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, May 21, 2024

City Councilmembers
Michael McMinn, Mayor Pro Tem
Clint Lorimore, Councilmember

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or direction shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the City Council after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at www.eastvaleca.gov.

Members of the public can observe the meeting by viewing the live-stream at www.eastvaleca.gov and may provide public comment by sending comments to the City Clerk's Office by email at cityclerk@eastvaleca.gov. Staff will monitor emails to the extent possible during the meeting and provide comments as possible. All comments will be made part of the record. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Mayor's discretion to reduce time on public comment. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received before the agenda item is heard but before the close of the meeting, the comment will all be included as a part of the record of the meeting but will not be read into the record.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (951) 361-0900.

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

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

4. CONSENT CALENDAR

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

4.1. Finance Committee Meeting Minutes

Submitted by: Whitney Mayo, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that Finance Committee approve the Minutes of the special meeting held on April 17, 2024.

5. COMMITTEE BUSINESS

5.1. April 2024 Contracts between $5,000 and $24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the April 2024 contracts between $5,000 to $24,999.

5.2. Warrant Register: April 2024

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.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, June 18, 2024, at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

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

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

Finance Committee Special Meeting
Wednesday, April 17, 2024
Special Meeting: 4:30 P.M.

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

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1. CALL TO ORDER

A special meeting of the Eastvale Finance Committee was called to order on April 17, 2024, at 4:30 p.m. by Councilmember Lorimore.

2. ROLL CALL

Present: Councilmember Lorimore and Mayor Pro Tem McMinn

Absent: None

City Staff Present: City Manager Orme, Finance Director/City Treasurer Wells, Assistant to the City Manager Vasquez, and Deputy City Clerk Mayo

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the special meeting held on March 18, 2024.

5. COMMITTEE BUSINESS

5.1 School Resource Officer and Crossing Guards Agreement with Corona Norco Unified School District

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

Councilmember Lorimore opened the discussion to representatives in attendance from Corona Norco Unified School District who provided a background and

summary for the updated agreement and answered all related questions.

On a motion by Mayor Pro Tem McMinn and second by Councilmember Lorimore, the Finance Committee voted to approve the School Resource Officer and Crossing Guards Agreement.

5.2 Warrant Register: March 2024

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

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

5.2 March 2024 Contracts between $5,000 and $24,999

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

The Finance Committee reached a consensus to receive and file the March 2024 Contracts between $5,000 and $24,999.

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided comments.

7. ADJOURNMENT

Councilmember Lorimore adjourned the meeting at 5:08 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, May 21, at 4:30 p.m.

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Whitney Mayo
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
May 21, 2024

April 2024 Contracts between $5,000 and $24,999

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive and file the April 2024 contracts between $5,000 to $24,999.

Summary
Not applicable.

Background
Not applicable.

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action
Not applicable.

Attachment(s)

Attachment 1 - Contract List: April 2024

City of Eastvale
FY2023-24 Contracts - $5K to $24,999
April 2024

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	Terms	Account No.	Amount	Date Issued
MCE Corporation	Facilities: Weed abatement, Citrus Property lower lot	NA	100-295-6490	$ 16,000.00	04/2024
Warren Frederick Smith Jr	Facilities: Fire Station 27 improvements	NA	110-295-6490	$ 9,076.00	04/2024
URM Technologies	City Clerk: Records scanning services	NA	100-120-6490	$ 7,800.93	04/2024
Certified Air Services Inc	Facilities: City Hall HVAC unit replacement	NA	100-295-6310	$ 17,139.35	04/2024
Geocon West Inc	Public Works: Environmental site assessment for potential property purchases	NA	100-320-6490	$ 20,000.00	04/2024
Uline	Facilities: Blanket - facility and maintenance supplies	NA	100-295-6510	$ 10,000.00	04/2024
WW Grainger	Public Works: Blanket - equipment and supplies	NA	100-500-6590	$ 5,000.00	04/2024
HL Construction Management Inc	Public Works: Civic Center design development peer review	NA	600-500-6650-95011	$ 9,300.00	04/2024
End-Point Wireless	ITS: City Hall Expansion camera installation	NA	600-240-6624-95022	$ 13,438.16	04/2024

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
May 21, 2024

Warrant Register: April 2024

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 month.

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

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: April 2024

CITY OF EASTVALE
WARRANT REGISTER
APR 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2024-04/30/2024

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,883,374.42
110	STRUCTURAL FIRE FUND	$38,639.83
200	GAS TAX FUND	$43,724.97
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$6,249.52
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$126,892.44
240	MISCELLANEOUS GRANTS FUND	$2,160,381.05
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	$131,562.58
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$8.45
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$2.31
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$2,701.86
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$241.15
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.76
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$846.82
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$950.32
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$538.45
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$537.48
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$1,096.84
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$848.07
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$841.66
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$766.17
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$592.83
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$169.34
315	CLOVERDALE CFD	$862.19
316	LIMONITE CFD	$650.00
317	LEAL CFD	$500.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$862.19
401	CFD 2017-2 SENDERO	$2,352.66
402	CFD 2020-1 HAMNER CIVIC CENTER	$15,480.20
403	LMD 98-2 ORIGINAL	$238.78
404	LMD 98-2 ANNEX 01/ZONE A	$190.96
405	LMD 98-2 ANNEX 02/ZONE B	$3,830.78

CITY OF EASTVALE
WARRANT REGISTER
APR 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2024-04/30/2024

FUND	DESCRIPTION	AMOUNT
406	LMD 98-2 ANNEX 03/ZONE C	$357.55
407	LMD 98-2 ANNEX 04/ZONE D	$466.02
408	LMD 98-2 ANNEX 06/ZONE F	$434.98
409	LMD 2001-1 ZONE G	$45.17
410	LMD 2001-1 ZONE S	$116.59
411	LMD 2001-1 ZONE W	$3,997.05
412	LMD 2001-2 ZONE A	$1,320.69
413	LMD 2001-2 ZONE B	$593.61
414	LMD 2001-2 ZONE C	$9.47
415	LMD 2001-2 ZONE D	$391.78
416	LMD 2001-2 ZONE F	$105.51
417	LMD 2001-2 ZONE G	$522.47
418	LMD 2001-2 ZONE H	$908.76
419	LMD 2001-2 ZONE J	$721.75
420	LMD 2001-2 ZONE K	$596.30
421	LMD 2001-2 ZONE M	$52.42
422	LMD 2001-3 ZONE A	$355.19
423	LMD 2001-3 ZONE B	$142.62
424	LMD 2001-3 ZONE C	$214.83
425	LMD 2001-3 ZONE D	$539.00
426	LMD 2001-3 ZONE E	$1,153.83
427	LMD 2001-3 ZONE F	$91.12
428	LMD 2001-3 ZONE G	$310.21
429	LMD 2001-3 ZONE H	$270.48
430	LMD 2001-3 ZONE I	$725.60
431	LMD 2001-3 ZONE J	$201.49
432	LMD 2001-3 ZONE K	$328.76
433	LMD 2001-3 ZONE L	$209.43
434	LMD 2001-3 ZONE M	$640.28
435	LMD 2001-3 ZONE N	$867.55
436	LMD 2001-3 ZONE O	$73.34
437	LMD 2001-3 ZONE P	$443.89
438	LMD 2001-3 ZONE Q	$213.06
439	LMD 2001-3 ZONE R	$29.52
440	LMD 2001-3 ZONE S	$85.87
441	LMD 2001-3 ZONE T	$603.87
442	LMD 2001-3 ZONE U	$462.97
443	LMD 2001-3 ZONE V	$734.88
444	LMD 2001-3 ZONE W	$254.60
445	LMD 2001-3 ZONE X	$64.43

CITY OF EASTVALE
WARRANT REGISTER
APR 2024

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2024-04/30/2024

FUND	DESCRIPTION	AMOUNT
446	LMD 2001-3 ZONE Y	$108.01
447	LMD 2001-3 ZONE Z	$116.24
448	LMD 2001-3 ZONE AA	$70.74
449	LMD 2001-3 ZONE BB	$61.37
450	LMD 2001-3 ZONE CC	$248.58
451	LMD 2001-3 ZONE DD	$462.55
452	LMD 2001-3 ZONE EE	$304.40
453	LMD 2001-3 ZONE FF	$386.49
454	LMD 2001-3 ZONE GG	$176.45
455	LMD 2001-3 ZONE HH	$140.79
456	LMD 2001-3 ZONE II	$302.07
457	LMD 2001-3 ZONE JJ	$57.04
458	LMD 2001-3 ZONE KK	$278.69
459	LMD 2001-3 ZONE LL	$118.99
460	LMD 2001-3 ZONE MM	$107.05
461	LMD 2001-3 ZONE NN	$218.21
462	LMD 2001-3 ZONE OO	$228.78
463	LMD 2001-3 ZONE PP	$290.91
464	LMD 2001-3 ZONE QQ	$103.41
465	LMD 2001-3 ZONE RR	$654.98
466	LMD 2001-3 ZONE SS	$252.44
467	LMD 2001-3 ZONE TT	$130.81
468	LMD 2001-3 ZONE UU	$69.07
469	LMD 2001-3 ZONE VV	$88.04
470	LMD 2001-3 ZONE WW	$290.74
471	LMD 2001-3 ZONE XX	$202.96
472	LMD 2001-3 ZONE YY	$323.11
473	LMD 2001-3 ZONE ZZ	$125.55
474	LMD 2001-3 ZONE AAA	$526.69
475	LMD 2001-3 ZONE BBB	$371.29
476	LMD 2001-3 ZONE CCC	$823.98
477	LMD 2001-3 ZONE DDD	$620.58
478	LMD 2001-3 ZONE EEE	$78.61
479	LMD 2001-3 ZONE FFF	$574.86
480	LMD 2001-3 ZONE GGG	$224.50
481	LMD 2001-3 ZONE HHH	$209.94
482	LMD 2001-3 ZONE III	$770.65
483	LMD 2001-3 ZONE JJJ	$339.80
484	LMD 2001-3 ZONE LLL	$162.01
485	LMD 2001-3 ZONE MMM	$256.87

CITY OF EASTVALE
WARRANT REGISTER
APR 2024

FUND SUMMARY EXPENDITURES
04/01/2024-04/30/2024

FUND	DESCRIPTION	AMOUNT
486	LMD ID 2 SUBAREA 35	$598.00
487	LMD ID 2 SUBAREA 42	$203.75
488	LMD ID 2 SUBAREA 46	$390.83
489	LMD ID 2 SUBAREA 49	$610.23
490	LMD ID 2 SUBAREA 55	$99.47
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$263,806.70
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$200,584.54
		$5,922,763.79

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: stran
Printed: 05/13/2024 - 4:59PM

Check Number	Check Date			Amount
108001 - 10--8 RETROFIT, INC Line Item Account				
22477	04/03/2024			
Inv 20042				
Line Item Date	Line Item Description		Line Item Account	
02/17/2024	2023 RAM 1680020/LIGHTS INSTALL/02.17.24		600-500-6610	5,384.15
Inv 20042 Total				5,384.15
Inv 20073				
Line Item Date	Line Item Description		Line Item Account	
02/29/2024	2022 FORD MAVERICK/NURA76499/LIGHTBAR INSTALL		110-420-6590	3,178.19
Inv 20073 Total				3,178.19
22477 Total:				8,562.34
108001 - 10--8 RETROFIT, INC Total:				8,562.34
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account				
22478	04/03/2024			
Inv 4278				
Line Item Date	Line Item Description		Line Item Account	
03/15/2024	POOL SVCS/APR 2024		100-295-6490	445.00
Inv 4278 Total				445.00
22478 Total:				445.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:				445.00
ACC003 - ACCELA INC Line Item Account 100-240-6615				
22545	04/17/2024			
Inv INV-ACC59338				
Line Item Date	Line Item Description		Line Item Account	
02/26/2024	ACCELA SUB POPULATION/03.26.24 - 03.25.25		100-311-6615	2,447.78
02/26/2024	ACCELA SUB USER/03.26.24 - 03.25.25		100-311-6615	100,443.26
Inv INV-ACC59338 Total				102,891.04

Inv INV-ACC59339

Line Item Date	Line Item Description	Line Item Account	
02/26/2024	ACCELA DIGEPLAN TOOL/03.26.24 - 03.25.25	100-311-6615	15,417.86

Inv INV-ACC59339 Total 15,417.86

22545 Total: 118,308.90

ACC003 - ACCELA INC Total: 118,308.90

ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account

22546 04/17/2024

Inv ARIV0002952

Line Item Date	Line Item Description	Line Item Account	
02/24/2024	CHANDLER HELLMAN TSM/FEB 2024	600-500-6690	3,704.00

Inv ARIV0002952 Total 3,704.00

Inv ARIV0003137

Line Item Date	Line Item Description	Line Item Account	
02/24/2024	EV BMP RETROFIT MASTERPLAN/FEB 2024	240-510-6664	10,910.80

Inv ARIV0003137 Total 10,910.80

22546 Total: 14,614.80

ALB001 - ALBERT A. WEBB ASSOCIATES Total: 14,614.80

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

22547 04/17/2024

Inv 18581

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	LIGHT INSTALL/CITRUS/03.26.24	100-295-6310	1,395.00

Inv 18581 Total 1,395.00

22547 Total: 1,395.00

ALL010 - HASSANI INTERNATIONAL ENTERPRISES, INC, ALLCITY ELECTRIC Total: 1,395.00

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

22479 04/03/2024

Inv 78560

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	BLOOD DRAW/DRY RUN/FEB 2024	100-400-6457	76.00
03/06/2024	BLOOD DRAW/SUSPECT KIT/FEB 2024	100-400-6457	126.00
03/06/2024	BLOOD DRAW/261/JAN 2024	100-400-6457	210.00

Inv 78560 Total 412.00

22479 Total: 412.00

AME002 - AMERICAN FORENSIC NURSES Total: 412.00

AME013 - AMERICAN BUSINESS BANK Line Item Account

2683 04/30/2024

Inv 007

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ESCROW RETENTION/LIMONITE GAP//TUMF/FEB 2024	270-000-1007	386.10
04/02/2024	ESCROW RETENTION/LIMONITE GAP//MARA/FEB 2024	240-000-1007	28,352.08
04/02/2024	ESCROW RETENTION/LIMONITE GAP/LLP/FEB 2024	240-000-1007	28,888.00

Inv 007 Total 57,626.18

Inv 008

Line Item Date	Line Item Description	Line Item Account	
04/17/2024	ESCROW RETENTION/LIMONITE GAP/LLP/MAR 2024	240-000-1007	24,113.49
04/17/2024	ESCROW RETENTION/LIMONITE GAP/MARA/MAR 2024	240-000-1007	23,666.14
04/17/2024	ESCROW RETENTION/LIMONITE GAP/TUMF/MAR 2024	270-000-1007	322.28

Inv 008 Total 48,101.91

2683 Total: 105,728.09

AME013 - AMERICAN BUSINESS BANK Total: 105,728.09

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2684 04/30/2024

Inv APRIL 2024

Line Item Date	Line Item Description	Line Item Account	
04/24/2024	DENTAL INSURANCE PREMIUMS APRIL 2024	100-000-2067	5,189.84
04/01/2024	DENTAL INSURANCE PREMIUMS APRIL 2024	100-000-2800	163.20
04/01/2024	DENTAL INSURANCE PREMIUMS APRIL 2024	100-000-2067	-153.84

Inv APRIL 2024 Total 5,199.20

2684 Total: 5,199.20

AME014 - AMERITAS LIFE INSURANCE Total: 5,199.20

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

22548 04/17/2024

Inv 1331

Line Item Date	Line Item Description	Line Item Account	
03/24/2024	RENTALS/LUX TRAILER/04.26.24	100-720-6415	1,650.00

Inv 1331 Total 1,650.00

22548 Total: 1,650.00

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 1,650.00

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

22480 04/03/2024

Inv 634344

Line Item Date	Line Item Description	Line Item Account	
03/15/2024	ALARM SVCS/CITRUS/04.01.24-06.30.24	100-295-6490	91.50

Inv 634344 Total 91.50

22480 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 91.50

ANG001 - FRANK ZAZUETA, ANGELA'S GLASS AND MIRROR COMPANY Line Item Account

22481 04/03/2024

Inv 45671

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	WINDOW REPAIR/FS31/03.07.24	110-295-6310	878.80

Inv 45671 Total 878.80

22481 Total: 878.80

ANG001 - FRANK ZAZUETA, ANGELA'S GLASS AND MIRROR COMPANY Total: 878.80

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Line Item Account 100-240-6412

22482 04/03/2024

Inv 24-16417

Line Item Date	Line Item Description	Line Item Account	
01/18/2024	RELEASE OF LIEN/JAN 2024	100-330-6480	20.00

Inv 24-16417 Total 20.00

22482 Total: 20.00

22549 04/17/2024

Inv 24-48599

Line Item Date	Line Item Description	Line Item Account	
02/22/2024	FISH AND GAME/E-202400190/PLN23-20036	100-300-6433	50.00

Inv 24-48599 Total 50.00

Inv 24-48633

Line Item Date	Line Item Description	Line Item Account	
02/22/2024	FISH AND GAME/E-202400191/FEB 2024	100-300-6510	50.00

Inv 24-48633 Total 50.00

22549 Total: 100.00

ASS001 - ASSESSOR-COUNTY CLERK-RECORDER, PETER ALDANA Total: 120.00

ATT005 - AT&T CORP Line Item Account

22483 04/03/2024

Inv 000021456840

Line Item Date	Line Item Description	Line Item Account	
03/24/2024	INTERNET SVCS/FAX/CH/CITRUS/02.24.24-03.23.24	100-290-6376	814.23

Inv 000021456840 Total 814.23

22483 Total: 814.23

ATT005 - AT&T CORP Total: 814.23

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

22550 04/17/2024

Inv 44888

Line Item Date	Line Item Description	Line Item Account	
09/26/2023	BLOOD DRAWS/VOLUNTARY/AUG 2023	100-400-6457	185.00

Inv 44888 Total 185.00

Inv 44889

Line Item Date	Line Item Description	Line Item Account	
09/26/2023	BLOOD DRAWS/23152/AUG 2023	100-400-6457	363.05

Inv 44889 Total 363.05

Inv 45155

Line Item Date	Line Item Description	Line Item Account	
11/27/2023	BLOOD DRAWS/VOLUNTARY/SEP 2023 - OCT 2023	100-400-6457	151.35
11/27/2023	BLOOD DRAWS/11550/SEP 2023 - OCT 2023	100-400-6457	264.25

Inv 45155 Total 415.60

Inv 45156

Line Item Date	Line Item Description	Line Item Account	
11/27/2023	BLOOD DRAWS/VOLUNTARY/OCT 2023	100-400-6457	151.35

Inv 45156 Total 151.35

22550 Total: 1,115.00

BIO001 - BIO-TOX LABORATORIES INC Total: 1,115.00

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

22551 04/17/2024

Inv 6035523

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	2022 BMW MAINT/ARMENTA/03.19.24	100-400-6330	757.76

Inv 6035523 Total 757.76

Inv 6035532

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	2022 BMW MAINT/COMSTOCK/03.20.24	100-400-6330	953.12

Inv 6035532 Total 953.12

22551 Total: 1,710.88

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 1,710.88

BOR001 - BORGDEN, DALE D., CALIFORNIA AWARDS & ADVERTISING SPECIALTIES Line Item Account

22552 04/17/2024

Inv 23630-153

Line Item Date	Line Item Description	Line Item Account	
02/26/2024	NAME PLATES/H. JAIN	100-720-6510	23.33
02/26/2024	NAME PLATES/PLANNING COMMISSIONERS	100-300-6510	65.08

Inv 23630-153 Total 88.41

22552 Total: 88.41

BOR001 - BORGDEN, DALE D., CALIFORNIA AWARDS & ADVERTISING SPECIALTIES Total: 88.41

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

22553 04/17/2024

Inv 1319

Line Item Date	Line Item Description	Line Item Account	
02/08/2024	PLAN CHECK/FIXED FEES/JAN 2024	100-310-6432	4,170.00
02/08/2024	PLAN CHECK/DEV DEP/JAN 2024	100-310-6433	8,328.75

Inv 1319 Total 12,498.75

22553 Total: 12,498.75

BPR001 - BPR CONSULTING GROUP LLC Total: 12,498.75

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

22554 04/17/2024

Inv 318093

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	LEGAL SVCS/RETAINER/FEB 2024	100-110-6420	25,722.16

Inv 318093 Total 25,722.16

Inv 318094

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	LEGAL SVCS/PLANNING/FEB 2024	100-300-6420	2,365.50

Inv 318094 Total 2,365.50

22554 Total: 28,087.66

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 28,087.66

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Line Item Account

22484 04/03/2024

Inv INV00034354

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	ADA CONULT/PROW/TRANSITION PLAN/JAN 2024	200-510-6690	6,558.00

Inv INV00034354 Total 6,558.00

22484 Total: 6,558.00

22555 04/17/2024

Inv INV00035219

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	ADA CONSULT/PROW/TRANSITION PLAN/FEB 2024	200-510-6690	2,951.10

Inv INV00035219 Total 2,951.10

22555 Total: 2,951.10

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total: 9,509.10

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

22556 04/17/2024

Inv 9226

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	SERVICE CALL/DOOR HINGES/03.28.24	100-295-6310	125.00

Inv 9226 Total 125.00

22556 Total: 125.00

BUS001 - BOYRAZIAN, JOHN, BUSY'S B'S LOCK & SAFE Total: 125.00

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

22557 04/17/2024

Inv JAN-MAR2024

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	GREEN FEES/JAN-MAR 2024	100-000-2325	-46.90
04/09/2024	GREEN FEES/JAN-MAR 2024	800-000-2325	469.00

Inv JAN-MAR2024 Total 422.10

22557 Total: 422.10

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 422.10

CAL006 - CALPERS HEALTH Line Item Account

2685 04/30/2024

Inv APR2024 PERS

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-260-6155	4.77
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-500-6155	18.59
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-120-6155	5.12
04/01/2024	HEALTH INSURANCE PREMIUMS APRIL 2024 PERS	100-000-2066	-0.28
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-310-6155	17.04
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-302-6155	11.54
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-301-6155	2.26
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-300-6155	12.07
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-320-6155	33.01
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-200-6155	9.22
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-220-6155	4.68
04/01/2024	HEALTH INSURANCE PREMIUMS APRIL 2024 PERS	100-000-2066	48,087.54
04/01/2024	HEALTH INSURANCE RETIREMENT ADMIN FEE APRIL 2024	100-290-6150	2.77
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-330-6155	2.90
04/01/2024	HEALTH INSURANCE RETIREMENT PREMIUM APRIL 2024 P	100-290-6150	102.05
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-210-6155	15.43
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 PERS	100-311-6155	17.25

Inv APR2024 PERS Total 48,345.96

Inv APR2024NONPERS

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	HEALTH INSURANCE PREMIUMS APRIL 2024 NONPERS	100-000-2066	5,593.41
04/01/2024	HEALTH INSURANCE ADMIN FEE APRIL 2024 NONPERS	100-100-6155	17.90

Inv APR2024NONPERS Total 5,611.31

2685 Total: 53,957.27

CAL006 - CALPERS HEALTH Total: 53,957.27

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

2686 04/30/2024

Inv PERS 03.14.2024

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	PR 03.14.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	118.23
03/13/2024	PR 03.14.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	50.22
03/14/2024	PR 03.14.2024 CALPERS PEPRA EMPLOYER	100-000-2069	10,118.60
03/14/2024	PR 03.14.2024 CALPERS PEPRA EMPLOYER	100-000-2069	117.17
03/14/2024	PR 03.14.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,648.73
03/13/2024	PR 03.14.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	10,210.82
03/14/2024	PR 03.14.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,301.09
03/14/2024	PR 03.14.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	0.93

Inv PERS 03.14.2024 Total 33,565.79

Inv PERS 04.11.2024

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	PR 04.11.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	53.01
04/11/2024	PR 04.11.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,314.61
04/11/2024	PR 04.11.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	10,523.81
04/11/2024	PR 04.11.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,668.24
04/11/2024	PR 04.11.2024 CALPERS PEPRA EMPLOYER	100-000-2069	10,428.76

Inv PERS 04.11.2024 Total 33,988.43

Inv PERS 04.25.2024

Line Item Date	Line Item Description	Line Item Account	
04/24/2024	PR 04.25.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	7,787.38
04/24/2024	PR 04.25.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	50.22
04/24/2024	PR 04.25.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,397.19
04/24/2024	PR 04.25.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	10,546.34
04/24/2024	PR 04.25.2024 CALPERS PEPRA EMPLOYER	100-000-2069	10,451.09

Inv PERS 04.25.2024 Total 34,232.22

2686 Total: 101,786.44

CAL007 - CALPERS RETIREMENT Total: 101,786.44

CAL032 - CAL-DUCT, INC. Line Item Account

22558 04/17/2024

Inv 5185820

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	WILL CALL/RODDER/02.27.24	210-510-6660	969.75

Inv 5185820 Total 969.75

Inv 5185821

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	WILL CALL/BACKHOE FORKS/02.27.24	210-510-6660	1,616.25

Inv 5185821 Total 1,616.25

22558 Total: 2,586.00

CAL032 - CAL-DUCT, INC. Total: 2,586.00

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

22485 04/03/2024

Inv 21074

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	PLAN CHECK SVCS/ONTARIO GATEWAY/FEB 2024	100-320-6433	9,712.00
03/01/2024	PLAN CHECK SVCS/TRAFFIC CONTROL/FEB 2024	100-320-6433	1,891.20
03/01/2024	PLAN CHECK SVCS/8745 KENDRA LN/FEB 2024	100-320-6433	3,926.00

Inv 21074 Total 15,529.20

22485 Total: 15,529.20

CAV002 - VOGT, CHRIS A., CAV CONSULTING Total: 15,529.20

CDC001 - CDCE INC Line Item Account

22486 04/03/2024

Inv 142329

Line Item Date	Line Item Description	Line Item Account	
02/12/2024	CRADLEPOINT R2100 ANTENNA KIT	110-420-6590	107.63
02/12/2024	R2105 ROUTER WITH WIFI	110-420-6590	2,370.40

Inv 142329 Total 2,478.03

22486 Total: 2,478.03

CDC001 - CDCE INC Total: 2,478.03

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

22487 04/03/2024

Inv 14325

Line Item Date	Line Item Description	Line Item Account	
01/19/2024	HEATER MAINT/SERVICE CALL/CH/01.10.24	100-295-6310	337.50

Inv 14325 Total 337.50

22487 Total: 337.50

Check Number	Check Date			Amount
22559	04/17/2024			
Inv 14273-5				
Line Item Date	Line Item Description		Line Item Account	
02/27/2024	HEATER REPAIRS/CITRUS-CREDIT		100-295-6310	-79.93
02/27/2024	HVAC MAIN/ AUG2023-CREDIT		100-295-6310	-431.94
02/27/2024	REPLACE GAS VALVE/CITRUS		100-295-6310	988.40
Inv 14273-5 Total				476.53
22559 Total:				476.53
CER004 - CERTIFIED AIR SERVICES INC Total:				814.03
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
2687	04/30/2024			
Inv 0136212040824				
Line Item Date	Line Item Description		Line Item Account	
04/08/2024	INTERNET SVCS/CITRUS/04.08.24-05.07.24		100-295-6376	119.98
Inv 0136212040824 Total				119.98
Inv 0212708031724				
Line Item Date	Line Item Description		Line Item Account	
03/17/2024	INTERNET SVCS/FS27 03.17.24-04.16.24		110-295-6376	184.98
Inv 0212708031724 Total				184.98
Inv 170352001031424				
Line Item Date	Line Item Description		Line Item Account	
04/11/2024	INTERNET SVCS/ CITY HALL PROP/03.16.24-04.15.24		100-295-6376	699.00
Inv 170352001031424 Total				699.00
2687 Total:				1,003.96
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				1,003.96
CIN001 - CITY OF NORCO Line Item Account				
22488	04/03/2024			
Inv 2024-00000148				
Line Item Date	Line Item Description		Line Item Account	
02/28/2024	LIVE SCAN/JAN 2024		100-220-6510	82.00
Inv 2024-00000148 Total				82.00
Inv 2024-00000161				
Line Item Date	Line Item Description		Line Item Account	
03/04/2024	LIVE SCAN/FEB 2024		100-220-6510	205.00

Inv 2024-00000161 Total 205.00

22488 Total: 287.00

22560 04/17/2024
Inv 2024-00000179

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	LIVE SCANS/MAR 2024	100-220-6510	41.00

Inv 2024-00000179 Total 41.00

22560 Total: 41.00

CIN001 - CITY OF NORCO Total: 328.00

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

22489 04/03/2024
Inv 52038002204

Line Item Date	Line Item Description	Line Item Account	
02/21/2024	JANITORIAL SUPPLIES/CH	100-295-6510	285.18

Inv 52038002204 Total 285.18

22489 Total: 285.18

22561 04/17/2024
Inv 32038005325

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	JANITORIAL SVCS/CITRUS/APR 2024	100-295-6460	1,000.00

Inv 32038005325 Total 1,000.00

Inv 32038005326

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	JANITORIAL SVCS/WINDOW WASH/CH/APR 2024	100-295-6460	1,865.00

Inv 32038005326 Total 1,865.00

Inv 42038004409

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	HANDYMAN SVCS/DRAPING/03.13.24	100-295-6310	140.00

Inv 42038004409 Total 140.00

Inv 52038002272

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	JANITORIAL SUPPLIES/CH	100-295-6510	380.50

Inv 52038002272 Total 380.50

22561 Total: 3,385.50

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 3,670.68

CIV001 - CIVICPLUS, LLC Line Item Account

22490 04/03/2024

Inv 288705

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	MUNICODE SUB/03.01.24-02.28.25	100-120-6490	787.50

Inv 288705 Total 787.50

22490 Total: 787.50

CIV001 - CIVICPLUS, LLC Total: 787.50

CLA005 - CLARK, DIANNA Line Item Account

22562 04/17/2024

Inv REF_CK1272

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	MIRACLE AT RIVERVIEW/VENDOR-REFUND	100-000-4210	125.00

Inv REF_CK1272 Total 125.00

22562 Total: 125.00

CLA005 - CLARK, DIANNA Total: 125.00

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

22491 04/03/2024

Inv 1604

Line Item Date	Line Item Description	Line Item Account	
02/12/2024	GENERAL PC/CH/CITRUS/02.12.24	100-295-6490	575.00

Inv 1604 Total 575.00

Inv 1605

Line Item Date	Line Item Description	Line Item Account	
02/12/2024	GENERAL PC/FS27/FS31/02.12.24	110-295-6490	575.00

Inv 1605 Total 575.00

Inv 1609

Line Item Date	Line Item Description	Line Item Account	
02/01/2024	GENERAL PC/FS27/FS31	110-295-6310	400.00

Inv 1609 Total 400.00

Inv 1610

Line Item Date	Line Item Description	Line Item Account	
02/01/2024	GENERAL PC/CH/CITRUS	100-295-6310	400.00

Inv 1610 Total 400.00

22491 Total: 1,950.00

22563 04/17/2024

Inv 1607

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	GENERAL PC/CH/CITRUS	100-295-6490	575.00

Inv 1607 Total 575.00

Inv 1608

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	GENERAL PC/FS27/FS31	110-295-6490	575.00

Inv 1608 Total 575.00

22563 Total: 1,150.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 3,100.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2688 04/30/2024

Inv E5481387-APR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	SUPPLEMENTAL INSURANCE BENEFITS APRIL 2024	100-000-2081	509.60

Inv E5481387-APR24 Total 509.60

Inv E5481395-APR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	SUPPLEMENTAL INSURANCE BENEFITS APRIL 2024	100-000-2081	1,078.44

Inv E5481395-APR24 Total 1,078.44

Inv E5596648-APR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	SUPPLEMENTAL INSURANCE BENEFITS APRIL 2024	100-000-2081	425.32

Inv E5596648-APR24 Total 425.32

2688 Total: 2,013.36

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,013.36

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

22564 04/17/2024

Inv 15537

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	REIMBURSABLES/FEB 2024	100-300-6490	64.19
03/20/2024	PLAN CHECK/DEV DEP/FEB 2024	100-300-6433	7,920.00
03/20/2024	MISC INSPECTIONS/FEB 2024	100-300-6490	1,200.00

Inv 15537 Total 9,184.19

22564 Total: 9,184.19

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 9,184.19

COO001 - COOPER, JESSICA Line Item Account

22565 04/17/2024

Inv EXPRPT_APR24

Line Item Date	Line Item Description	Line Item Account	
04/08/2024	LODGING AND TRAVEL/CCAC CONF/J.COOPER/04.03.24 - 04	100-120-6240	749.06

Inv EXPRPT_APR24 Total 749.06

22565 Total: 749.06

COO001 - COOPER, JESSICA Total: 749.06

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

22566 04/17/2024

Inv 240465

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	EHS-SCHOOL RESOURCE OFFICER/11.16.23 - 12.13.23	100-400-6480	6,157.74
03/06/2024	EHS-SCHOOL RESOURCE OFFICER/12.14.23 - 01.10.24	100-400-6480	1,931.84

Inv 240465 Total 8,089.58

Inv 240467

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	CROSSING GUARD SVCS/01.21.24 - 02.03.24	100-440-6468	5,298.15
03/22/2024	CROSSING GUARD SVCS/02.18.24 - 03.02.24	100-440-6468	4,768.33

Inv 240467 Total 10,066.48

Inv 240524

Line Item Date	Line Item Description	Line Item Account	
04/04/2024	CROSSING GUARD SVCS/03.03.24 - 03.16.24	100-440-6468	5,153.65

Inv 240524 Total 5,153.65

22566 Total:				23,309.71
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total:				23,309.71

CRA003 - CRAFCO, INC. Line Item Account

22492 04/03/2024

Inv 9403121219

Line Item Date	Line Item Description	Line Item Account	
02/15/2024	POTHOLE MATERIALS/STREETS	210-510-6660	2,965.30
Inv 9403121219 Total			2,965.30
22492 Total:			2,965.30
CRA003 - CRAFCO, INC. Total:			2,965.30

CSG001 - CSG CONSULTANTS, INC Line Item Account

22493 04/03/2024

Inv 55609

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	PLAN CHECK SVCS/LEAL AND CIVIC CENTER/FEB 2024	100-320-6433	10,435.00
03/07/2024	PLAN CHECK SVCS/WALMART/FEB 2024	100-320-6433	430.00
03/07/2024	PLAN CHECK SVCS/ST. OSCAR/FEB 2024	100-320-6433	1,212.50
Inv 55609 Total			12,077.50
22493 Total:			12,077.50
CSG001 - CSG CONSULTANTS, INC Total:			12,077.50

CUT001 - WARREN FREDERICK SMITH JR. Line Item Account

22567 04/17/2024

Inv 24-1003

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	GATE SCREEN REPAIR/FS27	110-295-6490	788.00
Inv 24-1003 Total			788.00

Inv 24-1004

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	GATE REPAIR/FS27	110-295-6490	900.00
Inv 24-1004 Total			900.00

Inv 24-1005

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
02/29/2024	FENCE REPAIR/FS27		110-295-6490	2,400.00
Inv 24-1005 Total				2,400.00
Inv 24-1009				
Line Item Date	Line Item Description		Line Item Account	
03/25/2024	COUNTERTOP REPAIR/FS27		110-295-6490	4,999.00
Inv 24-1009 Total				4,999.00
22567 Total:				9,087.00
CUT001 - WARREN FREDERICK SMITH JR. Total:				9,087.00
DOC001 - DEPARTMENT OF CONSERVATION Line Item Account				
22568	04/17/2024			
Inv JAN-MAR2024				
Line Item Date	Line Item Description		Line Item Account	
04/10/2024	SMIP/JAN-MAR 2024		800-000-2320	2,797.70
04/10/2024	SMIP/JAN-MAR 2024		100-000-2320	-141.23
04/10/2024	SMIP/JAN-MAR 2024		100-000-2320	26.84
Inv JAN-MAR2024 Total				2,683.31
22568 Total:				2,683.31
DOC001 - DEPARTMENT OF CONSERVATION Total:				2,683.31
DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457				
22494	04/03/2024			
Inv 688353				
Line Item Date	Line Item Description		Line Item Account	
10/04/2023	FINGERPRINT/SEP 2023		100-220-6510	196.00
Inv 688353 Total				196.00
Inv 721243				
Line Item Date	Line Item Description		Line Item Account	
03/04/2024	FINGERPRINT/FEB 2024		100-220-6510	245.00
Inv 721243 Total				245.00
22494 Total:				441.00
DOJ001 - DEPARTMENT OF JUSTICE Total:				441.00
DUD001 - DUDEK Line Item Account				
22569	04/17/2024			

Inv 202401360

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	CM/INSP SVCS-ADZ/FEB 2024	210-510-6660	282.55
02/29/2024	CM/INSP SVCS-ADZ/FEB 2024	240-510-6660	594.95

Inv 202401360 Total 877.50

22569 Total: 877.50

DUD001 - DUDEK Total: 877.50

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

2689 04/30/2024

Inv 201432

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	LEASE/CITY HALL STE #910/APR 2024	100-290-6474	18,956.93

Inv 201432 Total 18,956.93

Inv 25230

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	LEASE/CITY HALL STE #900/APR 2024	100-290-6474	13,662.24

Inv 25230 Total 13,662.24

2689 Total: 32,619.17

EAS005 - EASTVALE GATEWAY III LLC Total: 32,619.17

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

22495 04/03/2024

Inv 42279

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 116/JAN 2024	307-510-6438	76.91
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 156/JAN 2024	310-510-6438	192.28
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 111/JAN 2024	305-510-6438	186.28
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 151/JAN 2024	309-510-6438	307.64
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 115/JAN 2024	306-510-6438	153.82
01/31/2024	PREV MAINT/LLMD 89-1 ZONE 147/JAN 2024	308-510-6438	76.91
01/31/2024	PREV MAINT/TRAFFIC SIGNAL MAINT/JAN 2024	200-510-6438	4,014.25

Inv 42279 Total 5,008.09

Inv 42293

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	ROLLING REP/LLMD 89-1 ZONE 116/JAN 2024	307-510-6438	34.28
01/31/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/JAN 2024	200-510-6438	3,755.91
01/31/2024	ROLLING REP/LLMD 89-1 ZONE 147/JAN 2024	308-510-6438	34.28
01/31/2024	ROLLING REP/LLMD 89-1 ZONE 115/JAN 2024	306-510-6438	205.66
01/31/2024	ROLLING REP/LLMD 89-1 ZONE 151/JAN 2024	309-510-6438	171.38

Inv 42293 Total 4,201.51

Inv 42315

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	TRAFFIC SIGNAL MAINT/CONTROLLER REPAIR/01.12.24	200-510-6438	1,030.85

Inv 42315 Total 1,030.85

22495 Total: 10,240.45

ECO002 - ECONOLITE SYSTEMS, INC Total: 10,240.45

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2690 04/30/2024

Inv PR 03.14.2024

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	PR 03.14.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	182.72
03/14/2024	PR 03.14.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	4.81
03/14/2024	PR 03.14.2024 STATE INCOME TAX	100-000-2052	9,625.50

Inv PR 03.14.2024 Total 9,813.03

Inv PR 04.11.2024

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	PR 04.11.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	302.90
04/11/2024	PR 04.11.2024 STATE INCOME TAX	100-000-2052	10,055.94
04/10/2024	PR 04.11.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	7.98

Inv PR 04.11.2024 Total 10,366.82

Inv PR 04.25.2024

Line Item Date	Line Item Description	Line Item Account	
04/24/2024	PR 04.25.2024 STATE UNEMPLOYMENT INSURANCE	100-000-2055	308.23
04/24/2024	PR 04.25.2024 STATE EMPLOYEE TRAINING TAX	100-000-2054	8.11
04/24/2024	PR 04.25.2024 STATE INCOME TAX	100-000-2052	9,999.80

Inv PR 04.25.2024 Total 10,316.14

2690 Total: 30,495.99

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total: 30,495.99

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

2691 04/30/2024

Inv CHUN032024-01

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	CC LUNCH/JCSD MEETING/J.CHUNG	100-320-6240	24.60

Inv CHUN032024-01 Total 24.60

Inv CHUN032024-02

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC JUMPER CABLES/PW	100-500-6590	127.12

Inv CHUN032024-02 Total 127.12

Inv CHUN032024-03

Line Item Date	Line Item Description	Line Item Account	
03/21/2024	CC VEHICLE BATTERY/PW	100-500-6590	176.09

Inv CHUN032024-03 Total 176.09

Inv DONO032024-01

Line Item Date	Line Item Description	Line Item Account	
03/02/2024	CC ZOOM/CITY CLERK/MARCH 2023	100-240-6490	15.99

Inv DONO032024-01 Total 15.99

Inv DONO032024-02

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	CC BUSINESS CARDS/PASSPORT AND NOTARY	100-120-6510	26.93

Inv DONO032024-02 Total 26.93

Inv DONO032024-03

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	CC LODGING/CPRS CONF/C. VALENZUELA/02.26.24 - 02.29.2	100-720-6240	573.92

Inv DONO032024-03 Total 573.92

Inv DONO032024-04

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC METAQUEST VR HEADSET/GENERAL EVENTS-RETURN	100-720-6415	-614.15

Inv DONO032024-04 Total -614.15

Inv DONO032024-05

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC PASSPORT POSTAGE	100-120-6510	35.10

Inv DONO032024-05 Total 35.10

Inv DONO032024-06

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC METAQUEST VR HEADSET/GENERAL EVENTS	100-720-6415	614.15

Inv DONO032024-06 Total 614.15

Inv DONO032024-07

Line Item Date	Line Item Description	Line Item Account	

03/04/2024	CC METAQUEST VR HEADSET/GENERAL EVENTS	100-720-6415	614.15
Inv DONO032024-07 Total			614.15

Inv DONO032024-08

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC SUPPLIES/CITY CLERK	100-120-6510	218.56
Inv DONO032024-08 Total			218.56

Inv DONO032024-09

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC CACEO MODULE 1 TRAINING/K. MOORE/04.08.2024	100-330-6240	500.00
Inv DONO032024-09 Total			500.00

Inv DONO032024-10

Line Item Date	Line Item Description	Line Item Account	
03/05/2024	CC PRACTICE JERSEYS/SPECIAL OLYMPICS	100-720-6415	36.34
Inv DONO032024-10 Total			36.34

Inv DONO032024-100

Line Item Date	Line Item Description	Line Item Account	
03/29/2024	CC CONSTANT CONTACT SUB/COMMUNICATIONS/02.29.24	100-260-6490	104.50
Inv DONO032024-100 Total			104.50

Inv DONO032024-101

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PASSPORT POSTAGE	100-120-6510	23.97
Inv DONO032024-101 Total			23.97

Inv DONO032024-102

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PASSPORT POSTAGE	100-120-6510	79.90
Inv DONO032024-102 Total			79.90

Inv DONO032024-103

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PASSPORT POSTAGE	100-120-6510	63.92
Inv DONO032024-103 Total			63.92

Inv DONO032024-104

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PASSPORT POSTAGE	100-120-6510	15.98
Inv DONO032024-104 Total			15.98

Inv DONO032024-105

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PASSPORT POSTAGE	100-120-6510	63.92

Inv DONO032024-105 Total 63.92

Inv DONO032024-106

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC PROMOTIONAL ITEMS/VOLUNTEER APPRECIATION	100-720-6415	1,000.00
04/01/2024	CC PROMOTIONAL ITEMS/VOLUNTEER APPRECIATION	100-260-6415	814.08

Inv DONO032024-106 Total 1,814.08

Inv DONO032024-11

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC AWARD/FESTIVAL OF ARTS	100-120-6510	23.05

Inv DONO032024-11 Total 23.05

Inv DONO032024-12

Line Item Date	Line Item Description	Line Item Account	
03/05/2024	CC PASSPORT POSTAGE	100-120-6510	17.55

Inv DONO032024-12 Total 17.55

Inv DONO032024-13

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	29.99

Inv DONO032024-13 Total 29.99

Inv DONO032024-14

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	15.99

Inv DONO032024-14 Total 15.99

Inv DONO032024-15

Line Item Date	Line Item Description	Line Item Account	
03/05/2024	CC CAPIO AWARD SUBMISSION/M.KORTSEN/03.05.24	100-260-6510	140.00

Inv DONO032024-15 Total 140.00

Inv DONO032024-16

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC EVENTBRITE SUB/EVENTS/03.05.24 - 04.05.24	100-720-6415	29.00

Inv DONO032024-16 Total 29.00

Inv DONO032024-17

Line Item Date	Line Item Description	Line Item Account	

03/06/2024	CC SUPPLIES/CITY CLERK	100-120-6510	156.28
Inv DONO032024-17 Total			156.28

Inv DONO032024-18

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC BALL BAGS/SPECIAL OLYMPIC	100-720-6415	21.52
Inv DONO032024-18 Total			21.52

Inv DONO032024-19

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC SUPPLIES/SIGN HOLDERS/COMMUNICATIONS	100-260-6415	40.16
Inv DONO032024-19 Total			40.16

Inv DONO032024-20

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC LUNCHEON/RIVERSIDE POLICE FOUNDATION/C. DINCC	100-100-6240	200.00
Inv DONO032024-20 Total			200.00

Inv DONO032024-21

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC CUSTOM CANOPY/GENERAL EVENTS	100-720-6415	1,654.99
Inv DONO032024-21 Total			1,654.99

Inv DONO032024-22

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC NOTARY RENEWAL TRAINING/J. COOPER	100-120-6240	669.42
Inv DONO032024-22 Total			669.42

Inv DONO032024-23

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC PASSPORT POSTAGE	100-120-6510	61.45
Inv DONO032024-23 Total			61.45

Inv DONO032024-24

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC PASSPORT POSTAGE	100-120-6510	35.65
Inv DONO032024-24 Total			35.65

Inv DONO032024-25

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC SUPPLIES/CITY CLERK	100-120-6510	46.32
Inv DONO032024-25 Total			46.32

Inv DONO032024-26

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	29.99

Inv DONO032024-26 Total 29.99

Inv DONO032024-27

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	9.99

Inv DONO032024-27 Total 9.99

Inv DONO032024-28

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	19.99

Inv DONO032024-28 Total 19.99

Inv DONO032024-29

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC METAQUEST GAME/GENERAL EVENTS	100-720-6415	19.99

Inv DONO032024-29 Total 19.99

Inv DONO032024-30

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC CAPIO AWARD SUBMISSION/M.KORTSEN/03.07.24	100-260-6510	140.00

Inv DONO032024-30 Total 140.00

Inv DONO032024-31

Line Item Date	Line Item Description	Line Item Account	
03/07/2024	CC LCC RIVERSIDE DIV MTG/C. LORIMORE/03.14.24	100-100-6240	45.00

Inv DONO032024-31 Total 45.00

Inv DONO032024-32

Line Item Date	Line Item Description	Line Item Account	
03/09/2024	CC LODGING/IE GANG CONFERENCE/E. PETERSEN/03.04.24	100-400-6240	381.02

Inv DONO032024-32 Total 381.02

Inv DONO032024-33

Line Item Date	Line Item Description	Line Item Account	
03/09/2024	CC LODGING/IE GANG CONFERENCE/V. DIAZ/03.04.24 - 03.(	100-400-6240	381.02

Inv DONO032024-33 Total 381.02

Inv DONO032024-34

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	CC OFFICE SUPPLIES/EVENTS	100-720-6415	76.24

Inv DONO032024-34 Total 76.24

Inv DONO032024-35

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC DECORATION/INFORMATION BOOTH AT STRYKERS GAI	100-720-6415	31.44

Inv DONO032024-35 Total 31.44

Inv DONO032024-36

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	CC DOMAIN RENEWAL/EASTVALESOTC.COM/5YRS	100-240-6490	110.85

Inv DONO032024-36 Total 110.85

Inv DONO032024-37

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC NATL REC AND PARK ASSOC EXAM/A. ARGOMANIZ	100-720-6240	455.00

Inv DONO032024-37 Total 455.00

Inv DONO032024-38

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC PASSPORT POSTAGE	100-120-6510	78.80

Inv DONO032024-38 Total 78.80

Inv DONO032024-39

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC PASSPORT POSTAGE	100-120-6510	35.65

Inv DONO032024-39 Total 35.65

Inv DONO032024-40

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC EVENT PERFORMANCE/EMPIRE STRYKERS GAME/03.17	100-720-6415	520.00

Inv DONO032024-40 Total 520.00

Inv DONO032024-41

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC CPRS CERTIFICATION/E.CORDERO/04.22.24 - 04.24.24	100-720-6240	519.00

Inv DONO032024-41 Total 519.00

Inv DONO032024-42

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC DECORATION/INFORMATION BOOTH AT STRYKERS GAI	100-720-6415	25.34

Inv DONO032024-42 Total 25.34

Inv DONO032024-43

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	36.39

Inv DONO032024-43 Total 36.39

Inv DONO032024-44

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC ICLOUD STORAGE/CITY PHONE	100-260-6490	0.99

Inv DONO032024-44 Total 0.99

Inv DONO032024-45

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC PASSPORT POSTAGE	100-120-6510	61.45

Inv DONO032024-45 Total 61.45

Inv DONO032024-46

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC MS OFFICE 365 E3/01.16.24 - 03.15.24	100-240-6490	1,584.77

Inv DONO032024-46 Total 1,584.77

Inv DONO032024-47

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC MS VISIO PLAN 2/02.20.24 - 03.19.24	100-240-6490	15.00

Inv DONO032024-47 Total 15.00

Inv DONO032024-48

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC MEAL/CITY COUNCIL MEETING/03.13.24	100-120-6240	307.09

Inv DONO032024-48 Total 307.09

Inv DONO032024-49

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC EV GEAR/COMMUNITY SERVICES	100-720-6415	272.96

Inv DONO032024-49 Total 272.96

Inv DONO032024-50

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC PROMOTIONAL ITEMS/EMPIRE STRYKERS GAME/03.17.	100-260-6415	2,429.07

Inv DONO032024-50 Total 2,429.07

Inv DONO032024-51

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC MS EXCHANGE ONLINE PLAN 1/02.18.24 - 03.17.24	100-240-6490	156.00

Inv DONO032024-51 Total 156.00

Inv DONO032024-52

Line Item Date	Line Item Description	Line Item Account	
03/17/2024	CC SOCIAL POST BOOST/LANTERN FESTIVAL/IFF/02.17.24 -	100-260-6415	8.36

Inv DONO032024-52 Total 8.36

Inv DONO032024-53

Line Item Date	Line Item Description	Line Item Account	
03/17/2024	CC SOCIAL POST BOOST/IFF/03.15.24 - 03.16.24	100-260-6415	1.74

Inv DONO032024-53 Total 1.74

Inv DONO032024-54

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC MS OFFICE 365 E1/02.23.24 - 03.22.24	100-240-6490	511.72

Inv DONO032024-54 Total 511.72

Inv DONO032024-55

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC SUPPLIES/GENERAL EVENTS	100-720-6415	84.12

Inv DONO032024-55 Total 84.12

Inv DONO032024-56

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC PASSPORT POSTAGE	100-120-6510	25.50

Inv DONO032024-56 Total 25.50

Inv DONO032024-57

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC PASSPORT POSTAGE	100-120-6510	35.65

Inv DONO032024-57 Total 35.65

Inv DONO032024-58

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC PASSPORT POSTAGE	100-120-6510	51.85

Inv DONO032024-58 Total 51.85

Inv DONO032024-59

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC PASSPORT POSTAGE	100-120-6510	34.00

Inv DONO032024-59 Total 34.00

Inv DONO032024-60

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	114.96

Inv DONO032024-60 Total 114.96

Inv DONO032024-61

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	27.91

Inv DONO032024-61 Total 27.91

Inv DONO032024-62

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	54.89

Inv DONO032024-62 Total 54.89

Inv DONO032024-63

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	28.92

Inv DONO032024-63 Total 28.92

Inv DONO032024-64

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	43.23

Inv DONO032024-64 Total 43.23

Inv DONO032024-65

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	28.92

Inv DONO032024-65 Total 28.92

Inv DONO032024-66

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	41.01

Inv DONO032024-66 Total 41.01

Inv DONO032024-67

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	27.39

Inv DONO032024-67 Total 27.39

Inv DONO032024-68

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	20.77

Inv DONO032024-68 Total 20.77

Inv DONO032024-69

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	26.52

Inv DONO032024-69 Total 26.52

Inv DONO032024-70

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	41.01

Inv DONO032024-70 Total 41.01

Inv DONO032024-71

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	82.47

Inv DONO032024-71 Total 82.47

Inv DONO032024-72

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC SUPPLIES/VOLUNTEER APPRECIATION	100-720-6415	43.55

Inv DONO032024-72 Total 43.55

Inv DONO032024-73

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC PODCAST SUPPLIES/CHALKBOARD	100-260-6510	11.26

Inv DONO032024-73 Total 11.26

Inv DONO032024-74

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC SUPPLIES/SPECIAL OLYMPICS	100-720-6415	18.80

Inv DONO032024-74 Total 18.80

Inv DONO032024-75

Line Item Date	Line Item Description	Line Item Account	
03/21/2024	CC PASSPORT POSTAGE	100-120-6510	17.00

Inv DONO032024-75 Total 17.00

Inv DONO032024-76

Line Item Date	Line Item Description	Line Item Account	
03/21/2024	CC PASSPORT POSTAGE	100-120-6510	34.00

Inv DONO032024-76 Total 34.00

Inv DONO032024-77

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	CC PODCAST SUPPLIES/TIMER AND BATTERY	100-260-6510	80.78

Inv DONO032024-77 Total 80.78

Inv DONO032024-78

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	CC PASSPORT POSTAGE	100-120-6510	23.97

Inv DONO032024-78 Total 23.97

Inv DONO032024-79

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	CC PASSPORT POSTAGE	100-120-6510	7.99

Inv DONO032024-79 Total 7.99

Inv DONO032024-80

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	CC SPOTIFY SUB/MAR 2024	100-720-6415	14.99

Inv DONO032024-80 Total 14.99

Inv DONO032024-81

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	CC PRESS ENTERPRISE SUB/03.25.24 - 04.24.24	100-200-6240	14.00

Inv DONO032024-81 Total 14.00

Inv DONO032024-82

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC PASSPORT POSTAGE	100-120-6510	31.96

Inv DONO032024-82 Total 31.96

Inv DONO032024-83

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC PASSPORT POSTAGE	100-120-6510	26.35

Inv DONO032024-83 Total 26.35

Inv DONO032024-84

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	59.69

Inv DONO032024-84 Total 59.69

Inv DONO032024-85

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	116.95

Inv DONO032024-85 Total 116.95

Inv DONO032024-86

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC CITY CLOTHING MERCHANDISE/PROMOTION/EASTVAI	100-260-6415	43.23

Inv DONO032024-86 Total 43.23

Inv DONO032024-87

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	CC SUPPLIES/CM	100-120-6510	17.22

Inv DONO032024-87 Total 17.22

Inv DONO032024-88

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	CC SUPPLIES/CM	100-120-6510	66.57

Inv DONO032024-88 Total 66.57

Inv DONO032024-89

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	CC PASSPORT POSTAGE	100-120-6510	39.95

Inv DONO032024-89 Total 39.95

Inv DONO032024-90

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC CPRS MEMBERSHIP RENEWAL/C. VALENZUELA	100-720-6240	165.00

Inv DONO032024-90 Total 165.00

Inv DONO032024-91

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC CITY PHONE ICLOUD STORAGE	100-320-6490	0.99

Inv DONO032024-91 Total 0.99

Inv DONO032024-92

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC PROMOTIONAL ITEMS	100-260-6415	2,497.95

Inv DONO032024-92 Total 2,497.95

Inv DONO032024-93

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	CC MEALS/CITY COUNCIL MEETING/03.27.24	100-120-6240	338.34

Inv DONO032024-93 Total 338.34

Inv DONO032024-94

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC SNACKS/PASSPORT DAY/03.30.24	100-120-6510	43.76

Inv DONO032024-94 Total 43.76

Inv DONO032024-95

Line Item Date	Line Item Description	Line Item Account	
03/31/2024	CC AR SFTWR SUB/EVENTS/03.31.24 - 04.30.24	100-720-6415	59.00

Inv DONO032024-95 Total 59.00

Inv DONO032024-96

Line Item Date	Line Item Description	Line Item Account	
03/29/2024	CC OFFICE SUPPLIES/EVENTS	100-720-6510	142.53

Inv DONO032024-96 Total 142.53

Inv DONO032024-97

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC PASSPORT SUPPLIES/PASSPORT DAY	100-120-6510	25.83

Inv DONO032024-97 Total 25.83

Inv DONO032024-98

Line Item Date	Line Item Description	Line Item Account	
03/30/2024	CC MEALS/PASSPORT DAY/CITY STAFF	100-120-6240	50.10

Inv DONO032024-98 Total 50.10

Inv DONO032024-99

Line Item Date	Line Item Description	Line Item Account	
03/30/2024	CC MEALS/PASSPORT DAY/CITY STAFF	100-120-6240	45.69

Inv DONO032024-99 Total 45.69

Inv GONZ032024-01

Line Item Date	Line Item Description	Line Item Account	
03/02/2024	CC COSTAR SUB/02.01.24 - 02.29.24	100-302-6422	560.73

Inv GONZ032024-01 Total 560.73

Inv GONZ032024-02

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC SCAG CONF/G.GONZALEZ/05.02.24	100-301-6240	400.00

Inv GONZ032024-02 Total 400.00

Inv GONZ032024-03

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	CC SCAG CONF/A.FUNG/05.02.24	100-302-6240	400.00

Inv GONZ032024-03 Total 400.00

Inv GONZ032024-04

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC BUSINESS CARDS/A.FUNG	100-302-6510	26.93

Inv GONZ032024-04 Total 26.93

Inv GONZ032024-05

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC MMASC CONF/A.BURGOS-SERVAT/03.14.24	100-302-6240	150.00

Inv GONZ032024-05 Total 150.00

Inv GONZ032024-06

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC PLN COMMISSIONER CONF/A.PLOTT/03.03.24	100-300-6240	675.00

Inv GONZ032024-06 Total 675.00

Inv GONZ032024-07

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	CC LUNCH AND MEETING/EDD	100-302-6240	64.38

Inv GONZ032024-07 Total 64.38

Inv GONZ032024-08

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC SUPPLIES/EDD	100-302-6510	385.75

Inv GONZ032024-08 Total 385.75

Inv GONZ032024-09

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC SKETCH UP SUB/MAR 2024 - MAR 2025	100-300-6510	349.00

Inv GONZ032024-09 Total 349.00

Inv GONZ032024-10

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC SUPPLIES/STANDING DESK CONVERT/PLANNING	100-300-6590	236.80

Inv GONZ032024-10 Total 236.80

Inv GONZ032024-11

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC SUPPLIES/STANDING DESK CONVERT/CDD	100-301-6590	236.80

Inv GONZ032024-11 Total 236.80

Inv GONZ032024-12

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC SUPPLIES/EDD	100-302-6510	185.33

Inv GONZ032024-12 Total 185.33

Inv GONZ032024-13

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	CC LAPTOP/S.FOWLER	100-300-6590	2,122.68

Inv GONZ032024-13 Total 2,122.68

Inv GONZ032024-14

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	CC MOUSE AND DESK MAT/PLANNING	100-300-6590	62.26

Inv GONZ032024-14 Total 62.26

Inv GONZ032024-15

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC ZOOM SUB/EDD/03.22.24 - 03.21.25	100-302-6490	149.90

Inv GONZ032024-15 Total 149.90

Inv GONZ032024-16

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	CC BALLOONS/GENERAL PLAN 2040	100-200-6235	37.60

Inv GONZ032024-16 Total 37.60

Inv GONZ032024-17

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC MAILCHIMP SUB/03.28.24 - 04.27.24	100-302-6422	60.00

Inv GONZ032024-17 Total 60.00

Inv GONZ032024-18

Line Item Date	Line Item Description	Line Item Account	
03/31/2024	CC COSTAR SUB/03.01.24 - 03.31.24	100-302-6422	560.73

Inv GONZ032024-18 Total 560.73

Inv GONZ032024-19

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CC MATERIAL/RETAIL AND RESTAURANT/EDD	100-302-6422	499.99

Inv GONZ032024-19 Total 499.99

Inv MEJI032024-01

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	CC MEALS/MANAGEMENT TRAINING/03.18.24	100-220-6510	247.98

Inv MEJI032024-01 Total 247.98

Inv MEJI032024-02

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	CC MEALS/INTERVIEW PANEL/HR/03.18.24	100-220-6510	52.15

Inv MEJI032024-02 Total 52.15

Inv MEJI032024-03

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC STRENGTHS FINDER/CANDIDATES/03.18.24	100-220-6510	59.99

Inv MEJI032024-03 Total 59.99

Inv MEJI032024-04

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC IEPSHRA TRAINING/M.MEJIA/04.25.24	100-220-6240	35.00

Inv MEJI032024-04 Total 35.00

Inv MEJI032024-05

Line Item Date	Line Item Description	Line Item Account	
03/22/2024	CC STRENGTH FINDER/G.GUTIERREZ/03.21.24	100-220-6510	59.99

Inv MEJI032024-05 Total 59.99

Inv TERF032024-01

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	CC CACEO WEBINAR/J.ANDRADE/02.21.24	100-330-6240	120.00

Inv TERF032024-01 Total 120.00

Inv TERF032024-02

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	CC CACEO MEMBERSHIP/J.MARQUEZ	100-330-6240	100.00

Inv TERF032024-02 Total 100.00

Inv TERF032024-03

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC VIMS SOFTWARE SUB/SAFETY VOLUNTEERS/MAR 2024	100-311-6463	420.00

Inv TERF032024-03 Total 420.00

Inv TERF032024-04

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC SURVELLIANCE EQUIPMENT/RSO	100-400-6510	23.46

Inv TERF032024-04 Total 23.46

Inv TERF032024-05

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC IAPMO MEMBERSHIP/MAR 2024	100-310-6240	350.00

Inv TERF032024-05 Total 350.00

Inv TERF032024-06

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC SUPPLIES/CES	100-330-6510	16.13

Inv TERF032024-06 Total 16.13

Inv TERF032024-07

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	CC SUPPLIES/CES	100-330-6510	64.22

Inv TERF032024-07 Total 64.22

Inv TERF032024-08

Line Item Date	Line Item Description	Line Item Account	
03/29/2024	CC SUPPLIES/FS27	110-420-6510	10.13

Inv TERF032024-08 Total 10.13

Inv VASQ032024-01

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	CC CHAT GPT SUB/CM/MAR 2024	100-200-6240	20.00

Inv VASQ032024-01 Total 20.00

Inv VASQ032024-02

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	CC SNACKS/EASTVALE 2040	100-200-6235	55.99

Inv VASQ032024-02 Total 55.99

Inv WELLS032024-01

Line Item Date	Line Item Description	Line Item Account	
03/03/2024	CC SUPPLIES/PW	100-295-6510	122.25

Inv WELLS032024-01 Total 122.25

Inv WELLS032024-02

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	CC LODGING/CA PARKS AND REC CONF/02.27.24 - 02.29.24	100-295-6240	1,099.50

Inv WELLS032024-02 Total 1,099.50

Inv WELLS032024-03

Line Item Date	Line Item Description	Line Item Account	
03/09/2024	CC CABLE SVCS/FS31/02.10-24 - 03.09.24	110-295-6375	134.31

Inv WELLS032024-03 Total 134.31

Inv WELLS032024-04

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	CC INTERNET SVCS/FS31/02.03.24 - 03.02.24	110-295-6376	116.99
03/12/2024	CC INTERNET SVCS/FS31/01.03.24 - 02.02.24	110-295-6376	107.00

Inv WELLS032024-04 Total 223.99

Inv WELLS032024-05

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	CC ZOOM SUB/03.13.24 - 04.12.24	100-200-6240	15.99

Inv WELLS032024-05 Total 15.99

Inv WELLS032024-06

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC INTERNET SVCS/CH/01.11.23 - 02.10.24	100-290-6376	948.32
03/14/2024	CC INTERNET SVCS/CH/12.11.23 - 01.10.24	100-290-6376	948.32

Inv WELLS032024-06 Total 1,896.64

Inv WELLS032024-07

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	CC MEALS/EMPLOYEE RECOGNITION/03.14.24	100-200-6235	64.33

Inv WELLS032024-07 Total 64.33

Inv WELLS032024-08

Line Item Date	Line Item Description	Line Item Account	
03/15/2024	CC WEBINAR TRAINING/L. DE LA HOYA/04.23.24	100-210-6240	75.00

Inv WELLS032024-08 Total 75.00

2691 Total: 33,158.80

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 33,158.80

ENC001 - FORD, WAYNE GOSSETT Line Item Account

22570 04/17/2024

Inv 231127

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	VEHICLE PURCHASE/2023 FORD ESCAPE PHEV/04.02.2024	220-330-6610	126,892.44

Inv 231127 Total 126,892.44

22570 Total: 126,892.44

ENC001 - FORD, WAYNE GOSSETT Total: 126,892.44

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

22496 04/03/2024

Inv 2022-09 GAP

Line Item Date	Line Item Description	Line Item Account	
03/10/2024	LIMONITE GAP BRIDGE PROJECT/FEB 2024	270-510-6662	110,859.27

Inv 2022-09 GAP Total 110,859.27

22496 Total: 110,859.27

FAL001 - FALCON ENGINEERING SERVICES, INC Total: 110,859.27

FUN001 - FUNES, JOSE E. Line Item Account

22571 04/17/2024

Inv 000121

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	RENTALS/VOLUNTEER APPRECIATION DAY/04.26.24	100-720-6415	1,474.00

Inv 000121 Total 1,474.00

22571 Total: 1,474.00

FUN001 - FUNES, JOSE E. Total: 1,474.00

GAS001 - SOCALGAS Line Item Account

2692 04/30/2024

Inv CITRUS-MAR24

Line Item Date	Line Item Description	Line Item Account	
03/15/2024	CITRUS/GAS SVCS/02.12.24-03.13.24	100-295-6374	263.96

Inv CITRUS-MAR24 Total 263.96

Inv FS27-MAR24

Line Item Date	Line Item Description	Line Item Account	
03/15/2024	FS 27/GAS SVCS/02.12.24-03.13.24	110-295-6374	319.13

Inv FS27-MAR24 Total 319.13

Inv FS31-MAR24

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	FS 31/GAS SVCS/02.09.24-03.12.24	110-295-6374	524.18

Inv FS31-MAR24 Total 524.18

2692 Total: 1,107.27

GAS001 - SOCALGAS Total: 1,107.27

GAT001 - GATORWRAPS, INC Line Item Account

22497 04/03/2024

Inv 33917

Line Item Date	Line Item Description	Line Item Account	
10/17/2023	VEHICLE WRAPPING/2023 CHEVROLET	600-400-6610	3,448.00

Inv 33917 Total 3,448.00

22497 Total: 3,448.00

GAT001 - GATORWRAPS, INC Total: 3,448.00

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

22572 04/17/2024

Inv 1111844

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	PHASE II SITE ADJUSTMENTS/FEB 2024	600-500-6650	10,364.45

Inv 1111844 Total 10,364.45

Inv 1111851

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	REIMBURSABLES/FEB 2024	600-500-6650	155.51
03/19/2024	DSGN DEV - SPECIALTY CONSULT/FEB 2024	600-500-6650	18,870.85
03/19/2024	DSGN DEV - BASIC DSGN/FEB 2024	600-500-6650	89,300.00

Inv 1111851 Total 108,326.36

22572 Total: 118,690.81

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 118,690.81

GRA006 - GRAY QUARTER INC Line Item Account

22498 04/03/2024

Inv 2652

Line Item Date	Line Item Description	Line Item Account	
03/08/2024	GRAY QUARTER SOFTWARE SUPPORT/FEB 2024	100-311-6490	12,302.50

Inv 2652 Total 12,302.50

Inv 2653

Line Item Date	Line Item Description	Line Item Account	
03/08/2024	ACA REDESIGN/GQ REFRESH/FEB 2024	100-311-6490	185.00

Inv 2653 Total 185.00

22498 Total: 12,487.50

22573 04/17/2024

Inv 2673

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	GRAY QUARTER SOFTWARE SUPPORT/MAR 2024	100-311-6490	12,765.00

Inv 2673 Total 12,765.00

Inv 2674

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ACA DESIGN/REFRESH/MAR 2024	100-311-6490	832.50

Inv 2674 Total 832.50

22573 Total: 13,597.50

GRA006 - GRAY QUARTER INC Total: 26,085.00

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

22499 04/03/2024

Inv GSI-ECC-24

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	RETENTION/CIVIC CENTER PROJ/JAN 2024	600-000-2200	-3,728.90
01/31/2024	CIVIC CENTER PROJ/JAN 2024	600-500-6650	37,289.00

Inv GSI-ECC-24 Total 33,560.10

Inv GSI-ECC-25

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	RETENTION/CIVIC CENTER PROJ/FEB 2024	600-000-2200	-3,728.90
02/29/2024	CIVIC CENTER PROJ/FEB 2024	600-500-6650	37,289.00

Inv GSI-ECC-25 Total 33,560.10

22499 Total: 67,120.20

GRI001 - GRIFFIN STRUCTURES, INC Total: 67,120.20

HER008 - HERNANDEZ, ERIC Line Item Account

22500 04/03/2024

Inv 096

Line Item Date	Line Item Description	Line Item Account	
03/05/2024	HOOP DANCE PRESENTATION/IFF/05.18.24	100-720-6415	1,500.00

Inv 096 Total 1,500.00

22500 Total: 1,500.00

HER008 - HERNANDEZ, ERIC Total: 1,500.00

HIW001 - HI-WAY SAFETY RENTALS, INC. Line Item Account

22501 04/03/2024

Inv 123181

Line Item Date	Line Item Description	Line Item Account	
02/19/2024	RENTAL AND LABOR/LANTERN FESTIVAL/02.09.24-02.19.24	100-720-6415	10,155.00

Inv 123181 Total 10,155.00

22501 Total: 10,155.00

HIW001 - HI-WAY SAFETY RENTALS, INC. Total: 10,155.00

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

2707 04/30/2024

Inv 1032453

Line Item Date	Line Item Description	Line Item Account	
02/05/2024	CC RAIN SUPPLIES/CH	100-295-6510	143.70

Inv 1032453 Total 143.70

Inv 1082492

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	CC SUPPLIES/FS27	110-295-6510	102.28

Inv 1082492 Total 102.28

Inv 2055025

Line Item Date	Line Item Description	Line Item Account	
12/16/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	19.24

Inv 2055025 Total 19.24

Inv 2522219

Line Item Date	Line Item Description	Line Item Account	
12/16/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	58.27

Inv 2522219 Total 58.27

Inv 3072340

Line Item Date	Line Item Description	Line Item Account	
12/15/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	91.44

Inv 3072340 Total 91.44

Inv 34527

Line Item Date	Line Item Description	Line Item Account	
02/26/2024	CC SUPPLIES/STREETS	210-510-6660	315.70

Inv 34527 Total 315.70

Inv 3902750

Line Item Date	Line Item Description	Line Item Account	
01/24/2024	CC SUPPLIES/2023 MIRACLE	100-720-6415	310.57

Inv 3902750 Total 310.57

Inv 4080723

Line Item Date	Line Item Description	Line Item Account	
02/22/2024	CC PAINT SUPPLES/FS27	110-295-6510	869.16

Inv 4080723 Total 869.16

Inv 507148

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	CC PAINT SUPPLIES/FS31	110-295-6510	580.75

Inv 507148 Total 580.75

Inv 5321756

Line Item Date	Line Item Description	Line Item Account	
12/13/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	75.38

Inv 5321756 Total 75.38

Inv 55078

Line Item Date	Line Item Description	Line Item Account	
01/17/2024	CC SUPPLIES/FS27	110-295-6510	425.05

Inv 55078 Total 425.05

Inv 5821522

Line Item Date	Line Item Description	Line Item Account	
12/13/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	41.99

Inv 5821522 Total 41.99

Inv 5903820

Line Item Date	Line Item Description	Line Item Account	
12/13/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	108.71

Inv 5903820 Total 108.71

Inv 5903824

Line Item Date	Line Item Description	Line Item Account	
12/13/2023	CC SUPPLIES/2023 MIRACLE	100-720-6415	64.09

Inv 5903824 Total 64.09

Inv 7902598

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	CC SUPPLIES/EVENTS	100-720-6415	37.97

Inv 7902598 Total 37.97

Inv 9900645

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	CC SUPPLIES/STREETS	210-510-6660	0.98

Inv 9900645 Total 0.98

Inv 9900653

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	CC SUPPLIES/STREETS	210-510-6660	98.99

Inv 9900653 Total 98.99

2707 Total: 3,344.27

HOM001 - HOME DEPOT U.S.A. INC Total: 3,344.27

HOV001 - HOVE, ANDREA KAY Line Item Account

22502 04/03/2024

Inv MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	PLANNING COMMISSION MTNG/MAR 2024	100-300-6212	50.00

Inv MAR2024 Total 50.00

22502 Total: 50.00

HOV001 - HOVE, ANDREA KAY Total: 50.00

IIM001 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Line Item Account

22574 04/17/2024

Inv MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	MEMBERSHIP FEE/M. DONOHUE/MAR 2024 - MAR 2025	100-120-6240	250.00

Inv MAR2024 Total 250.00

22574 Total: 250.00

IIM001 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Total: 250.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

22503 04/03/2024

Inv 1934

Line Item Date	Line Item Description	Line Item Account	
12/06/2023	BACKUP SVCS/NOV 2023	100-240-6490	236.25
12/06/2023	IT SVCS/NOV 2023	100-240-6412	16,000.00

Inv 1934 Total 16,236.25

Inv 1978

Line Item Date	Line Item Description	Line Item Account	
12/07/2023	GIS MONTHLY SVCS/NOV 2023	100-320-6490	2,000.00

Inv 1978 Total 2,000.00

Inv 2014

Line Item Date	Line Item Description	Line Item Account	
01/03/2024	BACKUP SVCS/DEC 2023	100-240-6490	236.25
01/03/2024	IT SVCS/DEC 2023	100-240-6412	16,000.00

Inv 2014 Total 16,236.25

Inv 2058

Line Item Date	Line Item Description	Line Item Account	
01/03/2024	GIS MONTHLY SVCS/DEC 2023	100-320-6490	2,000.00

Inv 2058 Total 2,000.00

Inv 2097

Line Item Date	Line Item Description	Line Item Account	
02/07/2024	GIS MONTHLY SVCS/JAN 2024	100-320-6490	2,000.00

Inv 2097 Total 2,000.00

Inv 2147

Line Item Date	Line Item Description	Line Item Account	
02/07/2024	IT SVCS/JAN 2024	100-240-6412	16,000.00
02/07/2024	BACKUP SVCS/JAN 2024	100-240-6490	238.50

Inv 2147 Total 16,238.50

Inv 2236

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	SCALEPAD WARRANTY RENEWAL/02.20.24-02.19.25	100-240-6490	1,296.00
03/06/2024	KNOWBE4 SUB/FEB 2024	100-240-6490	3,610.00
03/06/2024	BACKUP SVCS/FEB 2024	100-240-6490	236.25
03/06/2024	IT SVCS/FEB 2024	100-240-6412	16,000.00
03/06/2024	ESET RENEWAL/YR2024	100-240-6490	2,975.00

Inv 2236 Total 24,117.25

22503 Total:				78,828.25
22575	04/17/2024			
Inv 2194				
Line Item Date	Line Item Description		Line Item Account	
03/06/2024	GIS MONTHLY SVCS/FEB 2024		100-320-6490	2,000.00
Inv 2194 Total				2,000.00
22575 Total:				2,000.00
INF002 - INFINITY TECHNOLOGIES Total:				80,828.25
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
2693	04/30/2024			
Inv 0000000021				
Line Item Date	Line Item Description		Line Item Account	
04/10/2024	INNOVATIVE MONTHLY SUB/APR 2024		100-220-6490	292.00
Inv 0000000021 Total				292.00
2693 Total:				292.00
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				292.00
INN003 - INNOVATIVE DESIGN AND SHEET METAL PRODUCTS INC., INNOVATIVE EMERGENCY EQUIPMENT Line It				
22504	04/03/2024			
Inv 32498				
Line Item Date	Line Item Description		Line Item Account	
02/22/2024	UPFITTING/COMMERCIAL ENF VEHICLE/02.22.24		600-400-6610	39,894.92
Inv 32498 Total				39,894.92
22504 Total:				39,894.92
INN003 - INNOVATIVE DESIGN AND SHEET METAL PRODUCTS INC., INNOVATIVE EMERGENCY EQUIPMENT				39,894.92
IRS001 - INTERNAL REVENUE SERVICE Line Item Account				
2694	04/30/2024			
Inv PR 03.14.2024				
Line Item Date	Line Item Description		Line Item Account	
03/14/2024	PR 03.14.2024 MEDICARE EMPLOYEE PORTION		100-000-2061	3,408.81
03/14/2024	PR 03.14.2024 MEDICARE EMPLOYER PORTION		100-000-2061	3,408.81
03/14/2024	PR 03.14.2024 FEDERAL INCOME TAX		100-000-2033	23,745.01
Inv PR 03.14.2024 Total				30,562.63

Inv PR 03.14.2024F

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	PR 03.14.2024F MEDICARE EMPLOYER PORTION	100-000-2061	25.67
03/14/2024	PR 03.14.2024F MEDICARE EMPLOYEE PORTION	100-000-2061	25.67

Inv PR 03.14.2024F Total 51.34

Inv PR 04.11.2024

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	PR 04.11.2024 MEDICARE EMPLOYER PORTION	100-000-2061	3,522.51
04/11/2024	PR 04.11.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	3,522.51
04/11/2024	PR 04.11.2024 FEDERAL INCOME TAX	100-000-2033	25,210.16

Inv PR 04.11.2024 Total 32,255.18

Inv PR 04.25.2024

Line Item Date	Line Item Description	Line Item Account	
04/24/2024	PR 04.25.2024 MEDICARE EMPLOYEE PORTION	100-000-2061	3,496.73
04/24/2024	PR 04.25.2024 FEDERAL INCOME TAX	100-000-2033	25,041.25
04/24/2024	PR 04.25.2024 MEDICARE EMPLOYER PORTION	100-000-2061	3,496.73

Inv PR 04.25.2024 Total 32,034.71

2694 Total: 94,903.86

IRS001 - INTERNAL REVENUE SERVICE Total: 94,903.86

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2695 04/30/2024

Inv 37923-FEB2024

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	FS 27/WATER IRRIG SVC/02.05.2024-03.03.2024	110-295-6378	180.47

Inv 37923-FEB2024 Total 180.47

Inv 37924-FEB2024

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	FS 27/WATER SEWER BLDG SVC/02.05.2024-03.03.2024	110-295-6378	669.70

Inv 37924-FEB2024 Total 669.70

Inv 37925-FEB2024

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	FS 27/WATER IRRIG SVC/02.05.2024-03.03.2024	110-295-6378	35.96

Inv 37925-FEB2024 Total 35.96

Inv 39227-FEB2024

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
03/13/2024		ALTFILLISCH/WATER SVC/02.05.2024-03/03/2024	100-295-6378	133.10
Inv 39227-FEB2024 Total				133.10
Inv 42563-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/20/2024		FS 31/WATER IRRIG SVC/02.12.2024-03.10.2024	110-295-6378	66.30
Inv 42563-FEB2024 Total				66.30
Inv 42564-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/20/2024		FS 31/WATER SEWER BLDG SVC/02.12.2024-03.10.2024	110-295-6378	459.47
Inv 42564-FEB2024 Total				459.47
Inv 42658-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/20/2024		FS 31/WATER SEWER BLDG SVC/02.12.2024-03.10.2024	110-295-6378	35.96
Inv 42658-FEB2024 Total				35.96
Inv 43871-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/20/2024		PKWY IRRIG/LIMONITE & HARRISON/02.12.2024-03.10.2024	401-295-6378	124.56
Inv 43871-FEB2024 Total				124.56
Inv 44814-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/20/2024		HAMNER PLACE IRRIG/02.12.2024-03.10.2024	402-295-6378	68.64
Inv 44814-FEB2024 Total				68.64
Inv 44947-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/13/2024		LIMONITE AVE MEDIAN IRRIG/02.05.2024-03.03.2024	100-295-6378	45.34
Inv 44947-FEB2024 Total				45.34
Inv 44970-FEB2024				
Line Item Date		Line Item Description	Line Item Account	
03/13/2024		HAMNER PLACE IRRIG/02.05.2024-03.03.2024	402-295-6378	124.56
Inv 44970-FEB2024 Total				124.56
2695 Total:				1,944.06
JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total:				1,944.06

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Line Item Account

22505 04/03/2024

Inv PW_FEB2024

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	MO CAR WASH/PW/FEB 2024	100-500-6330	10.20
Inv PW_FEB2024 Total			10.20
22505 Total:			10.20

22576 04/17/2024

Inv BS_MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	MO CAR WASH/BS/MAR 2024	100-310-6330	30.60
Inv BS_MAR2024 Total			30.60

Inv CES_MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/31/2024	MO CAR WASH/CES/MAR 2024	100-330-6330	10.20
Inv CES_MAR2024 Total			10.20

Inv FD_MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/31/2024	MO CAR WASH/FD/MAR 2024	110-420-6330	81.60
Inv FD_MAR2024 Total			81.60
22576 Total:			122.40

KAY001 - KAYKEL INVESTMENT PROPERTIES, INC Total: 132.60

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

22506 04/03/2024

Inv 2208.6-008

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEAL RANCH CIVIC/TOWN CTR IMPLEM/FEB 2024	100-302-6490	769.60
Inv 2208.6-008 Total			769.60

Inv 2312.3-004

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	DOWNTOWN EV/DEV RFQ/P/FEB 2024	100-302-6490	8,187.40
Inv 2312.3-004 Total			8,187.40
22506 Total:			8,957.00

Check Number	Check Date			Amount
22577	04/17/2024			
Inv 2312.3-005				
Line Item Date	Line Item Description		Line Item Account	
03/31/2024	DOWNTOWN EV/DEV RFQ/P/MAR 2024		100-302-6490	13,723.60
Inv 2312.3-005 Total				13,723.60
22577 Total:				13,723.60
KOS001 - KOSMONT COMPANIES Total:				22,680.60
KTG001 - KTGY GROUP INC Line Item Account				
22507	04/03/2024			
Inv 0184787				
Line Item Date	Line Item Description		Line Item Account	
02/29/2024	PROF SVCS/CITRUS CONCEPT PLN/JAN 2024		100-302-6490	5,990.00
Inv 0184787 Total				5,990.00
22507 Total:				5,990.00
KTG001 - KTGY GROUP INC Total:				5,990.00
LEE002 - LEE, KYU-SANG JOSHUA Line Item Account				
22508	04/03/2024			
Inv FEB2024-MAR2024				
Line Item Date	Line Item Description		Line Item Account	
03/26/2024	PLANNING COMMISSION MTNG/FEB 2024/MAR 2024		100-300-6212	100.00
Inv FEB2024-MAR2024 Total				100.00
22508 Total:				100.00
LEE002 - LEE, KYU-SANG JOSHUA Total:				100.00
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Line Item Account				
22578	04/17/2024			
Inv 58300202267				
Line Item Date	Line Item Description		Line Item Account	
03/21/2024	2022 FORD MAVERICK/FULL SERVICE/03.21.24		100-330-6330	129.93
Inv 58300202267 Total				129.93
22578 Total:				129.93
LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total:				129.93

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

22509 04/03/2024

Inv 261975

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEGAL/GENERAL/FEB 2024	100-220-6420	42.50
Inv 261975 Total			42.50

Inv 262107

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEGAL/CALPERS/FEB 2024	100-220-6420	340.00
Inv 262107 Total			340.00

Inv 262212

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEGAL/ERMA/FEB 2024	100-220-6420	2,191.50
Inv 262212 Total			2,191.50

Inv 262232

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEGAL/ERMA/FEB 2024	100-220-6420	975.00
Inv 262232 Total			975.00

Inv 262254

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LEGAL/ERMA/FEB 2024	100-220-6420	34.50
Inv 262254 Total			34.50

22509 Total: 3,583.50

LIE001 - LIEBERT CASSIDY WHITMORE Total: 3,583.50

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

2696 04/30/2024

Inv APRIL 2024

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	APRIL 2024 VOLUNTARY LIFE INSURANCE	100-000-2062	259.92
04/01/2024	APRIL 2024 SHORT TERM LIFE INSURANCE	100-000-2056	-35.52
04/01/2024	APRIL 2024 LONG TERM LIFE INSURANCE	100-000-2053	-21.16
04/01/2024	APRIL 2024 SHORT TERM DISABILITY INSURANCE	100-000-2056	2,492.88
04/01/2024	APRIL 2024 VOLUNTARY LIFE INSURANCE	100-000-2062	-0.02
04/01/2024	APRIL 2024 AD&D INSURANCE	100-000-2064	325.10
04/01/2024	APRIL 2024 LIFE INSURANCE	100-000-2063	-4.62
04/01/2024	APRIL 2024 LONG TERM DISABILITY INSURANCE	100-000-2053	1,480.67
04/01/2024	APRIL 2024 LIFE INSURANCE	100-000-2063	866.92
04/01/2024	APRIL 2024 AD&D INSURANCE	100-000-2064	-12.32

Inv APRIL 2024 Total			5,351.85
2696 Total:			5,351.85
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE			5,351.85

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

22579 04/17/2024

Inv IN7102819671

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	PHONE SVCS/APR 2024	100-295-6376	1,640.17
Inv IN7102819671 Total			1,640.17
22579 Total:			1,640.17
LOG001 - GOTO COMMUNICATIONS, INC Total:			1,640.17

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

22510 04/03/2024

Inv MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	PLANNING COMMISSION MTNG/MAR 2024	100-300-6212	50.00
Inv MAR2024 Total			50.00
22510 Total:			50.00
LOM001 - LOMELI, TRINIDAD CURIEL Total:			50.00

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

22511 04/03/2024

Inv 50614

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	LIMONITE GAP PRJ/FEB 2024	270-510-6662	6,535.75
Inv 50614 Total			6,535.75
22511 Total:			6,535.75
MAR006 - MARK THOMAS & COMPANY INC Total:			6,535.75

MAY001 - MAYORQUIN, GABRIEL Line Item Account

22512 04/03/2024

Inv EXPRPT_FEB2024

Line Item Date	Line Item Description	Line Item Account	
02/20/2024	REIMB/LUNCH/ENG-PW MEETING	100-320-6240	126.12

Inv EXPRPT_FEB2024 Total 126.12

22512 Total: 126.12

MAY001 - MAYORQUIN, GABRIEL Total: 126.12

MAY002 - MAYO, WHITNEY Line Item Account

22580 04/17/2024

Inv EXPRPT_FEB24

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	MEAL AND TRAVEL/MCI TRAINING/W.MAYO/02.20.24 - 02.2	100-120-6240	246.91

Inv EXPRPT_FEB24 Total 246.91

22580 Total: 246.91

MAY002 - MAYO, WHITNEY Total: 246.91

MCE001 - MCE CORPORATION Line Item Account

22581 04/17/2024

Inv 2402030

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	MISC MAINT SVCS/FEB 2024	200-510-6434	13,905.96

Inv 2402030 Total 13,905.96

22581 Total: 13,905.96

MCE001 - MCE CORPORATION Total: 13,905.96

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

22582 04/17/2024

Inv 1206613

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	EV 2040-GENERAL/FEB 2024	600-290-6426	25,564.62

Inv 1206613 Total 25,564.62

22582 Total: 25,564.62

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 25,564.62

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

22513 04/03/2024

Inv PR03142023

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	APPLE RETIREMENT PROGRAM/ER/PR 03.14.2024	100-000-2073	102.72
03/14/2024	APPLE RETIREMENT PROGRAM/EE/PR 03.14.2024	100-000-2073	102.72

Inv PR03142023 Total 205.44

22513 Total: 205.44

22583 04/17/2024

Inv PR03282024

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	APPLE RETIREMENT PROGRAM/ER/03.28.2024	100-000-2073	120.73
03/28/2024	APPLE RETIREMENT PROGRAM/EE/03.28.2024	100-000-2073	120.73

Inv PR03282024 Total 241.46

22583 Total: 241.46

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 446.90

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

22514 04/03/2024

Inv 287862

Line Item Date	Line Item Description	Line Item Account	
01/01/2024	LANDSCAPE MAINT/HAMNER PLACE/JAN 2024	402-600-6436	6,937.00

Inv 287862 Total 6,937.00

22514 Total: 6,937.00

22584 04/17/2024

Inv 290403

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	LANDSCAPE MAINT/CITRUS/MAR 2024	100-296-6436	1,553.00

Inv 290403 Total 1,553.00

Inv 290480

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	LANDSCAPE MAINT/HAMNER PLACE/MAR 2024	402-600-6436	6,937.00

Inv 290480 Total 6,937.00

22584 Total: 8,490.00

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 15,427.00

MUR001 - IMPACT RIVERSIDE COUNTY, MURRIETA PARTNERSHIP Line Item Account

22585 04/17/2024

Inv 1231

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	RIVERSIDE COUNTY ICSC MIXER/A.FUNG/03.14.24	100-302-6240	1,000.00
Inv 1231 Total			1,000.00
22585 Total:			1,000.00

MUR001 - IMPACT RIVERSIDE COUNTY, MURRIETA PARTNERSHIP Total: 1,000.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

22586 04/17/2024

Inv 202403-1296

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	LIMONITE CFD FORMATION/FEB 2024	316-600-6490	650.00
Inv 202403-1296 Total			650.00

Inv 202403-1297

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	LEAL CFD FORMATION/FEB 2024	317-600-6490	500.00
Inv 202403-1297 Total			500.00

Inv 202403-1407

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	DISTRICT ADMIN FEE/CFD 2017-2 SENDERO/APR24-JUN24	401-600-6485	862.19
03/20/2024	DISTRICT ADMIN FEE/CFD 2020-1 HAMNER PLACE/APR24-J	402-600-6485	862.19
03/20/2024	DISTRICT ADMIN FEE/CFD 2017-1 GOODMAN/APR24-JUN24	400-600-6485	862.19
03/20/2024	DISTRICT ADMIN FEE/CFD 2019-1 CLOVERDALE ESTATES/A	315-600-6485	862.19
Inv 202403-1407 Total			3,448.76

Inv 202403-1415

Line Item Date	Line Item Description	Line Item Account	
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE C/APR24-JUN24	414-510-6485	1.82
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE M/APR24-JUN24	421-510-6485	18.14
03/20/2024	DISTRICT ADMIN FEE/ID 2 SUBAREA 42/APR24-JUN24	487-510-6485	169.47
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE III/APR24-JUN24	482-510-6485	66.62
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 151/APR24-JUN24	309-600-6490	7.68
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE FFF/APR24-JUN24	479-510-6485	110.24
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE VV/APR24-JUN24	469-510-6485	15.89
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE BBB/APR24-JUN24	475-510-6485	58.84
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE JJ/APR24-JUN24	457-510-6485	13.19
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 4/APR24-JUN24	407-510-6485	129.78
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE U/APR24-JUN24	442-510-6485	86.23
03/20/2024	DISTRICT ADMIN FEE/LMD 2014-3/APR24-JUN24	313-600-6490	430.84

Check Number	Check Date		Amount
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE T/APR24-JUN24	441-510-6485	106.52
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE MMM/APR24-JUN2	485-510-6485	51.55
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE EE/APR24-JUN24	452-510-6485	61.88
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE N/APR24-JUN24	435-510-6485	113.96
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE HH/APR24-JUN24	455-510-6485	26.71
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE ZZ/APR24-JUN24	473-510-6485	24.69
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE RR/APR24-JUN24	465-510-6485	98.74
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE GGG/APR24-JUN24	480-510-6485	31.11
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 33/APR24-JUN24	301-600-6490	2.31
03/20/2024	DISTRICT ADMIN FEE/ID 2 SUBAREA 49/APR24-JUN24	489-510-6485	395.42
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE KK/APR24-JUN24	458-510-6485	2.02
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE UU/APR24-JUN24	468-510-6485	11.84
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE XX/APR24-JUN24	471-510-6485	179.32
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE EEE/APR24-JUN24	478-510-6485	26.71
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 147/APR24-JUN24	308-600-6490	133.64
03/20/2024	DISTRICT ADMIN FEE/LMD 2014-4/APR24-JUN24	314-600-6490	169.34
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 1/APR24-JUN24	404-510-6485	81.11
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE DDD/APR24-JUN24	477-510-6485	117.00
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE G/APR24-JUN24	417-510-6485	290.71
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 10/APR24-JUN24	300-600-6490	8.45
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE TT/APR24-JUN24	467-510-6485	32.13
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE CCC/APR24-JUN24	476-510-6485	141.69
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE II/APR24-JUN24	456-510-6485	64.25
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE M/APR24-JUN24	434-510-6485	121.06
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE OO/APR24-JUN24	462-510-6485	41.25
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Q/APR24-JUN24	438-510-6485	40.24
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE R/APR24-JUN24	439-510-6485	3.72
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE F/APR24-JUN24	416-510-6485	45.43
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE SS/APR24-JUN24	466-510-6485	63.24
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE FF/APR24-JUN24	453-510-6485	80.82
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE CC/APR24-JUN24	450-510-6485	45.99
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 116/APR24-JUN24	307-600-6490	266.50
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE S/APR24-JUN24	440-510-6485	19.95
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Y/APR24-JUN24	446-510-6485	24.69
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE H/APR24-JUN24	418-510-6485	565.05
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-1 ZONE W/APR24-JUN24	411-510-6485	3,689.64
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE Z/APR24-JUN24	447-510-6485	24.01
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE X/APR24-JUN24	445-510-6485	12.17
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE B/APR24-JUN24	413-510-6485	339.76
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE V/APR24-JUN24	443-510-6485	141.01
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE HHH/APR24-JUN24	481-510-6485	118.36
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE L/APR24-JUN24	433-510-6485	46.33
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE P/APR24-JUN24	437-510-6485	105.16
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE YY/APR24-JUN24	472-510-6485	68.98
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE NN/APR24-JUN24	461-510-6485	51.06
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 41/APR24-JUN24	302-600-6490	2,701.86
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-1 ZONE S/APR24-JUN24	410-510-6485	58.12
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE A/APR24-JUN24	422-510-6485	51.06
03/20/2024	DISTRICT ADMIN FEE/ID 2 SUBAREA 46/APR24-JUN24	488-510-6485	225.96
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE K/APR24-JUN24	432-510-6485	57.14
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE AAA/APR24-JUN24	474-510-6485	112.94
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE JJJ/APR24-JUN24	483-510-6485	75.75
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE C/APR24-JUN24	424-510-6485	53.10
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 79/APR24-JUN24	303-600-6490	241.15
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 85/APR24-JUN24	304-600-6490	0.76
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 111/APR24-JUN24	305-600-6490	270.34
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 6/APR24-JUN24	408-510-6485	132.88
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE DD/APR24-JUN24	451-510-6485	95.36

03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE J/APR24-JUN24	431-510-6485	39.23
03/20/2024	DISTRICT ADMIN FEE/BAD 2014-2/APR24-JUN24	311-600-6490	639.89
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE AA/APR24-JUN24	448-510-6485	13.53
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE WW/APR24-JUN24	470-510-6485	58.50
03/20/2024	DISTRICT ADMIN FEE/ID 2 SUBAREA 55/APR24-JUN24	490-510-6485	56.49
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE O/APR24-JUN24	436-510-6485	12.17
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE G/APR24-JUN24	428-510-6485	47.00
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE K/APR24-JUN24	420-510-6485	570.50
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE E/APR24-JUN24	426-510-6485	199.51
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE H/APR24-JUN24	429-510-6485	51.06
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE J/APR24-JUN24	419-510-6485	443.32
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE D/APR24-JUN24	415-510-6485	238.02
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE F/APR24-JUN24	427-510-6485	82.51
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE B/APR24-JUN24	423-510-6485	44.30
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ORIGINAL AREA/APR24-JU	403-510-6485	77.25
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE LLL/APR24-JUN24	484-510-6485	75.75
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE GG/APR24-JUN24	454-510-6485	35.85
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE BB/APR24-JUN24	449-510-6485	12.85
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE W/APR24-JUN24	444-510-6485	58.84
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 156/APR24-JUN24	310-600-6490	6.91
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 2/APR24-JUN24	405-510-6485	1,565.09
03/20/2024	DISTRICT ADMIN FEE/LMD 2014-1/APR24-JUN24	312-600-6490	430.34
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE PP/APR24-JUN24	463-510-6485	61.88
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE LL/APR24-JUN24	459-510-6485	30.77
03/20/2024	DISTRICT ADMIN FEE/LLMD 89-1 ZONE 115/APR24-JUN24	306-600-6490	172.03
03/20/2024	DISTRICT ADMIN FEE/LMD 98-2 ANNEX 3/APR24-JUN24	406-510-6485	116.64
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE MM/APR24-JUN24	460-510-6485	15.89
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE I/APR24-JUN24	430-510-6485	155.55
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE QQ/APR24-JUN24	464-510-6485	11.84
03/20/2024	DISTRICT ADMIN FEE/ID 2 SUBAREA 35/APR24-JUN24	486-510-6485	451.91
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-1 ZONE G/APR24-JUN24	409-510-6485	19.37
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-3 ZONE D/APR24-JUN24	425-510-6485	101.45
03/20/2024	DISTRICT ADMIN FEE/LMD 2001-2 ZONE A/APR24-JUN24	412-510-6485	750.38
Inv 202403-1415 Total			19,917.30
22586 Total:			24,516.06

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 24,516.06

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

22515 04/03/2024

Inv 1099

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	PROJ MGMNT/CIP/FEB 2024	100-320-6490	880.00
Inv 1099 Total			880.00
22515 Total:			880.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total: 880.00

NUN001 - NUNEZ, ARMANDO Line Item Account

22587 04/17/2024

Inv 5192024

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	MUSICAL ENTERTAINMENT/ISFF/05.19.24	100-720-6415	1,000.00
Inv 5192024 Total			1,000.00
22587 Total:			1,000.00
NUN001 - NUNEZ, ARMANDO Total:			1,000.00

ONW001 - ONWARD ENGINEERING Line Item Account

22516 04/03/2024

Inv 7321

Line Item Date	Line Item Description	Line Item Account	
02/08/2024	LAND DEV PRJS/JAN 2024	100-320-6433	17,485.00
Inv 7321 Total			17,485.00

Inv 7322

Line Item Date	Line Item Description	Line Item Account	
02/08/2024	ENC PERMIT/CONSTRUCTION/JAN 2024	100-320-6490	44,660.00
Inv 7322 Total			44,660.00
22516 Total:			62,145.00
ONW001 - ONWARD ENGINEERING Total:			62,145.00

ORB001 - ORBIS EASTVALE PARTNERS, LLC Line Item Account

22588 04/17/2024

Inv 231207-orbesvlp

Line Item Date	Line Item Description	Line Item Account	
12/07/2023	PROPERTY TAX/1ST INSTALLMENT/YR 2023	100-120-6510	10.89
Inv 231207-orbesvlp Total			10.89
22588 Total:			10.89
ORB001 - ORBIS EASTVALE PARTNERS, LLC Total:			10.89

ORM001 - ORME, MARK Line Item Account

22517 04/03/2024

Inv EXPRPT_FEB2024

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	REIMB/BIA REP LUNCH MEETING/02.27.24	100-200-6240	57.49

Inv EXPRPT_FEB2024 Total			57.49
22517 Total:			57.49
ORM001 - ORME, MARK Total:			57.49

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

22518 04/03/2024

Inv 007

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	RETENTION/LIMONITE GAP CLOSURE/LPP/FEB 2024	240-000-2200	-28,888.00
02/29/2024	RETENTION/LIMONITE GAP CLOSURE/RCTC MARA/FEB 20	240-000-2200	-28,352.08
02/29/2024	LIMONITE GAP CLOSURE/TUMF/FEB 2024	270-510-6662	7,721.90
02/29/2024	LIMONITE GAP CLOSURE/LPP/FEB 2024	240-510-6662	577,760.11
02/29/2024	RETENTION/LIMONITE GAP CLOSURE/TUMF/FEB 2024	270-000-2200	-386.10
02/29/2024	LIMONITE GAP CLOSURE/RCTC MARA/FEB 2024	240-510-6662	567,041.64
Inv 007 Total			1,094,897.47
22518 Total:			1,094,897.47

22589 04/17/2024

Inv 008

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	RETENTION/LIMONITE GAP CLOSURE/RCTC MARA/MAR 2(	240-000-2200	-23,666.14
03/27/2024	RETENTION/LIMONITE GAP CLOSURE/LPP/MAR 2024	240-000-2200	-24,113.49
03/27/2024	LIMONITE GAP CLOSURE/RCTC MARA/MAR 2024	240-510-6662	473,322.80
03/27/2024	RETENTION/LIMONITE GAP CLOSURE/TUMF/MAR 2024	270-000-2200	-322.28
03/27/2024	LIMONITE GAP CLOSURE/TUMF/MAR 2024	270-510-6662	6,445.66
03/27/2024	LIMONITE GAP CLOSURE/LPP/MAR 2024	240-510-6662	482,269.75
Inv 008 Total			913,936.30
22589 Total:			913,936.30
ORT001 - ORTIZ ENTERPRISES, INC. Total:			2,008,833.77

PAR004 - PARKING CONCEPTS, INC. Line Item Account

22519 04/03/2024

Inv 158/0218/2023

Line Item Date	Line Item Description	Line Item Account	
02/18/2024	PARKING SVCS/LANTERN FESTIVAL/02.18.24	100-720-6415	6,058.75
Inv 158/0218/2023 Total			6,058.75

Inv 158/0219/2023

Line Item Date	Line Item Description	Line Item Account	
02/19/2024	PARKING SVCS/LANTERN FESTIVAL/02.19.23	100-720-6415	4,113.75

Inv 158/0219/2023 Total			4,113.75
22519 Total:			10,172.50
PAR004 - PARKING CONCEPTS, INC. Total:			10,172.50

PEP001 - PEPE'S INC Line Item Account

22590 04/17/2024

Inv 92602

Line Item Date	Line Item Description	Line Item Account	
05/04/2020	EVIDENTRY TOW/EV201240043/05.04.20	100-400-6466	100.00
Inv 92602 Total			100.00
22590 Total:			100.00
PEP001 - PEPE'S INC Total:			100.00

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

22520 04/03/2024

Inv 14112915

Line Item Date	Line Item Description	Line Item Account	
01/31/2024	INVESTMENT PORTFOLIO ADMIN/JAN 2024	100-210-6490	3,082.08
Inv 14112915 Total			3,082.08
22520 Total:			3,082.08

22591 04/17/2024

Inv 14151662

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	INVESTMENT PORTFOLIO ADMIN/FEB 2024	100-210-6490	2,891.47
Inv 14151662 Total			2,891.47
22591 Total:			2,891.47
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			5,973.55

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

22521 04/03/2024

Inv 5039

Line Item Date	Line Item Description	Line Item Account	
01/13/2024	EASTVALE GEAR/PW	100-500-6170	1,676.49
Inv 5039 Total			1,676.49

Inv 5132

Line Item Date	Line Item Description	Line Item Account	
02/14/2024	UNIFORM/CES	100-330-6170	238.45

Inv 5132 Total 238.45

22521 Total: 1,914.94

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 1,914.94

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

2697 04/30/2024

Inv PIT002_MAR2024

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	POSTAGE USE/MAR2024	100-290-6510	520.99

Inv PIT002_MAR2024 Total 520.99

2697 Total: 520.99

PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total: 520.99

PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account

22522 04/03/2024

Inv FEB2024-MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	PLANNING COMMISSION MTNG/FEB 2024/MAR 2024	100-300-6212	100.00

Inv FEB2024-MAR2024 Total 100.00

22522 Total: 100.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 100.00

POS003 - POSITIVE CONCEPTS INC, SBS CONCEPTS/PRIME MEDIA/AMERI-FAX/ATPI Line Item Account

22523 04/03/2024

Inv 0249809-IN

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	SUPPLIES/THERMAL PAPER/PD	100-400-6510	290.18

Inv 0249809-IN Total 290.18

22523 Total: 290.18

POS003 - POSITIVE CONCEPTS INC, SBS CONCEPTS/PRIME MEDIA/AMERI-FAX/ATPI Total: 290.18

PRO001 - PROTECTION ONE ALARM MONITORING INC Line Item Account

2698 04/30/2024

Inv 154050673

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	FS31/ ALARM SVCS/03.27.24-04.26.24	110-295-6490	138.33
Inv 154050673 Total			138.33

Inv 154401049

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	FS31/ ALARM SVCS/04.27.2024-05.26.2024	110-295-6490	138.33
Inv 154401049 Total			138.33

Inv 54339069

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	FS31/ SUPPLIES/12V/12AMP BATTERY	110-295-6510	214.57
Inv 54339069 Total			214.57

2698 Total: 491.23

PRO001 - PROTECTION ONE ALARM MONITORING INC Total: 491.23

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

22524 04/03/2024

Inv INV206

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	LIABILITY TRUST ACCT DEP/Q4 FY23-24	100-230-6440	1,047.00
Inv INV206 Total			1,047.00

22524 Total: 1,047.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total: 1,047.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2699 04/30/2024

Inv 1664962

Line Item Date	Line Item Description	Line Item Account	
04/15/2024	WATER DISPENSER SVCS/CH/02.09.24-03.09.24	100-290-6472	63.58
Inv 1664962 Total			63.58

Inv 1688860

Line Item Date	Line Item Description	Line Item Account	
04/15/2024	WATER DISPENSER SVCS/CH/03.10.24-04.09.24	100-290-6472	98.58
Inv 1688860 Total			98.58

Inv 1704864

Line Item Date	Line Item Description	Line Item Account	
04/15/2024	WATER DISPENSER SVCS/CITRUS/3.31.24-04.30.24	100-290-6472	63.58

Inv 1704864 Total 63.58

2699 Total: 225.74

PUR001 - PURE WATER PARTNERS LLC Total: 225.74

QUI003 - QUINN RENTAL SERVICES Line Item Account

22525 04/03/2024

Inv 26513901

Line Item Date	Line Item Description	Line Item Account	
10/24/2023	LIGHT TOWER RENTALS/EEKVALE/10.24.23	100-720-6415	4,719.36

Inv 26513901 Total 4,719.36

22525 Total: 4,719.36

QUI003 - QUINN RENTAL SERVICES Total: 4,719.36

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

22526 04/03/2024

Inv 51228

Line Item Date	Line Item Description	Line Item Account	
12/13/2023	WATER LEAK REPAIR/FS31/12.13.23	110-295-6310	4,956.14

Inv 51228 Total 4,956.14

Inv 51439

Line Item Date	Line Item Description	Line Item Account	
02/28/2024	RESTROOM MAINT/CH/02.28.24	100-295-6310	464.00

Inv 51439 Total 464.00

Inv 51504

Line Item Date	Line Item Description	Line Item Account	
02/21/2024	REPLACE SHOWER VALVE/FS27/02.21.24	110-295-6310	1,432.60

Inv 51504 Total 1,432.60

22526 Total: 6,852.74

22592 04/17/2024

Inv 51441

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
03/06/2024	PRESSURE ASSIST TOILET INSTALL/CH/03.06.24		100-295-6310	2,483.14
Inv 51441 Total				2,483.14
Inv 51443				
Line Item Date	Line Item Description		Line Item Account	
03/13/2024	REPLACE TOILET PART/CH/03.13.24		100-295-6310	1,500.00
Inv 51443 Total				1,500.00
Inv 51526				
Line Item Date	Line Item Description		Line Item Account	
03/06/2024	FAUCET REPAIR/FS31/03.06.24		110-295-6310	980.00
Inv 51526 Total				980.00
Inv 51607				
Line Item Date	Line Item Description		Line Item Account	
03/19/2024	REPLACE WATER HEATER/CITRUS/03.19.24		100-295-6310	2,496.82
Inv 51607 Total				2,496.82
22592 Total:				7,459.96
RAM003 - RAM PLUMBING HEATING & AIR INC Total:				14,312.70

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

22527 04/03/2024

Inv SH0000045148

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	PATROL OFFICER/12.14.23-01.10.24	100-400-6452	575,197.50
03/06/2024	COMMUNITY SERVICES OFFICER OT/12.14.23-01.10.24	100-400-6452	799.36
03/06/2024	COMMERCIAL ENFORCEMENT OFFICER/12.14.23-01.10.24	100-400-6452	28,667.20
03/06/2024	MOTOR TEAM/12.14.23-01.10.24	100-400-6452	86,359.94
03/06/2024	CHU INVESTIGATOR OT/12.14.23-01.10.24	100-400-6452	1,881.54
03/06/2024	ZONE OFFICER OT/12.14.23-01.10.24	100-400-6452	191.35
03/06/2024	COMMUNITY SERVICES OFFICER/12.14.23-01.10.24	100-400-6452	59,204.00
03/06/2024	BLACK & WHITE MILEAGE/12.14.23-01.10.24	100-400-6452	25,895.00
03/06/2024	ZONE OFFICER/12.14.23-01.10.24	100-400-6452	97,826.82
03/06/2024	TRAFFIC TEAM/12.14.23-01.10.24	100-400-6452	55,721.87
03/06/2024	INVESTIGATOR OT/12.14.23-01.10.24	100-400-6452	3,501.76
03/06/2024	MOTOR DIFFERENTIAL/12.14.23-01.10.24	100-400-6452	856.95
03/06/2024	PLAIN UNIT MILEAGE/12.14.23-01.10.24	100-400-6452	112.00
03/06/2024	PATROL OFFICER OT/12.14.23-01.10.24	100-400-6452	5,013.37
Inv SH0000045148 Total			941,228.66
Inv SH0000045192			
Line Item Date	Line Item Description	Line Item Account	
03/11/2024	EXTRA DUTY/COUNCIL MTG/FEB 2024	100-400-6465	942.59
Inv SH0000045192 Total			942.59

22527 Total:			942,171.25

22593 04/17/2024

Inv SH0000045193

Line Item Date	Line Item Description	Line Item Account	
03/11/2024	EXTRA DUTY/LANTERN FESTIVAL/FEB 2024	100-720-6415	13,156.92
Inv SH0000045193 Total			13,156.92

Inv SH0000045371

Line Item Date	Line Item Description	Line Item Account	
03/29/2024	TRAFFIC TEAM/01.11.24 - 02.07.24	100-400-6452	57,334.40
03/29/2024	MOTOR TEAM/01.11.24 - 02.07.24	100-400-6452	109,472.87
03/29/2024	PLAIN UNIT MILEAGE/01.11.24 - 02.07.24	100-400-6452	64.40
03/29/2024	COMMUNITY SERVICES OFFICER/01.11.24 - 02.07.24	100-400-6452	59,827.20
03/29/2024	BLACK & WHITE MILEAGE/01.11.24 - 02.07.24	100-400-6452	26,010.00
03/29/2024	INVESTIGATOR OT/01.11.24 - 02.07.24	100-400-6452	8,571.46
03/29/2024	ZONE OFFICER OT/01.11.24 - 02.07.24	100-400-6452	1,109.83
03/29/2024	TRAFFIC TEAM OT/01.11.24 - 02.07.24	100-400-6452	76.54
03/29/2024	ZONE OFFICER/01.11.24 - 02.07.24	100-400-6452	113,593.78
03/29/2024	MOTOR DIFFERENTIAL/01.11.24 - 02.07.24	100-400-6452	1,079.56
03/29/2024	CHU INVESTIGATOR OT/01.11.24 - 02.07.24	100-400-6452	1,567.95
03/29/2024	PATROL OFFICER OT/01.11.24 - 02.07.24	100-400-6452	5,931.85
03/29/2024	COMMUNITY SERVICES OFFICER OT/01.11.24 - 02.07.24	100-400-6452	949.24
03/29/2024	COMMERCIAL ENFORCEMENT OFFICER/01.11.24 - 02.07.24	100-400-6452	26,875.50
03/29/2024	PATROL OFFICER/01.11.24 - 02.07.24	100-400-6452	552,430.69
03/29/2024	MOTOR SGT DIFFERENTIAL/01.11.24 - 02.07.24	100-400-6452	73.25
Inv SH0000045371 Total			964,968.52

22593 Total:		978,125.44
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:		1,920,296.69

REN001 - RENNE PUBLIC LAW GROUP, LLP Line Item Account

22528 04/03/2024

Inv 11742

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	MONTHLY RETAINER/FEB 2024	100-200-6490	5,500.00
Inv 11742 Total			5,500.00

22528 Total:		5,500.00
REN001 - RENNE PUBLIC LAW GROUP, LLP Total:		5,500.00

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

22529 04/03/2024

Inv PR03142023

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	GARNISHMENT/PR 03.14.2024	100-000-2036	350.79

Inv PR03142023 Total 350.79

22529 Total: 350.79

22594 04/17/2024

Inv PR03282024

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	GARNISHMENT/PR 03.28.2024	100-000-2036	350.79

Inv PR03282024 Total 350.79

22594 Total: 350.79

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 701.58

ROC001 - ROCHELLE, MICHAEL R. Line Item Account

22530 04/03/2024

Inv FEB2024-MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/26/2024	PLANNING COMMISSION MTNG/FEB 2024/MAR 2024	100-300-6212	100.00

Inv FEB2024-MAR2024 Total 100.00

22530 Total: 100.00

ROC001 - ROCHELLE, MICHAEL R. Total: 100.00

RYU001 - ROBIE LA, RYUJIN TAIKO Line Item Account

22595 04/17/2024

Inv IFF_MAY2024

Line Item Date	Line Item Description	Line Item Account	
04/03/2024	PERFORMANCE/ISFF/05.19.24	100-720-6415	200.00

Inv IFF_MAY2024 Total 200.00

22595 Total: 200.00

RYU001 - ROBIE LA, RYUJIN TAIKO Total: 200.00

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

2700 04/30/2024

Inv 0013-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	21.86
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08

Inv 0013-MAR24 Total 21.78

Inv 0018-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	22.07
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08

Inv 0018-MAR24 Total 21.99

Inv 0048-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/24-11/01/22	411-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/13/24-02/29/24	411-510-6372	-15.99

Inv 0048-MAR24 Total -16.07

Inv 0129-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	453-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	453-510-6372	92.09

Inv 0129-MAR24 Total 92.01

Inv 0138-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	61.75
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 0138-MAR24 Total 61.67

Inv 0142-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	309-510-6372	97.24

Inv 0142-FEB24 Total 97.24

Inv 0165-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/24-11/01/22	488-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24-02/29/24	488-510-6372	-9.37

Inv 0165-MAR24 Total -9.45

Inv 0241-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/06/24-03/31/24	424-510-6372	-24.66
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	424-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	424-510-6372	28.39
Inv 0241-MAR24 Total			3.65

Inv 0243-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	453-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	453-510-6372	56.87
Inv 0243-MAR24 Total			56.79

Inv 0254-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	22.07
Inv 0254-MAR24 Total			21.99

Inv 0258-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	84.15
Inv 0258-FEB24 Total			84.15

Inv 0277-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	13.17
Inv 0277-MAR24 Total			13.09

Inv 0278-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	451-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	451-510-6372	-0.08
Inv 0278-MAR24 Total			18.36

Inv 0360-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	453-510-6372	96.13
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	453-510-6372	-0.08
Inv 0360-MAR24 Total			96.05

Inv 0380-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	101.43
Inv 0380-MAR24 Total			101.35

Inv 0398-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	438-510-6372	-0.08

Inv 0398-MAR24 Total -0.08

Inv 0475-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	453-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	453-510-6372	60.90

Inv 0475-MAR24 Total 60.82

Inv 0479-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/08/24 - 03/10/24	309-510-6372	88.61

Inv 0479-FEB24 Total 88.61

Inv 0486-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	310-510-6372	108.09

Inv 0486-FEB24 Total 108.09

Inv 0501-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	17.62

Inv 0501-MAR24 Total 17.54

Inv 0513-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	451-510-6372	28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/05/24-03/31/24	451-510-6372	-28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	451-510-6372	-0.08

Inv 0513-MAR24 Total -0.08

Inv 0530-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	200-510-6372	97.67

Inv 0530-FEB24 Total 97.67

Inv 0589-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	8.69
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08

Inv 0589-MAR24 Total 8.61

Inv 0611-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/29/24 - 02/27/24	305-510-6372	64.80

Inv 0611-FEB24 Total 64.80

Inv 0620-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	120.28
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 0620-MAR24 Total 120.20

Inv 0621-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	85.97

Inv 0621-FEB24 Total 85.97

Inv 0714-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	194.18
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08

Inv 0714-MAR24 Total 194.10

Inv 0748-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	17.62

Inv 0748-MAR24 Total 17.54

Inv 0750-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/04/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-1.18

Inv 0750-MAR24 Total -1.18

Inv 0755-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	37.08

Inv 0755-MAR24 Total 37.00

Inv 0829-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	43.06
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 0829-MAR24 Total 42.98

Inv 0848-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/04/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/22-11/01/22	200-510-6372	-3.21
04/04/2024	ELECTRICAL SVC TRAFFIC SIGNAL/03/01/24-03/31/24	200-510-6372	105.20

Inv 0848-MAR24 Total 101.99

Inv 0863-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	172.12

Inv 0863-MAR24 Total 172.04

Inv 0882-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22/11/01/22	405-510-6372	-0.08

Inv 0882-MAR24 Total -0.08

Inv 0945-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	92.31
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08

Inv 0945-MAR24 Total 92.23

Inv 0985-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	94.61
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 0985-MAR24 Total 94.53

Inv 0993-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22/11/01/22	405-510-6372	-0.08

Inv 0993-MAR24 Total -0.08

Inv 1021-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	481-510-6372	8.69
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	481-510-6372	-0.08

Inv 1021-MAR24 Total 8.61

Inv 1047-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	484-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	484-510-6372	86.34
Inv 1047-MAR24 Total			86.26

Inv 1059-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	48.60
Inv 1059-MAR24 Total			48.52

Inv 1079-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	411-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	411-510-6372	309.32
Inv 1079-MAR24 Total			309.24

Inv 1105-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	79.76
Inv 1105-MAR24 Total			79.68

Inv 1116-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	34.36
Inv 1116-MAR24 Total			34.28

Inv 1148-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	306-510-6372	103.35
Inv 1148-FEB24 Total			103.35

Inv 1173-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	4.45
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
Inv 1173-MAR24 Total			4.37

Inv 1203-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	200-510-6372	114.84
Inv 1203-FEB24 Total			114.84

Inv 1208-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	48.60

Inv 1208-MAR24 Total 48.52

Inv 1215-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/06/22-11/01/22	405-510-6372	-24.66
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	28.39

Inv 1215-MAR24 Total 3.65

Inv 1228-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	22.07

Inv 1228-MAR24 Total 21.99

Inv 1241-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	306-510-6372	113.37

Inv 1241-FEB24 Total 113.37

Inv 1289-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/31/24 - 02/29/24	313-510-6372	114.36

Inv 1289-FEB24 Total 114.36

Inv 1291-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	101.43
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 1291-MAR24 Total 101.35

Inv 1322-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22/11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24-02/29/24	405-510-6372	-18.93

Inv 1322-MAR24 Total -0.57

Inv 1331-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	52.09

Inv 1331-FEB24 Total 52.09

Inv 1331-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	436-510-6372	30.34
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	436-510-6372	-0.08

Inv 1331-MAR24 Total 30.26

Inv 1347-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	13.17
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08

Inv 1347-MAR24 Total 13.09

Inv 1401-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	51.96

Inv 1401-MAR24 Total 51.88

Inv 1427-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	200-510-6372	80.74

Inv 1427-FEB24 Total 80.74

Inv 1439-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	419-510-6372	-0.08
04/09/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	419-510-6372	28.39

Inv 1439-MAR24 Total 28.31

Inv 1447-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	436-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	436-510-6372	30.99

Inv 1447-MAR24 Total 30.91

Inv 1474-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	57.31
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 1474-MAR24 Total 57.23

Inv 1515-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	88.67

Inv 1515-FEB24 Total 88.67

Inv 1515-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	77.43

Inv 1515-MAR24 Total 77.35

Inv 1551-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	417-510-6372	-0.08
04/09/2024	ELECTRICAL SVC STREET LIGHT/02/20/24-02/29/24	417-510-6372	-9.37

Inv 1551-MAR24 Total -9.45

Inv 1566-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	435-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	435-510-6372	389.82

Inv 1566-MAR24 Total 389.74

Inv 1596-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	22.07

Inv 1596-MAR24 Total 21.99

Inv 1609-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	200-510-6372	103.06

Inv 1609-FEB24 Total 103.06

Inv 1622-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/24 - 03/19/24	310-510-6372	136.35

Inv 1622-FEB24 Total 136.35

Inv 1633-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/22 - 11/01/22	200-510-6372	-2.39
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/21/24 - 03/20/24	200-510-6372	95.67

Inv 1633-FEB24 Total 93.28

Inv 1635-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	83.82

Inv 1635-MAR24 Total 83.74

Inv 1664-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	18.44
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08

Inv 1664-MAR24 Total 18.36

Inv 1678-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	424-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	424-510-6372	75.13

Inv 1678-MAR24 Total 75.05

Inv 1716-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	310-510-6372	68.85

Inv 1716-FEB24 Total 68.85

Inv 1722-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	92.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 1722-MAR24 Total 92.66

Inv 1745-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22 - 11/01/22	200-510-6372	-1.95
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/21/24 - 03/20/24	200-510-6372	48.30

Inv 1745-FEB24 Total 46.35

Inv 1755-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	4.45
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 1755-MAR24 Total 4.37

Inv 1784-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	28.39
Inv 1784-MAR24 Total			28.31

Inv 1792-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	435-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	435-510-6372	363.93
Inv 1792-MAR24 Total			363.85

Inv 1843-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	469-510-6372	23.65
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	463-510-6372	-0.02
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	469-510-6372	-0.02
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	467-510-6372	23.65
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	471-510-6372	23.66
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	467-510-6372	-0.02
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	463-510-6372	23.65
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	471-510-6372	-0.02
Inv 1843-MAR24 Total			94.53

Inv 1865-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	17.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
Inv 1865-MAR24 Total			17.54

Inv 1899-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	26.51
Inv 1899-MAR24 Total			26.43

Inv 1906-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/16/24 - 03/18/24	200-510-6372	85.93
Inv 1906-FEB24 Total			85.93

Inv 1910-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08
04/09/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	37.08
Inv 1910-MAR24 Total			37.00

Inv 1959-MAR24

Line Item Date	Line Item Description	Line Item Account	

04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	479-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	479-510-6372	28.53

Inv 1959-MAR24 Total 28.45

Inv 1978-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	59.52

Inv 1978-MAR24 Total 59.44

Inv 2006-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/16/24 - 03/18/24	200-510-6372	130.14

Inv 2006-FEB24 Total 130.14

Inv 2018-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	78.94
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	429-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	429-510-6372	78.93
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.04

Inv 2018-MAR24 Total 157.79

Inv 2025-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08

Inv 2025-MAR24 Total 18.36

Inv 2080-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	479-510-6372	436.33
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	479-510-6372	-0.08

Inv 2080-MAR24 Total 436.25

Inv 2097-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	437-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	437-510-6372	53.06

Inv 2097-MAR24 Total 52.98

Inv 2111-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	427-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	427-510-6372	8.69

Inv 2111-MAR24 Total 8.61

Inv 2134-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	414-510-6372	-0.08
04/09/2024	ELECTRICAL SVC STREET LIGHT/02/20/24-02/29/24	414-510-6372	-9.37

Inv 2134-MAR24 Total -9.45

Inv 2135-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	485-510-6372	68.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	485-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	48.60

Inv 2135-MAR24 Total 117.18

Inv 2153-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	485-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	485-510-6372	30.99

Inv 2153-MAR24 Total 30.91

Inv 2179-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	485-510-6372	70.67
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	485-510-6372	-0.08

Inv 2179-MAR24 Total 70.59

Inv 2194-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/02/24 - 03/04/24	200-510-6372	37.45

Inv 2194-FEB24 Total 37.45

Inv 2197-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	57.31

Inv 2197-MAR24 Total 57.23

Inv 2198-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/14/24 - 03/14/24	313-510-6372	47.63

Inv 2198-FEB24 Total 47.63

Inv 2217-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	44.14
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 2217-MAR24 Total 44.06

Inv 2245-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	485-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	485-510-6372	35.24

Inv 2245-MAR24 Total 35.16

Inv 2246-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	48.60
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08

Inv 2246-MAR24 Total 66.88

Inv 2281-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	79.38
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 2281-MAR24 Total 79.30

Inv 2311-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	421-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	421-510-6372	34.36

Inv 2311-MAR24 Total 34.28

Inv 2316-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	464-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	464-510-6372	91.65

Inv 2316-MAR24 Total 91.57

Inv 2328-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	437-510-6372	57.31
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	437-510-6372	-0.08

Inv 2328-MAR24 Total 57.23

Inv 2361-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	432-510-6372	28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	432-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	66.22

Inv 2361-MAR24 Total 94.45

Inv 2366-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/01/24 - 03/03/24	200-510-6372	60.76

Inv 2366-FEB24 Total 60.76

Inv 2375-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	418-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	418-510-6372	343.79

Inv 2375-MAR24 Total 343.71

Inv 2402-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	200-510-6372	91.58

Inv 2402-FEB24 Total 91.58

Inv 2403-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	419-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	419-510-6372	250.20

Inv 2403-MAR24 Total 250.12

Inv 2431-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	420-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	420-510-6372	25.88

Inv 2431-MAR24 Total 25.80

Inv 2436-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	30.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 2436-MAR24 Total 30.91

Inv 2440-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	437-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	437-510-6372	92.74
Inv 2440-MAR24 Total			92.66

Inv 2443-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	417-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	417-510-6372	241.29
Inv 2443-MAR24 Total			241.21

Inv 2467-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/06/24-03/31/24	428-510-6372	-24.66
Inv 2467-MAR24 Total			-24.74

Inv 2479-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	25.88
Inv 2479-MAR24 Total			25.80

Inv 2493-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	415-510-6372	153.84
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	415-510-6372	-0.08
Inv 2493-MAR24 Total			153.76

Inv 2513-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	66.22
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08
Inv 2513-MAR24 Total			66.14

Inv 2541-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	83.18
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08
Inv 2541-MAR24 Total			83.10

Inv 2551-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	437-510-6372	92.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	437-510-6372	-0.08
Inv 2551-MAR24 Total			92.66

Inv 2557-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	53.06

Inv 2557-MAR24 Total 52.98

Inv 2562-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	35.24
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 2562-MAR24 Total 35.16

Inv 2573-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/02/24 - 03/04/24	200-510-6372	105.58

Inv 2573-FEB24 Total 105.58

Inv 2575-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	56.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 2575-MAR24 Total 56.66

Inv 2577-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	103.83
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08

Inv 2577-MAR24 Total 103.75

Inv 2595-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	61.75
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08

Inv 2595-MAR24 Total 61.67

Inv 2598-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	30.99

Inv 2598-MAR24 Total 30.91

Inv 2663-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	39.68

04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08
Inv 2663-MAR24 Total			39.60

Inv 2667-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	437-510-6372	43.28
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	437-510-6372	-0.08
Inv 2667-MAR24 Total			43.20

Inv 2682-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	476-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	476-510-6372	630.89
Inv 2682-MAR24 Total			630.81

Inv 2707-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	414-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	414-510-6372	17.18
Inv 2707-MAR24 Total			17.10

Inv 2717-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	432-510-6372	98.35
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	423-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	423-510-6372	98.36
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	432-510-6372	-0.04
Inv 2717-MAR24 Total			196.63

Inv 2721-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	13.17
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08
Inv 2721-MAR24 Total			13.09

Inv 2753-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	83.82
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08
Inv 2753-MAR24 Total			83.74

Inv 2769-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	60.68

Inv 2769-MAR24 Total 60.60

Inv 2788-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	439-510-6372	25.88
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	439-510-6372	-0.08

Inv 2788-MAR24 Total 25.80

Inv 2790-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	200-510-6372	81.50

Inv 2790-FEB24 Total 81.50

Inv 2793-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	432-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	432-510-6372	57.31

Inv 2793-MAR24 Total 57.23

Inv 2806-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	413-510-6372	232.15
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	413-510-6372	-0.08

Inv 2806-MAR24 Total 232.07

Inv 2835-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	424-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	424-510-6372	25.88

Inv 2835-MAR24 Total 25.80

Inv 2838-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	30.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 2838-MAR24 Total 30.91

Inv 2859-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	25.88
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08

Inv 2859-MAR24 Total 25.80

Inv 2879-MAR24

Line Item Date	Line Item Description	Line Item Account	

04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	66.22
Inv 2879-MAR24 Total			66.14

Inv 2893-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	108.85
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08
Inv 2893-MAR24 Total			108.77

Inv 2902-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	60.24
Inv 2902-MAR24 Total			60.16

Inv 2913-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	17.18
Inv 2913-MAR24 Total			17.10

Inv 2922-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	477-510-6372	492.33
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	477-510-6372	-0.08
Inv 2922-MAR24 Total			492.25

Inv 2933-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	17.18
Inv 2933-MAR24 Total			17.10

Inv 2945-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	408-510-6372	17.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	408-510-6372	-0.08
Inv 2945-MAR24 Total			17.54

Inv 2959-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	30.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
Inv 2959-MAR24 Total			30.91

Inv 2961-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	60.24
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 2961-MAR24 Total 60.16

Inv 2967-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	83.15

Inv 2967-FEB24 Total 83.15

Inv 2978-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/02/24 - 03/04/24	200-510-6372	80.85

Inv 2978-FEB24 Total 80.85

Inv 2981-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/31/24 - 02/29/24	310-510-6372	112.53

Inv 2981-FEB24 Total 112.53

Inv 2981-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	416-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	416-510-6372	25.88

Inv 2981-MAR24 Total 25.80

Inv 3009-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	416-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	416-510-6372	34.36

Inv 3009-MAR24 Total 34.28

Inv 3013-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	438-510-6372	30.12
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	438-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	30.12

Inv 3013-MAR24 Total 60.16

Inv 3037-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	410-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	410-510-6372	34.36
Inv 3037-MAR24 Total			34.28

Inv 3046-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	441-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	441-510-6372	497.43
Inv 3046-MAR24 Total			497.35

Inv 3072-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/31/24 - 02/29/24	310-510-6372	115.82
Inv 3072-FEB24 Total			115.82

Inv 3074-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	17.62
Inv 3074-MAR24 Total			17.54

Inv 3130-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	145.59
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08
Inv 3130-MAR24 Total			145.51

Inv 3132-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	200-510-6372	125.15
Inv 3132-FEB24 Total			125.15

Inv 3140-MAR24

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	ELECTRICAL SVC CITY HALL #910/02/28/24-03/27/24	100-295-6372	675.44
03/28/2024	ELECTRICAL SVC CITY HALL #910/09/30/22-11/01/22	100-295-6372	-39.95
Inv 3140-MAR24 Total			635.49

Inv 3165-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	433-510-6372	163.18
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	433-510-6372	-0.08
Inv 3165-MAR24 Total			163.10

Inv 3195-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/01/24 - 03/03/24	200-510-6372	125.93

Inv 3195-FEB24 Total 125.93

Inv 3195-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	97.19
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 3195-MAR24 Total 97.11

Inv 3220-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CNUSD/ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	100-000-2501	131.26

Inv 3220-MAR24 Total 131.26

Inv 3245-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	434-510-6372	97.19
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	434-510-6372	-0.08

Inv 3245-MAR24 Total 97.11

Inv 3277-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	474-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	474-510-6372	413.83

Inv 3277-MAR24 Total 413.75

Inv 3293-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	8.69

Inv 3293-MAR24 Total 8.69

Inv 3314-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	83.82

Inv 3314-MAR24 Total 83.74

Inv 3387-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/24/24 - 02/22/24	200-510-6372	111.65

Inv 3387-FEB24 Total 111.65

Inv 3396-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	462-510-6372	187.61
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	462-510-6372	-0.08

Inv 3396-MAR24 Total 187.53

Inv 3410-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	482-510-6372	704.03

Inv 3410-MAR24 Total 704.03

Inv 3429-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	312-510-6372	60.98

Inv 3429-FEB24 Total 60.98

Inv 3441-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	88.30

Inv 3441-MAR24 Total 88.22

Inv 3452-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/24 - 03/19/24	310-510-6372	107.24

Inv 3452-FEB24 Total 107.24

Inv 3510-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	469-510-6372	48.60
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	469-510-6372	-0.08

Inv 3510-MAR24 Total 48.52

Inv 3523-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	312-510-6372	101.83

Inv 3523-FEB24 Total 101.83

Inv 3548-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/03/01/24-04/01/24	307-510-6372	65.81
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/03/01/24-04/01/24	308-510-6372	65.80
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/22-11/01/22	308-510-6372	-4.46

Inv 3548-MAR24 Total 127.15

Inv 3562-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	44.14

Inv 3562-MAR24 Total 44.06

Inv 3621-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	461-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	461-510-6372	167.23

Inv 3621-MAR24 Total 167.15

Inv 3684-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	8.90
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 3684-MAR24 Total 8.82

Inv 3695-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	200-510-6372	58.16

Inv 3695-FEB24 Total 58.16

Inv 3729-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	452-510-6372	223.66
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	452-510-6372	-0.08

Inv 3729-MAR24 Total 223.58

Inv 3740-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	200-510-6372	39.98

Inv 3740-MAR24 Total 39.98

Inv 3801-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	114.81
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 3801-MAR24 Total 114.73

Inv 3842-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	413-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	413-510-6372	21.86

Inv 3842-MAR24 Total 21.78

Inv 3918-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	59.52

Inv 3918-MAR24 Total 59.44

Inv 3971-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	442-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	442-510-6372	358.46

Inv 3971-MAR24 Total 358.38

Inv 4021-MAR24

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	ELECTRICAL SVC STREET LIGHT/02/28/24-03/27/24	478-510-6372	29.83

Inv 4021-MAR24 Total 29.83

Inv 4033-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	53.06
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 4033-MAR24 Total 52.98

Inv 4082-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	429-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	429-510-6372	114.81

Inv 4082-MAR24 Total 114.73

Inv 4146-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	57.31

Inv 4146-MAR24 Total 57.23

Inv 4193-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	429-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	429-510-6372	25.88

Inv 4193-MAR24 Total 25.80

Inv 4230-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	489-510-6372	120.28

Inv 4230-MAR24 Total 120.28

Inv 4265-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	88.30
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08

Inv 4265-MAR24 Total 88.22

Inv 4288-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/03/08/24-04/08/24	200-510-6372	70.18

Inv 4288-MAR24 Total 70.18

Inv 4309-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	57.31
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08

Inv 4309-MAR24 Total 57.23

Inv 4385-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	17.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08

Inv 4385-MAR24 Total 17.54

Inv 4428-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	194.18

Inv 4428-MAR24 Total 194.10

Inv 4500-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	120.28

Inv 4500-MAR24 Total 120.20

Inv 4524-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	478-510-6372	22.07

Inv 4524-MAR24 Total 22.07

Inv 4532-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/29/24 - 02/27/24	200-510-6372	42.49

Inv 4532-FEB24 Total 42.49

Inv 4540-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	39.68
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08

Inv 4540-MAR24 Total 39.60

Inv 4617-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	88.30
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 4617-MAR24 Total 88.22

Inv 4621-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	200-510-6372	86.38

Inv 4621-FEB24 Total 86.38

Inv 4639-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/06/2024	ELECTRICAL SVC CITY HALL #900/03/06/24-04/04/24	100-295-6372	322.09
04/06/2024	ELECTRICAL SVC CITY HALL #900/09/30/22-11/01/22	100-295-6372	-20.89

Inv 4639-MAR24 Total 301.20

Inv 4659-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	468-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	468-510-6372	57.31

Inv 4659-MAR24 Total 57.23

Inv 4730-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	412-510-6372	162.77
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	412-510-6372	-0.08

Inv 4730-MAR24 Total 162.69

Inv 4742-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/06/24-03/06/24	200-510-6372	218.85
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/22-11/01/22	200-510-6372	-7.35

Inv 4742-MAR24 Total 211.50

Inv 4784-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	466-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	466-510-6372	189.28

Inv 4784-MAR24 Total 189.20

Inv 4800-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	200-510-6372	39.98

Inv 4800-MAR24 Total 39.98

Inv 4855-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	44.14
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08

Inv 4855-MAR24 Total 44.06

Inv 4874-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ELECTRICAL SVC STREET LIGHT/02/16/24-03/18/24	200-510-6372	85.50
04/02/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-2.96

Inv 4874-MAR24 Total 82.54

Inv 4899-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	454-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	454-510-6372	140.68

Inv 4899-MAR24 Total 140.60

Inv 4974-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	57.31

Inv 4974-MAR24 Total 57.23

Inv 4991-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/29/24 - 02/27/24	200-510-6372	100.62

Inv 4991-FEB24 Total 100.62

Inv 5008-MAR24

Line Item Date	Line Item Description	Line Item Account	

04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	456-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	456-510-6372	237.90
Inv 5008-MAR24 Total			237.82

Inv 5105-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	200-510-6372	138.40
Inv 5105-FEB24 Total			138.40

Inv 5115-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	39.68
Inv 5115-MAR24 Total			39.60

Inv 5125-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	122.44
Inv 5125-MAR24 Total			122.36

Inv 5152-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	308-510-6372	68.18
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	308-510-6372	68.19
Inv 5152-MAR24 Total			136.37

Inv 5237-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	77.43
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08
Inv 5237-MAR24 Total			77.35

Inv 5250-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	70.67
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
Inv 5250-MAR24 Total			70.59

Inv 5263-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/29/24 - 02/27/24	200-510-6372	121.43
Inv 5263-FEB24 Total			121.43

Inv 5324-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-0.87
04/09/2024	ELECTRICAL SVC STREET LIGHT/03/08/24-04/08/24	200-510-6372	22.90

Inv 5324-MAR24 Total 22.03

Inv 5350-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	26.51

Inv 5350-MAR24 Total 26.43

Inv 5364-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	42.07

Inv 5364-MAR24 Total 41.99

Inv 5372-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-04/01/24	402-510-6372	550.81

Inv 5372-MAR24 Total 550.81

Inv 5373-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	200-510-6372	117.29

Inv 5373-FEB24 Total 117.29

Inv 5435-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC TRAFFIC SIGNAL/09/30/22-11/01/22	200-510-6372	-3.37
04/09/2024	ELECTRICAL SVC TRAFFIC SIGNAL/03/08/24-04/08/24	200-510-6372	118.23

Inv 5435-MAR24 Total 114.86

Inv 5465-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	425-510-6372	88.30
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	425-510-6372	-0.08

Inv 5465-MAR24 Total 88.22

Inv 5490-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	63.77
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	428-510-6372	-0.04

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	428-510-6372	63.77
Inv 5490-MAR24 Total			127.46

Inv 5589-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	406-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	406-510-6372	144.08
Inv 5589-MAR24 Total			144.00

Inv 5616-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	85.93
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.08
Inv 5616-MAR24 Total			85.85

Inv 5710-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	406-510-6372	96.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	406-510-6372	-0.08
Inv 5710-MAR24 Total			96.91

Inv 5724-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	411-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	411-510-6372	-4.12
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	411-510-6372	18.44
Inv 5724-MAR24 Total			14.24

Inv 5740-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	458-510-6372	259.61
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	405-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	259.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	458-510-6372	-0.04
Inv 5740-MAR24 Total			519.15

Inv 5819-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	404-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	404-510-6372	109.93
Inv 5819-MAR24 Total			109.85

Inv 5856-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	25.88

Inv 5856-MAR24 Total 25.80

Inv 5916-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/24 - 03/19/24	200-510-6372	93.88

Inv 5916-FEB24 Total 93.88

Inv 5919-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/24 - 03/19/24	200-510-6372	240.77

Inv 5919-FEB24 Total 240.77

Inv 5934-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	403-510-6372	56.87
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	403-510-6372	-0.08

Inv 5934-MAR24 Total 56.79

Inv 5971-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	480-510-6372	22.07
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	480-510-6372	-0.08

Inv 5971-MAR24 Total 21.99

Inv 6059-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	403-510-6372	104.82
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	403-510-6372	-0.08

Inv 6059-MAR24 Total 104.74

Inv 6091-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	480-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	480-510-6372	126.04

Inv 6091-MAR24 Total 125.96

Inv 6174-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	432-510-6372	87.85
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	432-510-6372	-0.08

Inv 6174-MAR24 Total 87.77

Inv 6211-MAR24

Line Item Date	Line Item Description	Line Item Account	

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	472-510-6372	113.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	472-510-6372	-0.08

Inv 6211-MAR24 Total 113.66

Inv 6287-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	407-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	407-510-6372	35.24

Inv 6287-MAR24 Total 35.16

Inv 6306-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	200-510-6372	61.14

Inv 6306-FEB24 Total 61.14

Inv 6324-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	483-510-6372	238.33
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	483-510-6372	-0.08

Inv 6324-MAR24 Total 238.25

Inv 6405-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	407-510-6372	74.06
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	407-510-6372	-0.08

Inv 6405-MAR24 Total 73.98

Inv 6439-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	44.14

Inv 6439-MAR24 Total 44.06

Inv 6522-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	407-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	407-510-6372	121.99

Inv 6522-MAR24 Total 121.91

Inv 6552-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	306-510-6372	84.30

Inv 6552-FEB24 Total 84.30

Inv 6564-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	481-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	481-510-6372	83.05

Inv 6564-MAR24 Total 82.97

Inv 6582-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	200-510-6372	53.39

Inv 6582-FEB24 Total 53.39

Inv 6638-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	407-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	407-510-6372	105.27

Inv 6638-MAR24 Total 105.19

Inv 6664-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/24/24 - 02/22/24	306-510-6372	117.79

Inv 6664-FEB24 Total 117.79

Inv 6686-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	200-510-6372	34.36
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-0.08

Inv 6686-MAR24 Total 34.28

Inv 6755-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	465-510-6372	509.50
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	465-510-6372	-0.08

Inv 6755-MAR24 Total 509.42

Inv 6775-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC FS 27/03/08/24-04/08/24	110-295-6372	1,487.87

Inv 6775-MAR24 Total 1,487.87

Inv 6779-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	200-510-6372	167.58

Inv 6779-FEB24 Total 167.58

Inv 6783-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	200-510-6372	67.49

Inv 6783-FEB24 Total 67.49

Inv 6801-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	473-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	473-510-6372	78.95

Inv 6801-MAR24 Total 78.87

Inv 6873-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	467-510-6372	75.13
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	467-510-6372	-0.08

Inv 6873-MAR24 Total 75.05

Inv 6926-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	473-510-6372	22.07
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	473-510-6372	-0.08

Inv 6926-MAR24 Total 21.99

Inv 6967-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	200-510-6372	52.51

Inv 6967-FEB24 Total 52.51

Inv 6987-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	459-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	459-510-6372	88.30

Inv 6987-MAR24 Total 88.22

Inv 7047-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	30.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08

Inv 7047-MAR24 Total 30.91

Inv 7050-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/04/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	200-510-6372	36.25

Inv 7050-MAR24 Total 36.25

Inv 7104-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	463-510-6372	205.48
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	463-510-6372	-0.08

Inv 7104-MAR24 Total 205.40

Inv 7146-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	200-510-6372	75.53

Inv 7146-FEB24 Total 75.53

Inv 7167-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	66.22
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08

Inv 7167-MAR24 Total 66.14

Inv 7206-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/23/24 - 02/21/24	200-510-6372	102.82

Inv 7206-FEB24 Total 102.82

Inv 7216-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	455-510-6372	114.16
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	455-510-6372	-0.08

Inv 7216-MAR24 Total 114.08

Inv 7265-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/24/24 - 02/22/24	200-510-6372	120.22

Inv 7265-FEB24 Total 120.22

Inv 7284-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	105.90

Inv 7284-MAR24 Total 105.82

Inv 7332-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	488-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	488-510-6372	51.56

Inv 7332-MAR24 Total 51.48

Inv 7399-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	26.51
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08

Inv 7399-MAR24 Total 26.43

Inv 7442-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	490-510-6372	43.06
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	490-510-6372	-0.08

Inv 7442-MAR24 Total 42.98

Inv 7443-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/16/24 - 03/18/24	200-510-6372	66.10

Inv 7443-FEB24 Total 66.10

Inv 7514-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	91.54

Inv 7514-MAR24 Total 91.46

Inv 7564-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	489-510-6372	94.61
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	489-510-6372	-0.08

Inv 7564-MAR24 Total 94.53

Inv 7630-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/24/24 - 02/22/24	200-510-6372	65.93

Inv 7630-FEB24 Total 65.93

Inv 7637-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	53.06

Inv 7637-MAR24 Total 52.98

Inv 7686-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	488-510-6372	94.61

04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	488-510-6372	-0.08
Inv 7686-MAR24 Total			94.53

Inv 7748-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/24/24 - 02/22/24	200-510-6372	105.27
Inv 7748-FEB24 Total			105.27

Inv 7758-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	25.88
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08
Inv 7758-MAR24 Total			25.80

Inv 7806-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	451-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	451-510-6372	224.52
Inv 7806-MAR24 Total			224.44

Inv 7874-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	48.60
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08
Inv 7874-MAR24 Total			48.52

Inv 7924-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	487-510-6372	34.36
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	487-510-6372	-0.08
Inv 7924-MAR24 Total			34.28

Inv 7996-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	480-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	480-510-6372	44.14
Inv 7996-MAR24 Total			44.06

Inv 8015-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	401-510-6372	10.91
Inv 8015-MAR24 Total			10.91

Inv 8036-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	446-510-6372	83.40
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	446-510-6372	-0.08

Inv 8036-MAR24 Total 83.32

Inv 8115-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	35.24
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08

Inv 8115-MAR24 Total 35.16

Inv 8146-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	486-510-6372	146.17
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	486-510-6372	-0.08

Inv 8146-MAR24 Total 146.09

Inv 8193-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/09/24 - 03/11/24	200-510-6372	77.01

Inv 8193-FEB24 Total 77.01

Inv 8214-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	305-510-6372	52.80

Inv 8214-FEB24 Total 52.80

Inv 8232-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	22.07

Inv 8232-MAR24 Total 21.99

Inv 8240-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	480-510-6372	18.44

Inv 8240-MAR24 Total 18.44

Inv 8244-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/06/2024	ELECTRICAL SVC FS 31/09/30/22-11/01/22	110-295-6372	-62.34
04/06/2024	ELECTRICAL SVC FS 31/03/06/24-04/04/24	110-295-6372	1,265.86

Inv 8244-MAR24 Total 1,203.52

Inv 8257-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	460-510-6372	91.24
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	460-510-6372	-0.08

Inv 8257-MAR24 Total 91.16

Inv 8302-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	305-510-6372	94.72

Inv 8302-FEB24 Total 94.72

Inv 8311-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/09/24 - 03/11/24	200-510-6372	150.95

Inv 8311-FEB24 Total 150.95

Inv 8331-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/09/2024	ELECTRICAL SVC TRAFFIC SIGNAL/03/08/24-04/08/24	200-510-6372	122.69

Inv 8331-MAR24 Total 122.69

Inv 8348-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	470-510-6372	25.88
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	470-510-6372	-0.08

Inv 8348-MAR24 Total 25.80

Inv 8373-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	450-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	450-510-6372	202.67

Inv 8373-MAR24 Total 202.59

Inv 8385-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/02/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/28/24-03/27/24	309-510-6372	145.50

Inv 8385-MAR24 Total 145.50

Inv 8460-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	200-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-0.08

Inv 8460-MAR24 Total 18.36

Inv 8467-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	472-510-6372	53.06
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	472-510-6372	-0.08

Inv 8467-MAR24 Total 52.98

Inv 8490-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	447-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	447-510-6372	92.31

Inv 8490-MAR24 Total 92.23

Inv 8502-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/29/24 - 02/27/24	309-510-6372	113.66

Inv 8502-FEB24 Total 113.66

Inv 8561-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/08/24 - 03/10/24	200-510-6372	55.90

Inv 8561-FEB24 Total 55.90

Inv 8576-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	479-510-6372	-0.08

Inv 8576-MAR24 Total -0.08

Inv 8583-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	472-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	472-510-6372	57.31

Inv 8583-MAR24 Total 57.23

Inv 8609-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	458-510-6372	17.18
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	458-510-6372	-0.08

Inv 8609-MAR24 Total 17.10

Inv 8682-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	309-510-6372	165.13

Inv 8682-FEB24 Total 165.13

Inv 8686-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	426-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	426-510-6372	18.44

Inv 8686-MAR24 Total 18.36

Inv 8693-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	200-510-6372	123.33

Inv 8693-FEB24 Total 123.33

Inv 8697-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	472-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	472-510-6372	30.34

Inv 8697-MAR24 Total 30.26

Inv 8727-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	438-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	438-510-6372	142.90

Inv 8727-MAR24 Total 142.82

Inv 8801-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	477-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	477-510-6372	28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/12/24-02/29/24	477-510-6372	-16.98

Inv 8801-MAR24 Total 11.33

Inv 8819-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	82.74
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08

Inv 8819-MAR24 Total 82.66

Inv 8821-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/08/24 - 03/10/24	200-510-6372	58.76

Inv 8821-FEB24 Total 58.76

Inv 8842-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	445-510-6372	-0.08

04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	445-510-6372	17.18
Inv 8842-MAR24 Total			17.10

Inv 8913-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
Inv 8913-MAR24 Total			28.31

Inv 8942-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	30.99
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
Inv 8942-MAR24 Total			30.91

Inv 8949-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	200-510-6372	82.96
Inv 8949-FEB24 Total			82.96

Inv 8962-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	445-510-6372	35.24
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	445-510-6372	-0.08
Inv 8962-MAR24 Total			35.16

Inv 9031-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24-02/29/24	452-510-6372	-9.37
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	452-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	452-510-6372	28.39
Inv 9031-MAR24 Total			18.94

Inv 9062-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/07/24 - 03/07/24	312-510-6372	108.80
Inv 9062-FEB24 Total			108.80

Inv 9064-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	475-510-6372	17.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	475-510-6372	-0.08
Inv 9064-MAR24 Total			17.54

Inv 9076-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/08/24 - 03/10/24	311-510-6372	87.55

Inv 9076-FEB24 Total 87.55

Inv 9080-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	457-510-6372	43.93
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	457-510-6372	-0.08

Inv 9080-MAR24 Total 43.85

Inv 9140-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	442-510-6372	18.44
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	442-510-6372	-0.08

Inv 9140-MAR24 Total 18.36

Inv 9183-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	443-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	443-510-6372	35.24

Inv 9183-MAR24 Total 35.16

Inv 9197-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/08/24 - 03/10/24	311-510-6372	114.22

Inv 9197-FEB24 Total 114.22

Inv 9200-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	451-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	80.63
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	451-510-6372	80.63

Inv 9200-MAR24 Total 161.18

Inv 9254-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	200-510-6372	47.59

Inv 9254-FEB24 Total 47.59

Inv 9302-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	430-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	430-510-6372	53.06

Inv 9302-MAR24 Total 52.98

Inv 9310-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	449-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	449-510-6372	48.60

Inv 9310-MAR24 Total 48.52

Inv 9349-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/02/20/24 - 03/19/24	200-510-6372	97.85

Inv 9349-FEB24 Total 97.85

Inv 9416-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	476-510-6372	51.56
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	476-510-6372	-0.08

Inv 9416-MAR24 Total 51.48

Inv 9425-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	422-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	451-510-6372	-0.04
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	451-510-6372	43.92
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	422-510-6372	43.93

Inv 9425-MAR24 Total 87.77

Inv 9517-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/01/29/24 - 02/	200-510-6372	143.52

Inv 9517-FEB24 Total 143.52

Inv 9536-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	424-510-6372	57.31
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	424-510-6372	-0.08

Inv 9536-MAR24 Total 57.23

Inv 9539-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	440-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	440-510-6372	66.00

Inv 9539-MAR24 Total 65.92

Inv 9568-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	200-510-6372	45.75

Inv 9568-FEB24 Total 45.75

Inv 9606-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	200-510-6372	178.62

Inv 9606-FEB24 Total 178.62

Inv 9657-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	431-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	431-510-6372	162.34

Inv 9657-MAR24 Total 162.26

Inv 9658-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	448-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	448-510-6372	57.29

Inv 9658-MAR24 Total 57.21

Inv 9668-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	308-510-6372	42.92
04/01/2024	ELECTRICAL SVC STREET LIGHT/01/30/24 - 02/28/24	307-510-6372	42.93

Inv 9668-FEB24 Total 85.85

Inv 9673-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/20/24 - 03/19/24	200-510-6372	13.29

Inv 9673-FEB24 Total 13.29

Inv 9708-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	410-510-6372	-4.12
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	410-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	410-510-6372	28.39

Inv 9708-MAR24 Total 24.19

Inv 9755-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	405-510-6372	37.08

Inv 9755-MAR24 Total 37.08

Inv 9756-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	308-510-6372	52.02
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/30/24 - 02/28/24	307-510-6372	52.02

Inv 9756-FEB24 Total 104.04

Inv 9778-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	444-510-6372	107.62
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	444-510-6372	-0.08

Inv 9778-MAR24 Total 107.54

Inv 9779-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	483-510-6372	25.88
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	483-510-6372	-0.08

Inv 9779-MAR24 Total 25.80

Inv 9823-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	480-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/12/24-02/29/24	480-510-6372	-16.98
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	465-510-6372	46.82

Inv 9823-MAR24 Total 29.76

Inv 9896-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	444-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	444-510-6372	88.30

Inv 9896-MAR24 Total 88.22

Inv 9898-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	409-510-6372	-0.08
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	409-510-6372	25.88

Inv 9898-MAR24 Total 25.80

Inv 9936-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/03/01/24-03/31/24	488-510-6372	28.39
04/01/2024	ELECTRICAL SVC STREET LIGHT/09/30/24-11/01/22	488-510-6372	-0.08

Inv 9936-MAR24 Total 28.31

Inv 9939-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC TRAFFIC SIGNAL/01/29/24 - 02/27/24	305-510-6372	177.88

Inv 9939-FEB24 Total 177.88

Inv 9976-FEB24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/07/24 - 03/07/24	312-510-6372	64.22

Inv 9976-FEB24 Total 64.22

Inv 9977-MAR24

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	ELECTRICAL SVC STREET LIGHT/02/22/24-03/21/24	200-510-6372	24.10
03/22/2024	ELECTRICAL SVC STREET LIGHT/09/30/22-11/01/22	200-510-6372	-1.85

Inv 9977-MAR24 Total 22.25

2700 Total: 35,699.95

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 35,699.95

SEB002 - SIDI, SEBASTIAN Line Item Account

22596 04/17/2024

Inv 111724

Line Item Date	Line Item Description	Line Item Account	
02/19/2024	RECRUITMENT VIDEO/HR	100-220-6490	2,000.00

Inv 111724 Total 2,000.00

22596 Total: 2,000.00

SEB002 - SIDI, SEBASTIAN Total: 2,000.00

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

22531 04/03/2024

Inv 8006527939

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	SHRED IT SVCS/CH/CITRUS/02.27.24-03.11.24	100-295-6490	1,053.78

Inv 8006527939 Total 1,053.78

22531 Total: 1,053.78

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,053.78

SOL006 - SOLOPROTECT US, LLC Line Item Account

22597 04/17/2024

Inv INV1861322

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	CODE SAFETY ALERT BUTTONS/APR 2024	100-330-6590	45.00
Inv INV1861322 Total			45.00
22597 Total:			45.00
SOL006 - SOLOPROTECT US, LLC Total:			45.00

STA001 - STAPLES ADVANTAGE Line Item Account

22532 04/03/2024

Inv 3559858890

Line Item Date	Line Item Description	Line Item Account	
02/17/2024	OFFICE SUPPLIES/FINANCE	100-210-6510	198.05
Inv 3559858890 Total			198.05

Inv 3559858891

Line Item Date	Line Item Description	Line Item Account	
02/17/2024	GENERAL OFFICE SUPPLIES	100-290-6510	10.57
Inv 3559858891 Total			10.57

Inv 3561689086

Line Item Date	Line Item Description	Line Item Account	
03/09/2024	SUPPLIES/CM	100-200-6510	2.46
03/09/2024	GENERAL OFFICE SUPPLIES	100-290-6510	249.58
Inv 3561689086 Total			252.04
22532 Total:			460.66

22598 04/17/2024

Inv 3543121129

Line Item Date	Line Item Description	Line Item Account	
07/22/2023	GENERAL OFFICE SUPPLIES	100-290-6510	126.23
Inv 3543121129 Total			126.23

Inv 3562585735

Line Item Date	Line Item Description	Line Item Account	
03/23/2024	SUPPLIES/HR	100-220-6510	39.49
Inv 3562585735 Total			39.49
22598 Total:			165.72

STA001 - STAPLES ADVANTAGE Total: 626.38

STA003 - STATE COMPENSATION INSURANCE FUND Line Item Account

2701 04/30/2024

Inv 1001830344

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	WORKERS COMPENSATION PREMIUMS APRIL 2024	100-000-2051	13,696.00

Inv 1001830344 Total 13,696.00

2701 Total: 13,696.00

STA003 - STATE COMPENSATION INSURANCE FUND Total: 13,696.00

STA010 - STAY GREEN INC. Line Item Account

22533 04/03/2024

Inv 87229

Line Item Date	Line Item Description	Line Item Account	
02/09/2024	LANDSCAPE ENHANCE/FS27/02.09.24	110-296-6490	3,971.00

Inv 87229 Total 3,971.00

Inv 87873

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE & HARRISON PKWY	401-600-6436	1,355.00

Inv 87873 Total 1,355.00

Inv 87875

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	LANDSCAPE MAINT/ZONE 3A/FS27/MAR 2024	110-296-6436	678.00

Inv 87875 Total 678.00

Inv 87876

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	WEED ABATEMENT/ZONE 3B/FS27/MAR 2024	110-296-6436	31.00

Inv 87876 Total 31.00

Inv 87877

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	LANDSCAPE MAINT/ZONE 4A/FS31/MAR 2024	110-296-6436	1,017.00

Inv 87877 Total 1,017.00

Inv 87878

Line Item Date	Line Item Description	Line Item Account	

	03/01/2024	WEED ABATEMENT/ZONE 4B/FS31/MAR 2024	110-296-6436	112.00
	Inv 87878 Total			112.00
	Inv 87879			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/MAR 2	200-296-6436	253.00
	Inv 87879 Total			253.00
	Inv 87880			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/MAR 2024	200-296-6436	509.00
	Inv 87880 Total			509.00
	Inv 87881			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	LANDSCAPE MAINT/ZONE 7 LIMONITE I-15/MAR 2024	200-296-6436	157.00
	Inv 87881 Total			157.00
	Inv 87882			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	WEED ABATEMENT/ZONE 2B I-15/MAR 2024	200-296-6436	356.00
	Inv 87882 Total			356.00
	Inv 87883			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/MAR 2024	200-296-6436	840.00
	Inv 87883 Total			840.00
22533 Total:				9,279.00
22599	04/17/2024			
	Inv 87874			
	Line Item Date	Line Item Description	Line Item Account	
	03/01/2024	LANDSCAPE MAINT/ZONE 2A I-15/MAR 2024	200-296-6436	2,033.00
	Inv 87874 Total			2,033.00
22599 Total:				2,033.00
STA010 - STAY GREEN INC. Total:				11,312.00

STA013 - STATE DISBURSEMENT UNIT Line Item Account

22534 04/03/2024

Inv PR03142023

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	GARNISHMENT/PR 03.14.2024	100-000-2036	269.08

Inv PR03142023 Total 269.08

22534 Total: 269.08

22600 04/17/2024

Inv PR03282024

Line Item Date	Line Item Description	Line Item Account	
03/28/2024	GARNISHMENT/PR 03.28.2024	100-000-2036	269.08

Inv PR03282024 Total 269.08

22600 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 538.16

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Line Item Account

2702 04/30/2024

Inv 744364

Line Item Date	Line Item Description	Line Item Account	
12/07/2023	Initial Funding Flexible Spending Account 2024	100-000-2079	19,670.00

Inv 744364 Total 19,670.00

2702 Total: 19,670.00

STE004 - STERLING HEALTH SERVICES, INC., STERLING ADMINISTRATION Total: 19,670.00

THE009 - THE RETAIL COACH LLC Line Item Account

22535 04/03/2024

Inv 5174

Line Item Date	Line Item Description	Line Item Account	
03/04/2024	RETAIL RECRUITMENT STRAT/FY23-24	100-302-6422	4,000.00

Inv 5174 Total 4,000.00

22535 Total: 4,000.00

THE009 - THE RETAIL COACH LLC Total: 4,000.00

TKM001 - TKM ENGINEERING Line Item Account

22536 04/03/2024

Inv 1272

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	SIGNAL WARRANT/TECH MEMO/FEB 2024	200-500-6490	487.50
Inv 1272 Total			487.50

22536 Total: 487.50

22601 04/17/2024

Inv 1271

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	TRAFFIC SIGNAL REVIEW/02.21.24	100-320-6433	195.00
Inv 1271 Total			195.00

22601 Total: 195.00

TKM001 - TKM ENGINEERING Total: 682.50

TRE001 - TREE PROS, INC Line Item Account

22537 04/03/2024

Inv 79667

Line Item Date	Line Item Description	Line Item Account	
01/01/2024	URBAN FOREST MANAGEMENT PLAN/DEC 2023	240-500-6695	3,265.00
Inv 79667 Total			3,265.00

Inv 79731

Line Item Date	Line Item Description	Line Item Account	
02/29/2024	URBAN FOREST MANAGEMENT PLAN/EQUIPMENT	240-500-6695	45,216.00
Inv 79731 Total			45,216.00

Inv 79733

Line Item Date	Line Item Description	Line Item Account	
03/06/2024	IRRIGATION/CITRUS/03.06.24	100-296-6510	480.00
Inv 79733 Total			480.00

22537 Total: 48,961.00

TRE001 - TREE PROS, INC Total: 48,961.00

UNI006 - UNITED PET CARE LLC Line Item Account

22602 04/17/2024

Inv MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/01/2024	PET INSURANCE PREMIUMS/MAR 2024	100-000-2080	69.00

Inv MAR2024 Total			69.00
22602 Total:			69.00
UNI006 - UNITED PET CARE LLC Total:			69.00

URM001 - URM TECHNOLOGIES Line Item Account

22603 04/17/2024

Inv 87366

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	SCANNING SVCS/11.30.23	100-120-6490	7,800.93
Inv 87366 Total			7,800.93
22603 Total:			7,800.93
URM001 - URM TECHNOLOGIES Total:			7,800.93

VAS001 - VASQUEZ, STEPHANIE Line Item Account

22538 04/03/2024

Inv EXPRPT_FEB2024

Line Item Date	Line Item Description	Line Item Account	
02/27/2024	REIMB/SNACKS/STREET CLEAN UP/BI-MONTHLY MEETINC	100-200-6235	52.85
Inv EXPRPT_FEB2024 Total			52.85

Inv EXPRPT_MAR2024

Line Item Date	Line Item Description	Line Item Account	
03/19/2024	REIMB/MEETING SUPPLIES	100-290-6510	17.97
03/19/2024	REIMB/SNACKS/EMPLOYEE APPRECIATION	100-200-6235	65.96
Inv EXPRPT_MAR2024 Total			83.93
22538 Total:			136.78
VAS001 - VASQUEZ, STEPHANIE Total:			136.78

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

22539 04/03/2024

Inv 84160

Line Item Date	Line Item Description	Line Item Account	
01/27/2024	PLAN CHECK SVCS/DEV DEP/JAN 2024	100-310-6433	3,480.00
01/27/2024	PLAN CHECK SVCS/FIXED FEES/JAN 2024	100-310-6432	1,322.50
Inv 84160 Total			4,802.50

22539 Total: 4,802.50

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 4,802.50

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

2703 04/30/2024

Inv 9956506576

Line Item Date	Line Item Description	Line Item Account	
03/18/2024	FINANCE HOTSPOT/02.19.2024-03.18.2024	100-210-6376	40.01
03/18/2024	CITY CELL/FINANCE/02.19.2024-03.18.2024	100-210-6376	52.02
03/18/2024	INTERNET SIM/SECURITY GATE CAMERAS/ 02.19.2024-03.18	100-295-6376	40.01
03/18/2024	CITY CELL/CES/02.19.2024-03.18.2024	100-330-6376	194.93
03/18/2024	COMMUNITY SERVICES CELL/ 02.19.2024-03.18.2024	100-720-6376	41.91
03/18/2024	BUILDING INSPECTOR CELL/ 02.19.2024-03.18.2024	100-310-6376	121.93
03/18/2024	COMM SFTY HOTSPOT/02.19.2024-03.18.2024	100-311-6376	80.02
03/18/2024	INTERNET LINE/BACKUP/02.19.2024-03.18.2024	100-290-6376	38.01
03/18/2024	CITY CELL/CES VOLUNTEER/02.19.2024-03.18.2024	100-330-6376	133.94
03/18/2024	INTERNET /CITY COUNCIL	100-100-6376	28.32
03/18/2024	GENERAL/HOTSPOT/02.19.2024-03.18.2024	100-290-6376	38.01
03/18/2024	CITY MGR HOTSPOT/02.19.2024-03.18.2024	100-200-6376	80.02
03/18/2024	CITY CELL/CES VOLUNTEER/02.19.2024-03.18.2024	100-330-6376	40.01
03/18/2024	CITY CELL/ENG/ 02.19.2024-03.18.2024	100-320-6376	104.04
03/18/2024	CES HOTSPOTS/02.19.2024-03.18.2024	100-330-6376	382.68
03/18/2024	PUBLIC WORKS CELL/ 02.19.2024-03.18.2024	100-500-6376	123.83
03/18/2024	MAUS 360 THE MDM/ ALL CITY CELLS	100-240-6412	150.00
03/18/2024	(10) IPADS/CITY CLERK/ 02.19.2024-03.18.2024	100-290-6376	38.01
03/18/2024	CITY CELL/COMM SFTY/ 02.19.2024-03.18.2024	100-311-6376	83.82
03/18/2024	STREET CAMERAS/VAR LOCATIONS/02.19.2024-03.18.2024	200-510-6376	978.27
03/18/2024	COMMUNICATIONS CELL/ 02.19.2024-03.18.2024	100-260-6376	41.91

Inv 9956506576 Total 2,831.70

2703 Total: 2,831.70

VER001 - VERIZON WIRELESS Total: 2,831.70

VER005 - VERIZON Line Item Account

22604 04/17/2024

Inv 376000059211

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	VEHICLE TRACKING SUB/MAR 2024	100-330-6510	310.55

Inv 376000059211 Total 310.55

22604 Total: 310.55

VER005 - VERIZON Total: 310.55

VIS003 - MICHAEL CATRON, VISIONARIES IMAGE COMPANY, LLC Line Item Account

22605 04/17/2024

Inv 0001259

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	EV TEAM VIDEO/EDD	100-302-6422	4,711.05

Inv 0001259 Total 4,711.05

Inv 0001260

Line Item Date	Line Item Description	Line Item Account	
03/12/2024	DOWNTOWN FEATURETTE/ECD	100-302-6422	4,994.55

Inv 0001260 Total 4,994.55

22605 Total: 9,705.60

VIS003 - MICHAEL CATRON, VISIONARIES IMAGE COMPANY, LLC Total: 9,705.60

VIS005 - VISUAL EDGE IT, INC. Line Item Account

22540 04/03/2024

Inv 24AR1612901

Line Item Date	Line Item Description	Line Item Account	
03/13/2024	COPIER MAINT/03.11.24-04.10.24	100-290-6340	1,165.34

Inv 24AR1612901 Total 1,165.34

Inv 24AR1638920

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	COPIER MAINT/03.26.24-04.25.24	100-290-6340	126.41

Inv 24AR1638920 Total 126.41

Inv 24AR1639666

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	COPIER MAINT/03.26.24-04.25.24	100-290-6340	95.42

Inv 24AR1639666 Total 95.42

22540 Total: 1,387.17

VIS005 - VISUAL EDGE IT, INC. Total: 1,387.17

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2704 04/30/2024

Inv 457 01.24.2024F

Line Item Date	Line Item Description	Line Item Account	
01/24/2024	VOYA 457 DEFERRED COMPENSATION 01.24.2024F	100-000-2071	100.00

Inv 457 01.24.2024F Total 100.00

Inv 457 03.14.2024

Line Item Date	Line Item Description	Line Item Account	
03/14/2024	VOYA 457 DEFERRED COMPENSATION PR 03.14.2024	100-000-2071	7,578.98

Inv 457 03.14.2024 Total 7,578.98

Inv 457 04.11.2024

Line Item Date	Line Item Description	Line Item Account	
04/11/2024	PR 04.11.2024 - 457 DEFERRED COMPENSATION	100-000-2071	7,241.94

Inv 457 04.11.2024 Total 7,241.94

Inv 457 04.25.2024

Line Item Date	Line Item Description	Line Item Account	
04/25/2024	VOYA 457 DEFERRED COMPENSATION PR 04.25.2024	100-000-2071	7,704.24

Inv 457 04.25.2024 Total 7,704.24

Inv 457 05.13.2021

Line Item Date	Line Item Description	Line Item Account	
05/13/2021	VOYA 457 DEFERRED COMPENSATION 05.13.2021	100-000-2071	50.00

Inv 457 05.13.2021 Total 50.00

2704 Total: 22,675.16

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 22,675.16

VSP001 - VISION SERVICE PLAN Line Item Account

2705 04/30/2024

Inv APRIL 2024

Line Item Date	Line Item Description	Line Item Account	
04/01/2024	VISION PREMIUMS APRIL 2024	100-000-2068	-35.60
04/01/2024	VISION PREMIUMS APRIL 2024	100-000-2068	-0.17
04/01/2024	VISION PREMIUMS APRIL 2024	100-000-2068	938.70

Inv APRIL 2024 Total 902.93

2705 Total: 902.93

VSP001 - VISION SERVICE PLAN Total: 902.93

WEX001 - WEX BANK Line Item Account

2706 04/30/2024

Inv 95981844

Line Item Date	Line Item Description	Line Item Account	
03/25/2024	FUEL/FORD F150-300 -PW/MAR 2024	100-500-6330	53.99
03/25/2024	FUEL/FORD F150-300 -PW/MAR 2024	100-500-6330	208.86
03/25/2024	FUEL/BS-COLORADO #1/MAR 2024	100-310-6330	132.12

Check Number	Check Date			Amount
03/25/2024	FUEL/BLDG-COLORADO#203/MAR 2024		100-330-6330	48.33
03/25/2024	FUEL/CES-MAVERICK#10/MAR 2024		100-330-6330	111.05
03/25/2024	FUEL/POLICE #8/MAR 2024		100-400-6330	166.86
03/25/2024	FUEL/CES-MAVERICK#8/MAR 2024		100-330-6330	111.06
03/25/2024	FUEL/POLICE #7/MAR 2024		100-400-6330	581.78
03/25/2024	FUEL/CES-MAVERICK#9/MAR 2024		100-330-6330	286.25
03/25/2024	FUEL/FIRE- MAVERICK/MAR 2024		110-420-6330	55.52
03/25/2024	FUEL/POLICE #6/MAR 2024		100-400-6330	272.41
03/25/2024	FUEL/CES-SILVERADO/MAR 2024		100-720-6510	148.41
03/25/2024	FUEL/COLORADO #2/MAR 2024		100-330-6240	121.07
03/25/2024	FUEL/CES-SILVERADO#9/MAR 2024		100-330-6330	831.91
03/25/2024	FUEL/FIRE- RANGER/MAR 2024		110-420-6330	148.51
03/25/2024	FUEL/FORD F150-300 -PW/MAR 2024		100-500-6330	258.95
03/25/2024	FUEL/FORD F150-504-PW/MAR 2024		100-500-6330	108.29
03/25/2024	FUEL/CES-MAVERICK#11/MAR 2024		100-330-6330	170.48
03/25/2024	FUEL/POLICE #3/MAR 2024		100-400-6330	22.42
Inv 95981844 Total				3,838.27
2706 Total:				3,838.27
WEX001 - WEX BANK Total:				3,838.27

WIL006 - WILLDAN ENGINEERING Line Item Account

22541 04/03/2024

Inv 002-31079

Line Item Date	Line Item Description	Line Item Account	
02/01/2024	PLAN CHECK/DEV DEP/JAN 2024	100-310-6433	1,875.00
02/01/2024	PLAN CHECK/FIXED FEES/JAN 2024	100-310-6432	1,375.00
02/01/2024	PERMIT TECH SVCS/JAN 2024	100-310-6433	2,800.00
Inv 002-31079 Total			6,050.00
22541 Total:			6,050.00
WIL006 - WILLDAN ENGINEERING Total:			6,050.00

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

22542 04/03/2024

Inv FEB2024

Line Item Date	Line Item Description	Line Item Account	
03/27/2024	MSHCP DEPOSITS/PW23-10003/PLN23-20043	800-000-2315	197,317.84
Inv FEB2024 Total			197,317.84
22542 Total:			197,317.84
WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total:			197,317.84

Check Number	Check Date			Amount
WWG001 - W.W. GRAINGER, INC., GRAINGER Line Item Account				
22543	04/03/2024			
Inv 9051624493				
Line Item Date	Line Item Description		Line Item Account	
03/13/2024	FILE CABINET/E.CORDERO		100-720-6590	449.85
Inv 9051624493 Total				449.85
22543 Total:				449.85
WWG001 - W.W. GRAINGER, INC., GRAINGER Total:				449.85
XER001 - XEROX CORPORATION Line Item Account 100-290-6472				
22544	04/03/2024			
Inv 5567594				
Line Item Date	Line Item Description		Line Item Account	
03/17/2024	COPIER LEASE/CH/CITRUS/03.06.24-04.05.24		100-290-6472	277.20
Inv 5567594 Total				277.20
Inv 5567595				
Line Item Date	Line Item Description		Line Item Account	
03/17/2024	COPIER LEASE/CH/03.06.24-04.05.24		100-290-6472	2,036.97
Inv 5567595 Total				2,036.97
22544 Total:				2,314.17
XER001 - XEROX CORPORATION Total:				2,314.17
YES001 - YES ENERGY MANAGEMENT INC. Line Item Account				
22606	04/17/2024			
Inv JAN2024				
Line Item Date	Line Item Description		Line Item Account	
03/07/2024	WATER/SEWER SVCS/CH/JAN 2024		100-295-6378	180.43
Inv JAN2024 Total				180.43
22606 Total:				180.43
YES001 - YES ENERGY MANAGEMENT INC. Total:				180.43
Total:				5,922,763.79