Inv 0138-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 64.56 |

Inv 0138-NOV25 Total 64.56

Inv 0142-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 309-510-6372 | 92.70 |

Inv 0142-NOV25 Total 92.70

Inv 0243-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 453-510-6372 | 59.39 |

Inv 0243-NOV25 Total 59.39

Inv 0254-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 23.07 |

Inv 0254-NOV25 Total 23.07

Inv 0258-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 88.55 |

Inv 0258-NOV25 Total 88.55

Inv 0277-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 13.76 |

Inv 0277-NOV25 Total 13.76

Inv 0360-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 453-510-6372 | 100.38 |

Inv 0360-NOV25 Total 100.38

Inv 0380-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 106.25 |

Inv 0380-NOV25 Total 106.25

Inv 0475-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 453-510-6372 | 63.53 |

Inv 0475-NOV25 Total 63.53

Inv 0479-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 309-510-6372 | 83.21 |

Inv 0479-NOV25 Total 83.21

Inv 0486-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 310-510-6372 | 124.68 |

Inv 0486-NOV25 Total 124.68

Inv 0501-NOV25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 18.62 |
| Inv 0501-NOV25 Total | | | 18.62 |

Inv 0530-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 153.14 |
| Inv 0530-NOV25 Total | | | 153.14 |

Inv 0589-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 8.84 |
| Inv 0589-NOV25 Total | | | 8.84 |

Inv 0608-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT11/01/25-11/30/25 | 100-510-6372 | 17.84 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT11/01/25-11/30/25 | 416-510-6372 | 17.85 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT11/01/25-11/30/25 | 100-510-6372 | 17.85 |
| Inv 0608-NOV25 Total | | | 53.54 |

Inv 0611-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 305-510-6372 | 72.15 |
| Inv 0611-NOV25 Total | | | 72.15 |

Inv 0620-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 125.32 |
| Inv 0620-NOV25 Total | | | 125.32 |

Inv 0621-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 51.47 |
| Inv 0621-NOV25 Total | | | 51.47 |

Inv 0714-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 202.99 |
| Inv 0714-NOV25 Total | | | 202.99 |

Inv 0748-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 18.62 |

Inv 0748-NOV25 Total 18.62

Inv 0750-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | ELECTRICAL SVC STREET LIGHT/10/31/25-12/02/25 | 200-510-6372 | 48.71 |

Inv 0750-NOV25 Total 48.71

Inv 0755-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 434-510-6372 | 38.75 |

Inv 0755-NOV25 Total 38.75

Inv 0829-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 44.85 |

Inv 0829-NOV25 Total 44.85

Inv 0848-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/31/25-12/02/25 | 200-510-6372 | 131.31 |

Inv 0848-NOV25 Total 131.31

Inv 0863-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 179.92 |

Inv 0863-NOV25 Total 179.92

Inv 0870-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC STREET LIGHT/10/21/25-11/19/25 | 309-510-6372 | 105.09 |

Inv 0870-NOV25 Total 105.09

Inv 0945-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 96.44 |

Inv 0945-NOV25 Total 96.44

Inv 0985-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 98.36 |

Inv 0985-NOV25 Total 98.36

Inv 0993-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 405-510-6372 | 38.75 |

Inv 0993-NOV25 Total 38.75

Inv 1021-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 481-510-6372 | 8.84 |

Inv 1021-NOV25 Total 8.84

Inv 1047-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 484-510-6372 | 89.77 |

Inv 1047-NOV25 Total 89.77

Inv 1059-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 50.80 |

Inv 1059-NOV25 Total 50.80

Inv 1079-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 411-510-6372 | 322.25 |

Inv 1079-NOV25 Total 322.25

Inv 1101-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 1,089.82 |

Inv 1101-NOV25 Total 1,089.82

Inv 1116-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 35.80 |

Inv 1116-NOV25 Total 35.80

Inv 1148-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 306-510-6372 | 140.00 |

Inv 1148-NOV25 Total 140.00

Inv 1173-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 4.65 |

Inv 1173-NOV25 Total 4.65

Inv 1203-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 117.89 |

Inv 1203-NOV25 Total 117.89

Inv 1208-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 50.80 |

Inv 1208-NOV25 Total 50.80

Inv 1228-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 23.07 |

Inv 1228-NOV25 Total 23.07

Inv 1241-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 306-510-6372 | 121.26 |

Inv 1241-NOV25 Total 121.26

Inv 1289-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 313-510-6372 | 139.58 |

Inv 1289-NOV25 Total 139.58

Inv 1291-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 106.25 |

Inv 1291-NOV25 Total 106.25

Inv 1322-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 405-510-6372 | 19.47 |

Inv 1322-NOV25 Total 19.47

Inv 1331-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 55.11 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 436-510-6372 | 31.66 |

Inv 1331-NOV25 Total 86.77

Inv 1347-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 13.76 |

Inv 1347-NOV25 Total 13.76

Inv 1392-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | ELECTRICAL SVC STREET LIGHT10/30/25-12/01/25 | 100-510-6372 | 137.33 |
| 12/02/2025 | ELECTRICAL SVC STREET LIGHT10/30/25-12/01/25 | 100-510-6372 | 137.33 |

Inv 1392-NOV25 Total 274.66

Inv 1401-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 53.96 |

Inv 1401-NOV25 Total 53.96

Inv 1427-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 85.22 |

Inv 1427-NOV25 Total 85.22

Inv 1447-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 436-510-6372 | 32.18 |

Inv 1447-NOV25 Total 32.18

Inv 1474-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 59.91 |

Inv 1474-NOV25 Total 59.91

Inv 1515-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 80.67 |
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 81.90 |

Inv 1515-NOV25 Total 162.57

Inv 1566-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 435-510-6372 | 407.10 |

Inv 1566-NOV25 Total 407.10

Inv 1596-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 23.07 |

Inv 1596-NOV25 Total 23.07

Inv 1609-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 125.43 |

Inv 1609-NOV25 Total 125.43

Inv 1622-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 310-510-6372 | 171.86 |

Inv 1622-NOV25 Total 171.86

Inv 1633-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 100.54 |

Inv 1633-NOV25 Total 100.54

Inv 1635-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 87.64 |

Inv 1635-NOV25 Total 87.64

Inv 1678-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 424-510-6372 | 78.53 |

Inv 1678-NOV25 Total 78.53

Inv 1716-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 310-510-6372 | 83.21 |

Inv 1716-NOV25 Total 83.21

Inv 1722-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 96.72 |

Inv 1722-NOV25 Total 96.72

Inv 1745-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 60.42 |

Inv 1745-NOV25 Total 60.42

Inv 1755-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 4.65 |

Inv 1755-NOV25 Total 4.65

Inv 1784-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 428-510-6372 | 29.60 |

Inv 1784-NOV25 Total 29.60

Inv 1792-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 435-510-6372 | 379.88 |

Inv 1792-NOV25 Total 379.88

Inv 1843-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 469-510-6372 | 24.59 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 467-510-6372 | 24.59 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 463-510-6372 | 24.59 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 471-510-6372 | 24.59 |

Inv 1843-NOV25 Total 98.36

Inv 1865-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 18.62 |

Inv 1865-NOV25 Total 18.62

Inv 1899-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 27.72 |

Inv 1899-NOV25 Total 27.72

Inv 1906-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT10/10/25-11/09/25 | 200-510-6372 | 101.45 |

Inv 1906-NOV25 Total 101.45

Inv 1959-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 479-510-6372 | 30.19 |

Inv 1959-NOV25 Total 30.19

Inv 1978-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 62.38 |

Inv 1978-NOV25 Total 62.38

Inv 2006-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL10/10/25-11/09/25 | 200-510-6372 | 161.44 |

Inv 2006-NOV25 Total 161.44

Inv 2018-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 164.88 |

Inv 2018-NOV25 Total 164.88

Inv 2025-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 428-510-6372 | 19.47 |

Inv 2025-NOV25 Total 19.47

Inv 2080-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 479-510-6372 | 456.21 |

Inv 2080-NOV25 Total 456.21

Inv 2097-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 437-510-6372 | 55.46 |

Inv 2097-NOV25 Total 55.46

Inv 2111-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 427-510-6372 | 8.84 |

Inv 2111-NOV25 Total 8.84

Inv 2135-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 50.80 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 485-510-6372 | 71.62 |

Inv 2135-NOV25 Total 122.42

Inv 2153-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 485-510-6372 | 32.18 |

Inv 2153-NOV25 Total 32.18

Inv 2179-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 485-510-6372 | 73.87 |

Inv 2179-NOV25 Total 73.87

Inv 2194-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 58.54 |

Inv 2194-NOV25 Total 58.54

Inv 2197-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 59.91 |

Inv 2197-NOV25 Total 59.91

Inv 2198-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 313-510-6372 | 52.06 |

Inv 2198-NOV25 Total 52.06

Inv 2217-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 46.13 |

Inv 2217-NOV25 Total 46.13

Inv 2245-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 485-510-6372 | 36.84 |

Inv 2245-NOV25 Total 36.84

Inv 2246-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 408-510-6372 | 19.47 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 50.80 |

Inv 2246-NOV25 Total 70.27

Inv 2281-NOV25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 83.18 |
| Inv 2281-NOV25 Total | | | 83.18 |

Inv 2311-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 421-510-6372 | 35.80 |
| Inv 2311-NOV25 Total | | | 35.80 |

Inv 2316-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 464-510-6372 | 95.66 |
| Inv 2316-NOV25 Total | | | 95.66 |

Inv 2328-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 437-510-6372 | 59.91 |
| Inv 2328-NOV25 Total | | | 59.91 |

Inv 2361-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 69.22 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 432-510-6372 | 29.60 |
| Inv 2361-NOV25 Total | | | 98.82 |

Inv 2366-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 61.48 |
| Inv 2366-NOV25 Total | | | 61.48 |

Inv 2375-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 418-510-6372 | 359.28 |
| Inv 2375-NOV25 Total | | | 359.28 |

Inv 2402-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 95.86 |
| Inv 2402-NOV25 Total | | | 95.86 |

Inv 2403-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 419-510-6372 | 261.37 |
| Inv 2403-NOV25 Total | | | 261.37 |

Inv 2431-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 420-510-6372 | 26.96 |

Inv 2431-NOV25 Total 26.96

Inv 2436-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 32.18 |

Inv 2436-NOV25 Total 32.18

Inv 2440-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 437-510-6372 | 96.72 |

Inv 2440-NOV25 Total 96.72

Inv 2443-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 417-510-6372 | 252.25 |

Inv 2443-NOV25 Total 252.25

Inv 2479-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 26.96 |

Inv 2479-NOV25 Total 26.96

Inv 2493-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 415-510-6372 | 160.94 |

Inv 2493-NOV25 Total 160.94

Inv 2513-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 69.22 |

Inv 2513-NOV25 Total 69.22

Inv 2541-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 86.86 |

Inv 2541-NOV25 Total 86.86

Inv 2551-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 437-510-6372 | 96.72 |
| Inv 2551-NOV25 Total | | | 96.72 |

Inv 2557-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 55.46 |
| Inv 2557-NOV25 Total | | | 55.46 |

Inv 2562-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 36.84 |
| Inv 2562-NOV25 Total | | | 36.84 |

Inv 2573-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 100.05 |
| Inv 2573-NOV25 Total | | | 100.05 |

Inv 2577-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 428-510-6372 | 108.43 |
| Inv 2577-NOV25 Total | | | 108.43 |

Inv 2595-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 64.56 |
| Inv 2595-NOV25 Total | | | 64.56 |

Inv 2598-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 32.18 |
| Inv 2598-NOV25 Total | | | 32.18 |

Inv 2663-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 428-510-6372 | 41.49 |
| Inv 2663-NOV25 Total | | | 41.49 |

Inv 2667-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 437-510-6372 | 44.92 |
| Inv 2667-NOV25 Total | | | 44.92 |

Inv 2682-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 476-510-6372 | 659.08 |

Inv 2682-NOV25 Total 659.08

Inv 2707-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 414-510-6372 | 17.91 |

Inv 2707-NOV25 Total 17.91

Inv 2717-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 432-510-6372 | 102.57 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 423-510-6372 | 102.56 |

Inv 2717-NOV25 Total 205.13

Inv 2721-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 408-510-6372 | 13.76 |

Inv 2721-NOV25 Total 13.76

Inv 2753-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 408-510-6372 | 87.64 |

Inv 2753-NOV25 Total 87.64

Inv 2769-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 408-510-6372 | 63.48 |

Inv 2769-NOV25 Total 63.48

Inv 2788-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 439-510-6372 | 26.96 |

Inv 2788-NOV25 Total 26.96

Inv 2790-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 83.46 |

Inv 2790-NOV25 Total 83.46

Inv 2793-NOV25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 432-510-6372 | 59.91 |
| Inv 2793-NOV25 Total | | | 59.91 |

Inv 2806-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 413-510-6372 | 242.43 |
| Inv 2806-NOV25 Total | | | 242.43 |

Inv 2835-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 424-510-6372 | 26.96 |
| Inv 2835-NOV25 Total | | | 26.96 |

Inv 2838-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 32.18 |
| Inv 2838-NOV25 Total | | | 32.18 |

Inv 2859-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 426-510-6372 | 26.96 |
| Inv 2859-NOV25 Total | | | 26.96 |

Inv 2879-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 69.22 |
| Inv 2879-NOV25 Total | | | 69.22 |

Inv 2893-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 408-510-6372 | 113.36 |
| Inv 2893-NOV25 Total | | | 113.36 |

Inv 2902-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 62.55 |
| Inv 2902-NOV25 Total | | | 62.55 |

Inv 2913-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 428-510-6372 | 17.91 |
| Inv 2913-NOV25 Total | | | 17.91 |

Inv 2922-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 477-510-6372 | 514.37 |

Inv 2922-NOV25 Total 514.37

Inv 2933-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 428-510-6372 | 17.91 |

Inv 2933-NOV25 Total 17.91

Inv 2945-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 408-510-6372 | 18.62 |

Inv 2945-NOV25 Total 18.62

Inv 2959-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 32.18 |

Inv 2959-NOV25 Total 32.18

Inv 2961-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 62.55 |

Inv 2961-NOV25 Total 62.55

Inv 2967-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 88.58 |

Inv 2967-NOV25 Total 88.58

Inv 2978-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 84.88 |

Inv 2978-NOV25 Total 84.88

Inv 2981-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 416-510-6372 | 26.96 |
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 310-510-6372 | 103.12 |

Inv 2981-NOV25 Total 130.08

Inv 3001-DEC25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 11/12/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/12/25-12/11/25 | 200-510-6372 | 109.46 |
| Inv 3001-DEC25 Total | | | 109.46 |

Inv 3001-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/13/25-11/11/25 | 200-510-6372 | 109.72 |
| Inv 3001-NOV25 Total | | | 109.72 |

Inv 3009-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 416-510-6372 | 35.80 |
| Inv 3009-NOV25 Total | | | 35.80 |

Inv 3013-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 31.27 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 438-510-6372 | 31.28 |
| Inv 3013-NOV25 Total | | | 62.55 |

Inv 3037-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 410-510-6372 | 35.80 |
| Inv 3037-NOV25 Total | | | 35.80 |

Inv 3046-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 441-510-6372 | 519.81 |
| Inv 3046-NOV25 Total | | | 519.81 |

Inv 3072-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 310-510-6372 | 116.25 |
| Inv 3072-NOV25 Total | | | 116.25 |

Inv 3074-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 18.62 |
| Inv 3074-NOV25 Total | | | 18.62 |

Inv 3082-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | ELECTRICAL SVC STREET LIGHT/11/12/25-12/11/25 | 200-510-6372 | 119.82 |
| Inv 3082-NOV25 Total | | | 119.82 |

Inv 3082-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | ELECTRICAL SVC STREET LIGHT/10/13/25-11/11/25 | 200-510-6372 | 113.30 |

Inv 3082-OCT25 Total 113.30

Inv 3130-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 152.19 |

Inv 3130-NOV25 Total 152.19

Inv 3132-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 139.52 |

Inv 3132-NOV25 Total 139.52

Inv 3140-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC CITY HALL #910/10/28/25-11/28/25 | 100-295-6372 | 875.81 |

Inv 3140-NOV25 Total 875.81

Inv 3165-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 433-510-6372 | 170.35 |

Inv 3165-NOV25 Total 170.35

Inv 3195-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 123.33 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 101.60 |

Inv 3195-NOV25 Total 224.93

Inv 3220-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CNUSD/ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 100-000-2501 | 136.86 |

Inv 3220-NOV25 Total 136.86

Inv 3245-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 434-510-6372 | 101.60 |

Inv 3245-NOV25 Total 101.60

Inv 3277-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 474-510-6372 | 432.43 |

Inv 3277-NOV25 Total 432.43

Inv 3293-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 8.84 |

Inv 3293-NOV25 Total 8.84

Inv 3314-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 87.64 |

Inv 3314-NOV25 Total 87.64

Inv 3387-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 115.07 |

Inv 3387-NOV25 Total 115.07

Inv 3396-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 462-510-6372 | 195.91 |

Inv 3396-NOV25 Total 195.91

Inv 3410-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 482-510-6372 | 732.80 |

Inv 3410-NOV25 Total 732.80

Inv 3429-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 312-510-6372 | 66.31 |

Inv 3429-NOV25 Total 66.31

Inv 3441-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 92.29 |

Inv 3441-NOV25 Total 92.29

Inv 3452-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 310-510-6372 | 118.11 |

Inv 3452-NOV25 Total 118.11

Inv 3510-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 469-510-6372 | 50.80 |

Inv 3510-NOV25 Total 50.80

Inv 3523-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 312-510-6372 | 107.94 |

Inv 3523-NOV25 Total 107.94

Inv 3548-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/30/25-12/01/25 | 308-510-6372 | 71.55 |
| 12/02/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/30/25-12/01/25 | 307-510-6372 | 71.56 |

Inv 3548-NOV25 Total 143.11

Inv 3562-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 46.13 |

Inv 3562-NOV25 Total 46.13

Inv 3621-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 461-510-6372 | 174.77 |

Inv 3621-NOV25 Total 174.77

Inv 3684-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 9.11 |

Inv 3684-NOV25 Total 9.11

Inv 3695-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 59.15 |

Inv 3695-NOV25 Total 59.15

Inv 3729-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 452-510-6372 | 233.64 |

Inv 3729-NOV25 Total 233.64

Inv 3740-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 200-510-6372 | 41.58 |

Inv 3740-NOV25 Total 41.58

Inv 3801-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 120.01 |

Inv 3801-NOV25 Total 120.01

Inv 3842-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 413-510-6372 | 22.61 |

Inv 3842-NOV25 Total 22.61

Inv 3918-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 62.38 |

Inv 3918-NOV25 Total 62.38

Inv 3952-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC CITY HALL #960/10/28/25-11/28/25 | 100-295-6372 | 462.63 |

Inv 3952-NOV25 Total 462.63

Inv 3962-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC CITY HALL #940/10/28/25-11/28/25 | 100-295-6372 | 296.09 |

Inv 3962-NOV25 Total 296.09

Inv 3971-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 442-510-6372 | 374.14 |

Inv 3971-NOV25 Total 374.14

Inv 4021-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC STREET LIGHT/10/28/25-11/28/25 | 478-510-6372 | 39.14 |

Inv 4021-NOV25 Total 39.14

Inv 4033-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 55.46 |

Inv 4033-NOV25 Total 55.46

Inv 4082-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 429-510-6372 | 120.01 |

Inv 4082-NOV25 Total 120.01

Inv 4146-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 59.91 |

Inv 4146-NOV25 Total 59.91

Inv 4193-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 429-510-6372 | 26.96 |

Inv 4193-NOV25 Total 26.96

Inv 4230-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 489-510-6372 | 125.32 |

Inv 4230-NOV25 Total 125.32

Inv 4265-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 92.29 |

Inv 4265-NOV25 Total 92.29

Inv 4288-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 200-510-6372 | 86.85 |

Inv 4288-NOV25 Total 86.85

Inv 4309-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 59.91 |

Inv 4309-NOV25 Total 59.91

Inv 4385-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 18.62 |

Inv 4385-NOV25 Total 18.62

Inv 4428-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 202.99 |

Inv 4428-NOV25 Total 202.99

Inv 4500-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 125.32 |

Inv 4500-NOV25 Total 125.32

Inv 4524-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 478-510-6372 | 23.07 |

Inv 4524-NOV25 Total 23.07

Inv 4532-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 17.32 |

Inv 4532-NOV25 Total 17.32

Inv 4540-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 41.49 |

Inv 4540-NOV25 Total 41.49

Inv 4617-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 92.29 |

Inv 4617-NOV25 Total 92.29

Inv 4621-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 111.16 |

Inv 4621-NOV25 Total 111.16

Inv 4639-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC CITY HALL #900/10/06/25-11/03/25 | 100-295-6372 | 617.10 |

Inv 4639-NOV25 Total 617.10

Inv 4659-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 468-510-6372 | 59.91 |

Inv 4659-NOV25 Total 59.91

Inv 4696-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 465-510-6372 | 24.53 |

Inv 4696-NOV25 Total 24.53

Inv 4730-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 412-510-6372 | 170.04 |

Inv 4730-NOV25 Total 170.04

Inv 4742-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/07/25-11/04/25 | 200-510-6372 | 229.77 |

Inv 4742-NOV25 Total 229.77

Inv 4784-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 466-510-6372 | 197.76 |

Inv 4784-NOV25 Total 197.76

Inv 4800-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 200-510-6372 | 41.58 |

Inv 4800-NOV25 Total 41.58

Inv 4855-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 46.13 |

Inv 4855-NOV25 Total 46.13

Inv 4874-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC STREET LIGHT/10/17/25-11/17/25 | 200-510-6372 | 118.90 |

Inv 4874-NOV25 Total 118.90

Inv 4899-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 454-510-6372 | 146.97 |

Inv 4899-NOV25 Total 146.97

Inv 4974-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 59.91 |

Inv 4974-NOV25 Total 59.91

Inv 4991-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 60.91 |

Inv 4991-NOV25 Total 60.91

Inv 5008-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 456-510-6372 | 248.62 |

Inv 5008-NOV25 Total 248.62

Inv 5105-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 103.91 |

Inv 5105-NOV25 Total 103.91

Inv 5115-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 41.49 |

Inv 5115-NOV25 Total 41.49

Inv 5125-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 128.05 |

Inv 5125-NOV25 Total 128.05

Inv 5152-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 307-510-6372 | 70.80 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 308-510-6372 | 70.80 |

Inv 5152-NOV25 Total 141.60

Inv 5236-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | ELECTRICAL SVC STREET LIGHT/10/21/25-11/19/25 | 100-510-6372 | 338.82 |

Inv 5236-NOV25 Total 338.82

Inv 5237-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 80.67 |
| Inv 5237-NOV25 Total | | | 80.67 |

Inv 5250-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 73.87 |
| Inv 5250-NOV25 Total | | | 73.87 |

Inv 5263-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 133.67 |
| Inv 5263-NOV25 Total | | | 133.67 |

Inv 5324-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 200-510-6372 | 41.28 |
| Inv 5324-NOV25 Total | | | 41.28 |

Inv 5350-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 27.72 |
| Inv 5350-NOV25 Total | | | 27.72 |

Inv 5364-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 43.86 |
| Inv 5364-NOV25 Total | | | 43.86 |

Inv 5372-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | ELECTRICAL SVC STREET LIGHT/10/30/25-12/01/25 | 402-510-6372 | 641.90 |
| Inv 5372-NOV25 Total | | | 641.90 |

Inv 5373-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 114.02 |
| Inv 5373-NOV25 Total | | | 114.02 |

Inv 5435-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/06/25-12/09/25 | 200-510-6372 | 137.60 |
| Inv 5435-NOV25 Total | | | 137.60 |

Inv 5465-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 425-510-6372 | 92.29 |

Inv 5465-NOV25 Total 92.29

Inv 5490-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 66.63 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 428-510-6372 | 66.63 |

Inv 5490-NOV25 Total 133.26

Inv 5589-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 406-510-6372 | 150.18 |

Inv 5589-NOV25 Total 150.18

Inv 5609-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 400-510-6372 | 184.10 |

Inv 5609-NOV25 Total 184.10

Inv 5616-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 89.52 |

Inv 5616-NOV25 Total 89.52

Inv 5649-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 400-510-6372 | 133.93 |

Inv 5649-NOV25 Total 133.93

Inv 5710-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 406-510-6372 | 101.14 |

Inv 5710-NOV25 Total 101.14

Inv 5740-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 458-510-6372 | 270.99 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 405-510-6372 | 270.99 |

Inv 5740-NOV25 Total 541.98

Inv 5819-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 404-510-6372 | 114.64 |

Inv 5819-NOV25 Total 114.64

Inv 5856-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 26.96 |

Inv 5856-NOV25 Total 26.96

Inv 5916-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 116.54 |

Inv 5916-NOV25 Total 116.54

Inv 5919-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 285.14 |

Inv 5919-NOV25 Total 285.14

Inv 5928-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC CITRUS/11/06/25-12/08/25 | 100-295-6372 | 51.95 |

Inv 5928-NOV25 Total 51.95

Inv 5934-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 403-510-6372 | 59.39 |

Inv 5934-NOV25 Total 59.39

Inv 5971-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 480-510-6372 | 23.07 |

Inv 5971-NOV25 Total 23.07

Inv 6059-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 403-510-6372 | 109.42 |

Inv 6059-NOV25 Total 109.42

Inv 6091-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 480-510-6372 | 131.52 |

Inv 6091-NOV25 Total 131.52

Inv 6174-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 432-510-6372 | 91.76 |

Inv 6174-NOV25 Total 91.76

Inv 6211-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 472-510-6372 | 119.00 |

Inv 6211-NOV25 Total 119.00

Inv 6287-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 407-510-6372 | 36.84 |

Inv 6287-NOV25 Total 36.84

Inv 6306-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 66.05 |

Inv 6306-NOV25 Total 66.05

Inv 6324-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 483-510-6372 | 249.34 |

Inv 6324-NOV25 Total 249.34

Inv 6398-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC FS 27/11/06/25-12/08/25 | 110-295-6372 | 1,655.82 |

Inv 6398-NOV25 Total 1,655.82

Inv 6405-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 407-510-6372 | 77.30 |

Inv 6405-NOV25 Total 77.30

Inv 6439-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 46.13 |

Inv 6439-NOV25 Total 46.13

Inv 6522-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 407-510-6372 | 127.11 |

Inv 6522-NOV25 Total 127.11

Inv 6552-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 306-510-6372 | 173.62 |

Inv 6552-NOV25 Total 173.62

Inv 6564-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 481-510-6372 | 86.44 |

Inv 6564-NOV25 Total 86.44

Inv 6582-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 57.23 |

Inv 6582-NOV25 Total 57.23

Inv 6638-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 407-510-6372 | 110.15 |

Inv 6638-NOV25 Total 110.15

Inv 6664-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 306-510-6372 | 257.02 |

Inv 6664-NOV25 Total 257.02

Inv 6686-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 200-510-6372 | 35.80 |

Inv 6686-NOV25 Total 35.80

Inv 6755-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 465-510-6372 | 532.06 |

Inv 6755-NOV25 Total 532.06

Inv 6779-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 155.39 |

Inv 6779-NOV25 Total 155.39

Inv 6783-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 66.67 |

Inv 6783-NOV25 Total 66.67

Inv 6801-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 473-510-6372 | 82.47 |

Inv 6801-NOV25 Total 82.47

Inv 6873-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 467-510-6372 | 78.53 |

Inv 6873-NOV25 Total 78.53

Inv 6926-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 473-510-6372 | 23.07 |

Inv 6926-NOV25 Total 23.07

Inv 6967-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 113.21 |

Inv 6967-NOV25 Total 113.21

Inv 6987-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 459-510-6372 | 92.29 |

Inv 6987-NOV25 Total 92.29

Inv 7047-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 32.18 |

Inv 7047-NOV25 Total 32.18

Inv 7104-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 463-510-6372 | 214.68 |

Inv 7104-NOV25 Total 214.68

Inv 7146-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 77.48 |

Inv 7146-NOV25 Total 77.48

Inv 7167-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 69.22 |

Inv 7167-NOV25 Total 69.22

Inv 7206-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 221.86 |

Inv 7206-NOV25 Total 221.86

Inv 7216-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 455-510-6372 | 119.24 |

Inv 7216-NOV25 Total 119.24

Inv 7265-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 135.98 |

Inv 7265-NOV25 Total 135.98

Inv 7284-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 110.70 |

Inv 7284-NOV25 Total 110.70

Inv 7332-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 488-510-6372 | 53.71 |

Inv 7332-NOV25 Total 53.71

Inv 7399-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 27.72 |

Inv 7399-NOV25 Total 27.72

Inv 7442-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 490-510-6372 | 44.85 |

Inv 7442-NOV25 Total 44.85

Inv 7443-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT10/10/25-11/09/25 | 200-510-6372 | 73.32 |

Inv 7443-NOV25 Total 73.32

Inv 7514-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 95.29 |

Inv 7514-NOV25 Total 95.29

Inv 7535-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL10/10/25-11/09/25 | 200-510-6372 | 145.45 |

Inv 7535-NOV25 Total 145.45

Inv 7564-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 489-510-6372 | 98.36 |

Inv 7564-NOV25 Total 98.36

Inv 7630-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 62.02 |

Inv 7630-NOV25 Total 62.02

Inv 7637-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 55.46 |

Inv 7637-NOV25 Total 55.46

Inv 7686-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 488-510-6372 | 98.36 |

Inv 7686-NOV25 Total 98.36

Inv 7748-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 103.86 |

Inv 7748-NOV25 Total 103.86

Inv 7758-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 26.96 |

Inv 7758-NOV25 Total 26.96

Inv 7806-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 451-510-6372 | 239.05 |

Inv 7806-NOV25 Total 239.05

Inv 7874-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 50.80 |

Inv 7874-NOV25 Total 50.80

Inv 7924-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 487-510-6372 | 35.80 |

Inv 7924-NOV25 Total 35.80

Inv 7996-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 480-510-6372 | 46.13 |

Inv 7996-NOV25 Total 46.13

Inv 8015-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 401-510-6372 | 11.56 |

Inv 8015-NOV25 Total 11.56

Inv 8036-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 446-510-6372 | 87.12 |

Inv 8036-NOV25 Total 87.12

Inv 8115-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 36.84 |

Inv 8115-NOV25 Total 36.84

Inv 8146-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 486-510-6372 | 152.08 |

Inv 8146-NOV25 Total 152.08

Inv 8193-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 84.27 |

Inv 8193-NOV25 Total 84.27

Inv 8214-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 305-510-6372 | 59.79 |

Inv 8214-NOV25 Total 59.79

Inv 8232-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 23.07 |

Inv 8232-NOV25 Total 23.07

Inv 8240-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 480-510-6372 | 19.47 |

Inv 8240-NOV25 Total 19.47

Inv 8244-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | ELECTRICAL SVC FS 31/11/04/25-12/04/25 | 110-295-6372 | 1,572.31 |

Inv 8244-NOV25 Total 1,572.31

Inv 8257-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 460-510-6372 | 95.18 |

Inv 8257-NOV25 Total 95.18

Inv 8282-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | ELECTRICAL SVC FS 31/11/04/25-12/04/25 | 110-295-6372 | 149.16 |

Inv 8282-NOV25 Total 149.16

Inv 8302-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 305-510-6372 | 97.23 |

Inv 8302-NOV25 Total 97.23

Inv 8311-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 158.78 |

Inv 8311-NOV25 Total 158.78

Inv 8331-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | ELECTRICAL SVC STREET LIGHT/11/06/25-12/08/25 | 200-510-6372 | 139.45 |

Inv 8331-NOV25 Total 139.45

Inv 8348-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 470-510-6372 | 26.96 |

Inv 8348-NOV25 Total 26.96

Inv 8373-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 450-510-6372 | 211.79 |

Inv 8373-NOV25 Total 211.79

Inv 8385-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/28/25-11/28/25 | 309-510-6372 | 156.71 |

Inv 8385-NOV25 Total 156.71

Inv 8460-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 200-510-6372 | 19.47 |

Inv 8460-NOV25 Total 19.47

Inv 8467-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 472-510-6372 | 55.46 |

Inv 8467-NOV25 Total 55.46

Inv 8490-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 447-510-6372 | 96.44 |

Inv 8490-NOV25 Total 96.44

Inv 8502-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 309-510-6372 | 118.12 |

Inv 8502-NOV25 Total 118.12

Inv 8561-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 52.98 |

Inv 8561-NOV25 Total 52.98

Inv 8576-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 479-510-6372 | 19.47 |

Inv 8576-NOV25 Total 19.47

Inv 8583-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 472-510-6372 | 59.91 |

Inv 8583-NOV25 Total 59.91

Inv 8609-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 458-510-6372 | 17.91 |

Inv 8609-NOV25 Total 17.91

Inv 8682-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 309-510-6372 | 192.33 |

Inv 8682-NOV25 Total 192.33

Inv 8686-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 426-510-6372 | 19.47 |

Inv 8686-NOV25 Total 19.47

Inv 8693-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 124.38 |

Inv 8693-NOV25 Total 124.38

Inv 8697-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 472-510-6372 | 31.66 |

Inv 8697-NOV25 Total 31.66

Inv 8727-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 438-510-6372 | 149.49 |

Inv 8727-NOV25 Total 149.49

Inv 8801-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 477-510-6372 | 29.60 |

Inv 8801-NOV25 Total 29.60

Inv 8819-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 86.35 |

Inv 8819-NOV25 Total 86.35

Inv 8821-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 69.68 |

Inv 8821-NOV25 Total 69.68

Inv 8842-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 445-510-6372 | 17.91 |

Inv 8842-NOV25 Total 17.91

Inv 8869-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | ELECTRICAL SVC STREET LIGHT/10/30/25-12/01/25 | 100-510-6372 | 206.57 |

Inv 8869-NOV25 Total 206.57

Inv 8913-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 475-510-6372 | 29.60 |

Inv 8913-NOV25 Total 29.60

Inv 8942-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 32.18 |

Inv 8942-NOV25 Total 32.18

Inv 8949-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 82.16 |

Inv 8949-NOV25 Total 82.16

Inv 8955-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | ELECTRICAL SVC STREET LIGHT/10/30/25-12/01/25 | 200-510-6372 | 17.57 |

Inv 8955-NOV25 Total 17.57

Inv 8955-OCT25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | ELECTRICAL SVC STREET LIGHT/10/01/25-10/29/25 | 200-510-6372 | 17.57 |

Inv 8955-OCT25 Total 17.57

Inv 8962-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 445-510-6372 | 36.84 |

Inv 8962-NOV25 Total 36.84

Inv 9031-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 452-510-6372 | 29.60 |

Inv 9031-NOV25 Total 29.60

Inv 9062-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 312-510-6372 | 117.28 |

Inv 9062-NOV25 Total 117.28

Inv 9064-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 475-510-6372 | 18.62 |

Inv 9064-NOV25 Total 18.62

Inv 9076-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 311-510-6372 | 69.68 |

Inv 9076-NOV25 Total 69.68

Inv 9080-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 457-510-6372 | 45.69 |

Inv 9080-NOV25 Total 45.69

Inv 9140-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 442-510-6372 | 19.47 |

Inv 9140-NOV25 Total 19.47

Inv 9183-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 443-510-6372 | 36.84 |

Inv 9183-NOV25 Total 36.84

Inv 9197-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 311-510-6372 | 114.42 |

Inv 9197-NOV25 Total 114.42

Inv 9200-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 451-510-6372 | 84.15 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 84.15 |

Inv 9200-NOV25 Total 168.30

Inv 9254-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 58.60 |

Inv 9254-NOV25 Total 58.60

Inv 9302-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 430-510-6372 | 55.46 |

Inv 9302-NOV25 Total 55.46

Inv 9310-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 449-510-6372 | 50.80 |

Inv 9310-NOV25 Total 50.80

Inv 9349-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 145.11 |

Inv 9349-NOV25 Total 145.11

Inv 9416-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 476-510-6372 | 53.71 |
| Inv 9416-NOV25 Total | | | 53.71 |

Inv 9425-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 422-510-6372 | 45.88 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 451-510-6372 | 45.88 |
| Inv 9425-NOV25 Total | | | 91.76 |

Inv 9517-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/10/10/25-11/09 | 200-510-6372 | 107.39 |
| Inv 9517-NOV25 Total | | | 107.39 |

Inv 9536-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 424-510-6372 | 59.91 |
| Inv 9536-NOV25 Total | | | 59.91 |

Inv 9539-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 440-510-6372 | 68.76 |
| Inv 9539-NOV25 Total | | | 68.76 |

Inv 9568-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 126.05 |
| Inv 9568-NOV25 Total | | | 126.05 |

Inv 9606-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 200-510-6372 | 184.33 |
| Inv 9606-NOV25 Total | | | 184.33 |

Inv 9657-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 431-510-6372 | 169.79 |
| Inv 9657-NOV25 Total | | | 169.79 |

Inv 9658-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 448-510-6372 | 59.64 |
| Inv 9658-NOV25 Total | | | 59.64 |

Inv 9668-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 307-510-6372 | 46.99 |
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 308-510-6372 | 47.00 |

Inv 9668-NOV25 Total 93.99

Inv 9673-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 200-510-6372 | 17.57 |

Inv 9673-NOV25 Total 17.57

Inv 9708-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 410-510-6372 | 29.60 |

Inv 9708-NOV25 Total 29.60

Inv 9756-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 307-510-6372 | 55.93 |
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 308-510-6372 | 55.93 |

Inv 9756-NOV25 Total 111.86

Inv 9778-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 444-510-6372 | 112.31 |

Inv 9778-NOV25 Total 112.31

Inv 9779-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 483-510-6372 | 26.96 |

Inv 9779-NOV25 Total 26.96

Inv 9823-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 480-510-6372 | 24.54 |

Inv 9823-NOV25 Total 24.54

Inv 9896-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 444-510-6372 | 92.29 |

Inv 9896-NOV25 Total 92.29

Inv 9898-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/31/25 | 409-510-6372 | 26.96 |

Inv 9898-NOV25 Total 26.96

Inv 9936-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/01/25-11/30/25 | 412-510-6372 | 53.75 |
| 12/01/2025 | ELECTRICAL SVC STREET LIGHT/11/0125-11/30/25 | 488-510-6372 | 29.60 |

Inv 9936-NOV25 Total 83.35

Inv 9939-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/10/25-11/09/25 | 305-510-6372 | 163.78 |

Inv 9939-NOV25 Total 163.78

Inv 9976-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC STREET LIGHT/10/10/25-11/09/25 | 312-510-6372 | 69.68 |

Inv 9976-NOV25 Total 69.68

Inv 9977-NOV25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/10/22/25-11/20/25 | 200-510-6372 | 5.04 |

Inv 9977-NOV25 Total 5.04

3205 Total: 42,941.56

**SCE001 - SOUTHERN CALIFORNIA EDISON Total:** 42,941.56

**SEB002 - SIDI, SEBASTIAN Line Item Account**

25307 12/10/2025

Inv 111825

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | VIDEO SVCS/COMMUNITY SAFETY GRINCH | 100-260-6490 | 1,200.00 |

Inv 111825 Total 1,200.00

25307 Total: 1,200.00

**SEB002 - SIDI, SEBASTIAN Total:** 1,200.00

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

25356 12/17/2025

Inv 8012588510

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | SHRED IT SVCS/10.14.25 - 11.11.25 | 100-290-6490 | 1,195.81 |

Inv 8012588510 Total 1,195.81

25356 Total: 1,195.81

**SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:** 1,195.81

**SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account**

25308 12/10/2025

Inv 9804

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | ADVISORY FEE 457(B)/OCT 2025 | 100-220-6490 | 250.00 |

Inv 9804 Total 250.00

25308 Total: 250.00

**SHU003 - SHUSTER ADVISORY GROUP, LLC Total:** 250.00

**SOL006 - SOLOPROTECT US, LLC Line Item Account**

25357 12/17/2025

Inv INV19133014

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CODE SAFETY ALERT BUTTON/DEC 2025 | 100-330-6490 | 45.00 |

Inv INV19133014 Total 45.00

25357 Total: 45.00

**SOL006 - SOLOPROTECT US, LLC Total:** 45.00

**STA001 - STAPLES ADVANTAGE Line Item Account**

25358 12/17/2025

Inv 6048020823

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | OFFICE SUPPLIES/CM | 100-200-6510 | 53.62 |

Inv 6048020823 Total 53.62

Inv 6048522061

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/22/2025 | OFFICE SUPPLIES/CSD | 100-311-6510 | 90.78 |

Inv 6048522061 Total 90.78

25358 Total: 144.40

**STA001 - STAPLES ADVANTAGE Total:** 144.40

**STA013 - STATE DISBURSEMENT UNIT Line Item Account**

3181 11/30/2025

Inv PR 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | INCOME WITHHOLDING ORDER - PR 11.20.2025 | 100-000-2036 | 269.08 |

Inv PR 11.20.2025 Total 269.08

3181 Total: 269.08

**STA013 - STATE DISBURSEMENT UNIT Total:** 269.08

**TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Line Item Account**

25359 12/17/2025

Inv 4189

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | ECON DEV BOOTH/ENTERTAINMENT EXPERIENCE EVOLU | 100-302-6415 | 1,695.00 |

Inv 4189 Total 1,695.00

25359 Total: 1,695.00

**TEA005 - TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION Total:** 1,695.00

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

25360 12/17/2025

Inv 669562

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | URINAL REPAIR KIT/FS27 | 110-295-6310 | 20.58 |

Inv 669562 Total 20.58

25360 Total: 20.58

**THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Total:** 20.58

**TIG001 - TIGER ELECTRIC GROUP, INC. Line Item Account**

25361 12/17/2025

Inv REFTA-10496

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REF/TA-10496/COMM SOLAR/6301 ARCHIBALD AVE/FINALE | 800-000-2305 | 1,237.93 |

| | | | |
|---|---|---|---|
| Inv REFTA-10496 Total | | | 1,237.93 |
| 25361 Total: | | | 1,237.93 |
| **TIG001 - TIGER ELECTRIC GROUP, INC. Total:** | | | 1,237.93 |

**TON002 - TONY'S HAY AND GRAIN, LLC Line Item Account**

25309 12/10/2025

Inv 11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | HAY RENTAL/MIRACLE/12.12.25 - 12.13.25 | 100-720-6415 | 1,413.75 |
| Inv 11 Total | | | 1,413.75 |
| 25309 Total: | | | 1,413.75 |
| **TON002 - TONY'S HAY AND GRAIN, LLC Total:** | | | 1,413.75 |

**TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account**

25362 12/17/2025

Inv 48527

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | ACCELA SOFTWARE SUPPORT SVCS/NOV 2025 | 100-311-6490 | 146.25 |
| Inv 48527 Total | | | 146.25 |
| 25362 Total: | | | 146.25 |
| **TRU003 - TRUEPOINT SOLUTIONS, LLC Total:** | | | 146.25 |

**TWI002 - TWILIGHT PRODUCTIONS, INC. Line Item Account**

25310 12/10/2025

Inv 52996097

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/02/2025 | MOVIE SCREEN RENTAL/SUNSET CINEMA | 100-720-6415 | 3,276.55 |
| Inv 52996097 Total | | | 3,276.55 |
| 25310 Total: | | | 3,276.55 |
| **TWI002 - TWILIGHT PRODUCTIONS, INC. Total:** | | | 3,276.55 |

**ULT001 - ULTIMATE PRINTSOURCE INC Line Item Account**

25311 12/10/2025

Inv 00174932

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | OFFICE SUPPLIES/CH | 100-290-6510 | 2,188.64 |

Inv 00174932 Total 2,188.64

25311 Total: 2,188.64

**ULT001 - ULTIMATE PRINTSOURCE INC Total:** 2,188.64

**VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account**

25363 12/17/2025

Inv 50-10133-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | PLAN CHECK/CITY HALL/OCT 2025 | 292-500-6650 | 1,242.00 |

Inv 50-10133-02 Total 1,242.00

25363 Total: 1,242.00

**VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:** 1,242.00

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

3206 12/22/2025

Inv 6128850114

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CITY CELL/CITY MANAGER/10.19.2025-11.18.2025 | 100-200-6376 | 40.01 |
| 11/18/2025 | CITY CELL/COMM SFTY/ 10.19.2025-11.18.2025 | 100-311-6376 | 77.72 |
| 11/18/2025 | RSO IPHONE/ 10.19.2025-11.18.2025 | 100-400-6376 | 38.86 |
| 11/18/2025 | STREET CAMERAS/VAR LOCATIONS/10.19.2025-11.18.2025 | 200-510-6376 | 913.94 |
| 11/18/2025 | COMMUNITY SERVICES IPAD/ 10.19.2025-11.18.2025 | 100-720-6376 | 258.84 |
| 11/18/2025 | CITY MGR HOTSPOT/10.19.2025-11.18.2025 | 100-200-6376 | 40.01 |
| 11/18/2025 | CES HOTSPOTS/10.19.2025-11.18.2025 | 100-330-6376 | 352.97 |
| 11/18/2025 | COMMUNICATIONS CELL/10.19.2025-11.18.2025 | 100-260-6376 | 38.86 |
| 11/18/2025 | CITY CELL/CES/10.19.2025-11.18.2025 | 100-330-6376 | 205.11 |
| 11/18/2025 | CITY CELL/ENG/ 10.19.2025-11.18.2025 | 100-320-6376 | 116.58 |
| 11/18/2025 | BUILDING INSPECTOR CELL/ 10.19.2025-11.18.2025 | 100-310-6376 | 138.96 |
| 11/18/2025 | PUBLIC WORKS CELL/ 10.19.2025-11.18.2025 | 100-500-6376 | 273.20 |
| 11/18/2025 | PW/ IPAD/10.19.2025-11.18.2025 | 100-500-6376 | 98.92 |
| 11/18/2025 | (10) IPADS/CITY CLERK/ 10.19.2025-11.18.2025 | 100-290-6376 | 20.02 |
| 11/18/2025 | INTERNET LINE/BACKUP/10.19.2025-11.18.2025 | 100-290-6376 | 38.01 |
| 11/18/2025 | CITY CELL/CES VOLUNTEER/10.19.2025-11.18.2025 | 100-330-6376 | 136.60 |
| 11/18/2025 | GENERAL/HOTSPOT/10.19.2025-11.18.2025 | 100-290-6376 | 78.03 |
| 11/18/2025 | CITY CELL/FINANCE/10.19.2025-11.18.2025 | 100-210-6376 | 77.72 |
| 11/18/2025 | INTERNET /CITY COUNCIL/10.19.2025-11.18.2025 | 100-100-6376 | 20.02 |
| 11/18/2025 | FINANCE HOTSPOT/10.19.2025-11.18.2025 | 100-210-6376 | 40.01 |
| 11/18/2025 | COMMUNITY SERVICES CELL/ 10.19.2025-11.18.2025 | 100-720-6376 | 38.86 |
| 11/18/2025 | MAUS 360 THE MDM/ ALL CITY CELLS/10.19.2025-11.18.202 | 100-240-6412 | 150.00 |
| 11/18/2025 | CITY CELL/CES VOLUNTEER/10.19.2025-11.18.2025 | 100-330-6376 | 20.02 |
| 11/18/2025 | COMM SFTY HOTSPOT/10.19.2025-11.18.2025 | 100-311-6376 | 80.02 |
| 11/18/2025 | INTERNET SIM/SECURITY GATE CAMERAS/ 10.19.2025-11.18 | 100-295-6376 | 40.01 |

Inv 6128850114 Total 3,333.30

3206 Total: 3,333.30

**VER001 - VERIZON WIRELESS Total:** 3,333.30

**VER005 - VERIZON Line Item Account**

25364 12/17/2025

Inv 617000074547

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | VEHICLE TRACKING SUB/PW/NOV 2025 | 100-500-6330 | 127.60 |
| 12/01/2025 | VEHICLE TRACKING SUB/COMM SAFETY/NOV 2025 | 100-311-6330 | 87.30 |
| 12/01/2025 | VEHICLE TRACKING SUB/CES/NOV 2025 | 100-330-6330 | 88.76 |
| 12/01/2025 | VEHICLE TRACKING SUB/BNS/NOV 2025 | 100-310-6330 | 47.85 |
| 12/01/2025 | VEHICLE TRACKING SUB/FIRE/NOV 2025 | 110-420-6330 | 31.90 |

Inv 617000074547 Total 383.41

25364 Total: 383.41

**VER005 - VERIZON Total:** 383.41

**VIS005 - VISUAL EDGE IT, INC. Line Item Account**

25312 12/10/2025

Inv 24AR3138131

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | COPIER MAINT/11.26.25 - 12.25.25 | 100-240-6340 | 115.62 |

Inv 24AR3138131 Total 115.62

25312 Total: 115.62

25365 12/17/2025

Inv 24AR3138132

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | COPIER MAINT/11.26.25 - 12.25.25 | 100-240-6340 | 291.79 |

Inv 24AR3138132 Total 291.79

25365 Total: 291.79

**VIS005 - VISUAL EDGE IT, INC. Total:** 407.41

**VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account**

25366 12/17/2025

Inv 5697245

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | SCANNING & STORAGE SVCS/NOV 2025 | 100-120-6490 | 40.69 |

Inv 5697245 Total 40.69

25366 Total: 40.69

**VIT001 - VITAL RECORDS HOLDINGS, LLC Total:** 40.69

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account**

3184 11/30/2025

Inv 401A 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | VOYA 401(A) EMPLOYER MATCH - PR 11.20.2025 | 100-000-2082 | 5,305.07 |

Inv 401A 11.20.2025 Total 5,305.07

Inv 457 11.20.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | VOYA 457 LOAN REPAYMENT - PR 11.20.2025 | 100-000-2072 | 626.64 |
| 11/20/2025 | VOYA 457 DEFERRED COMPENSATION - PR 11.20.2025 | 100-000-2071 | 14,724.95 |

Inv 457 11.20.2025 Total 15,351.59

Inv 457 11.20.2025F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | VOYA 457 DEFERRED COMPENSATION - PR 11.20.2025F | 100-000-2071 | 113.22 |

Inv 457 11.20.2025F Total 113.22

3184 Total: 20,769.88

3207 12/22/2025

Inv 401A 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | VOYA 401(A) EMPLOYER MATCH - PR 12.04.2025 | 100-000-2082 | 4,048.01 |

Inv 401A 12.04.2025 Total 4,048.01

Inv 401A 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | VOYA 401(A) EMPLOYER MATCH PR 12.18.2025 | 100-000-2082 | 3,199.25 |

Inv 401A 12.18.2025 Total 3,199.25

Inv 401A 12.31.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | VOYA 401(A) EMPLOYER MATCH PR 12.31.2025 | 100-000-2082 | 1,700.47 |

Inv 401A 12.31.2025 Total 1,700.47

Inv 457 10.09.2025L

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | 457 LOAN REPAYMENT - PR 10.09.2025 | 100-000-2072 | 626.64 |

Inv 457 10.09.2025L Total 626.64

Inv 457 12.04.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | VOYA DEFERRED COMPENSATION - PR 12.04.2025 | 100-000-2071 | 14,895.84 |
| 12/04/2025 | VOYA 457 LOAN REPAYMENT - PR 12.04.2025 | 100-000-2072 | 626.64 |

Inv 457 12.04.2025 Total 15,522.48

Inv 457 12.18.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | VOYA 457 LOAN REPAYMENT - PR 12.18.2025 | 100-000-2072 | 626.64 |
| 12/17/2025 | VOYA 457 DEFERRED COMPENSATION - PR 12.18.2025 | 100-000-2071 | 14,821.04 |

Inv 457 12.18.2025 Total 15,447.68

Inv 457 12.31.2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | VOYA 457 DEFERRED COMPENSATION - PR 12.31.2025 | 100-000-2071 | 7,617.09 |
| 12/31/2025 | VOYA 457 LOAN REPAYMENT - PR 12.31.2025 | 100-000-2072 | 626.64 |

Inv 457 12.31.2025 Total 8,243.73

3207 Total: 48,788.26

25367 12/17/2025

Inv 348933

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | VOYA 457/401A QUARTERLY SPONSOR CASE FEE/664F2H | 100-000-2071 | 1,096.07 |

Inv 348933 Total 1,096.07

25367 Total: 1,096.07

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:** 70,654.21

**VSA001 - VAN SCOYOC ASSOCIATES Line Item Account**

25368 12/17/2025

Inv 83762

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/28/2025 | LOBBYIST SVCS/NOV 2025 | 100-302-6490 | 1,000.00 |

Inv 83762 Total 1,000.00

25368 Total: 1,000.00

**VSA001 - VAN SCOYOC ASSOCIATES Total:** 1,000.00

**VSP001 - VISION SERVICE PLAN Line Item Account**

3183 11/30/2025

Inv NOV2025COBRA

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | VISION PREMIUMS - NOVEMBER 2025 COBRA | 100-000-2068 | 13.69 |

Inv NOV2025COBRA Total 13.69

Inv NOVEMBER 2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | VISION PREMIUMS - NOVEMBER 2025 | 100-000-2068 | 1,366.38 |

Inv NOVEMBER 2025 Total 1,366.38

3183 Total: 1,380.07

3208 12/22/2025

Inv DECEMBER2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | VISION PREMIUMS - DECEMBER 2025 | 100-000-2068 | 35.60 |
| 12/01/2025 | VISION PREMIUMS - DECEMBER 2025 | 100-000-2068 | 1,291.08 |

Inv DECEMBER2025 Total 1,326.68

3208 Total: 1,326.68

**VSP001 - VISION SERVICE PLAN Total:** 2,706.75

**WEX001 - WEX BANK Line Item Account**

3209 12/22/2025

Inv 108868479

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | FUEL/POLICE #10/NOV 2025 | 100-400-6330 | 350.62 |
| 11/25/2025 | FUEL/FORD F150 -501-PW/NOV 2025 | 100-500-6330 | 200.03 |
| 11/25/2025 | FUEL/RAM 3500-507-PW/NOV 2025 | 100-500-6330 | 338.70 |
| 11/25/2025 | FUEL/POLICE #6/NOV 2025 | 100-400-6330 | 222.39 |
| 11/25/2025 | FUEL/RAM 1500-504-PW/NOV 2025 | 100-500-6330 | 221.25 |
| 11/25/2025 | FUEL/FIRE- MAVERICK #904/NOV 2025 | 110-420-6330 | 63.66 |
| 11/25/2025 | FUEL/RAM 2500-502-PW/NOV 2025 | 100-500-6330 | 551.12 |
| 11/25/2025 | FUEL/BLDG-COLORADO 202/NOV 2025 | 100-310-6330 | 115.90 |
| 11/25/2025 | FUEL/CES-MAVERICK#8/NOV 2025 | 100-330-6330 | 114.41 |
| 11/25/2025 | FUEL/CES-MAVERICK#10/NOV 2025 | 100-330-6330 | 113.13 |
| 11/25/2025 | FUEL/BLDG-COLORADO 201/NOV 2025 | 100-310-6330 | 86.34 |
| 11/25/2025 | FUEL/SILVERADO 105-EVENTS/NOV 2025 | 100-720-6330 | 76.29 |
| 11/25/2025 | FUEL/RAM 1500-503-PW/NOV 2025 | 100-500-6330 | 96.06 |

| | | | |
|---|---|---|---|
| 11/25/2025 | FUEL/CES-MAVERICK#11/NOV 2025 | 100-330-6330 | 247.32 |
| 11/25/2025 | FUEL/FORD ESCAPE 300/NOV 2025 | 100-290-6330 | 21.37 |
| 11/25/2025 | FUEL/PD-SILVERADO#9/NOV 2025 | 100-400-6330 | 1,074.08 |
| 11/25/2025 | FUEL/FORD ESCAPE 301/NOV 2025 | 100-290-6330 | 26.65 |
| 11/25/2025 | FUEL/POLICE #7/NOV 2025 | 100-400-6330 | 233.51 |
| 11/25/2025 | FUEL/STREETS EQUIPMENT-PW/NOV 2025 | 100-500-6330 | 191.87 |
| 11/25/2025 | FUEL/CES-MAVERICK#9/NOV 2025 | 100-330-6330 | 196.64 |
| 11/25/2025 | FUEL/FIRE- MAVERICK #903/NOV 2025 | 110-420-6330 | 71.45 |
| Inv 108868479 Total | | | 4,612.79 |
| 3209 Total: | | | 4,612.79 |
| **WEX001 - WEX BANK Total:** | | | 4,612.79 |

**WHI004 - WHITE CAP, LP Line Item Account**

25369 12/17/2025

Inv 50033345118

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/11/2025 | MATERIALS/STREETS | 100-510-6590 | 181.15 |
| Inv 50033345118 Total | | | 181.15 |
| 25369 Total: | | | 181.15 |
| **WHI004 - WHITE CAP, LP Total:** | | | 181.15 |

**WIL006 - WILLDAN ENGINEERING Line Item Account**

25313 12/10/2025

Inv 002-36135

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | PLAN CHECK/FIXED FEE/OCT 2025 | 100-310-6432 | 750.00 |
| Inv 002-36135 Total | | | 750.00 |
| 25313 Total: | | | 750.00 |

25370 12/17/2025

Inv 002-36333

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | PLAN CHECK/FIXED FEE/OCT 2025 | 100-310-6432 | 625.00 |
| Inv 002-36333 Total | | | 625.00 |
| 25370 Total: | | | 625.00 |
| **WIL006 - WILLDAN ENGINEERING Total:** | | | 1,375.00 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **WRR001 - WRCRCA Line Item Account** | | | | |
| 25371 | 12/17/2025 | | | |
| Inv | NOV2025 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/11/2025 | MSHCP NOV 2025 | | 800-000-2315 | 11,220.00 |
| Inv NOV2025 Total | | | | 11,220.00 |
| 25371 Total: | | | | 11,220.00 |
| **WRR001 - WRCRCA Total:** | | | | 11,220.00 |
| **WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account** | | | | |
| 25314 | 12/10/2025 | | | |
| Inv | 9703031139 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/06/2025 | JACKET LINERS/BLDG SAFETY | | 100-330-6590 | 51.91 |
| Inv 9703031139 Total | | | | 51.91 |
| 25314 Total: | | | | 51.91 |
| **WWG001 - W.W. GRAINGER, INC., GRAINGER Total:** | | | | 51.91 |
| Total: | | | | 7,885,655.28 |

# CITY OF EASTVALE

## WARRANT REGISTER

## JAN 2026

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

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 100 | GENERAL FUND | $2,278,792.48 |
| 110 | STRUCTURAL FIRE FUND | $13,462.49 |
| 120 | GENERAL PLAN UPDATE | $0.00 |
| 200 | GAS TAX FUND | $83,575.35 |
| 205 | SB1 ROAD MAINTENANCE/REHAB | $0.00 |
| 206 | AREA DRAINAGE PLAN (ADP) | $0.00 |
| 210 | MEASURE A FUND | $88,280.58 |
| 211 | TDA FUND | $0.00 |
| 220 | AQMD TRUST FUND | $0.00 |
| 240 | MISCELLANEOUS GRANTS FUND | $597.66 |
| 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 | $9,363.13 |
| 290 | TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE | $0.00 |
| 292 | PUBLIC FACILITIES DEVELOPMENT IMPACT FEE | $401,986.34 |
| 293 | ROAD AND BRIDGE BENEFIT DISTRICT | $0.00 |
| 295 | DIF POLICE FACILITIES FUND | $17,973.29 |
| 296 | DIF LIBRARY FACILITIES FUND | $951,935.81 |
| 300 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300) | $0.00 |
| 301 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310) | $0.00 |
| 302 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320) | $2,988.52 |
| 303 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330) | $266.74 |
| 304 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340) | $0.85 |
| 305 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350) | $746.39 |
| 306 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360) | $497.74 |
| 307 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370) | $551.36 |
| 308 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380) | $404.42 |
| 309 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390) | $805.35 |
| 310 | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400) | $764.47 |
| 311 | BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410) | $928.46 |
| 312 | LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420) | $893.55 |
| 313 | LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430) | $693.73 |
| 314 | LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440) | $183.98 |
| 315 | CLOVERDALE CFD | $1,122.58 |
| 316 | LIMONITE CFD | $1,246.95 |
| 317 | LEAL CFD | $1,408.99 |
| 318 | CFD 2024-02 ZN 3 MAGNOLIA RANCH | $0.00 |
| 319 | CFD 2024-02 ZN 4 EV SQ PHSE B | $0.00 |
| 400 | CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156) | ($797.26) |
| 401 | CFD 2017-2 SENDERO | $4,224.21 |
| 402 | CFD 2020-1 HAMNER CIVIC CENTER | $3,275.92 |
| 403 | LMD 98-2 ORIGINAL | $254.25 |
| 404 | LMD 98-2 ANNEX 01/ZONE A | $204.55 |
| 405 | LMD 98-2 ANNEX 02/ZONE B | $4,057.56 |

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

# CITY OF EASTVALE
## WARRANT REGISTER
## JAN 2026

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

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

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 406 | LMD 98-2 ANNEX 03/ZONE C | $380.76 |
| 407 | LMD 98-2 ANNEX 04/ZONE D | $494.93 |
| 408 | LMD 98-2 ANNEX 06/ZONE F | $462.89 |
| 409 | LMD 2001-1 ZONE G | $16.27 |
| 410 | LMD 2001-1 ZONE S | $29.20 |
| 411 | LMD 2001-1 ZONE W | $322.26 |
| 412 | LMD 2001-2 ZONE A | $1,343.36 |
| 413 | LMD 2001-2 ZONE B | $643.06 |
| 414 | LMD 2001-2 ZONE C | $19.93 |
| 415 | LMD 2001-2 ZONE D | $425.40 |
| 416 | LMD 2001-2 ZONE F | $143.01 |
| 417 | LMD 2001-2 ZONE G | $575.31 |
| 418 | LMD 2001-2 ZONE H | $987.61 |
| 419 | LMD 2001-2 ZONE J | $754.34 |
| 420 | LMD 2001-2 ZONE K | $661.36 |
| 421 | LMD 2001-2 ZONE M | $55.98 |
| 422 | LMD 2001-3 ZONE A | $456.20 |
| 423 | LMD 2001-3 ZONE B | $151.07 |
| 424 | LMD 2001-3 ZONE C | $223.42 |
| 425 | LMD 2001-3 ZONE D | $568.30 |
| 426 | LMD 2001-3 ZONE E | $1,215.92 |
| 427 | LMD 2001-3 ZONE F | $99.22 |
| 428 | LMD 2001-3 ZONE G | $352.60 |
| 429 | LMD 2001-3 ZONE H | $202.78 |
| 430 | LMD 2001-3 ZONE I | $766.05 |
| 431 | LMD 2001-3 ZONE J | $212.43 |
| 432 | LMD 2001-3 ZONE K | $346.40 |
| 433 | LMD 2001-3 ZONE L | $221.19 |
| 434 | LMD 2001-3 ZONE M | $675.26 |
| 435 | LMD 2001-3 ZONE N | $911.73 |
| 436 | LMD 2001-3 ZONE O | $77.36 |
| 437 | LMD 2001-3 ZONE P | $469.32 |
| 438 | LMD 2001-3 ZONE Q | $224.63 |
| 439 | LMD 2001-3 ZONE R | $31.02 |
| 440 | LMD 2001-3 ZONE S | $90.76 |
| 441 | LMD 2001-3 ZONE T | $636.22 |
| 442 | LMD 2001-3 ZONE U | $487.85 |
| 443 | LMD 2001-3 ZONE V | $775.14 |
| 444 | LMD 2001-3 ZONE W | $268.90 |
| 445 | LMD 2001-3 ZONE X | $68.06 |
| 446 | LMD 2001-3 ZONE Y | $114.09 |
| 447 | LMD 2001-3 ZONE Z | $122.67 |
| 448 | LMD 2001-3 ZONE AA | $74.62 |
| 449 | LMD 2001-3 ZONE BB | $64.84 |
| 450 | LMD 2001-3 ZONE CC | $262.05 |

# CITY OF EASTVALE

## WARRANT REGISTER

## JAN 2026

**Legend**

**FUND-DEPARTMENT-ACCOUNT**
**100 - 200 - 6376**

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

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 451 | LMD 2001-3 ZONE DD | $473.52 |
| 452 | LMD 2001-3 ZONE EE | $330.86 |
| 453 | LMD 2001-3 ZONE FF | $407.81 |
| 454 | LMD 2001-3 ZONE GG | $186.14 |
| 455 | LMD 2001-3 ZONE HH | $148.43 |
| 456 | LMD 2001-3 ZONE II | $318.83 |
| 457 | LMD 2001-3 ZONE JJ | $60.30 |
| 458 | LMD 2001-3 ZONE KK | $291.12 |
| 459 | LMD 2001-3 ZONE LL | $125.91 |
| 460 | LMD 2001-3 ZONE MM | $112.55 |
| 461 | LMD 2001-3 ZONE NN | $230.56 |
| 462 | LMD 2001-3 ZONE OO | $241.00 |
| 463 | LMD 2001-3 ZONE PP | $306.95 |
| 464 | LMD 2001-3 ZONE QQ | $108.59 |
| 465 | LMD 2001-3 ZONE RR | $664.62 |
| 466 | LMD 2001-3 ZONE SS | $266.86 |
| 467 | LMD 2001-3 ZONE TT | $138.28 |
| 468 | LMD 2001-3 ZONE UU | $72.84 |
| 469 | LMD 2001-3 ZONE VV | $92.81 |
| 470 | LMD 2001-3 ZONE WW | $307.09 |
| 471 | LMD 2001-3 ZONE XX | $220.62 |
| 472 | LMD 2001-3 ZONE YY | $341.21 |
| 473 | LMD 2001-3 ZONE ZZ | $132.50 |
| 474 | LMD 2001-3 ZONE AAA | $555.86 |
| 475 | LMD 2001-3 ZONE BBB | $391.56 |
| 476 | LMD 2001-3 ZONE CCC | $867.42 |
| 477 | LMD 2001-3 ZONE DDD | $671.83 |
| 478 | LMD 2001-3 ZONE EEE | $91.26 |
| 479 | LMD 2001-3 ZONE FFF | $625.52 |
| 480 | LMD 2001-3 ZONE GGG | $274.30 |
| 481 | LMD 2001-3 ZONE HHH | $224.83 |
| 482 | LMD 2001-3 ZONE III | $805.59 |
| 483 | LMD 2001-3 ZONE JJJ | $358.86 |
| 484 | LMD 2001-3 ZONE LLL | $172.74 |
| 485 | LMD 2001-3 ZONE MMM | $271.08 |
| 486 | LMD ID 2 SUBAREA 35 | $656.58 |
| 487 | LMD ID 2 SUBAREA 42 | $224.91 |
| 488 | LMD ID 2 SUBAREA 46 | $434.03 |
| 489 | LMD ID 2 SUBAREA 49 | $665.15 |
| 490 | LMD ID 2 SUBAREA 55 | $107.91 |
| 500 | DEBT SERVICE FUND | $2,535,568.86 |
| 600 | CAPITAL PROJECTS FUND | $661,559.17 |
| 700 | INFORMATION TECHNOLOGY FUND | $0.00 |
| 800 | AGENCY FUND | $2,073.00 |
| | | **$7,100,356.07** |

# Accounts Payable

## Check Detail

User: ljoven@eastvaleca.gov
Printed: 02/10/2026 - 1:49PM

| Check Number | Check Date | Amount |
|---|---|---|

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

25428 01/22/2026

Inv INV-ACC62352

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | ACCELA CIVIC PLATFORM/2 ADDTNL USERS/10.17.25 - 03.2 | 100-311-6615 | 3,082.09 |
| Inv INV-ACC62352 Total | | | 3,082.09 |
| 25428 Total: | | | 3,082.09 |
| **ACC003 - ACCELA INC Total:** | | | 3,082.09 |

**ACC006 - ACCENTURE LLP Line Item Account**

25372 01/08/2026

Inv 36115

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | INSP SVCS/ENCROACHMENT/SEP 2025 | 100-510-6490 | 170.00 |
| Inv 36115 Total | | | 170.00 |

Inv 36116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | INSP SVCS/LAND DEV/SEP 2025 | 100-510-6433 | 34,799.00 |
| Inv 36116 Total | | | 34,799.00 |

Inv 36117

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | INSP SVCS/LAND DEV/OCT 2025 | 100-510-6433 | 33,796.00 |
| Inv 36117 Total | | | 33,796.00 |

Inv 36118

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | INSP SVCS/ENCROACHMENT/OCT 2025 | 100-510-6433 | 1,904.00 |
| Inv 36118 Total | | | 1,904.00 |
| 25372 Total: | | | 70,669.00 |

**ACC006 - ACCENTURE LLP Total:** 70,669.00

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

25429 01/22/2026

Inv 1009

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | CAR WASH/EVENTS/NOV 2025 | 100-720-6330 | 14.00 |
| 12/22/2025 | CAR WASH/CSD/NOV 2025 | 100-311-6330 | 28.00 |
| 12/22/2025 | CAR WASH/CES/NOV 2025 | 100-330-6330 | 42.00 |

Inv 1009 Total 84.00

25429 Total: 84.00

**ALL012 - ALL AMERICAN EXPRESS CAR WASH EASTVALE LLC Total:** 84.00

**AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account**

25373 01/08/2026

Inv 16HQ-61V4-HG7R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | OUTDOOR LIGHT/FS31 | 110-295-6510 | 67.87 |

Inv 16HQ-61V4-HG7R Total 67.87

Inv 16HQ-61V4-NT43

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | REFUND/OFFICE SUPPLIES/FINANCE | 100-210-6510 | -35.82 |

Inv 16HQ-61V4-NT43 Total -35.82

Inv 17QY-CCWV-HVKF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | SUPPLIES/PW | 100-320-6510 | 9.16 |

Inv 17QY-CCWV-HVKF Total 9.16

Inv 1C71-76N9-HQW6

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6590 | 71.64 |
| 11/24/2025 | OFFICE SUPPLIES/PURCHASING | 100-211-6510 | 62.11 |

Inv 1C71-76N9-HQW6 Total 133.75

Inv 1CHR-HCP7-LDK4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | PROPS/MIRACLE | 100-720-6415 | 14.96 |

Inv 1CHR-HCP7-LDK4 Total 14.96

Inv 1DHN-R3KN-GC4V

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | SUPPLIES/PW | 100-320-6510 | 39.85 |

Inv 1DHN-R3KN-GC4V Total 39.85

Inv 1FDD-FGCX-KXN4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | OFFICE EQUIPMENT/PW | 100-295-6590 | 9.15 |

Inv 1FDD-FGCX-KXN4 Total 9.15

Inv 1KKC-JPCV-MFML

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | WATER FILTER/FS31 | 110-295-6510 | 257.60 |

Inv 1KKC-JPCV-MFML Total 257.60

Inv 1P3R-KLD7-MPVM

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | SUPPLIES/PLANNING | 100-300-6510 | 51.39 |

Inv 1P3R-KLD7-MPVM Total 51.39

Inv 1PL6-CYD4-P6KH

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | VOLUNTEER SUPPLIES/MIRACLE | 100-720-6415 | 262.89 |

Inv 1PL6-CYD4-P6KH Total 262.89

Inv 1RYD-V6M4-LGM7

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | SUPPLIES/PW | 100-320-6510 | 3.53 |

Inv 1RYD-V6M4-LGM7 Total 3.53

Inv 1T61-KR7P-FWXR

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | SUPPLIES/PW | 100-320-6590 | 8.94 |

Inv 1T61-KR7P-FWXR Total 8.94

25373 Total: 823.27

25430 01/22/2026

Inv 11KY-N7PX-YNYQ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | EVENT SUPPLIES/MIRACLE | 100-720-6415 | 68.94 |

Inv 11KY-N7PX-YNYQ Total 68.94

Inv 13Q6-N13Y-TVVW

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | OFFICE DESK/FINANCE | 100-210-6590 | 174.01 |

Inv 13Q6-N13Y-TVVW Total 174.01

Inv 14HQ-CRXT-MVP3

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | EVENT SUPPLIES/MIRACLE | 100-720-6415 | 319.21 |

Inv 14HQ-CRXT-MVP3 Total 319.21

Inv 19MH-WQH3-DWRT

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | OFFICE SUPPLIES/GOVT SVCS | 100-120-6510 | 12.89 |

Inv 19MH-WQH3-DWRT Total 12.89

Inv 1FVQ-M6R4-K6VH

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | IT EQUIPMENT/CSD | 100-311-6510 | 40.93 |

Inv 1FVQ-M6R4-K6VH Total 40.93

Inv 1L6R-K633-VPV4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | EVENT SUPPLIES/MIRACLE | 100-720-6415 | 253.33 |

Inv 1L6R-K633-VPV4 Total 253.33

Inv 1NL6-3DX7-DQ3F

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | OFFICE SUPPLIES/PLN | 100-300-6510 | 16.26 |

Inv 1NL6-3DX7-DQ3F Total 16.26

Inv 1PWG-RRFH-P1FR

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | EVENT SUPPLIES/MIRACLE | 100-720-6415 | 123.90 |

Inv 1PWG-RRFH-P1FR Total 123.90

Inv 1PY7-KQD6-LGRQ

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | SUPPLIES/FIRE | 110-420-6590 | 11.41 |

Inv 1PY7-KQD6-LGRQ Total 11.41

Inv 1VC1-T3RF-DFYC

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/26/2025 | NAME PLATE HOLDERS/HR | 100-220-6510 | 125.29 |

Inv 1VC1-T3RF-DFYC Total 125.29

Inv 1W9Y-77WJ-H6CL

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | OFFICE SUPPLIES/COMM SAFETY | 100-311-6510 | 87.39 |

Inv 1W9Y-77WJ-H6CL Total 87.39

Inv 1YMG-76GT-MLPF

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | OFFICE SUPPLIES/COMMS | 100-260-6590 | 216.04 |

Inv 1YMG-76GT-MLPF Total 216.04

25430 Total: 1,449.60

**AMA001 - AMAZON CAPITAL SERVICES, INC. Total:** 2,272.87

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

25431 01/22/2026

Inv 79936

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | BLOOD DRAWS/DRY RUN/09.16.25 - 10.25.25 | 100-400-6457 | 80.00 |
| 12/22/2025 | BLOOD DRAWS/11550/09.16.25 - 10.25.25 | 100-400-6457 | 144.00 |

Inv 79936 Total 224.00

Inv 79937

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | BLOOD DRAWS/11550/11.10.25 | 100-400-6457 | 75.00 |

Inv 79937 Total 75.00

Inv 79938

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | BLOOD DRAWS/23152/10.10.25 - 10.25.25 | 100-400-6457 | 216.00 |

Inv 79938 Total 216.00

Inv 79939

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | BLOOD DRAWS/23152/11.16.25 - 11.23.25 | 100-400-6457 | 300.00 |

Inv 79939 Total 300.00

25431 Total: 815.00

**AME002 - AMERICAN FORENSIC NURSES Total:** 815.00

**AME014 - AMERITAS LIFE INSURANCE Line Item Account**

3210 01/28/2026

Inv JANUARY2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | DENTAL INSURANCE PREMIUMS - JANAURY 2026 | 100-000-2067 | 7,989.20 |
| 01/01/2026 | DENTAL INSURANCE PREMIUMS - JANAURY 2026 | 100-000-2067 | -111.56 |
| 01/01/2026 | DENTAL INSURANCE PREMIUMS - JANAURY 2026 | 100-000-2067 | -489.60 |

Inv JANUARY2026 Total 7,388.04

3210 Total: 7,388.04

**AME014 - AMERITAS LIFE INSURANCE Total:** 7,388.04

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

25432 01/22/2026

Inv 2818

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/16/2025 | PORTABLE RESTROOM RENTALS/SUNSET CINEMA/10.11.25 | 100-720-6415 | 350.00 |

Inv 2818 Total 350.00

25432 Total: 350.00

**AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total:** 350.00

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

25374 01/08/2026

Inv 643902

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/14/2025 | ALARM SVCS/CH/12.01.25 - 02.28.25 | 100-295-6490 | 91.50 |

Inv 643902 Total 91.50

25374 Total: 91.50

**AMT001 - AM-TEC TOTAL SECURITY, INC Total:** 91.50

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

25433 01/22/2026

Inv 01-7212241

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | TEMP SVCS/FINANCE/12.06.25 | 100-210-6490 | 1,000.80 |

Inv 01-7212241 Total 1,000.80

Inv 01-7216407

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | TEMP SVCS/FINANCE/12.13.25 | 100-210-6490 | 700.56 |

Inv 01-7216407 Total 700.56

25433 Total: 1,701.36

**APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:** 1,701.36

**AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Line Item Account**

25375 01/08/2026

Inv 30564

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | AWARDS/ERC | 100-200-6235 | 191.69 |

Inv 30564 Total 191.69

25375 Total: 191.69

**AWE001 - AWESOME AWARDS/WESTERN TROPHY, FITZGERALD, TERRY ANNE Total:** 191.69

**BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account**

25376 01/08/2026

Inv 28422

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | STREETLIGHT MAINT/ROUTINE/OCT 2025 | 100-510-6439 | 3,372.00 |

Inv 28422 Total 3,372.00

Inv 28423

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | STREETLIGHT MAINT/RESPONSE/OCT 2025 | 100-510-6439 | 3,037.00 |

Inv 28423 Total 3,037.00

25376 Total: 6,409.00

**BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:** 6,409.00

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

25434 01/22/2026

Inv 48402

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/19/2025 | BLOOD DRAWS/23152/10.16.25 - 11.26.25 | 100-400-6457 | 1,526.00 |

Inv 48402 Total 1,526.00

25434 Total: 1,526.00

**BIO001 - BIO-TOX LABORATORIES INC Total:** 1,526.00

**BPR001 - BPR CONSULTING GROUP LLC Line Item Account**

25435 01/22/2026

Inv 3541

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | PLAN CHECK/FIXED FEE/OCT 2025 | 100-310-6432 | 4,594.99 |

Inv 3541 Total 4,594.99

25435 Total: 4,594.99

**BPR001 - BPR CONSULTING GROUP LLC Total:** 4,594.99

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

25377 01/08/2026

Inv 355774

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/PERSONNEL/NOV 2025 | 100-220-6420 | 4,128.67 |

Inv 355774 Total 4,128.67

Inv 355777

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/ENG/NOV 2025 | 100-320-6433 | 612.00 |

Inv 355777 Total 612.00

Inv 355778

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | LEGAL SVCS/CIVIC CENTER PROJECT/NOV 2025 | 292-500-6650 | 13,309.26 |

Inv 355778 Total 13,309.26

25377 Total: 18,049.93

**BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total:** 18,049.93

**CAL006 - CALPERS HEALTH Line Item Account**

3211 01/28/2026

Inv JAN2026NONPERS

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

Inv JAN2026NONPERS Total 6,468.18

Inv JAN2026-PERS

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | HEALTH INSURANCE PREMIUMS JANAURY 2026 PERS | 100-000-2066 | 1,938.10 |
| 01/01/2026 | COBRA HEALTH ADMIN FEE JANAURY 2026 PERS | 100-290-6150 | 0.78 |
| 01/01/2026 | HEALTH INSURANCE PREMIUMS JANAURY 2026 PERS | 100-000-2066 | 91,304.68 |
| 01/01/2026 | COBRA HEALTH INSURANCE PREMIUM JANAURY 2026 PER | 100-290-6150 | 121.50 |
| 01/01/2026 | HEALTH INSURANCE ADMIN FEE JANAURY 2026 PERS | 100-290-6155 | 74.59 |

Inv JAN2026-PERS Total 93,439.65

3211 Total: 99,907.83

**CAL006 - CALPERS HEALTH Total:** 99,907.83

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

3212 01/28/2026

Inv PERS 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,677.20 |
| 01/15/2026 | PR 01.15.2026 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,720.12 |
| 01/15/2026 | PR 01.15.2026 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 14,658.56 |
| 01/15/2026 | PR 01.15.2026 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 01/15/2026 | PR 01.15.2026 CALPERS PEPRA EMPLOYEE | 100-000-2069 | -41.37 |
| 01/15/2026 | PR 01.15.2026 CALPERS PEPRA EMPLOYER | 100-000-2069 | -42.48 |
| 01/15/2026 | PR 01.15.2026 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 63.24 |
| 01/15/2026 | PR 01.15.2026 CALPERS PEPRA EMPLOYER | 100-000-2069 | 15,055.74 |
| 01/15/2026 | PR 01.15.2026 CALPERS SURVIVOR BENEFIT | 100-000-2069 | -1.86 |

Inv PERS 01.15.2026 Total 46,119.06

Inv PERS 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | PR 01.29.2026 CALPERS SURVIVOR BENEFIT | 100-000-2069 | 60.45 |
| 01/29/2026 | PR 01.29.2026 SERVICE CREDIT PURCHASE | 100-000-2069 | 29.91 |
| 01/29/2026 | PR 01.29.2026 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 6,684.40 |
| 01/29/2026 | PR 01.29.2026 CALPERS PEPRA EMPLOYER | 100-000-2069 | 15,023.43 |
| 01/29/2026 | PR 01.29.2026 CALPERS PEPRA EMPLOYEE | 100-000-2069 | 14,627.10 |
| 01/29/2026 | PR 01.29.2026 CALPERS CLASSIC EMPLOYER | 100-000-2069 | 9,730.59 |

Inv PERS 01.29.2026 Total 46,155.88

Inv PERS01.15.2026R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026 CALPERS CLASSIC EMPLOYEE | 100-000-2069 | 72.04 |
| 01/15/2026 | PR 01.15.2026R CALPERS CLASSIC EMPLOYER | 100-000-2069 | 104.87 |

Inv PERS01.15.2026R Total 176.91

| | | | | |
|---|---|---|---|---|
| 3212 Total: | | | | 92,451.85 |
| **CAL007 - CALPERS RETIREMENT Total:** | | | | 92,451.85 |
| **CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account** | | | | |
| 25378 | 01/08/2026 | | | |
| Inv 1381 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/30/2025 | STATE LOBBYIST SVCS/SEP 2025 | | 100-200-6490 | 5,750.00 |
| Inv 1381 Total | | | | 5,750.00 |
| 25378 Total: | | | | 5,750.00 |
| 25436 | 01/22/2026 | | | |
| Inv 1487 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/31/2025 | STATE LOBBYIST SVCS/DEC 2025 | | 100-200-6490 | 5,750.00 |
| Inv 1487 Total | | | | 5,750.00 |
| 25436 Total: | | | | 5,750.00 |
| **CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:** | | | | 11,500.00 |
| **CAS005 - CASTREJE, VICTORIA Line Item Account** | | | | |
| 25379 | 01/08/2026 | | | |
| Inv EXPRPT_DEC2025 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/11/2025 | MILEAGE REIMB/RECORDS MANAGEMENT/MAYOR AWARI | | 100-120-6240 | 24.64 |
| Inv EXPRPT_DEC2025 Total | | | | 24.64 |
| 25379 Total: | | | | 24.64 |
| **CAS005 - CASTREJE, VICTORIA Total:** | | | | 24.64 |
| **CER004 - CERTIFIED AIR SERVICES INC Line Item Account** | | | | |
| 25380 | 01/08/2026 | | | |
| Inv 15243-3 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/17/2025 | MAINT SVCS/CH/11.13.25 | | 100-295-6490 | 1,553.73 |
| Inv 15243-3 Total | | | | 1,553.73 |

Inv 15246-3

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | MAINT SVCS/FS27/11.18.25 | 110-295-6490 | 766.75 |

Inv 15246-3 Total 766.75

Inv 15248-4

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | MAINT SVCS/FS31/11.17.25 | 110-295-6490 | 571.97 |

Inv 15248-4 Total 571.97

Inv 16492-2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | REPLACE AIR CONDITIONING SYSTEM/CITRUS | 100-295-6490 | 19,323.00 |

Inv 16492-2 Total 19,323.00

25380 Total: 22,215.45

**CER004 - CERTIFIED AIR SERVICES INC Total:** 22,215.45

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3213 01/28/2026

Inv 0136212010826

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/08/2026 | INTERNET SVCS/CITRUS/01/08/26-02/07/26 | 100-290-6376 | 126.25 |

Inv 0136212010826 Total 126.25

Inv 0212708011726

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/17/2026 | INTERNET SVCS/FS27/01/17/26-02/16/26 | 110-295-6376 | 186.25 |

Inv 0212708011726 Total 186.25

Inv 0212708121725

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | INTERNET SVCS/CITRUS/12/17/25-01/16/26 | 100-290-6376 | 186.25 |

Inv 0212708121725 Total 186.25

3213 Total: 498.75

**CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 498.75

**CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account**

3214 01/28/2026

Inv 170352001011426

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/14/2026 | INTERNET SVCS/CITY HALL PROP/01/16/26-02/15/26 | 100-290-6376 | 900.00 |

Inv 170352001011426 Total 900.00

Inv 253729301010126

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | INTERNET SVCS/CITY HALL PROP/01/01/26-01/31/26 | 100-290-6376 | 1,658.46 |

Inv 253729301010126 Total 1,658.46

3214 Total: 2,558.46

**CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:** 2,558.46

**CHA009 - CHA CONSULTING, INC. Line Item Account**

25381 01/08/2026

Inv 2025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/26/2025 | PROJECT MGMT SVCS/HELLMAN WIDENING/OCT 2025 | 270-510-6660 | 1,855.63 |

Inv 2025-01 Total 1,855.63

25381 Total: 1,855.63

**CHA009 - CHA CONSULTING, INC. Total:** 1,855.63

**CIN001 - CITY OF NORCO Line Item Account**

25382 01/08/2026

Inv 20260124

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | LIVE SCANS/NOV 2025 | 100-220-6510 | 82.00 |

Inv 20260124 Total 82.00

25382 Total: 82.00

**CIN001 - CITY OF NORCO Total:** 82.00

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

25383 01/08/2026

Inv 5304097009

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | FIRST AID & SAFETY EQUIPMENT/FS27 | 100-230-6590 | 139.73 |

Inv 5304097009 Total 139.73

Inv 9348717402

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | AED/CITRUS | 100-230-6590 | 145.46 |

Inv 9348717402 Total 145.46

Inv 9348717404

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | EYEWASH/CITRUS | 100-230-6590 | 213.73 |

Inv 9348717404 Total 213.73

Inv 9348759335

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | EYEWASH/FS31 | 100-230-6590 | 106.87 |

Inv 9348759335 Total 106.87

Inv 9348759833

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | EYEWASH/FS27 | 100-230-6590 | 106.87 |

Inv 9348759833 Total 106.87

Inv 9348766280

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | AED/CH | 100-230-6590 | 436.39 |

Inv 9348766280 Total 436.39

25383 Total: 1,149.05

25437 01/22/2026

Inv 5308161304

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | FIRST AID ORGANIZATION/CH | 100-230-6590 | 492.41 |

Inv 5308161304 Total 492.41

Inv 5308161305

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | FIRST AID ORGANIZATION/CITRUS | 100-230-6590 | 869.49 |

Inv 5308161305 Total 869.49

Inv 5308161306

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | FIRST AID ORGANIZATION/FS31 | 100-230-6590 | 143.29 |

Inv 5308161306 Total 143.29

Inv 5309464007

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | FIRST AID ORGANIZATION/FS27 | 100-230-6590 | 144.64 |

Inv 5309464007 Total 144.64

Inv 9353247437

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | AED/CITRUS | 100-230-6590 | 145.46 |

Inv 9353247437 Total 145.46

Inv 9353247440

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | EYEWASH/CITRUS | 100-230-6590 | 213.73 |

Inv 9353247440 Total 213.73

Inv 9353306580

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | AED/CH | 100-230-6590 | 436.39 |

Inv 9353306580 Total 436.39

Inv 9353316099

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | EYEWASH/FS27 | 100-230-6590 | 106.87 |

Inv 9353316099 Total 106.87

Inv 9353317418

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | EYEWASH/FS31 | 100-230-6590 | 106.87 |

Inv 9353317418 Total 106.87

25437 Total: 2,659.15

**CIN002 - CINTAS CORPORATION NO. 2, FIRST AID Total:** 3,808.20

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Line Item Account**

25384 01/08/2026

Inv 0F19726867

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | FIRE EXTINGUISHER SVCS/FS27 | 100-230-6590 | 403.67 |

Inv 0F19726867 Total 403.67

25384 Total: 403.67

**CIN003 - CINTAS CORPORATION NO. 2, FIRE Total:** 403.67

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

3215 01/28/2026

Inv 04REV00

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 600-000-2200 | -32,698.55 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 500-500-6650 | 1,545,197.33 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 500-000-2200 | -55,352.44 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 500-500-6650 | 1,108,604.17 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 296-500-6650 | 971,633.78 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 296-000-2200 | -48,513.53 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 600-500-6650 | 654,889.72 |
| 01/28/2026 | CIVIC CENTER CONSTRUCTION PAYMENT #4 | 500-000-2200 | -77,151.48 |

Inv 04REV00 Total 4,066,609.00

3215 Total: 4,066,609.00

**CLA007 - CLARK CONSTRUCTION GROUP, CALIFORNIA, LP Total:** 4,066,609.00

**CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account**

25385 01/08/2026

Inv 1841

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/27/2025 | GENERAL PC/FS27/FS31/NOV 2025 | 110-295-6490 | 575.00 |

Inv 1841 Total 575.00

Inv 1842

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/27/2025 | GENERAL PC/CH/CITRUS/NOV 2025 | 100-295-6490 | 575.00 |

Inv 1842 Total 575.00

25385 Total: 1,150.00

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

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account**

3216 01/28/2026

Inv E5481387JAN2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | SUPPLEMENTAL INSURANCE BENEFITS - JANAURY 2026 | 100-000-2081 | 700.08 |

Inv E5481387JAN2026 Total 700.08

Inv E5481395JAN2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | SUPPLEMENTAL INSURANCE BENEFITS - JANAURY 2026 | 100-000-2081 | 26.12 |
| 01/01/2026 | SUPPLEMENTAL INSURANCE BENEFITS - JANAURY 2026 | 100-000-2081 | 1,654.76 |

Inv E5481395JAN2026 Total 1,680.88

Inv E5596648JAN2026

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

Inv E5596648JAN2026 Total 291.46

3216 Total: 2,672.42

**COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:** 2,672.42

**COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account**

25438 01/22/2026

Inv 16700

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/29/2025 | PLAN CHECK/FIXED FEES/NOV 2025 | 100-300-6431 | 4,120.00 |
| 12/29/2025 | PLAN CHECK/MISC/NOV 2025 | 100-300-6490 | 40.00 |
| 12/29/2025 | PLAN CHECK/DEV DEP/NOV 2025 | 100-300-6433 | 1,600.00 |

Inv 16700 Total 5,760.00

25438 Total: 5,760.00

**COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total:** 5,760.00

**CON010 - CONLEY, CHRISTOPHER Line Item Account**

25439 01/22/2026

Inv 149

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | EASTVALE MERCHANDISE LOGO PACKAGE | 100-260-6490 | 4,050.00 |

Inv 149 Total 4,050.00

25439 Total: 4,050.00

**CON010 - CONLEY, CHRISTOPHER Total:** 4,050.00

**COO002 - COOPERATIVE PERSONNEL SERVICES Line Item Account**

25440 01/22/2026

Inv 0018920

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | HR AUDIT SVCS/09.28.25 - 11.29.25 | 100-220-6490 | 1,057.50 |

Inv 0018920 Total 1,057.50

25440 Total: 1,057.50

**COO002 - COOPERATIVE PERSONNEL SERVICES Total:** 1,057.50

**DEL002 - DELL MARKETING LP, DELL USA LP Line Item Account**

25441 01/22/2026

Inv 10841488332

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/14/2025 | DESKTOP/COMM SVCS | 100-720-6415 | 1,071.59 |

Inv 10841488332 Total 1,071.59

25441 Total: 1,071.59

**DEL002 - DELL MARKETING LP, DELL USA LP Total:** 1,071.59

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

25442 01/22/2026

Inv 008055

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | BLOOD DRAWS/23152/09.25.25 - 10.15.25 | 100-400-6457 | 140.00 |

Inv 008055 Total 140.00

25442 Total: 140.00

**DOJ001 - DEPARTMENT OF JUSTICE Total:** 140.00

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

3217 01/28/2026

Inv 20260101

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | CITY HALL LEASE/JAN2026 | 100-290-6474 | 38,133.40 |

Inv 20260101 Total 38,133.40

3217 Total: 38,133.40

**EAS005 - EASTVALE GATEWAY III LLC Total:** 38,133.40

**EAS017 - EASTVALE PALACE LLC Line Item Account**

25386 01/08/2026

Inv TOTOCT2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/05/2026 | TOT AGREEMENT/A-2024-082/OCT 2025 | 100-290-6832 | 36,770.59 |
| Inv TOTOCT2025 Total | | | 36,770.59 |
| 25386 Total: | | | 36,770.59 |
| **EAS017 - EASTVALE PALACE LLC Total:** | | | 36,770.59 |

**EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account**

3218 01/28/2026

Inv PR 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026 STATE INCOME TAX | 100-000-2052 | 13,699.50 |
| 01/15/2026 | PR 01.15.2026 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 302.89 |
| 01/15/2026 | PR 01.15.2026 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 12,114.27 |
| Inv PR 01.15.2026 Total | | | 26,116.66 |

Inv PR 01.15.2026R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026R STATE INCOME TAX | 100-000-2052 | 63.17 |
| 01/15/2026 | PR 01.15.2026R STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 1.03 |
| 01/15/2026 | PR 01.15.2026R STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 41.16 |
| Inv PR 01.15.2026R Total | | | 105.36 |

Inv PR 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | PR 01.29.2026 STATE UNEMPLOYMENT INSURANCE | 100-000-2055 | 5,817.17 |
| 01/29/2026 | PR 01.29.2026 STATE EMPLOYEE TRAINING TAX | 100-000-2054 | 145.43 |
| 01/29/2026 | PR 01.29.2026 STATE INCOME TAX | 100-000-2052 | 13,506.84 |
| Inv PR 01.29.2026 Total | | | 19,469.44 |
| 3218 Total: | | | 45,691.46 |
| **EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:** | | | 45,691.46 |

**EID001 - EIDE BAILLY LLP Line Item Account**

25443 01/22/2026

Inv EI01979379

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | CONSULTANT SVCS/DEC 2025 | 100-210-6490 | 2,437.25 |
| Inv EI01979379 Total | | | 2,437.25 |

25443 Total: 2,437.25

**EID001 - EIDE BAILLY LLP Total:** 2,437.25

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

3219 01/28/2026

Inv CHUN122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2026 | CC BLUEBEAM SUB/K.TRINH/12.02.25 - 08.17.26 | 100-320-6615 | 195.00 |

Inv CHUN122025-01 Total 195.00

Inv CHUN122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2026 | CC ICLOUD SVCS | 100-510-6376 | 0.99 |

Inv CHUN122025-02 Total 0.99

Inv CHUN122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2026 | CC TRAINING/EVALUATING PAVEMENT CONDITION/01.27.2 | 100-320-6240 | 20.00 |

Inv CHUN122025-03 Total 20.00

Inv CHUN122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2026 | CC LUNCH MEETING/JCSD | 100-320-6510 | 21.52 |

Inv CHUN122025-04 Total 21.52

Inv CHUN122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2026 | CC DESK PHONE/M.YANG | 100-320-6590 | 200.16 |

Inv CHUN122025-05 Total 200.16

Inv CORD122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 364.31 |

Inv CORD122025-01 Total 364.31

Inv CORD122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 216.01 |

Inv CORD122025-02 Total 216.01

Inv CORD122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 216.01 |

Inv CORD122025-03 Total 216.01

Inv CORD122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | CC ENTERTAINMENT PRIZES/MIRACLE | 100-720-6415 | 4.79 |

Inv CORD122025-04 Total 4.79

Inv CORD122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 67.29 |

Inv CORD122025-05 Total 67.29

Inv CORD122025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/06/2025 | CC EVENTBRITE SUB/12.05.25 - 01.05.26 | 100-720-6415 | 15.00 |

Inv CORD122025-06 Total 15.00

Inv CORD122025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC GENERAL EVENT SUPPLIES | 100-720-6415 | 7.52 |

Inv CORD122025-07 Total 7.52

Inv CORD122025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC MOC HEALTH PERMIT/MIRACLE | 100-720-6415 | 1,349.00 |

Inv CORD122025-08 Total 1,349.00

Inv CORD122025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC MOC HEALTH PERMIT/MIRACLE | 100-720-6415 | 31.97 |

Inv CORD122025-09 Total 31.97

Inv CORD122025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC CHATGPT SUB/R.RAMIREZ/12.09.25 - 01.09.26 | 100-720-6415 | 20.00 |

Inv CORD122025-10 Total 20.00

Inv CORD122025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 137.66 |

Inv CORD122025-11 Total 137.66

Inv CORD122025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC OVERNIGHT SHIPPING/MIRACLE | 100-720-6415 | 82.13 |

Inv CORD122025-12 Total 82.13

Inv CORD122025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC ARTLIST 1 SUB/12.11.25 - 01.10.26 | 100-720-6415 | 19.99 |

Inv CORD122025-13 Total 19.99

Inv CORD122025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC MOC HEALTH PERMIT/MIRACLE | 100-720-6415 | 100.00 |

Inv CORD122025-14 Total 100.00

Inv CORD122025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC MOC HEALTH PERMIT/MIRACLE | 100-720-6415 | 2.37 |

Inv CORD122025-15 Total 2.37

Inv CORD122025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/14/2025 | CC ZOOM ANNUAL SUB/12.14.25 - 12.13.26 | 100-720-6415 | 319.80 |

Inv CORD122025-16 Total 319.80

Inv CORD122025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | CC EVENT SUPPLIES/MIRACLE | 100-720-6415 | 70.51 |

Inv CORD122025-17 Total 70.51

Inv CORD122025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/14/2025 | CC VOLUNTEER GROUP SNACKS/MIRACLE | 100-720-6415 | 33.88 |

Inv CORD122025-18 Total 33.88

Inv CORD122025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | CC CSR TEAM LUNCH/MIRACLE | 100-720-6415 | 123.18 |

Inv CORD122025-19 Total 123.18

Inv CORD122025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | CC CSR TEAM DINNER/MIRACLE | 100-720-6415 | 63.90 |

Inv CORD122025-20 Total 63.90

Inv CORD122025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | CC VOLUNTEER GROUP LUNCH/MIRACLE | 100-720-6415 | 32.16 |

Inv CORD122025-21 Total 32.16

Inv CORD122025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/14/2025 | CC VOLUNTEER GROUP LUNCH/MIRACLE | 100-720-6415 | 32.16 |

Inv CORD122025-22 Total 32.16

Inv CORD122025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC REGISTRATION/TRAINING LUNCH WITH A PUNCH/CSR | 100-720-6240 | 200.00 |

Inv CORD122025-23 Total 200.00

Inv CORD122025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC BOOK CLUB REFRESHMENTS | 100-720-6415 | 23.61 |

Inv CORD122025-24 Total 23.61

Inv CORD122025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC STORAGE BINS/CSR | 100-720-6415 | 43.08 |

Inv CORD122025-25 Total 43.08

Inv CORD122025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC STORAGE BINS/CSR | 100-720-6415 | 24.78 |

Inv CORD122025-26 Total 24.78

Inv CORD122025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC ORGANIZATIONAL SUPPLIES/CSR | 100-720-6415 | 40.86 |

Inv CORD122025-27 Total 40.86

Inv CORD122025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC CPRS AWARD NOMINATION | 100-720-6240 | 85.00 |

Inv CORD122025-28 Total 85.00

Inv CORD122025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC CPRS AWARD NOMINATION | 100-720-6240 | 85.00 |

Inv CORD122025-29 Total 85.00

Inv CORD122025-30

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC CPRS AWARD NOMINATION | 100-720-6240 | 85.00 |

Inv CORD122025-30 Total 85.00

Inv CORD122025-31

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC PROP DAMAGE FEE | 100-720-6415 | 150.00 |

Inv CORD122025-31 Total 150.00

Inv CORD122025-32

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC CPRS RENEWAL/A. ARGOMANIZ | 100-720-6240 | 145.00 |

Inv CORD122025-32 Total 145.00

Inv CORD122025-33

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | CC GENERAL EVENT EQUIPMENT | 100-720-6415 | 20.75 |

Inv CORD122025-33 Total 20.75

Inv CORD122025-34

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/25/2025 | CC SPOTIFY SUB/NOV 2025 | 100-720-6415 | 16.99 |

Inv CORD122025-34 Total 16.99

Inv CORD122025-35

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | CC STORAGE BINS/CSR | 100-720-6415 | 141.15 |

Inv CORD122025-35 Total 141.15

Inv CORD122025-36

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | CC SUPPLIES/CSR | 100-720-6415 | 45.24 |

Inv CORD122025-36 Total 45.24

Inv CORD122025-37

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | CC CHATGPT SUB/E.CORDERO/12.01.25 - 01.01.26 | 100-720-6415 | 20.00 |

Inv CORD122025-37 Total 20.00

Inv DONO122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO122025-01 Total 25.20

Inv DONO122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC REFRESHMENTS/MENORAH LIGHTING CEREMONY/12.1 | 100-120-6240 | 112.00 |

Inv DONO122025-02 Total 112.00

Inv DONO122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO122025-03 Total 8.40

Inv DONO122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO122025-04 Total 16.80

Inv DONO122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO122025-05 Total 16.80

Inv DONO122025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO122025-06 Total 16.80

Inv DONO122025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO122025-07 Total 16.80

Inv DONO122025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 16.80 |

Inv DONO122025-08 Total 16.80

Inv DONO122025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC REFRESHMENTS/CITY COUNCIL MEETING/12.11.25 | 100-120-6240 | 3.99 |

Inv DONO122025-09 Total 3.99

Inv DONO122025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC SERVING TRAYS/CITY COUNCIL MEETING/12.11.25 | 100-120-6240 | 38.75 |

Inv DONO122025-10 Total 38.75

Inv DONO122025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC MEALS/CITY COUNCIL MEETING/12.10.25 | 100-120-6240 | 348.56 |

Inv DONO122025-11 Total 348.56

Inv DONO122025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC ELF COSTUME | 100-260-6510 | 39.86 |

Inv DONO122025-12 Total 39.86

Inv DONO122025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | CC 2026 IIMC ANNUAL CONF/M. DONOHUE | 100-120-6240 | 750.00 |

Inv DONO122025-13 Total 750.00

Inv DONO122025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | CC ICLOUD STORAGE/CITY PHONE/COMMS | 100-260-6376 | 0.99 |

Inv DONO122025-14 Total 0.99

Inv DONO122025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO122025-15 Total 8.40

Inv DONO122025-16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC DOCUSIGN LICENSE | 100-120-6490 | 1,440.00 |

Inv DONO122025-16 Total 1,440.00

Inv DONO122025-17

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 44.00 |

Inv DONO122025-17 Total 44.00

Inv DONO122025-18

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC BUSINESS CARDS/PASSPORT SERVICES | 100-260-6510 | 30.16 |

Inv DONO122025-18 Total 30.16

Inv DONO122025-19

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC POSTAGE | 100-120-6510 | 8.40 |

Inv DONO122025-19 Total 8.40

Inv DONO122025-20

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC ADOBE STOCK PROGRAM/COMM SVCS/12.17.25 - 01.16.2 | 100-720-6415 | 49.99 |

Inv DONO122025-20 Total 49.99

Inv DONO122025-21

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC ANNUAL CHAMBER OF COMMERCE MEMBERSHIP/12.1( | 100-100-6240 | 625.00 |

Inv DONO122025-21 Total 625.00

Inv DONO122025-22

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 25.20 |

Inv DONO122025-22 Total 25.20

Inv DONO122025-23

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC POSTAGE | 100-120-6510 | 8.40 |

Inv DONO122025-23 Total 8.40

Inv DONO122025-24

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC PASSPORT POSTAGE | 100-120-6510 | 8.40 |

Inv DONO122025-24 Total 8.40

Inv DONO122025-25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/26/2025 | CC PROMOTIONAL ITEMS/LANTERN | 100-260-6415 | 1,505.90 |

Inv DONO122025-25 Total 1,505.90

Inv DONO122025-26

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/27/2025 | CC BLUEPRINT BAGS/RECORDS ROOM | 100-120-6510 | 382.11 |

Inv DONO122025-26 Total 382.11

Inv DONO122025-27

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/29/2025 | CC PRESS ENTERPRISE SUB/12.31.25-01.28.26 | 100-200-6240 | 26.00 |

Inv DONO122025-27 Total 26.00

Inv DONO122025-28

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/29/2025 | CC CITY EMAIL NEWSLETTER PLATFORM/12.16.25 - 01.15.2( | 100-260-6510 | 204.25 |

Inv DONO122025-28 Total 204.25

Inv DONO122025-29

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | CC REFUND/POSTAGE | 100-120-6510 | -18.80 |

Inv DONO122025-29 Total -18.80

Inv GONZ122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC CALED MEMBERSHIP/A.FUNG | 100-302-6240 | 120.00 |

Inv GONZ122025-01 Total 120.00

Inv GONZ122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC GALLUP SURVEY/ECON DEV WRCOG FELLOW/T.AZIM | 100-302-6240 | 59.99 |

Inv GONZ122025-02 Total 59.99

Inv GONZ122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC REGISTRATION/ENTERTAINMENT EXPERIENCE EVOLU | 100-301-6240 | 1,295.00 |

Inv GONZ122025-03 Total 1,295.00

Inv GONZ122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC SUPPLIES/ECON DEV | 100-302-6510 | 15.07 |

Inv GONZ122025-04 Total 15.07

Inv GONZ122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC SUPPLIES/ECON DEV | 100-302-6510 | 84.02 |

Inv GONZ122025-05 Total 84.02

Inv GONZ122025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC LUNCH MEETING W/ROBB STEEL/ECON DEV | 100-301-6240 | 56.64 |

Inv GONZ122025-06 Total 56.64

Inv GONZ122025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC WORK PHONE/BLDG INSPECTOR | 100-310-6376 | 199.64 |

Inv GONZ122025-07 Total 199.64

Inv GONZ122025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC LODGING/ENTERTAINMENT EXPERIENCE EVOLUTION | 100-301-6240 | 287.08 |

Inv GONZ122025-08 Total 287.08

Inv GONZ122025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/19/2025 | CC MONDAY SUB/ECON DEV/12.19.25 - 01.18.26 | 100-302-6490 | 100.00 |

Inv GONZ122025-09 Total 100.00

Inv GONZ122025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/29/2025 | CC COSTAR SUB/ECON DEV/DEC 2025 | 100-302-6510 | 614.68 |

Inv GONZ122025-10 Total 614.68

Inv LOPE122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC OFFICE SUPPLIES/CH | 100-290-6510 | 157.29 |

Inv LOPE122025-01 Total 157.29

Inv LOPE122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC SNACKS/END OF YEAR MEETING/ERC/12.18.25 | 100-200-6235 | 85.06 |

Inv LOPE122025-02 Total 85.06

Inv LOPE122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC MOTORCYCLE TOW/RSO | 100-400-6330 | 341.25 |

Inv LOPE122025-03 Total 341.25

Inv MEJI022025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC JOB ADVERTISING/FINANCE ANALYST | 100-220-6510 | 325.00 |

Inv MEJI022025-01 Total 325.00

Inv MEJI022025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC OFFICE SUPPLIES/HR | 100-220-6510 | 32.30 |

Inv MEJI022025-02 Total 32.30

Inv MEJI022025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/07/2025 | CC CHATGBT SUB/12.07.25 - 01.07.26 | 100-220-6510 | 20.00 |

Inv MEJI022025-03 Total 20.00

Inv MEJI022025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC JOB ADVERTISING/FINANCE ANALYST | 100-220-6510 | 450.00 |

Inv MEJI022025-04 Total 450.00

Inv MEJI022025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC LUNCH/STRESS MANAGEMENT WORKSHOP | 100-220-6510 | 139.97 |

Inv MEJI022025-05 Total 139.97

Inv MEJI022025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC LUNCH/HEAVY EQUIPMENT TRAINING | 100-220-6510 | 72.95 |

Inv MEJI022025-06 Total 72.95

Inv MEJI022025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | CC LEADERSHIP ACADEMY/O.CAMERA | 100-220-6240 | 1,200.00 |

Inv MEJI022025-07 Total 1,200.00

Inv MEJI022025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | CC REFUND/LCW TRAINING/M.MEJIA | 100-220-6240 | -1,145.00 |

Inv MEJI022025-08 Total -1,145.00

Inv MEJI022025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | CC GSUITE SUB/DEC 2025 | 100-220-6490 | 16.80 |

Inv MEJI022025-09 Total 16.80

Inv TERF122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC MS OFFICE/COPILOT/12.07.25 - 01.06.26/IT | 100-240-6510 | 648.00 |

Inv TERF122025-01 Total 648.00

Inv TERF122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC CACEO/CCEO CERTIFICATION RENEWAL/J.TERFEHR/CS | 100-311-6240 | 310.00 |

Inv TERF122025-02 Total 310.00

Inv TERF122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC GOTO COMMUNICATIONS/3 DESKTOP PHONES/FIRE | 110-420-6510 | 600.47 |

Inv TERF122025-03 Total 600.47

Inv TERF122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC MS OFFICE/EXCHANGE ONLINE/11.14.25 - 12.13.25/IT | 100-240-6510 | 156.00 |

Inv TERF122025-04 Total 156.00

Inv TERF122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC MS OFFICE/OFFICE 365 E3/11.14.25 - 12.13.25/IT | 100-240-6510 | 1,984.68 |

Inv TERF122025-05 Total 1,984.68

Inv TERF122025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC MS OFFICE/OFFICE 365 E1/11.14.25 - 12.13.25/IT | 100-240-6510 | 796.12 |

Inv TERF122025-06 Total 796.12

Inv TERF122025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC MS OFFICE/VISIO PLAN/11.14.25 - 12.13.25/IT | 100-240-6510 | 15.00 |

Inv TERF122025-07 Total 15.00

Inv TERF122025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC 360TRAINING/DEFENSIVE DRIVING TRAINING/VOLUNT | 100-311-6463 | 79.98 |

Inv TERF122025-08 Total 79.98

Inv TERF122025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC CDAA TRAINING FOR RSO/SGT. ROBLES/DEP. VAWTER/ | 100-400-6240 | 1,425.00 |

Inv TERF122025-09 Total 1,425.00

Inv TERF122025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC SUPPLIES/CES | 100-330-6590 | 22.38 |

Inv TERF122025-10 Total 22.38

Inv TERF122025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/28/2025 | CC MS OFFICE/ENTRA ID PI/12.27.25 - 01.26.26/IT | 100-240-6510 | 7.20 |

Inv TERF122025-11 Total 7.20

Inv TERF122025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | CC WAITWHILE SUB/01.01.26 - 02.01.26 | 100-311-6510 | 39.00 |

Inv TERF122025-12 Total 39.00

Inv VASQ122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC SHIPPING/MILITARY BANNER | 100-200-6490 | 54.46 |

Inv VASQ122025-01 Total 54.46

Inv VASQ122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC LUNCH MEETING/CM | 100-200-6240 | 86.20 |

Inv VASQ122025-02 Total 86.20

Inv VASQ122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC WORK BOOTS/M. ORME | 100-200-6240 | 118.51 |

Inv VASQ122025-03 Total 118.51

Inv VASQ122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/06/2025 | CC CHATGBT SUB/S. VASQUEZ/11.05.25 - 12.05.25 | 100-200-6240 | 20.00 |

Inv VASQ122025-04 Total 20.00

Inv VASQ122025-05

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC TRAINING SUPPLIES/12.08.25 | 100-220-6510 | 19.99 |

Inv VASQ122025-05 Total 19.99

Inv VASQ122025-06

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | CC TRAINING SUPPLIES/12.08.25 | 100-220-6510 | 5.99 |

Inv VASQ122025-06 Total 5.99

Inv VASQ122025-07

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC COUNCIL MEETING SUPPLIES/12.10.25 | 100-100-6240 | 9.99 |

Inv VASQ122025-07 Total 9.99

Inv VASQ122025-08

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC END OF THE YEAR LUNCH SUPPLIES/ERC/12.18.25 | 100-200-6235 | 11.83 |

Inv VASQ122025-08 Total 11.83

Inv VASQ122025-09

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC LUNCH MEETING/CM | 100-200-6240 | 28.86 |

Inv VASQ122025-09 Total 28.86

Inv VASQ122025-10

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC FLAG BOX KEYS/FS27 | 100-200-6510 | 123.75 |

Inv VASQ122025-10 Total 123.75

Inv VASQ122025-11

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC END OF THE YEAR LUNCH SUPPLIES/ERC/12.18.25 | 100-200-6235 | 11.93 |

Inv VASQ122025-11 Total 11.93

Inv VASQ122025-12

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC END OF THE YEAR LUNCH SUPPLIES/ERC/12.18.25 | 100-200-6235 | 17.50 |

Inv VASQ122025-12 Total 17.50

Inv VASQ122025-13

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC END OF THE YEAR LUNCH SUPPLIES/ERC/12.18.25 | 100-200-6235 | 114.36 |

Inv VASQ122025-13 Total 114.36

Inv VASQ122025-14

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC END OF THE YEAR LUNCH SUPPLIES/ERC/12.18.25 | 100-200-6235 | 13.85 |

Inv VASQ122025-14 Total 13.85

Inv VASQ122025-15

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/26/2025 | CC CHATGBT SUB/M. ORME/11.26.25 - 12.26.25 | 100-200-6240 | 20.00 |

Inv VASQ122025-15 Total 20.00

Inv WELL122025-01

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC INTERNET SVCS/CITY HALL/10.11.25 - 11.10.25 | 100-290-6376 | 4,294.48 |

Inv WELL122025-01 Total 4,294.48

Inv WELL122025-02

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | CC CABLE SVCS/FS31/12.10.25 - 01.09.26 | 110-295-6375 | 141.98 |

Inv WELL122025-02 Total 141.98

Inv WELL122025-03

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | CC INTERNET SVCS/FS31/12.03.25 - 01.02.26 | 110-295-6376 | 107.00 |

Inv WELL122025-03 Total 107.00

Inv WELL122025-04

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CC FY24-25 GFOA ACFR AWARD SUBMISSION | 100-210-6510 | 670.00 |

Inv WELL122025-04 Total 670.00

3219 Total: 27,115.18

**ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total:** 27,115.18

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account**

25387 01/08/2026

Inv 71709

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | SIGNAGE/MIRACLE | 100-720-6415 | 1,381.13 |

Inv 71709 Total 1,381.13

Inv 71723

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | TRAIN PROPS/MIRACLE | 100-720-6415 | 206.63 |

Inv 71723 Total 206.63

Inv 71754

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | BANNER/MIRACLE | 100-720-6415 | 103.31 |

Inv 71754 Total 103.31

25387 Total: 1,691.07

25444 01/22/2026

Inv 71287

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/23/2025 | BUSINESS CARDS/COMM SVCS | 100-720-6510 | 54.38 |

Inv 71287 Total 54.38

Inv 71491

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | NAME PLATES/PW | 100-320-6510 | 81.51 |
| 11/13/2025 | NAME PLATES/PW | 100-295-6510 | 81.50 |
| 11/13/2025 | NAME PLATES/CSD | 100-311-6510 | 81.51 |

Inv 71491 Total 244.52

Inv 71672

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | BUSINESS CARDS/CES | 100-330-6510 | 54.38 |

Inv 71672 Total 54.38

Inv 71673

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | NAME PLATE/CITY COUNCIL | 100-100-6510 | 43.45 |

Inv 71673 Total 43.45

Inv 71682

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | NAME PLATES/PLN | 100-300-6510 | 239.18 |

Inv 71682 Total 239.18

25444 Total: 635.91

**EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:** 2,326.98

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

25388 01/08/2026

Inv 190421

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/11/2025 | PROF SVCS/SUMNER PLACE TRAFFIC STUDY/OCT 2025 | 100-320-6490 | 2,505.00 |

Inv 190421 Total 2,505.00

Inv 190911

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | PROF SVCS/TEMP TCP SEGMENT 3/OCT 2025 | 100-320-6433 | 1,070.00 |

Inv 190911 Total 1,070.00

Inv REISSCK23412

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | INVOICE 178987 & 179786/AUG-SEP 2024 SVCS | 100-320-6433 | 2,045.00 |

Inv REISSCK23412 Total 2,045.00

Inv REISSCK23539

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | INVOICE 180326/178988/177951/JUL-OCT 2024 SVCS | 100-302-6490 | 5,992.50 |
| 12/16/2025 | INVOICE 180326/178988/177951/JUL-OCT 2024 SVCS | 100-320-6490 | 265.00 |

Inv REISSCK23539 Total 6,257.50

25388 Total: 11,877.50

**FEH001 - FEHR & PEERS Total:** 11,877.50

**FON001 - OREMOR OF FONTANA, LLC Line Item Account**

25389 01/08/2026

Inv 75427

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | 2024 RAM 3500 MAINT SVCS/11.03.25 - 11.07.25 | 100-510-6330 | 599.44 |

Inv 75427 Total 599.44

Inv 76791

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | 2024 RAM 3500 MAINT SVCS/12.01.25 - 12.02.25 | 100-510-6330 | 85.00 |

Inv 76791 Total 85.00

25389 Total: 684.44

**FON001 - OREMOR OF FONTANA, LLC Total:** 684.44

**FUN003 - FUNG, ALEXANDER Line Item Account**

25390 01/08/2026

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/04/2025 | REIMB/MEALS & TRAVEL/DC ZIPCODE LOBBYING/11.04.25 | 100-302-6240 | 245.56 |

Inv EXPRPT_NOV2025 Total 245.56

Inv EXPRPT_NOV2025_2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | REIMB/MEALS/MMASC CONF/11.12.25 - 11.13.25 | 100-302-6240 | 58.77 |
| 11/12/2025 | REIMB/MILEAGE/MMASC CONF/11.12.25 | 100-302-6240 | 118.58 |

Inv EXPRPT_NOV2025_2 Total 177.35

25390 Total: 422.91

**FUN003 - FUNG, ALEXANDER Total:** 422.91

**GAR007 - GARCIA, FRED Line Item Account**

25445 01/22/2026

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/13/2026 | TUITION REIMB/F.GARCIA/08.25.25 - 12.10.25 | 100-220-6260 | 172.00 |

Inv TUITIONREIMB Total 172.00

25445 Total: 172.00

**GAR007 - GARCIA, FRED Total:** 172.00

**GAT002 - GATES, DOUGLAS Line Item Account**

25446 01/22/2026

Inv 25-1396

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | REPROGRAMMING SVCS/MIC WIRING SYSTEM | 100-120-6490 | 3,000.00 |
| 12/12/2025 | ANTENNA DISTRIBUTION SYSTEM | 100-120-6490 | 973.03 |
| 12/12/2025 | CONDUCTORS/MIC SYSTEM | 100-120-6490 | 13.50 |
| 12/12/2025 | MIC SYSTEM EQUIPMENT | 100-120-6490 | 29.22 |

Inv 25-1396 Total 4,015.75

25446 Total: 4,015.75

**GAT002 - GATES, DOUGLAS Total:** 4,015.75

**GEO001 - GEOCON WEST INC Line Item Account**

25391 01/08/2026

Inv 725110447

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/LIBRARY | 296-500-6650 | 5,046.30 |
| 12/03/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/POLICE S | 295-500-6650 | 5,607.00 |
| 12/03/2025 | GEOTECHNICAL OBSERVATION & TESTING SVCS/CITY HAI | 292-500-6650 | 8,036.70 |

Inv 725110447 Total 18,690.00

25391 Total: 18,690.00

**GEO001 - GEOCON WEST INC Total:** 18,690.00

**GOD001 - GODOY, RYAN Line Item Account**

25447 01/22/2026

Inv 119

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2025 | WORKPLACE POLICY VIDEOS/FY25-26 | 100-220-6490 | 6,400.00 |

Inv 119 Total 6,400.00

25447 Total: 6,400.00

**GOD001 - GODOY, RYAN Total:** 6,400.00

**GRI001 - GRIFFIN STRUCTURES, INC Line Item Account**

25392 01/08/2026

Inv GSI-ECC-46

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | RETENTION/CIVIC CENTER PROJECT/SITE IMPROVEMENT/ | 600-000-2200 | -910.89 |
| 11/30/2025 | CIVIC CENTER PROJECT/POLICE STATION/NOV 2025 | 500-500-6650 | 15,813.24 |
| 11/30/2025 | CIVIC CENTER PROJECT/SITE IMPROVEMENT/NOV 2025 | 600-500-6650 | 9,341.41 |
| 11/30/2025 | CIVIC CENTER PROJECT/LIBRARY/NOV 2025 | 296-500-6650 | 13,859.49 |
| 11/30/2025 | RETENTION/CIVIC CENTER PROJECT/LIBRARY/NOV 2025 | 296-000-2200 | -1,351.44 |
| 11/30/2025 | CIVIC CENTER PROJECT/CITY HALL/NOV 2025 | 292-500-6650 | 22,040.86 |
| 11/30/2025 | RETENTION/CIVIC CENTER PROJECT/CITY HALL/NOV 2025 | 292-000-2200 | -2,149.21 |
| 11/30/2025 | RETENTION/CIVIC CENTER PROJECT/POLICE STATION/NOV | 500-000-2200 | -1,541.96 |

Inv GSI-ECC-46 Total 55,101.50

25392 Total: 55,101.50

**GRI001 - GRIFFIN STRUCTURES, INC Total:** 55,101.50

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

3220 01/28/2026

Inv 12668

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | CC GENERAL SUPPLIES/COMMUNITY SERVICES | 100-720-6590 | 96.93 |

Inv 12668 Total 96.93

Inv 1270624

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/05/2026 | CC SUPPLIES STORAGE /CITRUS | 100-295-6510 | 18.99 |

Inv 1270624 Total 18.99

Inv 1350411

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC GENERAL SUPPLIES/COMMUNITY SERVICES | 100-720-6415 | 158.56 |

Inv 1350411 Total 158.56

Inv 1363575

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/26/2025 | CC WATER FILTER/CITRUS | 100-295-6510 | 81.85 |

Inv 1363575 Total 81.85

Inv 1371776

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC GENERAL SUPPLIES/COMMUNITY SERVICES | 100-720-6590 | 303.88 |

Inv 1371776 Total 303.88

Inv 1513106

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/17/2025 | CC TURFF FOR COMMUNITY SERVICES | 100-720-6590 | 18.30 |

Inv 1513106 Total 18.30

Inv 1900231

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC CITRUS IRRIGATION | 100-295-6310 | 674.33 |

Inv 1900231 Total 674.33

Inv 1900286

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CC IRRIGATION VALVE BOXES/ CITRUS | 100-295-6310 | 177.24 |

Inv 1900286 Total 177.24

Inv 2515877

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | CC SUPPLIES/CITY HALL | 100-295-6310 | 145.07 |

Inv 2515877 Total 145.07

Inv 2521778

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | CC SUPPLIES/CITY HALL | 100-295-6310 | 12.88 |

Inv 2521778 Total 12.88

Inv 2521799

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | CC CITY HALL CLEANING/PASSPORT AREA | 100-295-6310 | 24.52 |

Inv 2521799 Total 24.52

Inv 2537103

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | CC SUPPLIES/CITY HALL | 100-295-6310 | 5.32 |

Inv 2537103 Total 5.32

Inv 2900085

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/15/2025 | CC TOOLBOX/TRUCK 501 | 100-510-6330 | 476.59 |

Inv 2900085 Total 476.59

Inv 3024027

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC MOWER/CITRUS | 100-295-6590 | 651.41 |

Inv 3024027 Total 651.41

Inv 3024897

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/14/2025 | CC LANDSCAPE MAINT SUPPLIES | 100-296-6510 | 79.09 |

Inv 3024897 Total 79.09

Inv 3284064

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC FS27 BROKEN URINAL | 110-295-6310 | 29.06 |

Inv 3284064 Total 29.06

Inv 3284067

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC FS27 BROKEN URINAL | 110-295-6310 | 41.20 |

Inv 3284067 Total 41.20

Inv 3342496

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/15/2025 | CC PAINT EEKVALE | 100-720-6415 | 153.45 |
| Inv 3342496 Total | | | 153.45 |

Inv 3552512

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC SUPPLIES FOR CITRUS REPAIRS | 100-295-6310 | 93.33 |
| Inv 3552512 Total | | | 93.33 |

Inv 3804942

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | CC MULCH/CITRUS | 100-295-6310 | 148.24 |
| Inv 3804942 Total | | | 148.24 |

Inv 3901264

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC GENERAL EVENT SUPPLIES | 100-720-6415 | 30.04 |
| Inv 3901264 Total | | | 30.04 |

Inv 3901265

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | CC CITRUS REPAIR SUPPLIES | 100-295-6310 | 18.94 |
| Inv 3901265 Total | | | 18.94 |

Inv 3904878

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/13/2026 | CC GENERAL EVENT CLEANING SUPPLIES | 100-720-6415 | 203.42 |
| Inv 3904878 Total | | | 203.42 |

Inv 4020901

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | CC MISC TOOLS FS31 | 110-295-6510 | 592.23 |
| Inv 4020901 Total | | | 592.23 |

Inv 4372241

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | CC GENERAL SUPPLIES/COMMUNITY SERVICES | 100-720-6590 | 77.00 |
| Inv 4372241 Total | | | 77.00 |

Inv 4532765

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | CC MIRACLE ON CITRUS/LIGHTING | 100-720-6415 | 146.78 |

Inv 4532765 Total 146.78

Inv 4700353

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/13/2025 | CC MIRACLE ON CITRUS /CHRISTMAS TREES | 100-720-6415 | 856.61 |

Inv 4700353 Total 856.61

Inv 5363501

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | CC MIRACLE ON CITRUS EVENT DECOR | 100-720-6415 | 98.73 |

Inv 5363501 Total 98.73

Inv 5902916

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC SUPPLIES/CITRUS | 100-295-6310 | 12.85 |

Inv 5902916 Total 12.85

Inv 5902933

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/02/2025 | CC NON SLIP RUG CITY HALL | 100-295-6310 | 17.24 |

Inv 5902933 Total 17.24

Inv 5905018

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | CC EVENT EQUIPMENT/ LINE MANAGEMENT MATERIALS | 100-720-6415 | 134.60 |

Inv 5905018 Total 134.60

Inv 6343026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | CC SUPPLIES/CITY HALL | 100-295-6310 | 83.18 |

Inv 6343026 Total 83.18

Inv 6902629

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | CC HEAVY MACHINERY MAINT/CITRUS LANDSCAPING | 100-295-6310 | 378.14 |

Inv 6902629 Total 378.14

Inv 6902809

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CC GENERAL SUPPLIES/COMMUNITY SERVICES | 100-720-6415 | 16.14 |

Inv 6902809 Total 16.14

Inv 6902859

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | CC TOOLBOX /TRUCK 501 | 100-510-6330 | 16.90 |

Inv 6902859 Total 16.90

Inv 7020748

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | CC STORAGE BINS CITRUS | 100-510-6590 | 534.08 |

Inv 7020748 Total 534.08

Inv 7343336

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/20/2025 | CC SUPPLIES/CITRUS | 100-295-6510 | 120.60 |

Inv 7343336 Total 120.60

Inv 7546679

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC LANDSCAPE SUPPLIES / CITRUS | 100-296-6510 | 17.75 |

Inv 7546679 Total 17.75

Inv 7900465

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | CC SUPPLIES FOR CITRUS REPAIRS | 100-295-6310 | 79.40 |

Inv 7900465 Total 79.40

Inv 7904497

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC JACK STANDS FOR TRAILER REPAIR | 100-510-6330 | 279.05 |

Inv 7904497 Total 279.05

Inv 7904499

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC MISC. TOOLS/PW | 100-510-6590 | 824.97 |

Inv 7904499 Total 824.97

Inv 7904501

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC FACILITY SUPPLIES | 100-295-6510 | 84.93 |

Inv 7904501 Total 84.93

Inv 7904537

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | CC MIRACLE ON CITRUS LIGHTING | 100-720-6415 | 281.83 |

Inv 7904537 Total 281.83

Inv 8270148

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/29/2025 | CC LIGHTBULB REPLACEMENTS / CITRUS | 100-295-6310 | 10.75 |

Inv 8270148 Total 10.75

Inv 8474496

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/10/2025 | CC EEKVALE FENCING | 100-720-6415 | 339.41 |

Inv 8474496 Total 339.41

Inv 8513002

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC TABLES AND CHAIRS FOR STAFF | 100-510-6590 | 150.70 |

Inv 8513002 Total 150.70

Inv 8543540

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC SUPPLIES/STREETS | 100-510-6590 | 128.18 |

Inv 8543540 Total 128.18

Inv 8543550

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC FIRE STATION 31, DRYWALL REPAIR | 110-296-6510 | 118.13 |

Inv 8543550 Total 118.13

Inv 8554110

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/19/2025 | CC FACILITY SUPPLIES/CITRUS | 100-295-6510 | 56.53 |

Inv 8554110 Total 56.53

Inv 8900932

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/19/2025 | CC GENERL MISC. SUPPLIES | 100-295-6510 | 39.85 |

Inv 8900932 Total 39.85

Inv 8902550

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC TABLES AND CHAIRS FOR STAFF | 100-510-6590 | 956.37 |

Inv 8902550 Total 956.37

Inv 8902551

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/19/2025 | CC TRUCK TOOLBOX /TRUCK 502 | 100-510-6590 | 499.16 |

Inv 8902551 Total 499.16

Inv 8904366

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | CC LIGHTING/NORTH POLE TRAIN RIDE | 100-720-6415 | 343.16 |

Inv 8904366 Total 343.16

Inv 9023564

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC STEEL TAMPER PLATES FOR POTHOLES DURING RAIN | 100-510-6590 | 82.13 |

Inv 9023564 Total 82.13

Inv 9023565

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/18/2025 | CC FS 31 DRYWALL REPAIR | 100-296-6510 | 114.43 |

Inv 9023565 Total 114.43

Inv 9168043

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/09/2025 | CC EEKVALE FENCING | 100-720-6415 | 318.42 |

Inv 9168043 Total 318.42

3220 Total: 11,452.87

**HOM001 - HOME DEPOT U.S.A. INC Total:** 11,452.87

**HRG001 - HR GREEN PACIFIC, INC Line Item Account**

25393 01/08/2026

Inv 195026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | HAMNER AVE TRENCH REHAB PROJECT/OCT 2025 | 210-510-6662 | 1,980.00 |

Inv 195026 Total 1,980.00

Inv 196178

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | HAMNER AVE TRENCH REHAB PROJECT/NOV 2025 | 210-510-6662 | 2,480.00 |

Inv 196178 Total 2,480.00

25393 Total: 4,460.00

**HRG001 - HR GREEN PACIFIC, INC Total:** 4,460.00

**INC001 - INCOMPLI, INC. Line Item Account**

25481 01/26/2026

Inv 2551424

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/SEP 2025 | 292-500-6650 | 1,200.00 |

Inv 2551424 Total 1,200.00

Inv 2551846

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/30/2025 | QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/OCT 2025 | 292-500-6650 | 1,400.00 |

Inv 2551846 Total 1,400.00

Inv 2552138

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/NOV 2025 | 292-500-6650 | 1,200.00 |

Inv 2552138 Total 1,200.00

Inv 2652612

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/30/2026 | QSD/QSP INSP SVCS/CIVIC CENTER PROJECT/DEC 2025 | 292-500-6650 | 1,600.00 |

Inv 2652612 Total 1,600.00

25481 Total: 5,400.00

**INC001 - INCOMPLI, INC. Total:** 5,400.00

**INF002 - INFINITY TECHNOLOGIES Line Item Account**

25394 01/08/2026

Inv 4232

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2025 | GIS SVCS/FLAT FEE/AUG 2025 | 100-320-6490 | 2,000.00 |

Inv 4232 Total 2,000.00

Inv 4497

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | GIS SVCS/FLAT FEE/OCT 2025 | 100-320-6490 | 2,000.00 |

Inv 4497 Total 2,000.00

Inv 4498

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 11/06/2025 | | FY25-26 ARCGIS ONLINE USER SUBSCRIPTION/10.06.25 - 10. | 100-240-6510 | 360.00 |
| Inv 4498 Total | | | | 360.00 |
| 25394 Total: | | | | 4,360.00 |
| 25448 | 01/22/2026 | | | |
| Inv 4671 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 12/09/2025 | | MONTHLY IT SVCS/NOV 2025 | 100-240-6412 | 16,000.00 |
| 12/09/2025 | | AURORA MANAGED ENDPOINT DEFENSE SUB/11.15.25 - 11. | 100-240-6510 | 14,945.00 |
| 12/09/2025 | | DATTO SUB/NOV 2025 | 100-240-6510 | 294.75 |
| 12/09/2025 | | REIMBURSABLE/PROOFPOINT BILLING | 100-240-6510 | 774.00 |
| Inv 4671 Total | | | | 32,013.75 |
| 25448 Total: | | | | 32,013.75 |
| **INF002 - INFINITY TECHNOLOGIES Total:** | | | | 36,373.75 |
| **INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account** | | | | |
| 3221 | 01/28/2026 | | | |
| Inv 0000000042 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 01/09/2026 | | INNOVATIVE MONTHLY SUB/JAN2026 | 100-220-6490 | 364.13 |
| Inv 0000000042 Total | | | | 364.13 |
| 3221 Total: | | | | 364.13 |
| **INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:** | | | | 364.13 |
| **INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account** | | | | |
| 25395 | 01/08/2026 | | | |
| Inv 2828231 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 11/24/2025 | | PLAN CHECK/DEV DEP/OCT 2025 | 100-310-6433 | 234.00 |
| Inv 2828231 Total | | | | 234.00 |
| Inv 3055318 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 12/31/2025 | | PRIV DEV/ENG/OCT 2025 | 100-320-6433 | 6,838.50 |
| 12/31/2025 | | CIP/OCT 2025 | 292-500-6650 | 341.00 |
| 12/31/2025 | | STORM WATER MGMT/OCT 2025 | 100-320-6490 | 11,798.70 |
| Inv 3055318 Total | | | | 18,978.20 |

25395 Total: 19,212.20

25449 01/22/2026
Inv 3055303

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | PLAN CHECK/DEV DEP/SEP 2025 | 100-310-6433 | 256.00 |

Inv 3055303 Total 256.00

25449 Total: 256.00

**INT004 - INTERWEST CONSULTING GROUP, INC Total:** 19,468.20

**IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account**
25396 01/08/2026
Inv 160081955

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/27/2025 | FIRE INSPECTION SVCS/FS31/12.27.25 - 01.26.26 | 110-295-6490 | 164.35 |

Inv 160081955 Total 164.35

25396 Total: 164.35

**IRI001 - IRIS GROUP HOLDINGS LLC Total:** 164.35

**IRS001 - INTERNAL REVENUE SERVICE Line Item Account**
3222 01/28/2026
Inv PR 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026 FEDERAL INCOME TAX | 100-000-2033 | 32,721.53 |
| 01/15/2026 | PR 01.15.2026 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 4,800.33 |
| 01/15/2026 | PR 01.15.2026 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,800.33 |

Inv PR 01.15.2026 Total 42,322.19

Inv PR 01.15.2026R

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | PR 01.15.2026R FEDERAL INCOME TAX | 100-000-2033 | 210.56 |
| 01/15/2026 | PR 01.15.2026R MEDICARE EMPLOYEE PORTION | 100-000-2061 | 14.92 |
| 01/15/2026 | PR 01.15.2026R MEDICARE EMPLOYER PORTION | 100-000-2061 | 14.92 |

Inv PR 01.15.2026R Total 240.40

Inv PR 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | PR 01.29.2026 MEDICARE EMPLOYER PORTION | 100-000-2061 | 4,703.04 |
| 01/29/2026 | PR 01.29.2026 FEDERAL INCOME TAX | 100-000-2033 | 31,347.18 |
| 01/29/2026 | PR 01.29.2026 MEDICARE EMPLOYEE PORTION | 100-000-2061 | 4,703.04 |

| | | | |
|---|---|---|---|
| Inv PR 01.29.2026 Total | | | 40,753.26 |
| 3222 Total: | | | 83,315.85 |
| **IRS001 - INTERNAL REVENUE SERVICE Total:** | | | 83,315.85 |

**JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account**

25397 01/08/2026

Inv PC7773

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | PLAN CHECK/FIXED FEE/OCT 2025 | 100-310-6432 | 10,878.64 |
| Inv PC7773 Total | | | 10,878.64 |
| 25397 Total: | | | 10,878.64 |

25450 01/22/2026

Inv BI15219

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | PLAN CHECK SVCS/NOV 2025 | 292-500-6650 | 17,920.00 |
| Inv BI15219 Total | | | 17,920.00 |
| 25450 Total: | | | 17,920.00 |
| **JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:** | | | 28,798.64 |

**JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account**

3223 01/28/2026

Inv 37923-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | FS 27/WATER IRRIG SVC/11/03/2025-11/30/2025 | 110-295-6378 | 152.44 |
| Inv 37923-NOV2025 Total | | | 152.44 |

Inv 37924-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | FS 27/WATER SEWER BLDG SVC/11/03/2025-11/30/2025 | 110-295-6378 | 694.32 |
| Inv 37924-NOV2025 Total | | | 694.32 |

Inv 37925-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | FS 27/WATER IRRIG SVC/11/03/2025-11/30/2025 | 110-295-6378 | 33.71 |
| Inv 37925-NOV2025 Total | | | 33.71 |

Inv 39227-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | ALTFILLISCH/WATER SVC/11/03/2025-11/30/2025 | 100-295-6378 | 142.47 |

Inv 39227-NOV2025 Total 142.47

Inv 42563-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | FS 31/WATER IRRIG SVC/11/10/2025-12/07/2025 | 110-295-6378 | 113.08 |

Inv 42563-NOV2025 Total 113.08

Inv 42564-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | FS 31/WATER SEWER BLDG SVC/11/10/2025-12/07/2025 | 110-295-6378 | 564.08 |

Inv 42564-NOV2025 Total 564.08

Inv 42658-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | FS 31/WATER SEWER BLDG SVC/11/10/2025-12/07/2025 | 110-295-6378 | 33.71 |

Inv 42658-NOV2025 Total 33.71

Inv 43871-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | PKWY IRRIG/LIMONITE & HARRISON/11/10/2025-12/07/2025 | 401-295-6378 | 194.45 |

Inv 43871-NOV2025 Total 194.45

Inv 44814-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | HAMNER PLACE IRRIG/11/10/25-12/07/2025 | 402-295-6378 | 65.27 |

Inv 44814-NOV2025 Total 65.27

Inv 44947-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | LIMONITE AVE MEDIAN IRRIG/11/03/2025-11/30/2025 | 315-295-6378 | 178.43 |

Inv 44947-NOV2025 Total 178.43

Inv 44970-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | HAMNER PLACE IRRIG/11/03/2025-11/30/2025 | 402-295-6378 | 1,645.85 |

Inv 44970-NOV2025 Total 1,645.85

Inv 45669-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | LIMONITE GAP IRRIG/11/10/2025-12/07/2025 | 316-295-6378 | 137.87 |

Inv 45669-NOV2025 Total 137.87

Inv 45670-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | LIMONITE GAP IRRIG/11/10/2025-12/07/2025 | 316-295-6378 | 164.93 |

Inv 45670-NOV2025 Total 164.93

3223 Total: 4,120.61

**JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:** 4,120.61

**JUS001 - JUST US ENTERTAINENT LLC Line Item Account**

25451 01/22/2026

Inv 312

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | PERFORMANCE/MIRACLE/12.14.25 | 100-720-6415 | 800.00 |

Inv 312 Total 800.00

25451 Total: 800.00

**JUS001 - JUST US ENTERTAINENT LLC Total:** 800.00

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

25398 01/08/2026

Inv 58300280563

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | 2011 CHEVROLET SILVERADO 1500 MAINT SVCS/11.20.25 | 100-720-6330 | 126.94 |

Inv 58300280563 Total 126.94

Inv 58300282419

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | 2024 CHEVROLET SILVERADO 2500 MAINT SVCS/12.03.25 | 100-510-6330 | 2,149.69 |

Inv 58300282419 Total 2,149.69

25398 Total: 2,276.63

25452 01/22/2026

Inv 58300284998

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | 2022 FORD RANGER MAINT/12.22.25 | 110-420-6330 | 109.13 |

Inv 58300284998 Total 109.13

25452 Total: 109.13

**LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:** 2,385.76

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

3224 01/28/2026

Inv JANAURY2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/01/2026 | LIFE INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2063 | 1,210.94 |
| 01/01/2026 | SHORT TERM DISABILITY INSURANCE PREMIUMS - JANUA | 100-000-2056 | -68.96 |
| 01/01/2026 | AD&D INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2064 | 454.11 |
| 01/01/2026 | VOLUNTARY LIFE INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2062 | 290.05 |
| 01/01/2026 | SHORT TERM DISABILITY INSURANCE PREMIUMS - JANUA | 100-000-2056 | 3,471.84 |
| 01/01/2026 | LONG TERM DISABILITY INSURANCE PREMIUMS - JANUAI | 100-000-2053 | -41.09 |
| 01/01/2026 | LIFE INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2063 | -23.92 |
| 01/01/2026 | LONG TERM DISABILITY INSURANCE PREMIUMS - JANUAI | 100-000-2053 | 2,050.04 |
| 01/01/2026 | AD&D INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2064 | -8.97 |
| 01/01/2026 | VOLUNTARY LIFE INSURANCE PREMIUMS - JANUARY 2026 | 100-000-2062 | 5.66 |

Inv JANAURY2026 Total 7,339.70

3224 Total: 7,339.70

**LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE** 7,339.70

**LOP005 - LOPEZ, KARLA Line Item Account**

25453 01/22/2026

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/13/2026 | TUITION REIMB/K.LOPEZ/08.25.25 - 12.10.25 | 100-220-6260 | 2,500.00 |

Inv TUITIONREIMB Total 2,500.00

25453 Total: 2,500.00

**LOP005 - LOPEZ, KARLA Total:** 2,500.00

**MAR006 - MARK THOMAS & COMPANY INC Line Item Account**

25399 01/08/2026

Inv 57655

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | BIKE NETWORK CONNECTIVITY/OCT 2025 | 210-510-6690 | 38,236.83 |

Inv 57655 Total 38,236.83

Inv 57962

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/09/2025 | BIKE NETWORK CONNECTIVITY/NOV 2025 | 210-510-6690 | 10,813.25 |

| | | | |
|---|---|---|---|
| Inv 57962 Total | | | 10,813.25 |
| 25399 Total: | | | 49,050.08 |
| **MAR006 - MARK THOMAS & COMPANY INC Total:** | | | 49,050.08 |

**MCE001 - MCE CORPORATION Line Item Account**

25400 01/08/2026

Inv 2511006

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | MISC MAINT SVCS/NOV 2025 | 200-510-6434 | 9,825.19 |
| Inv 2511006 Total | | | 9,825.19 |
| 25400 Total: | | | 9,825.19 |

25454 01/22/2026

Inv 2512013

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/06/2026 | BIG BELLY MAINT/DEC 2025 | 240-311-6490 | 597.66 |
| Inv 2512013 Total | | | 597.66 |
| 25454 Total: | | | 597.66 |
| **MCE001 - MCE CORPORATION Total:** | | | 10,422.85 |

**MCM002 - MCMINN, MIKE Line Item Account**

25401 01/08/2026

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | REIMB/MEALS/WRCOG MEETINGS & DC ZIPCODE LOBBYI | 100-200-6240 | 38.93 |
| Inv EXPRPT_NOV2025 Total | | | 38.93 |
| 25401 Total: | | | 38.93 |
| **MCM002 - MCMINN, MIKE Total:** | | | 38.93 |

**MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account**

25402 01/08/2026

Inv 1269628

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | PROF SVCS/DEV DEP/NOV 2025 | 100-300-6433 | 3,332.50 |
| 12/18/2025 | PROF SVCS/FIXED FEE/NOV 2025 | 100-300-6431 | 6,112.50 |
| 12/18/2025 | PROF SVCS/PLN/NOV 2025 | 100-300-6490 | 1,485.00 |

| | | | |
|---|---|---|---|
| 12/18/2025 | PROF SVCS/CIVIC CENTER/NOV 2025 | 292-500-6650 | 773.75 |
| Inv 1269628 Total | | | 11,703.75 |
| 25402 Total: | | | 11,703.75 |
| **MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:** | | | 11,703.75 |

**MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account**

25403 01/08/2026

Inv PR11202025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/20/2025 | APPLE RETIREMENT PROGRAM/PR 11.20.2025 ER | 100-000-2073 | 159.33 |
| 11/20/2025 | APPLE RETIREMENT PROGRAM/PR 11.20.2025 EE | 100-000-2073 | 159.33 |
| Inv PR11202025 Total | | | 318.66 |

Inv PR12042025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/04/2025 | APPLE RETIREMENT PROGRAM/PR 12.04.2025 ER | 100-000-2073 | 205.77 |
| 12/04/2025 | APPLE RETIREMENT PROGRAM/PR 12.04.2025 EE | 100-000-2073 | 205.77 |
| Inv PR12042025 Total | | | 411.54 |

Inv PR12182025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | APPLE RETIREMENT PROGRAM/PR 12.18.2025 ER | 100-000-2073 | 265.03 |
| 12/18/2025 | APPLE RETIREMENT PROGRAM/PR 12.18.2025 EE/D.BALLAI | 100-000-2073 | 23.88 |
| 12/18/2025 | APPLE RETIREMENT PROGRAM/PR 12.18.2025 EE | 100-000-2073 | 265.03 |
| 12/18/2025 | APPLE RETIREMENT PROGRAM/PR 12.18.2025 ER/D.BALLAI | 100-000-2073 | 23.88 |
| Inv PR12182025 Total | | | 577.82 |

Inv PR12312025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/31/2025 | APPLE RETIREMENT PROGRAM/PR 12.31.2025 ER | 100-000-2073 | 128.64 |
| 12/31/2025 | APPLE RETIREMENT PROGRAM/PR 12.31.2025 EE | 100-000-2073 | 128.64 |
| Inv PR12312025 Total | | | 257.28 |
| 25403 Total: | | | 1,565.30 |
| **MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:** | | | 1,565.30 |

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

3225 01/28/2026

Inv PR 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | EMPLOYER HEALTH REIMBURSEMENT ACCOUNT CONTRI | 100-000-2083 | 775.00 |

Inv PR 01.15.2026 Total 775.00

Inv PR 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | EMPLOYER HEALTH REIMBURSEMENT ACCOUNT PR 01.29 | 100-000-2083 | 775.00 |

Inv PR 01.29.2026 Total 775.00

3225 Total: 1,550.00

**MIS002 - MISSIONSQUARE RETIREMENT Total:** 1,550.00

**NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account**

25404 01/08/2026

Inv 202512-3941

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/20/2025 | CFD 2020-1 HAMNER PLACE/JAN - MAR 2026 | 402-510-6490 | 943.40 |
| 12/20/2025 | CFD 2025-01/JAN - MAR 2026 | 316-600-6490 | 944.15 |
| 12/20/2025 | CFD 2017-1 GOODMAN COMMERCE CENTER/JAN - MAR 202 | 400-510-6490 | 943.65 |
| 12/20/2025 | CFD 2017-2 SENDERO/JAN - MAR 2026 | 401-510-6490 | 950.40 |
| 12/20/2025 | CFD 2019-1 CLOVERDALE ESTATES/JAN - MAR 2026 | 315-510-6490 | 944.15 |
| 12/20/2025 | CFD 2024-02 ZONE 1/JAN - MAR 2026 | 317-600-6490 | 1,408.99 |

Inv 202512-3941 Total 6,134.74

Inv 202512-4176

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/20/2025 | LMD NO. 2001-3 ZONE WW/JAN - MAR 2026 | 470-510-6490 | 63.93 |
| 12/20/2025 | LMD NO. 2001-3 ZONE RR/JAN - MAR 2026 | 465-510-6490 | 107.91 |
| 12/20/2025 | LMD NO. 2001-3 ZONE U/JAN - MAR 2026 | 442-510-6490 | 94.23 |
| 12/20/2025 | LMD NO. 2001-3 ZONE I/JAN - MAR 2026 | 430-510-6490 | 169.99 |
| 12/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 55/JAN - MAR 20 | 490-510-6490 | 63.05 |
| 12/20/2025 | LMD NO. 2001-3 ZONE OO/JAN - MAR 2026 | 462-510-6490 | 45.09 |
| 12/20/2025 | LLMD 89-1C ZONE 116/JAN - MAR 2026 | 307-510-6490 | 294.77 |
| 12/20/2025 | LMD NO. 2001-3 ZONE T/JAN - MAR 2026 | 441-510-6490 | 116.41 |
| 12/20/2025 | LMD NO. 98-2 ANNEX 3/JAN - MAR 2026 | 406-510-6490 | 129.02 |
| 12/20/2025 | LMD NO. 98-2 ANNEX 1/JAN - MAR 2026 | 404-510-6490 | 89.71 |
| 12/20/2025 | LMD NO. 2001-3 ZONE GG/JAN - MAR 2026 | 454-510-6490 | 39.17 |
| 12/20/2025 | LMD NO. 2001-3 ZONE H/JAN - MAR 2026 | 429-510-6490 | 55.80 |
| 12/20/2025 | LMD NO. 98-2 ANNEX 4/JAN - MAR 2026 | 407-510-6490 | 143.54 |
| 12/20/2025 | LMD NO. 2001-3 ZONE M/JAN - MAR 2026 | 434-510-6490 | 132.30 |
| 12/20/2025 | LMD NO. 2001-3 ZONE QQ/JAN - MAR 2026 | 464-510-6490 | 12.93 |
| 12/20/2025 | LMD 2014-1/JAN - MAR 2026 | 312-510-6490 | 478.95 |
| 12/20/2025 | LLMD 89-1C ZONE 41/JAN - MAR 2026 | 302-510-6490 | 2,988.52 |
| 12/20/2025 | LMD 2014-4/JAN - MAR 2026 | 314-510-6490 | 183.98 |
| 12/20/2025 | LMD NO. 2001-3 ZONE MM/JAN - MAR 2026 | 460-510-6490 | 17.37 |
| 12/20/2025 | LMD NO. 2001-3 ZONE II/JAN - MAR 2026 | 456-510-6490 | 70.21 |
| 12/20/2025 | LMD NO. 2001-1 ZONE W/JAN - MAR 2026 | 400-510-6490 | -2,036.78 |
| 12/20/2025 | LLMD 89-1C ZONE 111/JAN - MAR 2026 | 305-510-6490 | 299.03 |
| 12/20/2025 | LLMD 89-1C ZONE 85/JAN - MAR 2026 | 304-510-6490 | 0.85 |
| 12/20/2025 | LMD NO. 2001-3 ZONE K/JAN - MAR 2026 | 432-510-6490 | 62.45 |
| 12/20/2025 | LMD NO. 2001-3 ZONE P/JAN - MAR 2026 | 437-510-6490 | 114.93 |
| 12/20/2025 | LMD NO. 2001-2 ZONE A/JAN - MAR 2026 | 412-510-6490 | 834.42 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 12/20/2025 | LMD NO. 2001-3 ZONE Z/JAN - MAR 2026 | | 447-510-6490 | 26.24 |
| 12/20/2025 | BAD 2014-2/JAN - MAR 2026 | | 311-510-6490 | 711.42 |
| 12/20/2025 | LMD NO. 2001-3 ZONE SS/JAN - MAR 2026 | | 466-510-6490 | 69.10 |
| 12/20/2025 | LMD NO. 2001-3 ZONE EE/JAN - MAR 2026 | | 452-510-6490 | 67.63 |
| 12/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 42/JAN - MAR 20 | | 487-510-6490 | 189.11 |
| 12/20/2025 | LMD NO. 2001-3 ZONE V/JAN - MAR 2026 | | 443-510-6490 | 154.10 |
| 12/20/2025 | LMD NO. 2001-3 ZONE XX/JAN - MAR 2026 | | 471-510-6490 | 195.97 |
| 12/20/2025 | LLMD 89-1C ZONE 156/JAN - MAR 2026 | | 310-510-6490 | 7.64 |
| 12/20/2025 | LMD NO. 2001-3 ZONE TT/JAN - MAR 2026 | | 467-510-6490 | 35.11 |
| 12/20/2025 | LMD NO. 2001-3 ZONE S/JAN - MAR 2026 | | 440-510-6490 | 21.80 |
| 12/20/2025 | LMD NO. 2001-2 ZONE C/JAN - MAR 2026 | | 414-510-6490 | 2.02 |
| 12/20/2025 | LMD NO. 2001-3 ZONE BB/JAN - MAR 2026 | | 449-510-6490 | 14.04 |
| 12/20/2025 | LMD NO. 2001-3 ZONE D/JAN - MAR 2026 | | 425-510-6490 | 110.86 |
| 12/20/2025 | LMD NO. 2001-3 ZONE PP/JAN - MAR 2026 | | 463-510-6490 | 67.63 |
| 12/20/2025 | LMD NO. 2001-3 ZONE R/JAN - MAR 2026 | | 439-510-6490 | 4.06 |
| 12/20/2025 | LMD NO. 2001-1 ZONE G/JAN - MAR 2026 | | 409-510-6490 | -10.69 |
| 12/20/2025 | LMD NO. 2001-3 ZONE N/JAN - MAR 2026 | | 435-510-6490 | 124.53 |
| 12/20/2025 | LMD NO. 2001-3 ZONE LL/JAN - MAR 2026 | | 459-510-6490 | 33.62 |
| 12/20/2025 | LMD NO. 2001-3 ZONE JJJ/JAN - MAR 2026 | | 483-510-6490 | 82.77 |
| 12/20/2025 | LMD NO. 98-2 ORIGINAL AREA/JAN - MAR 2026 | | 403-510-6490 | 85.44 |
| 12/20/2025 | LMD NO. 2001-2 ZONE D/JAN - MAR 2026 | | 415-510-6490 | 264.67 |
| 12/20/2025 | LMD NO. 2001-3 ZONE LLL/JAN - MAR 2026 | | 484-510-6490 | 82.77 |
| 12/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 46/JAN - MAR 20 | | 488-510-6490 | 252.15 |
| 12/20/2025 | LMD NO. 2001-3 ZONE AAA/JAN - MAR 2026 | | 474-510-6490 | 123.43 |
| 12/20/2025 | LMD NO. 2001-2 ZONE F/JAN - MAR 2026 | | 416-510-6490 | 50.51 |
| 12/20/2025 | LMD NO. 2001-3 ZONE FFF/JAN - MAR 2026 | | 479-510-6490 | 120.47 |
| 12/20/2025 | LMD NO. 2001-1 ZONE S/JAN - MAR 2026 | | 410-510-6490 | -32.08 |
| 12/20/2025 | LMD NO. 2001-3 ZONE G/JAN - MAR 2026 | | 428-510-6490 | 51.36 |
| 12/20/2025 | LMD NO. 2001-3 ZONE GGG/JAN - MAR 2026 | | 480-510-6490 | 33.99 |
| 12/20/2025 | LMD NO. 2001-3 ZONE CC/JAN - MAR 2026 | | 450-510-6490 | 50.26 |
| 12/20/2025 | LMD NO. 2001-3 ZONE FF/JAN - MAR 2026 | | 453-510-6490 | 88.32 |
| 12/20/2025 | LMD NO. 2001-3 ZONE X/JAN - MAR 2026 | | 445-510-6490 | 13.31 |
| 12/20/2025 | LLMD 89-1C ZONE 33/JAN - MAR 2026 | | 416-510-6490 | 2.55 |
| 12/20/2025 | LMD NO. 2001-3 ZONE DD/JAN - MAR 2026 | | 451-510-6490 | 104.22 |
| 12/20/2025 | LMD NO. 2001-3 ZONE CCC/JAN - MAR 2026 | | 476-510-6490 | 154.83 |
| 12/20/2025 | LMD NO. 2001-3 ZONE UU/JAN - MAR 2026 | | 468-510-6490 | 12.93 |
| 12/20/2025 | LMD NO. 2001-2 ZONE K/JAN - MAR 2026 | | 420-510-6490 | 634.40 |
| 12/20/2025 | LMD NO. 2001-3 ZONE NN/JAN - MAR 2026 | | 461-510-6490 | 55.80 |
| 12/20/2025 | LMD NO. 2001-3 ZONE F/JAN - MAR 2026 | | 427-510-6490 | 90.17 |
| 12/20/2025 | LMD NO. 2001-3 ZONE O/JAN - MAR 2026 | | 436-510-6490 | 13.31 |
| 12/20/2025 | LMD NO. 2001-3 ZONE L/JAN - MAR 2026 | | 433-510-6490 | 50.63 |
| 12/20/2025 | LMD NO. 2001-3 ZONE BBB/JAN - MAR 2026 | | 475-510-6490 | 64.30 |
| 12/20/2025 | LMD NO. 98-2 ANNEX 2/JAN - MAR 2026 | | 405-510-6490 | 1,731.07 |
| 12/20/2025 | LLMD 89-1C ZONE 147/JAN - MAR 2026 | | 308-510-6490 | 147.81 |
| 12/20/2025 | LMD 2014-3/JAN - MAR 2026 | | 313-510-6490 | 478.95 |
| 12/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 35/JAN - MAR 20 | | 486-510-6490 | 504.29 |
| 12/20/2025 | LMD NO. 2001-3 ZONE ZZ/JAN - MAR 2026 | | 473-510-6490 | 26.97 |
| 12/20/2025 | LMD NO. 98-2 ANNEX 6/JAN - MAR 2026 | | 408-510-6490 | 146.97 |
| 12/20/2025 | LMD NO. 2001-3 ZONE MMM/JAN - MAR 2026 | | 485-510-6490 | 56.36 |
| 12/20/2025 | LMD NO. 2001-3 ZONE YY/JAN - MAR 2026 | | 472-510-6490 | 75.39 |
| 12/20/2025 | LMD NO. 2001-3 ZONE J/JAN - MAR 2026 | | 431-510-6490 | 42.86 |
| 12/20/2025 | LMD NO. 2001-2 ZONE J/JAN - MAR 2026 | | 419-510-6490 | 492.97 |
| 12/20/2025 | LMD NO. 2001-3 ZONE VV/JAN - MAR 2026 | | 469-510-6490 | 17.37 |
| 12/20/2025 | LMD NO. 2001-3 ZONE HH/JAN - MAR 2026 | | 455-510-6490 | 29.20 |
| 12/20/2025 | LMD NO. 2001-3 ZONE Q/JAN - MAR 2026 | | 438-510-6490 | 43.97 |
| 12/20/2025 | LMD NO. 2001-3 ZONE C/JAN - MAR 2026 | | 424-510-6490 | 58.02 |
| 12/20/2025 | LMD NO. 2001-3 ZONE E/JAN - MAR 2026 | | 426-510-6490 | 218.03 |
| 12/20/2025 | LMD NO. 2001-3 ZONE A/JAN - MAR 2026 | | 422-510-6490 | 55.80 |

| | | | |
|---|---|---|---|
| 12/20/2025 | LMD NO. 2001-3 ZONE DDD/JAN - MAR 2026 | 477-510-6490 | 127.86 |
| 12/20/2025 | LMD NO. 2001-3 ZONE III/JAN - MAR 2026 | 482-510-6490 | 72.80 |
| 12/20/2025 | LMD NO. 2001-3 ZONE W/JAN - MAR 2026 | 444-510-6490 | 64.30 |
| 12/20/2025 | LMD NO. 2001-3 ZONE AA/JAN - MAR 2026 | 448-510-6490 | 14.78 |
| 12/20/2025 | LMD NO. 2001-3 ZONE EEE/JAN - MAR 2026 | 478-510-6490 | 29.20 |
| 12/20/2025 | LMD NO. 2001-3 ZONE KK/JAN - MAR 2026 | 458-510-6490 | 2.21 |
| 12/20/2025 | LMD NO. 2001-3 ZONE B/JAN - MAR 2026 | 423-510-6490 | 48.41 |
| 12/20/2025 | LLMD 89-1C ZONE 115/JAN - MAR 2026 | 306-510-6490 | 190.29 |
| 12/20/2025 | LMD NO. 2001-2 ZONE G/JAN - MAR 2026 | 417-510-6490 | 323.27 |
| 12/20/2025 | LMD NO. 2001-3 ZONE JJ/JAN - MAR 2026 | 457-510-6490 | 14.41 |
| 12/20/2025 | LMD NO. 2001-2 ZONE B/JAN - MAR 2026 | 413-510-6490 | 377.81 |
| 12/20/2025 | LLMD 89-1C ZONE 151/JAN - MAR 2026 | 309-510-6490 | 8.49 |
| 12/20/2025 | LMD NO. 2001-3 ZONE HHH/JAN - MAR 2026 | 481-510-6490 | 129.34 |
| 12/20/2025 | LMD NO. 2001-3 ZONE Y/JAN - MAR 2026 | 446-510-6490 | 26.97 |
| 12/20/2025 | LMD NO. 2001-2 ZONE M/JAN - MAR 2026 | 421-510-6490 | 20.18 |
| 12/20/2025 | ILLUMINATION DISTRICT NO. 2 SUBAREA 49/JAN - MAR 20 | 489-510-6490 | 441.26 |
| 12/20/2025 | LMD NO. 2001-2 ZONE H/JAN - MAR 2026 | 418-510-6490 | 628.33 |
| 12/20/2025 | LLMD 89-1C ZONE 10/JAN - MAR 2026 | 416-510-6490 | 9.35 |
| 12/20/2025 | LLMD 89-1C ZONE 79/JAN - MAR 2026 | 303-510-6490 | 266.74 |
| Inv 202512-4176 Total | | | 15,768.51 |
| 25404 Total: | | | 21,903.25 |
| **NBS001 - NBS GOVERNMENT FINANCE GROUP Total:** | | | 21,903.25 |

**NTS001 - 5, NTS TRAFFIC SOLUTIONS Line Item Account**

25405 01/08/2026

Inv 1164058

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/22/2025 | STREET BARRICADES/EEKVALE | 100-720-6415 | 2,884.48 |
| Inv 1164058 Total | | | 2,884.48 |
| 25405 Total: | | | 2,884.48 |

25455 01/22/2026

Inv 1197574

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | STREET BARRICADES/MIRACLE | 100-720-6415 | 2,870.56 |
| Inv 1197574 Total | | | 2,870.56 |
| 25455 Total: | | | 2,870.56 |
| **NTS001 - 5, NTS TRAFFIC SOLUTIONS Total:** | | | 5,755.04 |

**ONW001 - ONWARD ENGINEERING Line Item Account**

25406 01/08/2026

Inv 8475

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | INSP SVCS/LAND DEV/OCT 2025 | 100-510-6433 | 23,400.00 |

Inv 8475 Total 23,400.00

Inv 8476

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | INSP SVCS/ENCROACHMENT/OCT 2025 | 100-510-6490 | 520.00 |

Inv 8476 Total 520.00

Inv 8478

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/10/2025 | INSP SVCS/RESIDENTIAL SLURRY SEAL/OCT 2025 | 200-510-6660 | 41,210.00 |
| 11/10/2025 | 2025 RESIDENTIAL SLURRY SEAL PRJ/OCT 2025 | 200-510-6660 | 9,405.00 |

Inv 8478 Total 50,615.00

Inv 8518

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | INSP SVCS/LAND DEV/NOV 2025 | 100-510-6433 | 18,030.00 |

Inv 8518 Total 18,030.00

Inv 8519

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | INSP SVCS/ENCROACHMENT/NOV 2025 | 100-510-6490 | 1,810.00 |

Inv 8519 Total 1,810.00

Inv 8520

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | 2025 RESIDENTIAL SLURRY SEAL PRJ/NOV 2025 | 200-510-6660 | 5,275.00 |

Inv 8520 Total 5,275.00

Inv 8544

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | SCHLEISMAN ROAD MOBILITY PROJECT/NOV 2025 | 210-510-6660 | 8,882.50 |

Inv 8544 Total 8,882.50

25406 Total: 108,532.50

**ONW001 - ONWARD ENGINEERING Total:** 108,532.50

**OST001 - OSTS, INC. Line Item Account**

25407 01/08/2026

Inv 65849

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | CPR/FA/AED & BBP TRAINING/11.03.25 - 11.17.25 | 100-220-6490 | 6,120.00 |

Inv 65849 Total 6,120.00

25407 Total: 6,120.00

**OST001 - OSTS, INC. Total:** 6,120.00

**PEA001 - MARLIN LEASING CORPORATION Line Item Account**

25456 01/22/2026

Inv 41318919

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/11/2025 | COPIER LEASE/CH/001/11.30.25-12.30.25 | 100-240-6472 | 1,884.93 |
| 12/11/2025 | COPIER LEASE/CH/ 003/11.30.25-12.30.25 | 100-240-6472 | 76.83 |

Inv 41318919 Total 1,961.76

25456 Total: 1,961.76

**PEA001 - MARLIN LEASING CORPORATION Total:** 1,961.76

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

25457 01/22/2026

Inv 15049323

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/10/2025 | INVESTMENT PORTFOLIO ADMIN/NOV 2025 | 100-210-6490 | 3,131.90 |

Inv 15049323 Total 3,131.90

25457 Total: 3,131.90

**PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:** 3,131.90

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

25408 01/08/2026

Inv 6852

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/28/2025 | CITY APPAREL/PW | 100-295-6490 | 949.28 |

Inv 6852 Total 949.28

25408 Total: 949.28

25458 01/22/2026

Inv 6897

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/17/2025 | JACKETS/VOLUNTEERS | 100-311-6463 | 1,163.70 |

Inv 6897 Total 1,163.70

Inv 6952

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | VOLUNTEER SHIRTS/MIRACLE | 100-720-6415 | 793.88 |

Inv 6952 Total 793.88

25458 Total: 1,957.58

**PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:** 2,906.86

**PRI003 - PRIORITY BUILDING SERVICES, LLC Line Item Account**

25409 01/08/2026

Inv 98517

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | JANITORIAL SVCS/EEKVALE/10.18.25 | 100-720-6415 | 1,040.00 |

Inv 98517 Total 1,040.00

Inv 98696

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | JANITORIAL SVCS/CH/DEC 2025 | 100-295-6460 | 1,831.00 |

Inv 98696 Total 1,831.00

Inv 98697

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | JANITORIAL SVCS/CITRUS/DEC 2025 | 100-295-6460 | 1,458.00 |

Inv 98697 Total 1,458.00

25409 Total: 4,329.00

**PRI003 - PRIORITY BUILDING SERVICES, LLC Total:** 4,329.00

**PUR001 - PURE WATER PARTNERS LLC Line Item Account**

3226 01/28/2026

Inv 2314935

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/20/2025 | WATER DISPENSER SVCS/CH STE 910/12/10/2025-01/09/2026 | 100-290-6472 | 83.58 |

Inv 2314935 Total 83.58

Inv 2333432

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/06/2026 | WATER DISPENSER SVCS/CH STE 910/11/21-2025-02/20/2026 | 100-290-6472 | 190.72 |

Inv 2333432 Total 190.72

Inv 238174

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/10/2026 | WATER DISPENSER SVCS/CITRUS/12/31/2025-01/30/2026 | 100-290-6472 | 83.58 |

Inv 238174 Total 83.58

3226 Total: 357.88

**PUR001 - PURE WATER PARTNERS LLC Total:** 357.88

**QUA001 - QUADIENT FINANCE USA, INC. Line Item Account**

3227 01/28/2026

Inv 8567-NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | POSTAGE/OCT-NOV 2025 | 100-290-6510 | 2,000.00 |
| 12/22/2025 | POSTAGE/LATE FEE | 100-290-6510 | 49.00 |

Inv 8567-NOV2025 Total 2,049.00

3227 Total: 2,049.00

**QUA001 - QUADIENT FINANCE USA, INC. Total:** 2,049.00

**QUA003 - QUADIENT LEASING USA, INC. Line Item Account**

3228 01/28/2026

Inv Q2152602

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | POSTAGE MACHINE LEASE /NOV 2025 | 100-290-6510 | 487.16 |

Inv Q2152602 Total 487.16

3228 Total: 487.16

**QUA003 - QUADIENT LEASING USA, INC. Total:** 487.16

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account**

25459 01/22/2026

Inv SH0000049570

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | CONTRACT LAW ENFORCEMENT/09.18.25 - 10.15.25 | 100-400-6452 | 1,200,046.02 |

Inv SH0000049570 Total 1,200,046.02

25459 Total: 1,200,046.02

25460 01/22/2026
Inv SH0000049535

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | EXTRA DUTY/CITY COUNCIL MTNG/11.12.25 | 100-400-6465 | 427.28 |

Inv SH0000049535 Total 427.28

25460 Total: 427.28

**RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:** 1,200,473.30

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account**
25410 01/08/2026
Inv 12052025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/05/2025 | MEDICAL VISIT/DEC 2025 | 100-220-6510 | 2,000.00 |

Inv 12052025 Total 2,000.00

25410 Total: 2,000.00

**RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total:** 2,000.00

**RIV016 - RIVIAN, LLC Line Item Account**
25461 01/22/2026
Inv Q3SALESTAX2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/12/2026 | SALES TAX SHARING AGREEMENT/07.01.25 - 09.30.25 | 100-290-6831 | 90,645.75 |

Inv Q3SALESTAX2025 Total 90,645.75

25461 Total: 90,645.75

**RIV016 - RIVIAN, LLC Total:** 90,645.75

**SCE001 - SOUTHERN CALIFORNIA EDISON Line Item Account 100-295-6372**
3229 01/28/2026
Inv 0013-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 22.82 |

Inv 0013-DEC25 Total 22.82

Inv 0018-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 23.07 |

Inv 0018-DEC25 Total 23.07

Inv 0129-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 453-510-6372 | 96.18 |

Inv 0129-DEC25 Total 96.18

Inv 0138-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 64.56 |

Inv 0138-DEC25 Total 64.56

Inv 0142-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 309-510-6372 | 98.21 |

Inv 0142-DEC25 Total 98.21

Inv 0243-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 453-510-6372 | 59.39 |

Inv 0243-DEC25 Total 59.39

Inv 0254-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 23.07 |

Inv 0254-DEC25 Total 23.07

Inv 0258-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 105.99 |

Inv 0258-DEC25 Total 105.99

Inv 0277-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 13.76 |

Inv 0277-DEC25 Total 13.76

Inv 0360-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 453-510-6372 | 100.38 |

Inv 0360-DEC25 Total 100.38

Inv 0380-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 106.04 |

Inv 0380-DEC25 Total 106.04

Inv 0475-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 453-510-6372 | 63.54 |

Inv 0475-DEC25 Total 63.54

Inv 0479-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 309-510-6372 | 86.41 |

Inv 0479-DEC25 Total 86.41

Inv 0486-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 310-510-6372 | 124.83 |

Inv 0486-DEC25 Total 124.83

Inv 0501-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 18.41 |

Inv 0501-DEC25 Total 18.41

Inv 0530-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 176.93 |

Inv 0530-DEC25 Total 176.93

Inv 0589-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 9.05 |

Inv 0589-DEC25 Total 9.05

Inv 0608-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT12/01/25-12/31/25 | 100-510-6372 | 17.85 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT12/01/25-12/31/25 | 100-510-6372 | 17.85 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT12/01/25-12/31/25 | 416-510-6372 | 17.84 |

Inv 0608-DEC25 Total 53.54

Inv 0611-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 305-510-6372 | 78.35 |

Inv 0611-DEC25 Total 78.35

Inv 0620-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 125.32 |

Inv 0620-DEC25 Total 125.32

Inv 0621-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 59.80 |

Inv 0621-DEC25 Total 59.80

Inv 0714-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 202.98 |

Inv 0714-DEC25 Total 202.98

Inv 0748-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 18.41 |

Inv 0748-DEC25 Total 18.41

Inv 0750-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/05/2026 | ELECTRICAL SVC STREET LIGHT/12/03/25-01/04/26 | 200-510-6372 | 49.18 |

Inv 0750-DEC25 Total 49.18

Inv 0755-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 38.75 |

Inv 0755-DEC25 Total 38.75

Inv 0829-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 44.86 |

Inv 0829-DEC25 Total 44.86

Inv 0848-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 01/05/2026 | ELECTRICAL SVC TRAFFIC SIGNAL/12/03/25-01/04/26 | 200-510-6372 | 131.41 |
| Inv 0848-DEC25 Total | | | 131.41 |

Inv 0863-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 179.91 |
| Inv 0863-DEC25 Total | | | 179.91 |

Inv 0870-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC STREET LIGHT/11/29/25-12/29/25 | 309-510-6372 | 111.78 |
| Inv 0870-DEC25 Total | | | 111.78 |

Inv 0945-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 96.43 |
| Inv 0945-DEC25 Total | | | 96.43 |

Inv 0985-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 98.57 |
| Inv 0985-DEC25 Total | | | 98.57 |

Inv 0993-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 38.75 |
| Inv 0993-DEC25 Total | | | 38.75 |

Inv 1021-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 481-510-6372 | 9.05 |
| Inv 1021-DEC25 Total | | | 9.05 |

Inv 1047-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 484-510-6372 | 89.97 |
| Inv 1047-DEC25 Total | | | 89.97 |

Inv 1059-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 50.80 |
| Inv 1059-DEC25 Total | | | 50.80 |

Inv 1079-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 411-510-6372 | 322.26 |

Inv 1079-DEC25 Total 322.26

Inv 1101-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 1,214.10 |

Inv 1101-DEC25 Total 1,214.10

Inv 1105-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 53.75 |

Inv 1105-DEC25 Total 53.75

Inv 1116-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 35.80 |

Inv 1116-DEC25 Total 35.80

Inv 1148-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 306-510-6372 | 169.06 |

Inv 1148-DEC25 Total 169.06

Inv 1173-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 4.66 |

Inv 1173-DEC25 Total 4.66

Inv 1203-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 135.76 |

Inv 1203-DEC25 Total 135.76

Inv 1208-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 50.80 |

Inv 1208-DEC25 Total 50.80

Inv 1228-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 23.07 |

Inv 1228-DEC25 Total 23.07

Inv 1241-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 306-510-6372 | 138.39 |

Inv 1241-DEC25 Total 138.39

Inv 1289-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 313-510-6372 | 158.31 |

Inv 1289-DEC25 Total 158.31

Inv 1291-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 106.04 |

Inv 1291-DEC25 Total 106.04

Inv 1322-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 19.27 |

Inv 1322-DEC25 Total 19.27

Inv 1331-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 63.90 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 436-510-6372 | 31.66 |

Inv 1331-DEC25 Total 95.56

Inv 1347-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 13.76 |

Inv 1347-DEC25 Total 13.76

Inv 1401-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 54.17 |

Inv 1401-DEC25 Total 54.17

Inv 1427-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 96.44 |

Inv 1427-DEC25 Total 96.44

Inv 1447-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 436-510-6372 | 32.39 |

Inv 1447-DEC25 Total 32.39

Inv 1474-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 59.91 |

Inv 1474-DEC25 Total 59.91

Inv 1515-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 80.67 |
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 97.04 |

Inv 1515-DEC25 Total 177.71

Inv 1566-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 435-510-6372 | 407.10 |

Inv 1566-DEC25 Total 407.10

Inv 1596-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 23.07 |

Inv 1596-DEC25 Total 23.07

Inv 1609-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 143.62 |

Inv 1609-DEC25 Total 143.62

Inv 1622-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 310-510-6372 | 172.38 |

Inv 1622-DEC25 Total 172.38

Inv 1633-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 107.16 |

Inv 1633-DEC25 Total 107.16

Inv 1635-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 87.63 |
| Inv 1635-DEC25 Total | | | 87.63 |

Inv 1678-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 424-510-6372 | 78.53 |
| Inv 1678-DEC25 Total | | | 78.53 |

Inv 1716-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 310-510-6372 | 85.32 |
| Inv 1716-DEC25 Total | | | 85.32 |

Inv 1722-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 96.95 |
| Inv 1722-DEC25 Total | | | 96.95 |

Inv 1745-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 64.97 |
| Inv 1745-DEC25 Total | | | 64.97 |

Inv 1755-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 4.66 |
| Inv 1755-DEC25 Total | | | 4.66 |

Inv 1784-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 29.60 |
| Inv 1784-DEC25 Total | | | 29.60 |

Inv 1792-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 435-510-6372 | 380.10 |
| Inv 1792-DEC25 Total | | | 380.10 |

Inv 1843-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 471-510-6372 | 24.65 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 467-510-6372 | 24.64 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 469-510-6372 | 24.64 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 463-510-6372 | 24.64 |

Inv 1843-DEC25 Total 98.57

Inv 1865-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 18.41 |

Inv 1865-DEC25 Total 18.41

Inv 1899-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 27.73 |

Inv 1899-DEC25 Total 27.73

Inv 1906-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT11/14/25-12/15/25 | 200-510-6372 | 99.16 |

Inv 1906-DEC25 Total 99.16

Inv 1959-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 479-510-6372 | 29.77 |

Inv 1959-DEC25 Total 29.77

Inv 1978-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 62.16 |

Inv 1978-DEC25 Total 62.16

Inv 2006-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL11/14/25-12/15/25 | 200-510-6372 | 152.47 |

Inv 2006-DEC25 Total 152.47

Inv 2018-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 164.88 |

Inv 2018-DEC25 Total 164.88

Inv 2025-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 19.27 |

Inv 2025-DEC25 Total 19.27

Inv 2080-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 479-510-6372 | 456.01 |

Inv 2080-DEC25 Total 456.01

Inv 2097-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 437-510-6372 | 55.46 |

Inv 2097-DEC25 Total 55.46

Inv 2111-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 427-510-6372 | 9.05 |

Inv 2111-DEC25 Total 9.05

Inv 2135-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 50.80 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 485-510-6372 | 71.62 |

Inv 2135-DEC25 Total 122.42

Inv 2153-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 485-510-6372 | 32.39 |

Inv 2153-DEC25 Total 32.39

Inv 2179-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 485-510-6372 | 73.87 |

Inv 2179-DEC25 Total 73.87

Inv 2194-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 58.27 |

Inv 2194-DEC25 Total 58.27

Inv 2197-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 59.91 |

Inv 2197-DEC25 Total 59.91

Inv 2198-DEC25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 313-510-6372 | 56.47 |
| Inv 2198-DEC25 Total | | | 56.47 |

Inv 2217-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 46.14 |
| Inv 2217-DEC25 Total | | | 46.14 |

Inv 2245-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 485-510-6372 | 36.84 |
| Inv 2245-DEC25 Total | | | 36.84 |

Inv 2246-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 19.27 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 50.80 |
| Inv 2246-DEC25 Total | | | 70.07 |

Inv 2281-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 82.98 |
| Inv 2281-DEC25 Total | | | 82.98 |

Inv 2311-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 421-510-6372 | 35.80 |
| Inv 2311-DEC25 Total | | | 35.80 |

Inv 2316-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 464-510-6372 | 95.66 |
| Inv 2316-DEC25 Total | | | 95.66 |

Inv 2328-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 437-510-6372 | 59.91 |
| Inv 2328-DEC25 Total | | | 59.91 |

Inv 2361-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 69.22 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 432-510-6372 | 29.60 |

Inv 2361-DEC25 Total 98.82

Inv 2366-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 71.81 |

Inv 2366-DEC25 Total 71.81

Inv 2375-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 418-510-6372 | 359.28 |

Inv 2375-DEC25 Total 359.28

Inv 2402-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 99.26 |

Inv 2402-DEC25 Total 99.26

Inv 2403-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 419-510-6372 | 261.37 |

Inv 2403-DEC25 Total 261.37

Inv 2431-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 420-510-6372 | 26.96 |

Inv 2431-DEC25 Total 26.96

Inv 2436-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 32.39 |

Inv 2436-DEC25 Total 32.39

Inv 2440-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 437-510-6372 | 96.95 |

Inv 2440-DEC25 Total 96.95

Inv 2443-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 417-510-6372 | 252.04 |

Inv 2443-DEC25 Total 252.04

Inv 2479-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 26.96 |

Inv 2479-DEC25 Total 26.96

Inv 2493-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 415-510-6372 | 160.73 |

Inv 2493-DEC25 Total 160.73

Inv 2513-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 69.22 |

Inv 2513-DEC25 Total 69.22

Inv 2541-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 86.86 |

Inv 2541-DEC25 Total 86.86

Inv 2551-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 437-510-6372 | 96.95 |

Inv 2551-DEC25 Total 96.95

Inv 2557-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 55.46 |

Inv 2557-DEC25 Total 55.46

Inv 2562-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 36.84 |

Inv 2562-DEC25 Total 36.84

Inv 2573-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 98.47 |

Inv 2573-DEC25 Total 98.47

Inv 2577-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 108.43 |

Inv 2577-DEC25 Total 108.43

Inv 2595-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 64.56 |

Inv 2595-DEC25 Total 64.56

Inv 2598-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 32.39 |

Inv 2598-DEC25 Total 32.39

Inv 2663-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 41.49 |

Inv 2663-DEC25 Total 41.49

Inv 2667-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 437-510-6372 | 45.12 |

Inv 2667-DEC25 Total 45.12

Inv 2682-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 476-510-6372 | 658.88 |

Inv 2682-DEC25 Total 658.88

Inv 2707-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 414-510-6372 | 17.91 |

Inv 2707-DEC25 Total 17.91

Inv 2717-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 432-510-6372 | 102.67 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 423-510-6372 | 102.66 |

Inv 2717-DEC25 Total 205.33

Inv 2721-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 13.76 |

Inv 2721-DEC25 Total 13.76

Inv 2753-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 87.63 |

Inv 2753-DEC25 Total 87.63

Inv 2769-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 63.28 |

Inv 2769-DEC25 Total 63.28

Inv 2788-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 439-510-6372 | 26.96 |

Inv 2788-DEC25 Total 26.96

Inv 2790-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 94.86 |

Inv 2790-DEC25 Total 94.86

Inv 2793-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 432-510-6372 | 59.91 |

Inv 2793-DEC25 Total 59.91

Inv 2806-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 413-510-6372 | 242.43 |

Inv 2806-DEC25 Total 242.43

Inv 2835-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 424-510-6372 | 26.96 |

Inv 2835-DEC25 Total 26.96

Inv 2838-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 32.39 |

Inv 2838-DEC25 Total 32.39

Inv 2859-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 26.96 |

Inv 2859-DEC25 Total 26.96

Inv 2879-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 69.22 |

Inv 2879-DEC25 Total 69.22

Inv 2893-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 113.57 |

Inv 2893-DEC25 Total 113.57

Inv 2902-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 62.76 |

Inv 2902-DEC25 Total 62.76

Inv 2913-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 17.91 |

Inv 2913-DEC25 Total 17.91

Inv 2922-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 477-510-6372 | 514.37 |

Inv 2922-DEC25 Total 514.37

Inv 2933-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 17.91 |

Inv 2933-DEC25 Total 17.91

Inv 2945-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 408-510-6372 | 18.41 |

Inv 2945-DEC25 Total 18.41

Inv 2959-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 32.39 |

Inv 2959-DEC25 Total 32.39

Inv 2961-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 62.76 |

Inv 2961-DEC25 Total 62.76

Inv 2967-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 102.97 |

Inv 2967-DEC25 Total 102.97

Inv 2978-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 89.90 |

Inv 2978-DEC25 Total 89.90

Inv 2981-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 416-510-6372 | 26.96 |
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 310-510-6372 | 124.08 |

Inv 2981-DEC25 Total 151.04

Inv 3009-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 416-510-6372 | 35.80 |

Inv 3009-DEC25 Total 35.80

Inv 3013-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 438-510-6372 | 31.38 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 31.38 |

Inv 3013-DEC25 Total 62.76

Inv 3037-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 410-510-6372 | 35.80 |

Inv 3037-DEC25 Total 35.80

Inv 3046-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 441-510-6372 | 519.81 |

Inv 3046-DEC25 Total 519.81

Inv 3072-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 310-510-6372 | 132.89 |

Inv 3072-DEC25 Total 132.89

Inv 3074-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 18.41 |

Inv 3074-DEC25 Total 18.41

Inv 3130-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 152.19 |

Inv 3130-DEC25 Total 152.19

Inv 3132-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 156.72 |

Inv 3132-DEC25 Total 156.72

Inv 3140-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC CITY HALL #910/11/29/25-12/29/25 | 100-295-6372 | 779.90 |

Inv 3140-DEC25 Total 779.90

Inv 3165-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 433-510-6372 | 170.56 |

Inv 3165-DEC25 Total 170.56

Inv 3195-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 101.60 |
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 136.82 |

Inv 3195-DEC25 Total 238.42

Inv 3220-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | CNUSD/ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 100-000-2501 | 136.86 |

Inv 3220-DEC25 Total 136.86

Inv 3245-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 434-510-6372 | 101.60 |
| Inv 3245-DEC25 Total | | | 101.60 |

Inv 3277-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 474-510-6372 | 432.43 |
| Inv 3277-DEC25 Total | | | 432.43 |

Inv 3293-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 9.05 |
| Inv 3293-DEC25 Total | | | 9.05 |

Inv 3314-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 87.63 |
| Inv 3314-DEC25 Total | | | 87.63 |

Inv 3387-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 131.54 |
| Inv 3387-DEC25 Total | | | 131.54 |

Inv 3396-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 462-510-6372 | 195.91 |
| Inv 3396-DEC25 Total | | | 195.91 |

Inv 3410-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 482-510-6372 | 732.79 |
| Inv 3410-DEC25 Total | | | 732.79 |

Inv 3429-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 312-510-6372 | 77.59 |
| Inv 3429-DEC25 Total | | | 77.59 |

Inv 3441-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 92.29 |
| Inv 3441-DEC25 Total | | | 92.29 |

Inv 3452-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 310-510-6372 | 117.33 |

Inv 3452-DEC25 Total 117.33

Inv 3510-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 469-510-6372 | 50.80 |

Inv 3510-DEC25 Total 50.80

Inv 3523-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 312-510-6372 | 122.91 |

Inv 3523-DEC25 Total 122.91

Inv 3548-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC TRAFFIC SIGNAL/12/01/25-12/31/25 | 308-510-6372 | 64.40 |
| 01/02/2026 | ELECTRICAL SVC TRAFFIC SIGNAL/12/01/25-12/31/25 | 307-510-6372 | 64.39 |

Inv 3548-DEC25 Total 128.79

Inv 3562-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 46.14 |

Inv 3562-DEC25 Total 46.14

Inv 3621-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 461-510-6372 | 174.76 |

Inv 3621-DEC25 Total 174.76

Inv 3684-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 9.32 |

Inv 3684-DEC25 Total 9.32

Inv 3695-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 69.69 |

Inv 3695-DEC25 Total 69.69

Inv 3729-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 452-510-6372 | 233.63 |
| Inv 3729-DEC25 Total | | | 233.63 |

Inv 3740-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 200-510-6372 | 41.57 |
| Inv 3740-DEC25 Total | | | 41.57 |

Inv 3801-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 120.02 |
| Inv 3801-DEC25 Total | | | 120.02 |

Inv 3842-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 413-510-6372 | 22.82 |
| Inv 3842-DEC25 Total | | | 22.82 |

Inv 3918-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 62.16 |
| Inv 3918-DEC25 Total | | | 62.16 |

Inv 3952-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC CITY HALL #960/11/29/25-12/29/25 | 100-295-6372 | 396.64 |
| Inv 3952-DEC25 Total | | | 396.64 |

Inv 3962-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC CITY HALL #940/11/29/25-12/29/25 | 100-295-6372 | 249.35 |
| Inv 3962-DEC25 Total | | | 249.35 |

Inv 3971-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 442-510-6372 | 374.35 |
| Inv 3971-DEC25 Total | | | 374.35 |

Inv 4021-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC STREET LIGHT/11/29/25-12/29/25 | 478-510-6372 | 38.99 |
| Inv 4021-DEC25 Total | | | 38.99 |

Inv 4033-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 55.46 |

Inv 4033-DEC25 Total 55.46

Inv 4082-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 429-510-6372 | 120.02 |

Inv 4082-DEC25 Total 120.02

Inv 4146-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 59.91 |

Inv 4146-DEC25 Total 59.91

Inv 4193-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 429-510-6372 | 26.96 |

Inv 4193-DEC25 Total 26.96

Inv 4230-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 489-510-6372 | 125.32 |

Inv 4230-DEC25 Total 125.32

Inv 4265-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 92.29 |

Inv 4265-DEC25 Total 92.29

Inv 4288-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC STREET LIGHT/12/09/25-1/08/26 | 200-510-6372 | 77.84 |

Inv 4288-DEC25 Total 77.84

Inv 4309-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 59.91 |

Inv 4309-DEC25 Total 59.91

Inv 4385-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 18.41 |

Inv 4385-DEC25 Total 18.41

Inv 4428-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 202.98 |

Inv 4428-DEC25 Total 202.98

Inv 4500-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 125.32 |

Inv 4500-DEC25 Total 125.32

Inv 4524-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 478-510-6372 | 23.07 |

Inv 4524-DEC25 Total 23.07

Inv 4532-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 17.57 |

Inv 4532-DEC25 Total 17.57

Inv 4540-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 41.49 |

Inv 4540-DEC25 Total 41.49

Inv 4617-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 92.29 |

Inv 4617-DEC25 Total 92.29

Inv 4621-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 122.90 |

Inv 4621-DEC25 Total 122.90

Inv 4639-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC CITY HALL #900/11/04/25-12/04/25 | 100-295-6372 | 580.69 |

Inv 4639-DEC25 Total 580.69

Inv 4659-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 468-510-6372 | 59.91 |

Inv 4659-DEC25 Total 59.91

Inv 4730-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 412-510-6372 | 170.04 |

Inv 4730-DEC25 Total 170.04

Inv 4742-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/29/25-12/29/25 | 200-510-6372 | 276.84 |

Inv 4742-DEC25 Total 276.84

Inv 4784-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 466-510-6372 | 197.76 |

Inv 4784-DEC25 Total 197.76

Inv 4800-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 200-510-6372 | 41.57 |

Inv 4800-DEC25 Total 41.57

Inv 4855-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 46.14 |

Inv 4855-DEC25 Total 46.14

Inv 4874-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC STREET LIGHT/11/29/25-12/29/25 | 200-510-6372 | 114.20 |

Inv 4874-DEC25 Total 114.20

Inv 4899-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 454-510-6372 | 146.97 |

Inv 4899-DEC25 Total 146.97

Inv 4974-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 59.91 |

Inv 4974-DEC25 Total 59.91

Inv 4991-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 131.69 |

Inv 4991-DEC25 Total 131.69

Inv 5008-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 456-510-6372 | 248.62 |

Inv 5008-DEC25 Total 248.62

Inv 5105-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 123.67 |

Inv 5105-DEC25 Total 123.67

Inv 5115-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 41.49 |

Inv 5115-DEC25 Total 41.49

Inv 5125-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 127.82 |

Inv 5125-DEC25 Total 127.82

Inv 5152-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 307-510-6372 | 70.80 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 308-510-6372 | 70.80 |

Inv 5152-DEC25 Total 141.60

Inv 5236-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/20/25-12/21/25 | 100-510-6372 | 385.94 |

Inv 5236-DEC25 Total 385.94

Inv 5237-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 80.67 |

Inv 5237-DEC25 Total 80.67

Inv 5250-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 73.87 |

Inv 5250-DEC25 Total 73.87

Inv 5263-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 161.76 |

Inv 5263-DEC25 Total 161.76

Inv 5324-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC STREET LIGHT/12/09/25-01/08/26 | 200-510-6372 | 40.44 |

Inv 5324-DEC25 Total 40.44

Inv 5350-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 27.73 |

Inv 5350-DEC25 Total 27.73

Inv 5364-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 43.86 |

Inv 5364-DEC25 Total 43.86

Inv 5372-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/02/25-01/01/26 | 402-510-6372 | 621.40 |

Inv 5372-DEC25 Total 621.40

Inv 5373-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 127.09 |

Inv 5373-DEC25 Total 127.09

Inv 5435-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC TRAFFIC SIGNAL/12/09/25-01/08/26 | 200-510-6372 | 129.32 |

Inv 5435-DEC25 Total 129.32

Inv 5465-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 425-510-6372 | 92.29 |

Inv 5465-DEC25 Total 92.29

Inv 5490-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 66.63 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 428-510-6372 | 66.63 |

Inv 5490-DEC25 Total 133.26

Inv 5589-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 406-510-6372 | 150.39 |

Inv 5589-DEC25 Total 150.39

Inv 5609-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC STREET LIGHT/12/09/25-01/08/26 | 400-510-6372 | 173.29 |

Inv 5609-DEC25 Total 173.29

Inv 5616-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 89.52 |

Inv 5616-DEC25 Total 89.52

Inv 5649-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC STREET LIGHT/12/09/25-01/08/26 | 400-510-6372 | 122.58 |

Inv 5649-DEC25 Total 122.58

Inv 5710-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 406-510-6372 | 101.35 |

Inv 5710-DEC25 Total 101.35

Inv 5740-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 405-510-6372 | 270.99 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 458-510-6372 | 271.00 |

Inv 5740-DEC25 Total 541.99

Inv 5819-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 404-510-6372 | 114.84 |

Inv 5819-DEC25 Total 114.84

Inv 5856-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 26.96 |

Inv 5856-DEC25 Total 26.96

Inv 5916-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 116.28 |

Inv 5916-DEC25 Total 116.28

Inv 5919-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 281.73 |

Inv 5919-DEC25 Total 281.73

Inv 5928-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC CITRUS/12/09/25-01/08/26 | 100-295-6372 | 58.04 |

Inv 5928-DEC25 Total 58.04

Inv 5934-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 403-510-6372 | 59.39 |

Inv 5934-DEC25 Total 59.39

Inv 5971-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 480-510-6372 | 23.07 |

Inv 5971-DEC25 Total 23.07

Inv 6059-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 403-510-6372 | 109.42 |

Inv 6059-DEC25 Total 109.42

Inv 6091-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 480-510-6372 | 131.52 |

Inv 6091-DEC25 Total 131.52

Inv 6174-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 432-510-6372 | 91.77 |
| Inv 6174-DEC25 Total | | | 91.77 |

Inv 6211-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 472-510-6372 | 118.79 |
| Inv 6211-DEC25 Total | | | 118.79 |

Inv 6287-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 407-510-6372 | 36.84 |
| Inv 6287-DEC25 Total | | | 36.84 |

Inv 6306-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 76.53 |
| Inv 6306-DEC25 Total | | | 76.53 |

Inv 6324-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 483-510-6372 | 249.13 |
| Inv 6324-DEC25 Total | | | 249.13 |

Inv 6398-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC FS 27/12/09/25/01/08/26 | 110-295-6372 | 1,451.20 |
| Inv 6398-DEC25 Total | | | 1,451.20 |

Inv 6405-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 407-510-6372 | 77.30 |
| Inv 6405-DEC25 Total | | | 77.30 |

Inv 6439-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 46.14 |
| Inv 6439-DEC25 Total | | | 46.14 |

Inv 6522-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 407-510-6372 | 127.32 |
| Inv 6522-DEC25 Total | | | 127.32 |

Inv 6553-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC FS 31/12/02/25-01/01/26 | 110-295-6372 | 26.67 |

Inv 6553-DEC25 Total 26.67

Inv 6564-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 481-510-6372 | 86.44 |

Inv 6564-DEC25 Total 86.44

Inv 6582-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 58.44 |

Inv 6582-DEC25 Total 58.44

Inv 6638-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 407-510-6372 | 109.93 |

Inv 6638-DEC25 Total 109.93

Inv 6686-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 200-510-6372 | 35.80 |

Inv 6686-DEC25 Total 35.80

Inv 6755-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 465-510-6372 | 532.28 |

Inv 6755-DEC25 Total 532.28

Inv 6779-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 177.42 |

Inv 6779-DEC25 Total 177.42

Inv 6783-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 80.17 |

Inv 6783-DEC25 Total 80.17

Inv 6801-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 473-510-6372 | 82.46 |

Inv 6801-DEC25 Total 82.46

Inv 6873-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 467-510-6372 | 78.53 |

Inv 6873-DEC25 Total 78.53

Inv 6926-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 473-510-6372 | 23.07 |

Inv 6926-DEC25 Total 23.07

Inv 6987-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 459-510-6372 | 92.29 |

Inv 6987-DEC25 Total 92.29

Inv 7047-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 32.39 |

Inv 7047-DEC25 Total 32.39

Inv 7104-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 463-510-6372 | 214.68 |

Inv 7104-DEC25 Total 214.68

Inv 7146-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 84.72 |

Inv 7146-DEC25 Total 84.72

Inv 7167-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 69.22 |

Inv 7167-DEC25 Total 69.22

Inv 7216-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 455-510-6372 | 119.23 |

Inv 7216-DEC25 Total 119.23

Inv 7265-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 154.88 |

Inv 7265-DEC25 Total 154.88

Inv 7284-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 110.70 |

Inv 7284-DEC25 Total 110.70

Inv 7332-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 488-510-6372 | 53.71 |

Inv 7332-DEC25 Total 53.71

Inv 7399-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 27.73 |

Inv 7399-DEC25 Total 27.73

Inv 7442-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 490-510-6372 | 44.86 |

Inv 7442-DEC25 Total 44.86

Inv 7443-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT11/14/25-12/15/25 | 200-510-6372 | 70.44 |

Inv 7443-DEC25 Total 70.44

Inv 7514-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 95.29 |

Inv 7514-DEC25 Total 95.29

Inv 7535-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL11/14/25-12/15/25 | 200-510-6372 | 126.23 |

Inv 7535-DEC25 Total 126.23

Inv 7564-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 489-510-6372 | 98.57 |

Inv 7564-DEC25 Total 98.57

Inv 7630-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 74.24 |

Inv 7630-DEC25 Total 74.24

Inv 7637-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 55.46 |

Inv 7637-DEC25 Total 55.46

Inv 7686-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 488-510-6372 | 98.57 |

Inv 7686-DEC25 Total 98.57

Inv 7748-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 119.75 |

Inv 7748-DEC25 Total 119.75

Inv 7758-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 26.96 |

Inv 7758-DEC25 Total 26.96

Inv 7806-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 451-510-6372 | 239.26 |

Inv 7806-DEC25 Total 239.26

Inv 7874-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 50.80 |

Inv 7874-DEC25 Total 50.80

Inv 7924-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 487-510-6372 | 35.80 |

Inv 7924-DEC25 Total 35.80

Inv 7996-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 480-510-6372 | 46.14 |

Inv 7996-DEC25 Total 46.14

Inv 8015-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 401-510-6372 | 11.36 |

Inv 8015-DEC25 Total 11.36

Inv 8036-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 446-510-6372 | 87.12 |

Inv 8036-DEC25 Total 87.12

Inv 8115-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 36.84 |

Inv 8115-DEC25 Total 36.84

Inv 8146-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 486-510-6372 | 152.29 |

Inv 8146-DEC25 Total 152.29

Inv 8193-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 89.28 |

Inv 8193-DEC25 Total 89.28

Inv 8214-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 305-510-6372 | 70.75 |

Inv 8214-DEC25 Total 70.75

Inv 8232-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 23.07 |

Inv 8232-DEC25 Total 23.07

Inv 8240-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 480-510-6372 | 15.15 |

Inv 8240-DEC25 Total 15.15

Inv 8244-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/07/2026 | ELECTRICAL SVC FS 31/12/05/25-01/06/26 | 110-295-6372 | 1,475.83 |

Inv 8244-DEC25 Total 1,475.83

Inv 8257-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 460-510-6372 | 95.18 |

Inv 8257-DEC25 Total 95.18

Inv 8282-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/07/2026 | ELECTRICAL SVC FS 31/12/05/25-01/06/26 | 110-295-6372 | 161.62 |

Inv 8282-DEC25 Total 161.62

Inv 8302-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 305-510-6372 | 111.65 |

Inv 8302-DEC25 Total 111.65

Inv 8311-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 160.09 |

Inv 8311-DEC25 Total 160.09

Inv 8331-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/09/2026 | ELECTRICAL SVC STREET LIGHT/12/09/25-1/08/26 | 200-510-6372 | 129.32 |

Inv 8331-DEC25 Total 129.32

Inv 8348-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 470-510-6372 | 26.96 |

Inv 8348-DEC25 Total 26.96

Inv 8373-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 450-510-6372 | 211.79 |

Inv 8373-DEC25 Total 211.79

Inv 8385-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/30/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/29/25-12/29/25 | 309-510-6372 | 157.73 |

Inv 8385-DEC25 Total 157.73

Inv 8460-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 200-510-6372 | 19.27 |

Inv 8460-DEC25 Total 19.27

Inv 8467-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 472-510-6372 | 55.46 |

Inv 8467-DEC25 Total 55.46

Inv 8490-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 447-510-6372 | 96.43 |

Inv 8490-DEC25 Total 96.43

Inv 8502-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 309-510-6372 | 138.83 |

Inv 8502-DEC25 Total 138.83

Inv 8561-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 65.88 |

Inv 8561-DEC25 Total 65.88

Inv 8576-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 479-510-6372 | 19.27 |

Inv 8576-DEC25 Total 19.27

Inv 8583-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 472-510-6372 | 59.91 |

Inv 8583-DEC25 Total 59.91

Inv 8609-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 458-510-6372 | 17.91 |

Inv 8609-DEC25 Total 17.91

Inv 8682-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 309-510-6372 | 203.90 |

Inv 8682-DEC25 Total 203.90

Inv 8686-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 426-510-6372 | 19.27 |

Inv 8686-DEC25 Total 19.27

Inv 8693-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 141.80 |

Inv 8693-DEC25 Total 141.80

Inv 8697-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 472-510-6372 | 31.66 |

Inv 8697-DEC25 Total 31.66

Inv 8727-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 438-510-6372 | 149.28 |

Inv 8727-DEC25 Total 149.28

Inv 8801-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 477-510-6372 | 29.60 |

Inv 8801-DEC25 Total 29.60

Inv 8819-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 86.35 |

Inv 8819-DEC25 Total 86.35

Inv 8821-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 81.10 |

Inv 8821-DEC25 Total 81.10

Inv 8842-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 445-510-6372 | 17.91 |

Inv 8842-DEC25 Total 17.91

Inv 8869-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/02/25-01/01/26 | 100-510-6372 | 195.82 |

Inv 8869-DEC25 Total 195.82

Inv 8913-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 29.60 |

Inv 8913-DEC25 Total 29.60

Inv 8942-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 32.39 |

Inv 8942-DEC25 Total 32.39

Inv 8949-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 91.71 |

Inv 8949-DEC25 Total 91.71

Inv 8962-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 445-510-6372 | 36.84 |

Inv 8962-DEC25 Total 36.84

Inv 9031-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 452-510-6372 | 29.60 |

Inv 9031-DEC25 Total 29.60

Inv 9062-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 312-510-6372 | 133.93 |

Inv 9062-DEC25 Total 133.93

Inv 9064-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 475-510-6372 | 18.41 |

Inv 9064-DEC25 Total 18.41

Inv 9076-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 311-510-6372 | 80.47 |

Inv 9076-DEC25 Total 80.47

Inv 9080-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 457-510-6372 | 45.89 |

Inv 9080-DEC25 Total 45.89

Inv 9140-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 442-510-6372 | 19.27 |

Inv 9140-DEC25 Total 19.27

Inv 9183-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 443-510-6372 | 36.84 |

Inv 9183-DEC25 Total 36.84

Inv 9197-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 311-510-6372 | 136.57 |

Inv 9197-DEC25 Total 136.57

Inv 9200-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 84.15 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 451-510-6372 | 84.15 |

Inv 9200-DEC25 Total 168.30

Inv 9254-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 60.25 |

Inv 9254-DEC25 Total 60.25

Inv 9302-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 430-510-6372 | 55.46 |

Inv 9302-DEC25 Total 55.46

Inv 9310-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 449-510-6372 | 50.80 |

Inv 9310-DEC25 Total 50.80

Inv 9349-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 144.85 |

Inv 9349-DEC25 Total 144.85

Inv 9416-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 476-510-6372 | 53.71 |

Inv 9416-DEC25 Total 53.71

Inv 9425-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 422-510-6372 | 45.88 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 451-510-6372 | 45.89 |

Inv 9425-DEC25 Total 91.77

Inv 9517-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/11/14/25-12/15 | 200-510-6372 | 179.82 |

Inv 9517-DEC25 Total 179.82

Inv 9536-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 424-510-6372 | 59.91 |

Inv 9536-DEC25 Total 59.91

Inv 9539-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 440-510-6372 | 68.96 |

Inv 9539-DEC25 Total 68.96

Inv 9568-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 128.79 |

Inv 9568-DEC25 Total 128.79

Inv 9606-DEC25

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 200-510-6372 | 219.65 |
| Inv 9606-DEC25 Total | | | 219.65 |

Inv 9657-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 431-510-6372 | 169.57 |
| Inv 9657-DEC25 Total | | | 169.57 |

Inv 9658-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 448-510-6372 | 59.84 |
| Inv 9658-DEC25 Total | | | 59.84 |

Inv 9668-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 308-510-6372 | 57.18 |
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 307-510-6372 | 57.18 |
| Inv 9668-DEC25 Total | | | 114.36 |

Inv 9673-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 200-510-6372 | 17.57 |
| Inv 9673-DEC25 Total | | | 17.57 |

Inv 9708-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 410-510-6372 | 25.48 |
| Inv 9708-DEC25 Total | | | 25.48 |

Inv 9756-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 308-510-6372 | 64.23 |
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 307-510-6372 | 64.22 |
| Inv 9756-DEC25 Total | | | 128.45 |

Inv 9778-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 444-510-6372 | 112.31 |
| Inv 9778-DEC25 Total | | | 112.31 |

Inv 9779-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 483-510-6372 | 26.96 |

Inv 9779-DEC25 Total 26.96

Inv 9823-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 465-510-6372 | 24.43 |
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 480-510-6372 | 24.43 |

Inv 9823-DEC25 Total 48.86

Inv 9896-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 444-510-6372 | 92.29 |

Inv 9896-DEC25 Total 92.29

Inv 9898-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 409-510-6372 | 26.96 |

Inv 9898-DEC25 Total 26.96

Inv 9936-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | ELECTRICAL SVC STREET LIGHT/12/01/25-12/31/25 | 488-510-6372 | 29.60 |

Inv 9936-DEC25 Total 29.60

Inv 9939-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/14/25-12/15/25 | 305-510-6372 | 186.61 |

Inv 9939-DEC25 Total 186.61

Inv 9976-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | ELECTRICAL SVC STREET LIGHT/11/14/25-12/15/25 | 312-510-6372 | 80.17 |

Inv 9976-DEC25 Total 80.17

Inv 9977-DEC25

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | ELECTRICAL SVC TRAFFIC SIGNAL/11/21/25-12/22/25 | 200-510-6372 | 23.64 |

Inv 9977-DEC25 Total 23.64

3229 Total: 41,988.47

**SCE001 - SOUTHERN CALIFORNIA EDISON Total:** 41,988.47

**SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 25411 | 01/08/2026 | | | |
| Inv 605734 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/24/2025 | NEW METER & SERVICE/CITY HALL & POLICE STATION | | 292-500-6650 | 318,510.01 |
| Inv 605734 Total | | | | 318,510.01 |
| 25411 Total: | | | | 318,510.01 |
| **SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Total:** | | | | 318,510.01 |
| **SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490** | | | | |
| 25462 | 01/22/2026 | | | |
| Inv 8012873398 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/18/2025 | SHRED IT SVCS/11.18.25 - 12.10.25 | | 100-290-6490 | 1,048.49 |
| Inv 8012873398 Total | | | | 1,048.49 |
| 25462 Total: | | | | 1,048.49 |
| **SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:** | | | | 1,048.49 |
| **SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account** | | | | |
| 25412 | 01/08/2026 | | | |
| Inv 10098 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 11/30/2025 | ADVISORY FEE 457(B)/NOV 2025 | | 100-220-6490 | 250.00 |
| Inv 10098 Total | | | | 250.00 |
| 25412 Total: | | | | 250.00 |
| **SHU003 - SHUSTER ADVISORY GROUP, LLC Total:** | | | | 250.00 |
| **SMA004 - THE LAMPO GROUP, LLC Line Item Account** | | | | |
| 25463 | 01/22/2026 | | | |
| Inv INV3097922 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 12/22/2025 | FINANCIAL WELLNESS PROGRAM/FY25-26 | | 100-220-6510 | 6,004.00 |
| Inv INV3097922 Total | | | | 6,004.00 |
| 25463 Total: | | | | 6,004.00 |
| **SMA004 - THE LAMPO GROUP, LLC Total:** | | | | 6,004.00 |

**SMI002 - SMITH EMERY LABORATORIES INC Line Item Account**

25413 01/08/2026

Inv 499921-2

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/31/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/CITY H/ | 292-500-6650 | 16,978.97 |
| 10/31/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/LIBRAR | 296-500-6650 | 10,661.21 |
| 10/31/2025 | SPECIAL INSPECTION & MATERIAL TESTING SVCS/POLICE | 295-500-6650 | 11,845.79 |
| Inv 499921-2 Total | | | 39,485.97 |
| 25413 Total: | | | 39,485.97 |

**SMI002 - SMITH EMERY LABORATORIES INC Total:** 39,485.97

**SOL007 - SOLARMAN DISTRIBUTION INC. Line Item Account**

25414 01/08/2026

Inv 10012025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | SOLAR SECURITY CAMERA TRAILER & MONITORING SVC | 600-500-6650 | 5,603.00 |
| Inv 10012025 Total | | | 5,603.00 |

Inv 11012025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | SOLAR SECURITY CAMERA TRAILER & MONITORING SVC | 600-500-6650 | 4,956.50 |
| Inv 11012025 Total | | | 4,956.50 |
| 25414 Total: | | | 10,559.50 |

**SOL007 - SOLARMAN DISTRIBUTION INC. Total:** 10,559.50

**SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account**

25415 01/08/2026

Inv 0011762646

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/02/2025 | PUBLIC NOTICE/INTRO OF ORDINANCES 25-12/25-13/25-14 | 100-120-6510 | 261.88 |
| Inv 0011762646 Total | | | 261.88 |

Inv 0011763219

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/02/2025 | PUBLIC NOTICE/CC HEARING NOTICE 11.12.25 2025 BLDG C | 100-120-6510 | 311.42 |
| Inv 0011763219 Total | | | 311.42 |

Inv 0011763571

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | 11/09/2025 | PUBLIC NOTICE/PC HEARING NOTICE/PLN25-20081 | 100-120-6510 | 403.44 |
| | Inv 0011763571 Total | | | 403.44 |
| | Inv 0011763709 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 11/09/2025 | PUBLIC NOTICE/PC HEARING NOTICE/PLN25-20016 | 100-120-6510 | 403.44 |
| | Inv 0011763709 Total | | | 403.44 |
| | Inv 0011765475 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 11/20/2025 | PUBLIC NOTICE/ADOPTION OF ORDINANCES 25-12/25-13/25 | 100-120-6510 | 431.75 |
| | Inv 0011765475 Total | | | 431.75 |
| | Inv 0011765847 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 11/22/2025 | PUBLIC NOTICE/PUBLIC AUCTION OF SURPLUS COMMERC | 100-210-6490 | 433.51 |
| | Inv 0011765847 Total | | | 433.51 |
| | Inv 0011766612 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 11/27/2025 | PUBLIC NOTICE/PC HEARING NOTICE/PLN25-20068 | 100-120-6510 | 410.51 |
| | Inv 0011766612 Total | | | 410.51 |
| 25415 Total: | | | | 2,655.95 |
| 25464 | 01/22/2026 | | | |
| | Inv 0011770194 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 12/21/2025 | PUBLIC NOTICE/CITY COUNCIL 01-14-26 PLN25-200076 ADU | 100-120-6510 | 325.58 |
| | Inv 0011770194 Total | | | 325.58 |
| | Inv 0011771026 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 12/27/2025 | PUBLIC NOTICE/BID NO. 25-128EG CHANDLER DEMOLITIO | 600-500-6650 | 544.99 |
| | Inv 0011771026 Total | | | 544.99 |
| 25464 Total: | | | | 870.57 |
| **SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total:** | | | | 3,526.52 |
| **SST001 - S AND S TRAILER SERVICES Line Item Account** | | | | |
| 25465 | 01/22/2026 | | | |

Inv 1162020

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | APACHE TRAILER | 600-500-6624 | 13,657.99 |

Inv 1162020 Total 13,657.99

25465 Total: 13,657.99

**SST001 - S AND S TRAILER SERVICES Total:** 13,657.99

**STA001 - STAPLES ADVANTAGE Line Item Account**

25416 01/08/2026

Inv 6044965364

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/11/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6590 | 71.19 |

Inv 6044965364 Total 71.19

Inv 6047029766

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 334.28 |

Inv 6047029766 Total 334.28

Inv 6047569858

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/08/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 308.73 |

Inv 6047569858 Total 308.73

Inv 6048020821

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/15/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6510 | 90.91 |

Inv 6048020821 Total 90.91

Inv 6048522058

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/22/2025 | OFFICE SUPPLIES/PW | 100-320-6510 | 8.58 |

Inv 6048522058 Total 8.58

Inv 6048522059

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/22/2025 | OFFICE SUPPLIES/FINANCE | 100-210-6510 | 174.22 |

Inv 6048522059 Total 174.22

Inv 6048522060

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| | | | |
|---|---|---|---|
| 11/22/2025 | OFFICE SUPPLIES/PW | 100-320-6510 | 74.09 |
| Inv 6048522060 Total | | | 74.09 |

Inv 6049090965

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/29/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 23.64 |
| 11/29/2025 | OFFICE CHAIR/CM | 100-200-6510 | 96.96 |
| Inv 6049090965 Total | | | 120.60 |

Inv 6049955287

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/06/2025 | GENERAL OFFICE SUPPLIES/CH | 100-290-6510 | 570.86 |
| Inv 6049955287 Total | | | 570.86 |
| 25416 Total: | | | 1,753.46 |

25466 01/22/2026

Inv 6045450680

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/18/2025 | OFFICE SUPPLIES/PURCHASING | 100-211-6510 | 64.64 |
| Inv 6045450680 Total | | | 64.64 |
| 25466 Total: | | | 64.64 |
| **STA001 - STAPLES ADVANTAGE Total:** | | | 1,818.10 |

**STA010 - STAY GREEN INC. Line Item Account**

25417 01/08/2026

Inv 18900

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/03/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/NOV 2025 | 200-296-6436 | 891.00 |
| 11/03/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/NOV 2025 | 200-296-6436 | 2,385.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/NOV 2( | 200-296-6436 | 269.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/NOV 202: | 200-296-6436 | 356.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 167.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/NOV 2 | 401-600-6436 | 1,534.00 |
| 11/03/2025 | WEED ABATEMENT/ZONE 4B FS31/NOV 2025 | 110-296-6436 | 119.00 |
| 11/03/2025 | WEED ABATEMENT/ZONE 3B FS27/NOV 2025 | 110-296-6436 | 33.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/NOV 2025 | 200-296-6436 | 540.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 4A FS31/NOV 2025 | 110-296-6436 | 1,219.00 |
| 11/03/2025 | LANDSCAPE MAINT/ZONE 3A FS27/NOV 2025 | 110-296-6436 | 770.00 |
| Inv 18900 Total | | | 8,283.00 |

Inv 19059

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | LANDSCAPE MAINT/ZONE 3A FS27/DEC 2025 | 110-296-6436 | 770.00 |

| | | | |
|---|---|---|---|
| 12/01/2025 | LANDSCAPE MAINT/ZONE 7 LIMONITE I-15 INTERCHANGE | 200-296-6436 | 167.00 |
| 12/01/2025 | WEED ABATEMENT/ZONE 8 MISC AREAS/DEC 2025 | 200-296-6436 | 891.00 |
| 12/01/2025 | LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/DEC 20 | 200-296-6436 | 269.00 |
| 12/01/2025 | WEED ABATEMENT/ZONE 3B FS27/DEC 2025 | 110-296-6436 | 33.00 |
| 12/01/2025 | LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON/DEC 2 | 401-600-6436 | 1,534.00 |
| 12/01/2025 | WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/DEC 2025 | 200-296-6436 | 356.00 |
| 12/01/2025 | LANDSCAPE MAINT/ZONE 4A FS31/DEC 2025 | 110-296-6436 | 1,219.00 |
| 12/01/2025 | WEED ABATEMENT/ZONE 4B FS31/DEC 2025 | 110-296-6436 | 119.00 |
| 12/01/2025 | LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/DEC 2025 | 200-296-6436 | 540.00 |
| 12/01/2025 | LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/DEC 2025 | 200-296-6436 | 2,385.00 |
| Inv 19059 Total | | | 8,283.00 |
| 25417 Total: | | | 16,566.00 |

**STA010 - STAY GREEN INC. Total:** 16,566.00

**STC001 - STC TRAFFIC INC Line Item Account**

25418 01/08/2026

Inv 8416

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/27/2025 | TRAFFIC SIGNAL DESIGN SVCS/SEP 2025 | 270-510-6660 | 1,080.00 |
| Inv 8416 Total | | | 1,080.00 |

Inv 8510

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/24/2025 | TRAFFIC SIGNAL DESIGN SVCS/OCT 2025 | 270-510-6660 | 6,427.50 |
| Inv 8510 Total | | | 6,427.50 |

Inv 8511

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | TRAFFIC & TRANSPORTATION PLANNING SVCS/OCT 2025 | 100-320-6490 | 780.00 |
| Inv 8511 Total | | | 780.00 |

Inv 8512

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/25/2025 | PLAN CHECK/LAND DEV/OCT 2025 | 100-320-6433 | 440.00 |
| Inv 8512 Total | | | 440.00 |

25418 Total: 8,727.50

**STC001 - STC TRAFFIC INC Total:** 8,727.50

**STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Line Item Account**

3230 01/28/2026

Inv 913804

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/07/2026 | PREFUNDING FLEXIBLE SPENDING AND DEPENDENT CAR | 100-000-2079 | 35,260.00 |

Inv 913804 Total 35,260.00

3230 Total: 35,260.00

**STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total:** 35,260.00

**STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account**

25467 01/22/2026

Inv 1014

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | EVENT PROPS/EEKVALE | 100-720-6415 | 8,500.00 |

Inv 1014 Total 8,500.00

25467 Total: 8,500.00

**STR001 - STRAITE TO HALE PRODUCTIONS Total:** 8,500.00

**SUP003 - SUPER BIRTHDAY, INC. Line Item Account**

25468 01/22/2026

Inv 33025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | TRAIN RENTAL/MIRACLE/12.13.25 | 100-720-6415 | 3,700.00 |

Inv 33025 Total 3,700.00

Inv 33026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | TRAIN RENTAL/MIRACLE/12.14.25 | 100-720-6415 | 3,500.00 |

Inv 33026 Total 3,500.00

25468 Total: 7,200.00

**SUP003 - SUPER BIRTHDAY, INC. Total:** 7,200.00

**TER003 - TERFEHR, JOHNNY Line Item Account**

25419 01/08/2026

Inv EXPRPT_DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/17/2025 | REIMB/MEALS/PROCESS IMPROVEMENT PROGRAM TRAIN | 100-311-6240 | 112.30 |

Inv EXPRPT_DEC2025 Total 112.30

25419 Total: 112.30

**TER003 - TERFEHR, JOHNNY Total:** 112.30

**TMO001 - T MOBILE USA INC. Line Item Account**

25469 01/22/2026

Inv L2512030059

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | RSO INVESTIGATION/6064/11.01.25 - 11.24.25 | 100-400-6510 | 50.00 |

Inv L2512030059 Total 50.00

Inv L2512060167

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/06/2025 | RSO INVESTIGATION/EV253190049/12.04.25 - 01.02.26 | 100-400-6510 | 165.00 |

Inv L2512060167 Total 165.00

Inv L2512080040

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/08/2025 | RSO INVESTIGATION/EV253190049/12.04.25 - 01.02.26 | 100-400-6510 | 165.00 |

Inv L2512080040 Total 165.00

25469 Total: 380.00

**TMO001 - T MOBILE USA INC. Total:** 380.00

**TRO004 - TROUT ELECTRIC Line Item Account**

25420 01/08/2026

Inv CE251121

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/21/2025 | ELECTRICAL SVCS/CITRUS | 100-295-6310 | 249.00 |

Inv CE251121 Total 249.00

25420 Total: 249.00

**TRO004 - TROUT ELECTRIC Total:** 249.00

**TRU003 - TRUEPOINT SOLUTIONS, LLC Line Item Account**

25421 01/08/2026

Inv 4325

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/07/2025 | ACCELA SOFTWARE SUPPORT SVCS/JUN 2025 | 100-311-6490 | 4,777.50 |

| | | | |
|---|---|---|---|
| Inv 4325 Total | | | 4,777.50 |
| 25421 Total: | | | 4,777.50 |
| **TRU003 - TRUEPOINT SOLUTIONS, LLC Total:** | | | 4,777.50 |

**TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account**

25470 01/22/2026

Inv 25-09-052

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/01/2025 | PLAN REVIEW SVCS/FIXED FEE/SEP 2025 | 100-310-6432 | 7,743.31 |
| Inv 25-09-052 Total | | | 7,743.31 |
| 25470 Total: | | | 7,743.31 |
| **TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:** | | | 7,743.31 |

**ULI001 - ULINE, INC Line Item Account**

25422 01/08/2026

Inv 200535946

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/13/2025 | RAIN SUPPLIES/STREETS | 100-510-6590 | 743.85 |
| Inv 200535946 Total | | | 743.85 |
| 25422 Total: | | | 743.85 |
| **ULI001 - ULINE, INC Total:** | | | 743.85 |

**UNI006 - UNITED PET CARE LLC Line Item Account**

25423 01/08/2026

Inv DEC2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/01/2025 | PET INSURANCE PREMIUMS/DEC 2025 | 100-000-2080 | 204.00 |
| Inv DEC2025 Total | | | 204.00 |

Inv NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/01/2025 | PET INSURANCE PREMIUMS/NOV 2025 | 100-000-2080 | 204.00 |
| Inv NOV2025 Total | | | 204.00 |
| 25423 Total: | | | 408.00 |

**UNI006 - UNITED PET CARE LLC Total:** 408.00

**VAS001 - VASQUEZ, STEPHANIE Line Item Account**

25471 01/22/2026

Inv TUITIONREIMB

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/13/2026 | TUITION REIMB/S.VASQUEZ/09.01.25 - 12.19.25 | 100-220-6260 | 2,500.00 |

Inv TUITIONREIMB Total 2,500.00

25471 Total: 2,500.00

**VAS001 - VASQUEZ, STEPHANIE Total:** 2,500.00

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

3231 01/28/2026

Inv 6131367552

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/18/2025 | INTERNET /CITY COUNCIL/11.19.2025-12.18.2025 | 100-100-6376 | 20.02 |
| 12/18/2025 | CITY CELL/CES/11.19.2025-12.18.2025 | 100-330-6376 | 194.30 |
| 12/18/2025 | INTERNET SIM/SECURITY GATE CAMERAS/ 11.19.2025-12.18 | 100-295-6376 | 40.01 |
| 12/18/2025 | PW/ IPAD/11.19.2025-12.18.2025 | 100-500-6376 | 98.92 |
| 12/18/2025 | CITY CELL/COMM SFTY/ 11.19.2025-12.18.2025 | 100-311-6376 | 77.72 |
| 12/18/2025 | COMM SFTY HOTSPOT/11.19.2025-12.18.2025 | 100-311-6376 | 80.02 |
| 12/18/2025 | PUBLIC WORKS CELL/ 11.19.2025-12.18.2025 | 100-301-6376 | 361.42 |
| 12/18/2025 | CITY MGR HOTSPOT/11.19.2025-12.18.2025 | 100-200-6376 | 40.01 |
| 12/18/2025 | CITY CELL/CES VOLUNTEER/11.19.2025-12.18.2025 | 100-330-6376 | 20.02 |
| 12/18/2025 | CITY CELL/FINANCE/11.19.2025-12.18.2025 | 100-210-6376 | 77.72 |
| 12/18/2025 | COMMUNITY SERVICES CELL/ 11.19.2025-12.18.2025 | 100-720-6376 | 38.86 |
| 12/18/2025 | GENERAL/HOTSPOT/11.19.2025-12.18.2025 | 100-290-6376 | 68.03 |
| 12/18/2025 | CITY CELL/CITY MANAGER/11.19.2025-12.18.2025 | 100-200-6376 | 40.01 |
| 12/18/2025 | STREET CAMERAS/VAR LOCATIONS/11.19.2025-12.18.2025 | 200-510-6376 | 419.81 |
| 12/18/2025 | BUILDING INSPECTOR CELL/ 11.19.2025-12.18.2025 | 100-310-6376 | 106.94 |
| 12/18/2025 | FINANCE HOTSPOT/11.19.2025-12.18.2025 | 100-210-6376 | 40.01 |
| 12/18/2025 | MAUS 360 THE MDM/ ALL CITY CELLS/11.19.2025-12.18.202 | 100-240-6376 | 150.00 |
| 12/18/2025 | COMMUNITY SERVICES IPAD/ 11.19.2025-12.18.2025 | 100-720-6376 | 97.74 |
| 12/18/2025 | (10) IPADS/CITY CLERK/ 11.19.2025-12.18.2025 | 100-290-6376 | 20.02 |
| 12/18/2025 | RSO IPHONE/ 11.19.2025-12.18.2025 | 100-400-6376 | 38.86 |
| 12/18/2025 | CES HOTSPOTS/11.19.2025-12.18.2025 | 100-330-6376 | 342.95 |
| 12/18/2025 | CITY CELL/ENG/ 11.19.2025-12.18.2025 | 100-320-6376 | 116.58 |
| 12/18/2025 | CITY CELL/CES VOLUNTEER/11.19.2025-12.18.2025 | 100-330-6376 | 136.60 |
| 12/18/2025 | COMMUNICATIONS CELL/11.19.2025-12.18.2025 | 100-260-6376 | 38.86 |
| 12/18/2025 | INTERNET LINE/BACKUP/11.19.2025-12.18.2025 | 100-290-6376 | -22.79 |

Inv 6131367552 Total 2,642.64

3231 Total: 2,642.64

**VER001 - VERIZON WIRELESS Total:** 2,642.64

**VER005 - VERIZON Line Item Account**

25472 01/22/2026

Inv 625000069408

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/02/2026 | VEHICLE TRACKING SUB/COMM SAFETY/DEC 2025 | 100-311-6330 | 87.30 |
| 01/02/2026 | VEHICLE TRACKING SUB/FIRE/DEC 2025 | 110-420-6330 | 31.90 |
| 01/02/2026 | VEHICLE TRACKING SUB/CES/DEC 2025 | 100-330-6330 | 88.76 |
| 01/02/2026 | VEHICLE TRACKING SUB/PW/DEC 2025 | 100-500-6330 | 127.60 |
| 01/02/2026 | VEHICLE TRACKING SUB/BNS/DEC 2025 | 100-310-6330 | 47.85 |

Inv 625000069408 Total 383.41

25472 Total: 383.41

**VER005 - VERIZON Total:** 383.41

**VER006 - VERDICAL GROUP, INC. Line Item Account**

25473 01/22/2026

Inv 23081-5

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/26/2025 | PROF SVCS/CIVIC CENTER/POLICE STATION/NOV 2025 | 295-500-6650 | 520.50 |
| 11/26/2025 | PROF SVCS/CIVIC CENTER/CITY HALL/NOV 2025 | 292-500-6650 | 825.00 |
| 11/26/2025 | PROF SVCS/CIVIC CENTER/LIBRARY/NOV 2025 | 296-500-6650 | 600.00 |

Inv 23081-5 Total 1,945.50

25473 Total: 1,945.50

**VER006 - VERDICAL GROUP, INC. Total:** 1,945.50

**VIS005 - VISUAL EDGE IT, INC. Line Item Account**

25474 01/22/2026

Inv 24AR3180242

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/12/2025 | COPIER MAINT/12.11.25 - 01.10.26 | 100-240-6340 | 897.76 |

Inv 24AR3180242 Total 897.76

Inv 24AR3202444

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | COPIER MAINT/12.26.25 - 01.25.26 | 100-240-6340 | 96.35 |

Inv 24AR3202444 Total 96.35

Inv 24AR3202445

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/23/2025 | COPIER MAINT/12.26.25 - 01.25.26 | 100-240-6340 | 357.19 |

Inv 24AR3202445 Total 357.19

25474 Total: 1,351.30

**VIS005 - VISUAL EDGE IT, INC. Total:** 1,351.30

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account**

3232 01/28/2026

Inv 401A 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | VOYA 401A EMPLOYER MATCH - PR 01.15.2026 | 100-000-2082 | 31,867.91 |

Inv 401A 01.15.2026 Total 31,867.91

Inv 401A 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | VOYA 401(A) EMPLOYER MATCH - PR 01.29.2026 | 100-000-2082 | 22,215.53 |

Inv 401A 01.29.2026 Total 22,215.53

Inv 457 01.15.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/15/2026 | VOYA 457 LOAN REPAYMENT - PR 01.15.2026 | 100-000-2072 | 626.64 |
| 01/15/2026 | VOYA 457 DEFERRED COMPENSATION - PR 01.15.2026 | 100-000-2071 | 17,249.34 |

Inv 457 01.15.2026 Total 17,875.98

Inv 457 01.29.2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/29/2026 | VOYA 457 LOAN REPAYMENT - PR 01.29.2026 | 100-000-2072 | 626.64 |
| 01/29/2026 | VOYA 457 DEFERRED COMPENSATION - PR 01.29.2026 | 100-000-2071 | 17,336.84 |

Inv 457 01.29.2026 Total 17,963.48

3232 Total: 89,922.90

**VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:** 89,922.90

**VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Line Item Account**

25482 01/26/2026

Inv 341493

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/30/2025 | 401A QUARTERLY SPONSOR CASE FEE/664F2M | 100-220-6490 | 400.00 |

Inv 341493 Total 400.00

25482 Total: 400.00

**VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Total:** 400.00

**VSA001 - VAN SCOYOC ASSOCIATES Line Item Account**

25475 01/22/2026

Inv 83820

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/22/2025 | LOBBYIST SVCS/DEC 2025 | 100-302-6490 | 1,000.00 |
| Inv 83820 Total | | | 1,000.00 |
| 25475 Total: | | | 1,000.00 |
| **VSA001 - VAN SCOYOC ASSOCIATES Total:** | | | 1,000.00 |

**VSP001 - VISION SERVICE PLAN Line Item Account**

3233 01/28/2026

Inv JANUARY2026

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/28/2026 | VISION PREMIUMS - JANAURY 2026 | 100-000-2068 | 1,252.05 |
| 01/28/2026 | VISION PREMIUMS - JANAURY 2026 | 100-000-2068 | -35.60 |
| Inv JANUARY2026 Total | | | 1,216.45 |
| 3233 Total: | | | 1,216.45 |
| **VSP001 - VISION SERVICE PLAN Total:** | | | 1,216.45 |

**WES008 - WESTLAND GROUP, INC. Line Item Account**

25424 01/08/2026

Inv 35678

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/07/2025 | DEMOLITION SVCS/PW YARD/OCT 2025 | 600-500-6650 | 6,175.00 |
| Inv 35678 Total | | | 6,175.00 |
| 25424 Total: | | | 6,175.00 |
| **WES008 - WESTLAND GROUP, INC. Total:** | | | 6,175.00 |

**WEX001 - WEX BANK Line Item Account**

3234 01/28/2026

Inv 109524768

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/25/2025 | FUEL/FIRE- MAVERICK #904/DEC 2025 | 110-420-6330 | 101.53 |
| 12/25/2025 | FUEL/POLICE #7/DEC 2025 | 100-400-6330 | 295.55 |
| 12/25/2025 | FUEL/POLICE #3/DEC 2025 | 100-400-6330 | 21.20 |
| 12/25/2025 | FUEL/BLDG-COLORADO 201/DEC 2025 | 100-310-6330 | 141.29 |
| 12/25/2025 | FUEL/POLICE #10/DEC 2025 | 100-400-6330 | 231.06 |
| 12/25/2025 | FUEL/RAM 1500-504-PW/DEC 2025 | 100-500-6330 | 103.41 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 12/25/2025 | | FUEL/CES-MAVERICK#11/DEC 2025 | 100-330-6330 | 48.62 |
| 12/25/2025 | | FUEL/RAM 3500-507-PW/DEC 2025 | 100-500-6330 | 187.45 |
| 12/25/2025 | | FUEL/RAM 1500-503-PW/DEC 2025 | 100-500-6330 | 204.79 |
| 12/25/2025 | | FUEL/RAM 3500-506-PW/DEC 2025 | 100-500-6330 | 193.01 |
| 12/25/2025 | | FUEL/CES-MAVERICK#8/DEC 2025 | 100-330-6330 | 46.23 |
| 12/25/2025 | | FUEL/BLDG-COLORADO 202/DEC 2025 | 100-310-6330 | 53.52 |
| 12/25/2025 | | FUEL/POLICE #5/DEC 2025 | 100-400-6330 | 36.55 |
| 12/25/2025 | | FUEL/ RAM PROMASTER 401 -EVENTS/DEC 2025 | 100-720-6330 | 62.32 |
| 12/25/2025 | | FUEL/FORD F150 -501-PW/DEC 2025 | 100-500-6330 | 250.33 |
| 12/25/2025 | | FUEL/CES-MAVERICK#9/DEC 2025 | 100-330-6330 | 117.02 |
| 12/25/2025 | | FUEL/RAM 2500-502-PW/DEC 2025 | 100-500-6330 | 514.16 |
| 12/25/2025 | | FUEL/BLDG-COLORADO 202/DEC 2025 | 100-310-6330 | 131.25 |
| 12/25/2025 | | FUEL/FORD ESCAPE 300/DEC 2025 | 100-290-6330 | 58.84 |
| 12/25/2025 | | FUEL/STREETS EQUIPMENT-PW/DEC 2025 | 100-500-6330 | 443.31 |
| 12/25/2025 | | FUEL/FORD ESCAPE 302/DEC 2025 | 100-290-6330 | 28.06 |
| 12/25/2025 | | FUEL/PD-SILVERADO#9/DEC 2025 | 100-400-6330 | 559.39 |
| 12/25/2025 | | FUEL/POLICE #6/DEC 2025 | 100-400-6330 | 311.16 |
| 12/25/2025 | | FUEL/CES-MAVERICK#10/DEC 2025 | 100-330-6330 | 136.93 |
| 12/25/2025 | | FUEL/SILVERADO 105-EVENTS/DEC 2025 | 100-720-6330 | 128.32 |
| Inv 109524768 Total | | | | 4,405.30 |
| 3234 Total: | | | | 4,405.30 |
| **WEX001 - WEX BANK Total:** | | | | 4,405.30 |

**WHI004 - WHITE CAP, LP Line Item Account**

25425 01/08/2026

Inv 50034149336

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/06/2025 | PPE/STREETS | 100-510-6590 | 1,111.87 |
| Inv 50034149336 Total | | | 1,111.87 |
| 25425 Total: | | | 1,111.87 |
| **WHI004 - WHITE CAP, LP Total:** | | | 1,111.87 |

**WIL006 - WILLDAN ENGINEERING Line Item Account**

25476 01/22/2026

Inv 002-36752

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/03/2025 | PLAN CHECK/FIXED FEE/NOV 2025 | 100-310-6432 | 1,062.50 |
| Inv 002-36752 Total | | | 1,062.50 |
| 25476 Total: | | | 1,062.50 |
| **WIL006 - WILLDAN ENGINEERING Total:** | | | 1,062.50 |

**WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Line Item Account**

25477 01/22/2026

Inv 2135

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | CLEAN CITIES COALITION/07.01.25 - 06.30.26 | 100-100-6240 | 13,200.00 |
| Inv 2135 Total | | | 13,200.00 |
| 25477 Total: | | | 13,200.00 |
| **WRC001 - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS Total:** | | | 13,200.00 |

**XTR001 - XTREME SECURITY SERVICES, INC Line Item Account**

25478 01/22/2026

Inv 18706

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 10/08/2025 | SECURITY GUARD SVCS/STATE OF THE CITY/10.02.25 | 100-720-6415 | 630.00 |
| Inv 18706 Total | | | 630.00 |

Inv 18980

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 12/16/2025 | CREDIT/INVOICE 18451 | 100-720-6415 | -271.25 |
| Inv 18980 Total | | | -271.25 |
| 25478 Total: | | | 358.75 |
| **XTR001 - XTREME SECURITY SERVICES, INC Total:** | | | 358.75 |

**YEH001 - YEH, JORDAN Line Item Account**

25479 01/22/2026

Inv REFTA-10647

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/20/2025 | REF/TA-10647/RES ALT/6536 WELLS SPRINGS ST/FINALED | 800-000-2305 | 2,073.00 |
| Inv REFTA-10647 Total | | | 2,073.00 |
| 25479 Total: | | | 2,073.00 |
| **YEH001 - YEH, JORDAN Total:** | | | 2,073.00 |

**YES001 - YES ENERGY MANAGEMENT INC. Line Item Account**

25480 01/22/2026

Inv OCT2025

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 12/04/2025 | | T0011853/WATER SEWER SVCS/OCT 2025 | 100-295-6378 | 187.42 |
| Inv OCT2025 Total | | | | 187.42 |
| 25480 Total: | | | | 187.42 |
| **YES001 - YES ENERGY MANAGEMENT INC. Total:** | | | | 187.42 |

**Z&K001 - Z&K CONSULTANTS INC Line Item Account**

25426 01/08/2026

Inv 33033

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/05/2025 | ANNUAL OVERLAY PROJECT/SEP 2025 | 210-510-6660 | 25,888.00 |
| Inv 33033 Total | | | 25,888.00 |
| 25426 Total: | | | 25,888.00 |
| **Z&K001 - Z&K CONSULTANTS INC Total:** | | | 25,888.00 |

**ZAL001 - ZALDANA, CALEB Line Item Account**

25427 01/08/2026

Inv EXPRPT_NOV2025

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 11/12/2025 | REIMB/MEALS/2025 MUNICIPAL MANAGEMENT ASSOCIATI | 100-302-6240 | 87.28 |
| 11/12/2025 | MILEAGE REIMB/2025 MUNICIPAL MANAGEMENT ASSOCI/ | 100-302-6240 | 118.65 |
| Inv EXPRPT_NOV2025 Total | | | 205.93 |
| 25427 Total: | | | 205.93 |
| **ZAL001 - ZALDANA, CALEB Total:** | | | 205.93 |
| Total: | | | 7,100,356.07 |

CITY OF EASTVALE

# AGENDA STAFF REPORT

**Finance Committee Meeting Meeting**
**COMMITTEE BUSINESS**
**Agenda Item No. 5.2**
**February 17, 2026**

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

## Prepared By:

Karla Lopez, Purchasing Manager

## Recommended Action(s)

Staff recommends that the Finance Committee receive and file the November and December 2025 contracts between $5,000 to $24,999; and January 2026 contracts between $5,000 to $50,000.

## Summary

The City Council adopted an update to the city's purchasing ordinance on October 22, 2025 under agenda item 13.2. The updates were effective January 1, 2026. The update changed the City Manager's authority from $25,000 to $50,000. As a result, the attached contract list includes administratively approved contracts up to $25,000 for November and December 2025, and contracts up to $50,000 for January 2026.

## 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 Municipal Code section 4.06.050 (c).

## Attachment(s)

Attachment 1 - Contract List: November-December 2025, January 2026

**City of Eastvale**
**FY2025-26 Contracts - $5K to $24,999**
*November and December 2025*

Purchases approved administratively per Municipal Code 4.06.050(f)

| Vendor No. | Vendor Name | Description | PO No. | Account No. | Amount | Date Issued |
|---|---|---|---|---|---|---|
| CER004 | Certified Air Services Inc. | Public Works: HVAC maintenance services at City Hall, Citrus Property, Fire Station #27 & #31 (A-2025-141) | EV2071 | 100-295-6490<br>110-295-6490 | $14,500.00 | 11/2025 |
| CER004 | Certified Air Services Inc. | Public Works: Replacement of existing 4-ton upflow HVAC system at Citrus Property (A-2025-143) | EV2072 | 100-295-6490 | $22,195.00 | 11/2025 |
| R3C001 | R3 Consulting Group, Inc. | City Manager: Solid waste costs and property use charge study (A-2025-145) | EV2076 | 100-200-6490 | $24,999.00 | 11/2025 |
| VSA001 | Van Scoyoc Associates | Economic Development: RFP #25-116CD National zip code federal legislative advocacy services (A-2025-149) | EV2083 | 100-302-6490 | $8,000.00 | 11/2025 |
| ECT001 | EC Team Services Inc. | Community Services & Rec: Blanket 25-26 traffic and parking control services for city events. | EV2081 | 100-720-6415 | $7,000.00 | 11/2025 |
| INF002 | Infinity Technologies | Community Safety & Tech: Software Subscription Reimbursement | EV2088 | 100-240-6510 | $14,945.00 | 11/2025 |
| SCE001 | Southern California Edison | Public Works: SCE Consent processing for Limonite Gap Pedestrian Bridge (CIP #93037) | EV2090 | 200-510-6662 | $7,000.00 | 12/2025 |
| SST001 | S and S Trailer Services | Public Works: 83" Low pro telescopic apache/dump trailer, black, 8x16x3 | EV2101 | 600-500-6624 | $13,657.99 | 12/2025 |
| TRO004 | Trout Electric | Public Works: Blanket 25-26 electrical repairs and maintenance services at City Hall, Citrus Property and Fire Station #27 & #31 | EV2095 | 100-295-6310<br>110-295-6310 | $9,500.00 | 12/2025 |
| WRC001 | Western Riverside Council of Governments | Economic Development: FY 25-26 Economic Development WRCOG Fellow | EV2102 | 100-302-6490 | $10,000.00 | 12/2025 |

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under CM Auth - Finance Committee/[a.Contract List.xlsx]MonthlyFY26

**City of Eastvale**
**FY2025-26 Contracts - $5K to $50,000**
*January 2026*

Purchases approved administratively per Municipal Code 4.06.050(f)

| Vendor No. | Vendor Name | Description | PO No. | Account No. | Amount | Date Issued |
|---|---|---|---|---|---|---|
| 5ST001 | Warren Frederick Smith Jr. | Public Works: Emergency roof repairs at Fire Station #31 | EV2110 | 110-295-6310 | $5,569.00 | 01/2026 |
| R&T001 | R&T Lift Gate Service, Inc. | Public Works: Lift gate upfitting services and materials for Streets, Truck #507 | EV2108 | 600-500-6610 | $6,500.00 | 01/2026 |
| SUP003 | Super Birthday, Inc. | Community Services & Rec: Train rental services for Miracle at Citrus North Pole Train Ride, Dec. 13-14, 2025 | EV2109 | 100-720-6415 | $9,200.00 | 01/2026 |
| STR001 | Straite to Hale Productions | Community Services & Rec: North Pole train ride props for Miracle at Citrus (A-2025-166) | EV2111 | 100-720-6415 | $13,400.00 | 01/2026 |
| GOD001 | Godoy, Ryan | Human Resources: Series of 8 animated explainer policy videos for staff education (A-2025-153) | EV2112 | 100-220-6490 | $24,500.00 | 01/2026 |
| SMA004 | The Lampo Group LLC | Human Resources: Ramsey SmartDollar annual subscription fee for financial wellness program for City | EV2118 | 100-220-6510 | $6,004.00 | 01/2026 |
| ACR001 | Associatio of Corporate Real Estate Executives | City Manager/Econ Dev: Annual membership, SOCAL ACRE "Gold Event Participant" | EV2123 | 100-302-6415 | $5,000.00 | 01/2026 |
| ESR001 | Environmental Systems Research Institute Inc. | Community Safety & Tech: ESRI ARCGIS Enterprise standard up to four cores perpetual license, 250 viewer and 5 creator | EV2126 | 100-240-6412 | $24,800.00 | 01/2026 |
| HIW001 | Hi-Way Safety Rental, Inc | Community Services & Rec: Street closure equipment rentals for Lantern Festival, February 21-22, 2026 | EV2125 | 100-720-6415 | $6,810.00 | 01/2026 |