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 20, 2025

City Councilmembers
Michael McMinn, Mayor
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.

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

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

4. CONSENT CALENDAR

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

4.1. Finance Committee Meeting Minutes

Submitted by: Victoria Castreje, Deputy City Clerk

RECOMMENDED ACTION(S):

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

5. COMMITTEE BUSINESS

5.1. Development Impact Fee Nexus Study Presentation

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive a presentation and provide feedback on the results of the Development Impact Fee Nexus Study.

5.2. Warrant Register: February, March, and April 2025

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

5.3. February, March, and April 2025 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 February, March, April 2025 contracts between $5,000 to $24,999.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, August 19, at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

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

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Marc A. Donohue, MMC
City Clerk

MINUTES
CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, February 18, 2025
Regular Meeting: 4:30 P.M.

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

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1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on February 18, 2025, at 4:44 p.m. by Mayor McMinn.

2. ROLL CALL

Present: Councilmember Lorimore and Mayor McMinn

Absent: None

City Staff
Present: City Manager Orme, Finance Director/City Treasurer Wells, and Senior Management Analyst Cooper.

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Approved the minutes from the special meeting held on November 19, 2024.

5. COMMITTEE BUSINESS

5.1 Warrant Register: November 2024, December 2024, and January 2025

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

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

5.2 November 2024, December 2024, and January 2025 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 November 2024, December 2024, and January 2025 Contracts between $5,000 and $24,999.

5.3 Procurement Municipal Code Updates Presentation

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

6. CITY MANAGER/CITY STAFF REPORT

City Manager Orme provided updates.

7. ADJOURNMENT

Mayor McMinn adjourned the meeting at 5:22 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, May 20, 2025 at 4:30 p.m.

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Victoria Castreje
Deputy City Clerk

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.1
May 20, 2025

Development Impact Fee Nexus Study Presentation

Prepared By:
Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)
Staff recommends that the Finance Committee receive a presentation and provide feedback on the results of the Development Impact Fee Nexus Study.

Summary
NBS Government Finance Group (NBS) will present the draft results and findings of the 2023 Development Impact Fee Nexus Study to the Finance Committee.

Background
Not applicable.

Environmental
Not applicable.

Strategic Plan Action - Priority Level: 3 | Target #: C | Goal #: 4
"Ensure that city revenues align with expenditures"

Fiscal Impact
Not applicable.

Prior City Council/Commission Action
The Finance Committee has not previously discussed development impact fee updates.

Attachment(s)
Not Applicable.

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.2
May 20, 2025

Warrant Register: February, March, and April 2025

Prepared By:
Amanda Wells, Finance Director/City Treasurer

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

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

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

Environmental
Not applicable.

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

Fiscal Impact
Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

Attachment 1 - Warrant Register: February 2025
Attachment 2 - Warrant Register: March 2025
Attachment 3 - Warrant Register: April 2025

CITY OF EASTVALE

WARRANT REGISTER

FEBRUARY 2025

FUND SUMMARY EXPENDITURES

02/01/2025 - 02/28/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$1,742,706.77
110	STRUCTURAL FIRE FUND	$1,647,743.54
200	GAS TAX FUND	$9,481.03
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$16,089.59
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$40,220.25
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	$24,757.85
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)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$407.12
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$464.21
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$220.63
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$220.62
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$799.08
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$709.30
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$183.29
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$341.02
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$171.94
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$0.00
316	LIMONITE CFD	$0.00
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$310.47
401	CFD 2017-2 SENDERO	$540.88
402	CFD 2020-1 HAMNER CIVIC CENTER	$1,484.04
403	LMD 98-2 ORIGINAL	$164.46
404	LMD 98-2 ANNEX 01/ZONE A	$112.30
405	LMD 98-2 ANNEX 02/ZONE B	$2,272.23
406	LMD 98-2 ANNEX 03/ZONE C	$245.62
407	LMD 98-2 ANNEX 04/ZONE D	$342.41
408	LMD 98-2 ANNEX 06/ZONE F	$307.85
409	LMD 2001-1 ZONE G	$25.97

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

CITY OF EASTVALE

WARRANT REGISTER

FEBRUARY 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
02/01/2025 - 02/28/2025

FUND	DESCRIPTION	AMOUNT
410	LMD 2001-1 ZONE S	$58.99
411	LMD 2001-1 ZONE W	$0.00
412	LMD 2001-2 ZONE A	$554.66
413	LMD 2001-2 ZONE B	$258.73
414	LMD 2001-2 ZONE C	$17.25
415	LMD 2001-2 ZONE D	$157.14
416	LMD 2001-2 ZONE F	$77.98
417	LMD 2001-2 ZONE G	$246.23
418	LMD 2001-2 ZONE H	$351.84
419	LMD 2001-2 ZONE J	$283.99
420	LMD 2001-2 ZONE K	$25.97
421	LMD 2001-2 ZONE M	$34.49
422	LMD 2001-3 ZONE A	$310.08
423	LMD 2001-3 ZONE B	$99.98
424	LMD 2001-3 ZONE C	$161.71
425	LMD 2001-3 ZONE D	$446.41
426	LMD 2001-3 ZONE E	$973.46
427	LMD 2001-3 ZONE F	$8.72
428	LMD 2001-3 ZONE G	$293.56
429	LMD 2001-3 ZONE H	$224.10
430	LMD 2001-3 ZONE I	$582.33
431	LMD 2001-3 ZONE J	$165.67
432	LMD 2001-3 ZONE K	$277.02
433	LMD 2001-3 ZONE L	$167.08
434	LMD 2001-3 ZONE M	$530.16
435	LMD 2001-3 ZONE N	$768.22
436	LMD 2001-3 ZONE O	$62.50
437	LMD 2001-3 ZONE P	$346.87
438	LMD 2001-3 ZONE Q	$176.08
439	LMD 2001-3 ZONE R	$25.97
440	LMD 2001-3 ZONE S	$67.47
441	LMD 2001-3 ZONE T	$508.78
442	LMD 2001-3 ZONE U	$384.07
443	LMD 2001-3 ZONE V	$606.75
444	LMD 2001-3 ZONE W	$199.59
445	LMD 2001-3 ZONE X	$53.37
446	LMD 2001-3 ZONE Y	$85.12
447	LMD 2001-3 ZONE Z	$94.25
448	LMD 2001-3 ZONE AA	$58.52
449	LMD 2001-3 ZONE BB	$49.81
450	LMD 2001-3 ZONE CC	$207.36
451	LMD 2001-3 ZONE DD	$360.80
452	LMD 2001-3 ZONE EE	$256.79
453	LMD 2001-3 ZONE FF	$311.27

CITY OF EASTVALE

WARRANT REGISTER

FEBRUARY 2025

FUND SUMMARY EXPENDITURES

02/01/2025 - 02/28/2025

FUND	DESCRIPTION	AMOUNT
454	LMD 2001-3 ZONE GG	$143.66
455	LMD 2001-3 ZONE HH	$116.46
456	LMD 2001-3 ZONE II	$243.48
457	LMD 2001-3 ZONE JJ	$44.85
458	LMD 2001-3 ZONE KK	$280.98
459	LMD 2001-3 ZONE LL	$90.50
460	LMD 2001-3 ZONE MM	$92.42
461	LMD 2001-3 ZONE NN	$171.05
462	LMD 2001-3 ZONE OO	$191.05
463	LMD 2001-3 ZONE PP	$233.66
464	LMD 2001-3 ZONE QQ	$93.03
465	LMD 2001-3 ZONE RR	$543.96
466	LMD 2001-3 ZONE SS	$193.46
467	LMD 2001-3 ZONE TT	$100.74
468	LMD 2001-3 ZONE UU	$58.74
469	LMD 2001-3 ZONE VV	$73.55
470	LMD 2001-3 ZONE WW	$237.48
471	LMD 2001-3 ZONE XX	$23.74
472	LMD 2001-3 ZONE YY	$259.73
473	LMD 2001-3 ZONE ZZ	$103.17
474	LMD 2001-3 ZONE AAA	$423.25
475	LMD 2001-3 ZONE BBB	$319.28
476	LMD 2001-3 ZONE CCC	$694.77
477	LMD 2001-3 ZONE DDD	$531.62
478	LMD 2001-3 ZONE EEE	$59.67
479	LMD 2001-3 ZONE FFF	$494.46
480	LMD 2001-3 ZONE GGG	$234.00
481	LMD 2001-3 ZONE HHH	$91.55
482	LMD 2001-3 ZONE III	$702.41
483	LMD 2001-3 ZONE JJJ	$270.26
484	LMD 2001-3 ZONE LLL	$86.83
485	LMD 2001-3 ZONE MMM	$209.30
486	LMD ID 2 SUBAREA 35	$146.72
487	LMD ID 2 SUBAREA 42	$34.49
488	LMD ID 2 SUBAREA 46	$175.32
489	LMD ID 2 SUBAREA 49	$215.69
490	LMD ID 2 SUBAREA 55	$43.22
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$12,693.80
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$1,108.86
		$3,523,084.82

Legend

FUND-DEPARTMENT-ACCOUNT

100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 03/12/2025 - 3:59PM

Check Number	Check Date			Amount
ACT001 - ACTIVATED EVENTS LLC Line Item Account				
23889	02/25/2025			
Inv 2586				
Line Item Date	Line Item Description		Line Item Account	
02/11/2025	EASTVALE VENDOR BOOTH/ECON DEV/MAR 2025		100-302-6490	5,000.00
Inv 2586 Total				5,000.00
23889 Total:				5,000.00
ACT001 - ACTIVATED EVENTS LLC Total:				5,000.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Line Item Account				
23845	02/19/2025			
Inv 2976726				
Line Item Date	Line Item Description		Line Item Account	
02/04/2025	EVENT INSURANCE/LANTERN FEST		100-720-6415	1,626.00
Inv 2976726 Total				1,626.00
23845 Total:				1,626.00
ALL009 - ALLIANT INSURANCE SERVICES, INC Total:				1,626.00
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account				
23846	02/19/2025			
Inv 1CY9-4P76-4C1W				
Line Item Date	Line Item Description		Line Item Account	
02/12/2025	EVENTS SUPPLIES/LANTERN FEST		100-720-6415	110.52
Inv 1CY9-4P76-4C1W Total				110.52
Inv 1D34-GJQX-W69N				
Line Item Date	Line Item Description		Line Item Account	
02/01/2025	OFFICE SUPPLIES/CITY CLERK		100-120-6510	93.72
Inv 1D34-GJQX-W69N Total				93.72
Inv 1D6W-KDWC-1L6H				
Line Item Date	Line Item Description		Line Item Account	

	01/28/2025	DRY ERASE BOARD/FINANCE	100-210-6590	28.95
	01/28/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	95.29
	Inv 1D6W-KDWC-1L6H Total			124.24
	Inv 1J7Q-HX49-39VG			
	Line Item Date	Line Item Description	Line Item Account	
	01/29/2025	OUTDOOR LIGHTS/COMM SERVICES	100-720-6590	80.79
	Inv 1J7Q-HX49-39VG Total			80.79
	Inv 1KKP-VYT1-3FLY			
	Line Item Date	Line Item Description	Line Item Account	
	02/03/2025	AWARD SUPPLIES/ERC	100-200-6235	25.56
	Inv 1KKP-VYT1-3FLY Total			25.56
	Inv 1VNH-YHNP-1DG4			
	Line Item Date	Line Item Description	Line Item Account	
	01/28/2025	OFFICE SUPPLIES/BUILDING AND SAFETY	100-310-6510	38.67
	Inv 1VNH-YHNP-1DG4 Total			38.67
23846 Total:				473.50
AMA001 - AMAZON CAPITAL SERVICES, INC. Total:				473.50
AME002 - AMERICAN FORENSIC NURSES Line Item Account 100-400-6457				
23785	02/05/2025			
	Inv 79176			
	Line Item Date	Line Item Description	Line Item Account	
	01/09/2025	BLOOD DRAWS/23152/SEP 2024	100-400-6457	350.00
	Inv 79176 Total			350.00
	Inv 79177			
	Line Item Date	Line Item Description	Line Item Account	
	01/09/2025	BLOOD DRAWS/JAN 2024	100-400-6457	140.00
	01/09/2025	BLOOD DRAWS/11550/JAN 2024	100-400-6457	70.00
	01/09/2025	BLOOD DRAWS/DRY RUN/JAN 2024	100-400-6457	38.00
	Inv 79177 Total			248.00
	Inv 79178			
	Line Item Date	Line Item Description	Line Item Account	
	01/09/2025	BLOOD DRAWS/23152/JAN 2025	100-400-6457	216.00
	Inv 79178 Total			216.00
23785 Total:				814.00

AME002 - AMERICAN FORENSIC NURSES Total: 814.00

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2906 01/30/2025

Inv JANUARY 2025

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	DENTAL INSURANCE PREMIUMS - JANUARY 2025	100-000-2067	6,778.37
01/01/2025	DENTAL INSURANCE PREMIUM - JANUARY 2025	100-000-2067	0.03
01/01/2025	DENTAL INSURANCE COBRA PREMIUM - JANUARY 2025	100-000-2067	40.80

Inv JANUARY 2025 Total 6,819.20

2906 Total: 6,819.20

AME014 - AMERITAS LIFE INSURANCE Total: 6,819.20

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

23786 02/05/2025

Inv 2012

Line Item Date	Line Item Description	Line Item Account	
12/04/2024	PORTABLE RENTALS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	7,300.50

Inv 2012 Total 7,300.50

23786 Total: 7,300.50

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 7,300.50

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

23787 02/05/2025

Inv 3303

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	VIDEO SVCS/EASTVALE ON THE RISE	100-302-6490	1,500.00

Inv 3303 Total 1,500.00

23787 Total: 1,500.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 1,500.00

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

23788 02/05/2025

Inv 01-7018104

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	TEMP SVCS/FINANCE/12.28.24	100-210-6490	250.20

Inv 01-7018104 Total 250.20

Inv 01-7023446

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	TEMP SVCS/FINANCE/01.04.25	100-210-6490	500.40

Inv 01-7023446 Total 500.40

Inv 01-7026458

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	TEMP SVCS/FINANCE/01.11.25	100-210-6490	2,001.60

Inv 01-7026458 Total 2,001.60

Inv 01-7031349

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	TEMP SVCS/FINANCE/01.18.25	100-210-6490	2,001.60

Inv 01-7031349 Total 2,001.60

23788 Total: 4,753.80

23847 02/19/2025

Inv 01-7035898

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	TEMP SVCS/FINANCE/02.01.25	100-210-6490	275.22

Inv 01-7035898 Total 275.22

Inv 01-7039544

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	TEMP SVCS/FINANCE/02.01.25	100-210-6490	2,001.60

Inv 01-7039544 Total 2,001.60

23847 Total: 2,276.82

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 7,030.62

ARG001 - ARGOMANIZ, AMANDA Line Item Account

23789 02/05/2025

Inv EXPRPT_DEC2024A

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	REIMB/TRAVEL/CPRS TRAINING/12.04.24 - 12.05.24	100-720-6240	76.11

Inv EXPRPT_DEC2024A Total 76.11

Inv EXPRPT_DEC2024B

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
12/19/2024	REIMB/POSTAGE SUPPLIES/MIRACLE VENDOR		100-720-6415	76.96
Inv EXPRPT_DEC2024B Total				76.96
23789 Total:				153.07
ARG001 - ARGOMANIZ, AMANDA Total:				153.07

ATT005 - AT&T CORP Line Item Account

23848 02/19/2025

Inv 000022931041

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	INTERNET SVCS/FAX/CH/CITRUS/12.24.24 - 01.23.25	100-290-6376	816.55
Inv 000022931041 Total			816.55
23848 Total:			816.55
ATT005 - AT&T CORP Total:			816.55

ATT007 - AT&T Line Item Account

23790 02/05/2025

Inv 7952817905

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	INTERNET SVCS/CITY HALL/01.11.25 - 02.10.25	100-290-6376	954.11
Inv 7952817905 Total			954.11
23790 Total:			954.11
ATT007 - AT&T Total:			954.11

BLA003 - BLAIR, JASON A. Line Item Account

23791 02/05/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	PUBLIC SAFETY COMMISION MEETING/OCT 2024	100-400-6212	50.00
Inv OCT2024 Total			50.00
23791 Total:			50.00
BLA003 - BLAIR, JASON A. Total:			50.00

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

23792 02/05/2025

Inv 6037479

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	2024 BMW MAINT/ARMENTA/NOV 2024	100-400-6330	3,630.78

Inv 6037479 Total 3,630.78

23792 Total: 3,630.78

23849 02/19/2025

Inv 6037613

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	2020 BMW MAINT/ANTHONY/12.05.24	100-400-6330	961.18

Inv 6037613 Total 961.18

Inv 6037728

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	2016 BMW MAINT/ANTHONY/12.19.24	100-400-6330	1,703.90

Inv 6037728 Total 1,703.90

23849 Total: 2,665.08

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 6,295.86

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

23793 02/05/2025

Inv 2452

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	PLAN CHECK/FIXED FEES/OCT 2024	100-310-6432	12,897.11
01/21/2025	PLAN CHECK/DEV DEP/OCT 2024	100-310-6433	892.50

Inv 2452 Total 13,789.61

Inv 2453

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	PLAN CHECK/DEV DEP/NOV 2024	100-310-6433	262.50
01/21/2025	PLAN CHECK/FIXED FEES/NOV 2024	100-310-6432	3,187.44

Inv 2453 Total 3,449.94

23793 Total: 17,239.55

BPR001 - BPR CONSULTING GROUP LLC Total: 17,239.55

BPS001 - BPS TACTICAL INC Line Item Account

23850 02/19/2025

Inv 25010160

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	TACTICAL GEAR/RSO UNIFORM	100-400-6170	678.83

Inv 25010160 Total 678.83

23850 Total: 678.83

BPS001 - BPS TACTICAL INC Total: 678.83

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

23794 02/05/2025

Inv 335148

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/RETAINER/DEC 2024	100-110-6420	26,601.84

Inv 335148 Total 26,601.84

Inv 335150

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/PERSONNEL/DEC 2024	100-220-6420	2,529.00

Inv 335150 Total 2,529.00

Inv 335152

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/CES/DEC 2024	100-330-6420	850.00

Inv 335152 Total 850.00

Inv 335154

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/PERSONNEL/DEC 2024	100-220-6420	1,943.00

Inv 335154 Total 1,943.00

23794 Total: 31,923.84

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 31,923.84

CAL006 - CALPERS HEALTH Line Item Account

2907 01/30/2025

Inv JAN2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	HEALTH INSURANCE ADMIN FEES - JANUARY 2025 NON- P	100-100-6155	14.67
01/01/2025	HEALTH INSURANCE PREMIUMS - JANUARY 2025 NON- PEI	100-000-2066	6,111.98

Inv JAN2025NONPERS Total 6,126.65

Inv JAN2025-PERS

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-220-6155	18.47
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-311-6155	12.00
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-210-6155	17.38
01/01/2025	HEALTH INSURANCE PREMIUM - JANUARY 2025 PERS	100-000-2066	-1,853.04
01/01/2025	HEALTH INSURANCE PREMIUMS - JANUARY 2025 PERS	100-000-2066	78,458.65
01/01/2025	HEALTH INSURANCE RETIRED HEALTH PREMIUM - JANUA	100-290-6150	110.60
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-300-6155	9.86
01/01/2025	HEALTH INSURANCE RETIRED ADMIN FEE - JANUARY 202	100-290-6150	2.22
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-500-6155	31.55
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-302-6155	9.23
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-310-6155	18.16
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-200-6155	10.23
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-330-6155	2.27
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-260-6155	9.09
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-301-6155	4.61
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-320-6155	35.74
01/01/2025	HEALTH INSURANCE ADMIN FEE - JANUARY 2025 PERS	100-120-6155	5.26

Inv JAN2025-PERS Total 76,902.28

2907 Total: 83,028.93

CAL006 - CALPERS HEALTH Total: 83,028.93

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

2908 01/30/2025

Inv 17783934

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CALPERS RETIREMENT ADMINISTRATIVE FEE	100-000-2069	200.00

Inv 17783934 Total 200.00

Inv 17802128

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CALPERS RETIREMENT ADMINISTRATIVE FEE	100-000-2069	200.00

Inv 17802128 Total 200.00

Inv PERS 01.30.2025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
01/30/2025	PR 01.30.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	12,768.91
01/30/2025	PR 01.30.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,412.29
01/30/2025	PR 01.30.2025 CALPERS PEPRA EMPLOYER	100-000-2069	12,966.56
01/30/2025	PR 01.30.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,801.56

Inv PERS 01.30.2025 Total 40,006.98

2908 Total: 40,406.98

CAL007 - CALPERS RETIREMENT Total: 40,406.98

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

23851 02/19/2025

Inv 1114

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	STATE LOBBYIST SVCS/JAN 2025	100-200-6490	5,500.00

Inv 1114 Total 5,500.00

23851 Total: 5,500.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total: 5,500.00

CAL035 - CALIFORNIA BARRICADE RENTALS, INC. Line Item Account

23852 02/19/2025

Inv 87277

Line Item Date	Line Item Description	Line Item Account	
10/17/2024	BARRICADE RENTAL/EEKVALE/10.18.24 - 10.21.24	100-720-6415	558.50

Inv 87277 Total 558.50

23852 Total: 558.50

CAL035 - CALIFORNIA BARRICADE RENTALS, INC. Total: 558.50

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2914 02/19/2025

Inv 0136212020825

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	INTERNET SVCS/CITRUS/02.08.25-03.07.25	100-290-6376	126.23

Inv 0136212020825 Total 126.23

Inv 0212708011725

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	INTERNET SVCS/FS27/01.17.25-02.16.25	110-295-6376	186.23

Inv 0212708011725 Total 186.23

2914 Total: 312.46

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 312.46

CIN001 - CITY OF NORCO Line Item Account

23795 02/05/2025

Inv 2025-00000134

Line Item Date	Line Item Description	Line Item Account	
12/03/2024	LIVE SCANS/NOV 2024	100-220-6510	82.00

Inv 2025-00000134 Total 82.00

23795 Total: 82.00

CIN001 - CITY OF NORCO Total: 82.00

CIR004 - CIRILO, HERBERT Line Item Account

23796 02/05/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	PUBLIC SAFETY COMMISION MEETING/OCT 2024	100-400-6212	50.00

Inv OCT2024 Total 50.00

23796 Total: 50.00

CIR004 - CIRILO, HERBERT Total: 50.00

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

23797 02/05/2025

Inv 42038004973

Line Item Date	Line Item Description	Line Item Account	
08/13/2024	TRUCK RENTAL/CITY HALL EXPANSION/08.13.24	600-295-6650	2,450.00

Inv 42038004973 Total 2,450.00

Inv 42038005005

Line Item Date	Line Item Description	Line Item Account	
08/24/2024	DRYWALL REPAIR/CH/08.24.24	100-295-6310	188.57

Inv 42038005005 Total 188.57

Inv 42038005024

Line Item Date	Line Item Description	Line Item Account	
08/29/2024	PARKING LOT REPAIR/9.11 MEMORIAL/FS27/08.29.24	110-295-6310	4,950.00

Inv 42038005024 Total 4,950.00

23797 Total: 7,588.57

CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total: 7,588.57

CIT011 - CITIBOT, INC. Line Item Account

Check Number	Check Date			Amount
23798	02/05/2025			
Inv 1657				
Line Item Date	Line Item Description		Line Item Account	
09/30/2024	AI CHAT SVCS SUB/FY24-25		100-311-6615	11,050.00
Inv 1657 Total				11,050.00
23798 Total:				11,050.00
CIT011 - CITIBOT, INC. Total:				11,050.00
CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account				
23799	02/05/2025			
Inv 101200334220				
Line Item Date	Line Item Description		Line Item Account	
01/03/2025	INVOICE PROCESSING/JAN 2025		100-210-6615	2,092.50
Inv 101200334220 Total				2,092.50
23799 Total:				2,092.50
23853	02/19/2025			
Inv 101100368962				
Line Item Date	Line Item Description		Line Item Account	
02/04/2025	INVOICE PROCESSING/FEB 2025		100-210-6615	2,092.50
Inv 101100368962 Total				2,092.50
23853 Total:				2,092.50
CON007 - CONCUR TECHNOLOGIES, INC. Total:				4,185.00
COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Line Item Account 100-400-6468				
23800	02/05/2025			
Inv 250150				
Line Item Date	Line Item Description		Line Item Account	
11/25/2024	CROSSING GUARD SVCS/08.18.24 - 08.31.24		100-440-6468	6,109.19
11/25/2024	CROSSING GUARD SVCS/09.15.24 - 09.28.24		100-440-6468	7,130.53
11/25/2024	CROSSING GUARD SVCS/09.29.24 - 10.12.24		100-440-6468	5,266.92
Inv 250150 Total				18,506.64
Inv 250218				
Line Item Date	Line Item Description		Line Item Account	
01/23/2025	CROSSING GUARD SVCS/10.27.24 - 11.09.24		100-440-6468	5,728.48
01/23/2025	CROSSING GUARD SVCS/10.13.24 - 10.26.24		100-440-6468	5,642.62
01/23/2025	CROSSING GUARD SVCS/11.10.24 - 11.23.24		100-440-6468	5,515.99
Inv 250218 Total				16,887.09

Inv 250248

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	CROSSING GUARD SVCS/12.08.24 - 12.21.24	100-440-6468	5,843.75
01/24/2025	CROSSING GUARD SVCS/11.24.24 - 12.07.24	100-440-6468	4,142.84

Inv 250248 Total 9,986.59

23800 Total: 45,380.32

23854 02/19/2025

Inv 250216

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	EHS-SCHOOL RESOURCE OFFICER/09.19.24 - 10.16.24	100-400-6480	7,248.15
01/23/2025	EHS-SCHOOL RESOURCE OFFICER/10.17.24 - 11.13.24	100-400-6480	7,248.15

Inv 250216 Total 14,496.30

Inv 250269

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CROSSING GUARD SVCS/01.05.25 - 01.18.25	100-440-6468	4,923.13

Inv 250269 Total 4,923.13

Inv 250271

Line Item Date	Line Item Description	Line Item Account	
12/18/2024	EHS-SCHOOL RESOURCE OFFICER/10.17.24 - 11.13.24	100-400-6480	7,248.15

Inv 250271 Total 7,248.15

Inv 250274

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CROSSING GUARD SVCS/09.01.24 - 09.14.24	100-440-6468	6,323.85

Inv 250274 Total 6,323.85

23854 Total: 32,991.43

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 78,371.75

COV004 - COVERT MEDIA CONSULTING LLC Line Item Account

23801 02/05/2025

Inv 241230

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	RSO TRAINING	100-400-6240	1,125.00

Inv 241230 Total 1,125.00

23801 Total: 1,125.00

COV004 - COVERT MEDIA CONSULTING LLC Total: 1,125.00

CRO001 - CROSSTOWN ELECTRICAL & DATA INC Line Item Account

23855 02/19/2025

Inv 5056005-Ret

Line Item Date	Line Item Description	Line Item Account	
11/22/2024	RETENTION RELEASE/TRAFFIC SIGNAL SVCS	210-000-2200	11,383.20
11/22/2024	RETENTION RELEASE/TRAFFIC SIGNAL SVCS	240-000-2200	34,850.49

Inv 5056005-Ret Total 46,233.69

23855 Total: 46,233.69

CRO001 - CROSSTOWN ELECTRICAL & DATA INC Total: 46,233.69

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

23802 02/05/2025

Inv 778821

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	BLOOD DRAWS/23152/OCT 2024	100-400-6457	105.00

Inv 778821 Total 105.00

Inv 785929

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	BLOOD DRAWS/23152/NOV 2024	100-400-6457	70.00

Inv 785929 Total 70.00

Inv 791511

Line Item Date	Line Item Description	Line Item Account	
01/10/2025	BLOOD DRAWS/23152/DEC 2024	100-400-6457	35.00

Inv 791511 Total 35.00

23802 Total: 210.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 210.00

DUD001 - DUDEK Line Item Account

23856 02/19/2025

Inv 202410351

Line Item Date	Line Item Description	Line Item Account	
12/09/2024	CM/INSP SVCS-ADZ/10.26.24 - 11.22.24	240-510-6660	5,369.76
12/09/2024	CM/INSP SVCS-ADZ/10.26.24 - 11.22.24	210-510-6660	2,550.24

Inv 202410351 Total 7,920.00

23856 Total:			7,920.00
DUD001 - DUDEK Total:			7,920.00

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

2915 02/19/2025

Inv 212439

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	CITY HALL LEASE/FEB2025	100-290-6474	37,356.38
Inv 212439 Total			37,356.38
2915 Total:			37,356.38
EAS005 - EASTVALE GATEWAY III LLC Total:			37,356.38

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2909 01/30/2025

Inv PR 01.30.2025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	36.11
01/30/2025	PR 01.30.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	1,444.51
01/30/2025	PR 01.30.2025 STATE INCOME TAX	100-000-2052	9,864.40
Inv PR 01.30.2025 Total			11,345.02

Inv PR 01.30.2025F

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025F STATE UNEMPLOYMENT INSURANCE	100-000-2055	22.77
01/30/2025	PR 01.30.2025F STATE EMPLOYEE TRAINING TAX	100-000-2054	0.57
Inv PR 01.30.2025F Total			23.34

Inv PR 01.30.2025R

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025R STATE INCOME TAX	100-000-2052	10.12
Inv PR 01.30.2025R Total			10.12
2909 Total:			11,378.48
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:			11,378.48

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

2916 02/19/2025

Inv CORD012025-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC EVENTBRITE SUB/01.05.25 - 02.05.25	100-720-6415	15.00

Inv CORD012025-01 Total 15.00

Inv CORD012025-02

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	CC VOLUNTEER MEALS/FIRE RELIEF CLOTHING DRIVE/KI	100-720-6415	73.15

Inv CORD012025-02 Total 73.15

Inv CORD012025-03

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC LARGE TENT/EEKVALE/10.19.24	100-720-6415	400.00

Inv CORD012025-03 Total 400.00

Inv CORD012025-04

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC UHAUL/GAS/FIRE RELIEF DONATIONS	100-720-6330	62.34

Inv CORD012025-04 Total 62.34

Inv CORD012025-05

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC UHAUL RENTAL FEE/FIRE RELIEF DONATIONS	100-720-6415	663.32

Inv CORD012025-05 Total 663.32

Inv CORD012025-06

Line Item Date	Line Item Description	Line Item Account	
01/25/2025	CC SPOTIFY SUB/JAN 2025	100-720-6415	16.99

Inv CORD012025-06 Total 16.99

Inv CORD012025-07

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	CC WEBSITE DOMAIN/HEALTH INITIATIVE	100-720-6415	104.36

Inv CORD012025-07 Total 104.36

Inv CORD012025-08

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	CC SNACKS/BOOK CLUB	100-720-6415	27.66

Inv CORD012025-08 Total 27.66

Inv CORD012025-09

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC NRPA MEMBERSHIP/EASTVALE	100-720-6240	700.00

Inv CORD012025-09 Total 700.00

Inv CORD012025-10

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	CC SUPPLIES/LANTERN FEST	100-720-6415	999.35

Inv CORD012025-10 Total 999.35

Inv DONO012025-01

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CC PASSPORT POSTAGE	100-120-6510	43.40

Inv DONO012025-01 Total 43.40

Inv DONO012025-02

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO012025-02 Total 26.04

Inv DONO012025-03

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC AWARD ATTENDEE PAYMENT/CAPIO	100-260-6240	725.00

Inv DONO012025-03 Total 725.00

Inv DONO012025-04

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC WEBINAR REGISTRATION/2025 LEGAL UPDATES IN COI	100-330-6240	30.00

Inv DONO012025-04 Total 30.00

Inv DONO012025-05

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC WEBINAR REGISTRATION/2025 LEGAL UPDATES IN COI	100-330-6240	30.00

Inv DONO012025-05 Total 30.00

Inv DONO012025-06

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO012025-06 Total 34.72

Inv DONO012025-07

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CC MEALS/CITY COUNCIL MEETING/ 01.08.25	100-120-6240	260.70

Inv DONO012025-07 Total 260.70

Inv DONO012025-08

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	CC PASSPORT POSTAGE	100-120-6510	43.40

Inv DONO012025-08 Total 43.40

Inv DONO012025-09

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO012025-09 Total 34.72

Inv DONO012025-10

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	CC QR GENERATOR	100-260-6510	350.00

Inv DONO012025-10 Total 350.00

Inv DONO012025-11

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO012025-11 Total 26.04

Inv DONO012025-12

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC CAPIO COMMUNICATIONS AWARDS ENTRY	100-260-6415	115.00

Inv DONO012025-12 Total 115.00

Inv DONO012025-13

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC CAPIO COMMUNICATIONS AWARDS ENTRY	100-260-6415	115.00

Inv DONO012025-13 Total 115.00

Inv DONO012025-14

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMUNITICATIONS	100-260-6376	0.99

Inv DONO012025-14 Total 0.99

Inv DONO012025-15

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC OFFICE SUPPLIES/ COMMUNICATIONS	100-260-6590	95.70

Inv DONO012025-15 Total 95.70

Inv DONO012025-16

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC CCAC ATHENIAN DIALOGUE/ V. CASTREJE	100-120-6240	100.00

Inv DONO012025-16 Total 100.00

Inv DONO012025-17

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC MS OFFICE 365 E3/12.16.24 - 01.15.25	100-240-6490	1,775.60

Inv DONO012025-17 Total 1,775.60

Inv DONO012025-18

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO012025-18 Total 26.04

Inv DONO012025-19

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC MS EXCHANGE ONLINE PLAN 1/12.18.24 - 01.17.25	100-240-6490	156.00

Inv DONO012025-19 Total 156.00

Inv DONO012025-20

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC MS VISIO PLAN 2/12.20.24 - 01.19.25	100-240-6490	15.00

Inv DONO012025-20 Total 15.00

Inv DONO012025-21

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC 2025 CCAC ANNUAL CONF REGISTRATION/ M. DONOHU	100-120-6240	595.00

Inv DONO012025-21 Total 595.00

Inv DONO012025-22

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC PROMO ITEMS/COMMUNICATIONS	100-260-6415	107.31

Inv DONO012025-22 Total 107.31

Inv DONO012025-23

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC MS OFFICE 365 E1/12.23.24 - 01.22.25	100-240-6490	780.00

Inv DONO012025-23 Total 780.00

Inv DONO012025-24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC PASSPORT POSTAGE	100-120-6510	26.04

Inv DONO012025-24 Total 26.04

Inv DONO012025-25

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC COMMUNITY PROMO AWARD PAYMENT	100-260-6415	115.00

Inv DONO012025-25 Total 115.00

Inv DONO012025-26

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC 2025 CCAC ANNUAL CONF REGISTRATION/ J. COOPER	100-120-6240	595.00

Inv DONO012025-26 Total 595.00

Inv DONO012025-27

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC PASSPORT POSTAGE	100-120-6510	34.72

Inv DONO012025-27 Total 34.72

Inv DONO012025-28

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC AIRLINE TICKET FOR CONF/ M. KORTSEN	100-260-6240	268.96

Inv DONO012025-28 Total 268.96

Inv DONO012025-29

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC FLIGHT FOR CCAC ANNUAL CONF/ J. COOPER	100-120-6240	258.95

Inv DONO012025-29 Total 258.95

Inv DONO012025-30

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC PROMO CITY TOTE BAGS	100-260-6415	2,096.76

Inv DONO012025-30 Total 2,096.76

Inv DONO012025-31

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC 2025 CCAC ANNUAL CONF HOTEL RESERVATION/ J. COC	100-120-6240	355.59

Inv DONO012025-31 Total 355.59

Inv DONO012025-32

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC CITY PROMO STICKERS/REFUND	100-260-6415	-45.27

Inv DONO012025-32 Total -45.27

Inv DONO012025-33

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC MEALS/CITY COUNCIL MEETING/ 01.22.25	100-120-6240	188.59

Inv DONO012025-33 Total 188.59

Inv DONO012025-34

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012025-34 Total 25.20

Inv DONO012025-35

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC IIMC MEMBERSHIP/ M. DONOHUE	100-120-6240	235.00

Inv DONO012025-35 Total 235.00

Inv DONO012025-36

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012025-36 Total 25.20

Inv DONO012025-37

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC CITY MERCH. ZIP UP HOODIE	100-260-6415	55.65

Inv DONO012025-37 Total 55.65

Inv DONO012025-38

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC CITY MERCH. HOODIE	100-260-6415	45.24

Inv DONO012025-38 Total 45.24

Inv DONO012025-39

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC CITY MERCH. JERSEY	100-260-6415	43.76

Inv DONO012025-39 Total 43.76

Inv DONO012025-40

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC CITY MERCH. CREWNECK	100-260-6415	73.66

Inv DONO012025-40 Total 73.66

Inv DONO012025-41

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC STAFF ATTIRE - M. DONOHUE/J. COOPER/V. CASTREJE/	100-120-6510	546.22
01/22/2025	CC STAFF ATTIRE - M. DONOHUE/M. KORTSEN/ E. TRUJILL(	100-260-6510	383.59

Inv DONO012025-41 Total 929.81

Inv DONO012025-42

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC REFRESHMENTS FOR MEETING ROOMS	100-120-6240	31.36

Inv DONO012025-42 Total 31.36

Inv DONO012025-43

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC UBER/TAXATION POLICY COMMITTEE MEETING/ M. DC	100-120-6240	35.93

Inv DONO012025-43 Total 35.93

Inv DONO012025-44

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC PASSPORT POSTAGE	100-120-6510	44.00

Inv DONO012025-44 Total 44.00

Inv DONO012025-45

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	CC RETURN NOTARY BOOKS/ M. DONOHUE	100-120-6240	13.70

Inv DONO012025-45 Total 13.70

Inv DONO012025-46

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC PARKING/ONTARIO AIRPORT/ TAXATION POLICY COMM	100-120-6240	24.00

Inv DONO012025-46 Total 24.00

Inv DONO012025-47

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	CC PASSPORT POSTAGE	100-120-6510	52.40

Inv DONO012025-47 Total 52.40

Inv DONO012025-48

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	CC PRESS ENTERPRISE SUB/01.27.25-02.26.25	100-200-6240	26.00

Inv DONO012025-48 Total 26.00

Inv DONO012025-49

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC HOTEL EXPENSE/ M. KORTSEN	100-260-6240	1,164.75

Inv DONO012025-49 Total 1,164.75

Inv DONO012025-50

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO012025-50 Total 42.00

Inv DONO012025-51

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO012025-51 Total 42.00

Inv DONO012025-52

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC OFFICE SUPPLIES/ CITY CLERK	100-120-6510	38.76

Inv DONO012025-52 Total 38.76

Inv DONO012025-53

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	CC EMAIL PAYMENT/ COMMUNICATIONS	100-260-6510	113.05

Inv DONO012025-53 Total 113.05

Inv DONO012025-54

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO012025-54 Total 25.20

Inv DONO012025-55

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC COMMUNITY PROMO AWARD PAYMENT	100-260-6415	140.00

Inv DONO012025-55 Total 140.00

Inv DONO012025-56

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC ATHENIAN DIALOGUE/ V. CASTREJE	100-120-6240	100.00

Inv DONO012025-56 Total 100.00

Inv GONZ012025-01

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC OFFICE SUPPLIES/PLANNING	100-300-6510	89.97

Inv GONZ012025-01 Total 89.97

Inv GONZ012025-02

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC MONITORS/PLANNING	100-300-6590	1,601.85

Inv GONZ012025-02 Total 1,601.85

Inv GONZ012025-03

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC MONTHLY BUSINESS WALKS SUPPLIES	100-302-6415	40.63

Inv GONZ012025-03 Total 40.63

Inv GONZ012025-04

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC OFFICE SUPPLIES/ECON DEV	100-302-6510	60.31

Inv GONZ012025-04 Total 60.31

Inv GONZ012025-05

Line Item Date	Line Item Description	Line Item Account	
01/19/2025	CC MONDAY SUBSCRIPTION/ECON DEV/01.19.25 - 02.18.25	100-302-6490	100.00

Inv GONZ012025-05 Total 100.00

Inv GONZ012025-06

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC BOOTS IN THE PARK BOOTH/ECON DEV/03.08.25	100-302-6490	515.00

Inv GONZ012025-06 Total 515.00

Inv GONZ012025-07

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC 2025 CALED CONFERENCE/05.07.25 - 05.09.25	100-302-6240	595.00

Inv GONZ012025-07 Total 595.00

Inv GONZ012025-08

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC OFFICE SUPPLIES/PLANNING	100-300-6510	34.46

Inv GONZ012025-08 Total 34.46

Inv GONZ012025-09

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC FLIGHT/ICSC CONF/A.FUNG	100-302-6240	154.48

Inv GONZ012025-09 Total 154.48

Inv GONZ012025-10

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC FLIGHT/ICSC CONF/D.MURRAY	100-300-6240	288.97

Inv GONZ012025-10 Total 288.97

Inv GONZ012025-11

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC FLIGHT/ICSC CONF/A.FUNG	100-302-6240	145.48

Inv GONZ012025-11 Total 145.48

Inv GONZ012025-12

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC FLIGHT/ICSC CONF/G.GONZALEZ	100-301-6240	288.97

Inv GONZ012025-12 Total 288.97

Inv GONZ012025-13

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC CDBG POSTAGE	100-302-6510	40.13

Inv GONZ012025-13 Total 40.13

Inv GONZ012025-14

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC CDD TEAM BUILDING	100-301-6240	73.42

Inv GONZ012025-14 Total 73.42

Inv MEJI012025-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC JOB LISTING/NEOGOV/SENIOR ENGINEER	100-220-6510	544.00

Inv MEJI012025-01 Total 544.00

Inv MEJI012025-02

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC JOB LISTING/NEOGOV/SENIOR ENGINEER	100-220-6510	544.00

Inv MEJI012025-02 Total 544.00

Inv MEJI012025-03

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC CHATGPT SUB/JAN 2025	100-220-6490	20.00

Inv MEJI012025-03 Total 20.00

Inv MEJI012025-04

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CC REFUND FOR SENIOR ENGINEER JOB POSTING	100-220-6510	-125.00

Inv MEJI012025-04 Total -125.00

Inv MEJI012025-05

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CC REFUND FOR SENIOR ENGINEER JOB POSTING	100-220-6510	-299.00

Inv MEJI012025-05 Total -299.00

Inv MEJI012025-06

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	CC REFUND FOR SENIOR ENGINEER JOB POSTING	100-220-6510	-120.00

Inv MEJI012025-06 Total -120.00

Inv MEJI012025-07

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	CC JOB LISTING/CAREERS IN GOVERNMENT/SENIOR ENGI	100-220-6510	295.00

Inv MEJI012025-07 Total 295.00

Inv MEJI012025-08

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	CC ERGONOMIC MOUSE PAD/HR	100-220-6590	75.41

Inv MEJI012025-08 Total 75.41

Inv TERF012025-01

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CC RECEIVED STAMP/ BUILDING & SAFETY	100-310-6510	120.46

Inv TERF012025-01 Total 120.46

Inv TERF012025-02

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC MAIL SENIOR ENGINEER RECRUITMENT BROCHURE/HI	100-220-6510	9.88

Inv TERF012025-02 Total 9.88

Inv TERF012025-03

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC REFUND FOR CARDSTOCK/CES	100-330-6510	-18.85

Inv TERF012025-03 Total -18.85

Inv TERF012025-04

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC WATER FOR PIT COUNT/VOLUNTEERS	100-311-6463	11.98

Inv TERF012025-04 Total 11.98

Inv TERF012025-05

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC DONUTS FOR PIT COUNT/VOLUNTEERS	100-311-6463	36.65

Inv TERF012025-05 Total 36.65

Inv TERF012025-06

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC OFFICE SUPPLIES/CES	100-311-6510	13.35

Inv TERF012025-06 Total 13.35

Inv TERF012025-07

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC EQUIPMENT FOR PHONES/CODE ENFORCEMENT	100-330-6590	112.44

Inv TERF012025-07 Total 112.44

Inv TERF012025-08

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	CC FLASHLIGHTS FOR PIT COUNT 2025/VOLUNTEERS	100-311-6463	32.23

Inv TERF012025-08 Total 32.23

Inv TERF012025-09

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	CC COMPUTER/CES	100-311-6590	873.71

Inv TERF012025-09 Total 873.71

Inv TERF012025-10

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	CC MONITOR/CES	100-311-6590	359.11

Inv TERF012025-10 Total 359.11

Inv TERF012025-11

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC OFFICE SUPPLIES/CES	100-311-6510	37.68

Inv TERF012025-11 Total 37.68

Inv TERF012025-12

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC OFFICE SUPPLIES/CES	100-311-6510	10.75

Inv TERF012025-12 Total 10.75

Inv TERF012025-13

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC COFFEE FOR PIT COUNT 2025/VOLUNTEERS	100-311-6463	44.00

Inv TERF012025-13 Total 44.00

Inv VASQ012025-01

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC CHATGPT SUB/01.05.25 - 02.05.25	100-200-6240	20.00

Inv VASQ012025-01 Total 20.00

Inv VASQ012025-02

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	CC ERC SUPPLIES/END OF THE YEAR AWARDS/REFUND	100-200-6235	-23.69

Inv VASQ012025-02 Total -23.69

Inv VASQ012025-03

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC LANDSCAPE SUPPLIES	100-295-6510	344.71

Inv VASQ012025-03 Total 344.71

Inv VASQ012025-04

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC YOUTH COUNCIL SUPPLIES	100-200-6490	19.07

Inv VASQ012025-04 Total 19.07

Inv VASQ012025-05

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC GENERAL OFFICE SUPPLIES	100-290-6510	273.92

Inv VASQ012025-05 Total 273.92

Inv VASQ012025-06

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CC REFRESHMENTS/LEADERSHIP ACADEMY	100-220-6510	49.98

Inv VASQ012025-06 Total 49.98

Inv VASQ012025-07

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	CC MEMORIAL FLOWER SVCS	100-100-6490	180.50

Inv VASQ012025-07 Total 180.50

Inv VASQ012025-08

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC POSTAGE SUPPLIES/MILITARY BANNERS	100-200-6490	75.93

Inv VASQ012025-08 Total 75.93

Inv VASQ012025-09

Line Item Date	Line Item Description	Line Item Account	
01/26/2025	CC CHAT GBT SUB/01.26.25 - 02.26.25	100-200-6240	20.00

Inv VASQ012025-09 Total 20.00

Inv VASQ012025-10

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	CC REFRESHEMENTS/LEADERSHIP ACADEMY	100-220-6510	15.34

Inv VASQ012025-10 Total 15.34

Inv WELL012025-01

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	CC GENERAL OFFICE SUPPLIES	100-210-6510	79.98

Inv WELL012025-01 Total 79.98

Inv WELL012025-02

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	CC GENERAL OFFICE SUPPLIES	100-210-6510	125.94

Inv WELL012025-02 Total 125.94

Inv WELL012025-03

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC INTERNET SVCS/FS31/12.03.24 - 01.02.25	110-295-6376	107.00

Inv WELL012025-03 Total 107.00

Inv WELL012025-04

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC LODGING/CAPPO CONF/K.LOPEZ/01.12.25 - 01.16.25	100-210-6240	928.50

Inv WELL012025-04 Total 928.50

Inv WELL012025-05

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC 1099 E FILE/FINANCE	100-210-6510	289.80

Inv WELL012025-05 Total 289.80

Inv WELL012025-06

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC MEMBERSHIP/CSMFO/S.OUM	100-210-6240	60.00

Inv WELL012025-06 Total 60.00

Inv WELL012025-07

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC TRAINING/CSMFO/S.OUM/02.11.25 - 02.12.25	100-210-6240	125.00

Inv WELL012025-07 Total 125.00

Inv WELL012025-08

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC CABLE SVCS/FS31/12.10.24 - 01.09.25	110-295-6375	233.84

Inv WELL012025-08 Total 233.84

2916 Total: 25,301.13

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 25,301.13

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23803 02/05/2025

Inv 67834

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	BUSINESS CARDS/FINANCE	100-210-6510	157.69
12/12/2024	BUSINESS CARDS/COMM SAFETY	100-311-6510	54.38
12/12/2024	BUSINESS CARDS AND NAME PLATE/CES	100-330-6510	97.81
12/12/2024	BUSINESS CARDS/CITY CLERK	100-120-6510	54.38

Inv 67834 Total 364.26

Inv 67902

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	BUSINESS CARDS AND NAME TAGS/CITY COUNCIL	100-100-6510	826.37
12/17/2024	BUSINESS CARDS AND NAME TAGS/CITY CLERK	100-120-6510	54.36
12/17/2024	BUSINESS CARDS AND NAME TAGS/CES	100-330-6510	173.89

Inv 67902 Total 1,054.62

Inv 68000

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	RECRUITMENT BOOKLETS	100-220-6510	538.31

Inv 68000 Total 538.31

Inv 68138

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	BUSINESS CARDS/CES	100-330-6510	54.37
01/15/2025	BUSINESS CARDS/CITY COUNCIL	100-100-6510	157.69

Inv 68138 Total 212.06

Inv 68180

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	UNIFORMS/FINANCE	100-210-6510	303.14

Inv 68180 Total 303.14

23803 Total: 2,472.39

23857 02/19/2025

Inv 67870

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	APPAREL/ENG	100-500-6170	4,162.25

Inv 67870 Total 4,162.25

Inv 68274

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	POSTCARDS/EVENTS	100-720-6415	54.38
Inv 68274 Total			54.38

23857 Total: 4,216.63

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 6,689.02

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23858 02/19/2025

Inv 2022-18 GAP

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	LIMONITE GAP CLOSURE PROJECT/NOV 2024	270-510-6662	24,757.85
Inv 2022-18 GAP Total			24,757.85

23858 Total: 24,757.85

FAL001 - FALCON ENGINEERING SERVICES, INC Total: 24,757.85

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

23804 02/05/2025

Inv 181269

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	PROF SVCS/MCDONALDS/NOV 2024	100-300-6431	3,040.00
Inv 181269 Total			3,040.00

23804 Total: 3,040.00

FEH001 - FEHR & PEERS Total: 3,040.00

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

2917 02/19/2025

Inv 30123271

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	TITLE SVCS/COMM DEV	600-500-6650	9,300.80
Inv 30123271 Total			9,300.80

2917 Total: 9,300.80

FID001 - FIDELITY NATION TITLE COMPANY Total: 9,300.80

FUN001 - FUNES, JOSE E. Line Item Account

23805 02/05/2025

Inv 000169

Line Item Date	Line Item Description	Line Item Account	
12/10/2024	EVENT RENTALS/MIRACLE	100-720-6415	9,428.80

Inv 000169 Total 9,428.80

23805 Total: 9,428.80

FUN001 - FUNES, JOSE E. Total: 9,428.80

GAR007 - GARCIA, FRED Line Item Account

23806 02/05/2025

Inv TUITIONREIMB

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	REIMB/TUITION/08.29.24 - 12.12.24	100-220-6260	262.00

Inv TUITIONREIMB Total 262.00

23806 Total: 262.00

GAR007 - GARCIA, FRED Total: 262.00

GAS001 - SOCALGAS Line Item Account

2918 02/19/2025

Inv CITRUS-DEC24-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CITRUS/GAS SVCS/12.13.24-01.14.25	100-295-6374	315.82

Inv CITRUS-DEC24-JAN25 Total 315.82

Inv CITRUS-JAN25-FEB25

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CITRUS/GAS SVCS/01.14.25-02.12.25	100-295-6374	271.91

Inv CITRUS-JAN25-FEB25 Total 271.91

Inv FS27-DEC24-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	FS 27/GAS SVCS/12.13.24-01.14.25	110-295-6374	315.82

Inv FS27-DEC24-JAN25 Total 315.82

Inv FS27-JAN25-FEB25

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	FS 27/GAS SVCS/01.14.25-02.12.25	110-295-6374	349.40

Inv FS27-JAN25-FEB25 Total 349.40

Inv FS31-DEC24-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	FS 31/GAS SVCS/12.12.24-01.13.25	110-295-6374	429.33

Inv FS31-DEC24-JAN25 Total 429.33

Inv FS31-JAN25-FEB25

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	FS 31/GAS SVCS/01.13.25-02.11.25	110-295-6374	505.44

Inv FS31-JAN25-FEB25 Total 505.44

2918 Total: 2,187.72

GAS001 - SOCALGAS Total: 2,187.72

GRA004 - GRANICUS, LLC Line Item Account

23859 02/19/2025

Inv 196198

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	GOV ACCESS/TRADIT VISIONLIVE/01.15.25 - 04.14.25	100-260-6490	2,155.01

Inv 196198 Total 2,155.01

23859 Total: 2,155.01

GRA004 - GRANICUS, LLC Total: 2,155.01

GRA006 - GRAY QUARTER INC Line Item Account

23860 02/19/2025

Inv 3374

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	GRAY QUARTER SUPPORT SVCS/DEC 2024	100-311-6490	7,507.50

Inv 3374 Total 7,507.50

23860 Total: 7,507.50

GRA006 - GRAY QUARTER INC Total: 7,507.50

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

23807 02/05/2025

Inv SIN046877

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	PROPERTY TAX SVCS/GENERAL/JAN - MAR 2025	100-210-6485	1,277.55

Check Number	Check Date			Amount
01/28/2025		PROPERTY TAX SVCS/FIRE/JAN - MAR 2025	110-420-6485	2,980.95
Inv SIN046877 Total				4,258.50
23807 Total:				4,258.50
HDL001 - HDL COREN & CONE Total:				4,258.50

HER006 - HERNANDEZ, ISABEL M. Line Item Account

23808 02/05/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	PUBLIC SAFETY COMMISION MEETING/OCT 2024	100-400-6212	50.00
Inv OCT2024 Total			50.00
23808 Total:			50.00
HER006 - HERNANDEZ, ISABEL M. Total:			50.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

23861 02/19/2025

Inv SIN044617

Line Item Date	Line Item Description	Line Item Account	
11/19/2024	Q2 SALES TAX/AUDITING SVCS/OCT-DEC24	100-210-6490	5,975.35
11/19/2024	Q2 SALES TAX/CONTRACT SVCS/OCT-DEC24	100-210-6490	1,743.28
Inv SIN044617 Total			7,718.63
23861 Total:			7,718.63
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:			7,718.63

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

2919 02/19/2025

Inv 3518826

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC CABINET/CH	100-295-6590	643.20
Inv 3518826 Total			643.20

Inv 3545299

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CC FACILITIES SUPPLIES/CH	100-295-6510	117.14
Inv 3545299 Total			117.14

Inv 3902821

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC REFUND	100-500-6590	-49.43

Inv 3902821 Total -49.43

Inv 4025381

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	CC STREET SUPPLIES	100-500-6590	569.37

Inv 4025381 Total 569.37

Inv 5513464

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC SAFE	100-295-6510	106.67

Inv 5513464 Total 106.67

Inv 5972338

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	CC MASONRY BRUSH/STREETS	100-500-6590	79.28

Inv 5972338 Total 79.28

Inv 6272336

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	CC FACILITY SUPPLIES/FS27	110-295-6510	64.63

Inv 6272336 Total 64.63

Inv 7212932

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC STREET SUPPLIES	100-500-6590	275.07

Inv 7212932 Total 275.07

Inv 7524442

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	CC FACILITY SUPPLIES/FS27	110-295-6510	8.28

Inv 7524442 Total 8.28

Inv 7535849

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	CC TOOL BOX AND HOOKS/CITRUS	100-500-6590	46.16

Inv 7535849 Total 46.16

Inv 8903389

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	CC BURNERS	110-295-6510	591.55

Inv 8903389 Total 591.55

Inv 9025901

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	CC SHELVING/COMM SVCS	100-295-6590	1,995.50

Inv 9025901 Total 1,995.50

2919 Total: 4,447.42

HOM001 - HOME DEPOT U.S.A. INC Total: 4,447.42

HOV001 - HOVE, ANDREA KAY Line Item Account

23809 02/05/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MEETINGS/OCT2024 - DEC2024	100-300-6212	150.00

Inv OCT-DEC2024 Total 150.00

23809 Total: 150.00

HOV001 - HOVE, ANDREA KAY Total: 150.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

23810 02/05/2025

Inv 3251

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	BACKUP SVCS/DEC 2024	100-240-6490	276.75
01/07/2025	IT SVCS/DEC 2024	100-240-6412	16,000.00
01/07/2025	MIC ARM STAND/COUNCIL CHAMBERS	100-240-6590	29.01
01/07/2025	PROOFPOINT SVCS/DEC 2024	100-240-6490	696.00

Inv 3251 Total 17,001.76

23810 Total: 17,001.76

INF002 - INFINITY TECHNOLOGIES Total: 17,001.76

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account

2920 02/19/2025

Inv 0000000031

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	INNOVATIVE MONTHLY SUB/FEB 2025	100-220-6490	340.40

Inv 0000000031 Total 340.40

2920 Total: 340.40

INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total: 340.40

INO001 - INOVIT LLC Line Item Account

23811 02/05/2025

Inv 1637

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	VIDEO SVCS/DEPOSIT	100-302-6490	1,250.00

Inv 1637 Total 1,250.00

23811 Total: 1,250.00

INO001 - INOVIT LLC Total: 1,250.00

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

23812 02/05/2025

Inv 1001227

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	PLAN CHECK/DEV DEP/BNS/NOV 2024	100-310-6433	128.00

Inv 1001227 Total 128.00

23812 Total: 128.00

23862 02/19/2025

Inv 1191296

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	PLAN CHECK/DEV DEP/BNS/DEC 2024	100-310-6433	928.00

Inv 1191296 Total 928.00

23862 Total: 928.00

INT004 - INTERWEST CONSULTING GROUP, INC Total: 1,056.00

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2910 01/30/2025

Inv PR 01.30.2025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	3,693.04
01/30/2025	PR 01.30.2025 FEDERAL INCOME TAX	100-000-2033	24,497.46
01/30/2025	PR 01.30.2025 MEDICARE EMPLOYER PORTION	100-000-2061	3,693.04

Inv PR 01.30.2025 Total 31,883.54

Inv PR 01.30.2025F

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025F MEDICARE EMPLOYEE PORTION	100-000-2061	8.25
01/30/2025	PR 01.30.2025F MEDICARE EMPLOYER PORTION	100-000-2061	8.25

Inv PR 01.30.2025F Total 16.50

Inv PR 01.30.2025R

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PR 01.30.2025R MEDICARE EMPLOYEE PORTION	100-000-2061	17.08
01/30/2025	PR 01.30.2025R MEDICARE EMPLOYER PORTION	100-000-2061	17.08

Inv PR 01.30.2025R Total 34.16

Inv Q3 TAXES

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	Q3 TAXES MEDICARE WAGES UNDERPAID	100-000-2061	10.07

Inv Q3 TAXES Total 10.07

2910 Total: 31,944.27

IRS001 - INTERNAL REVENUE SERVICE Total: 31,944.27

JAC002 - JACOB GREEN & ASSOCIATES, INC. Line Item Account

23813 02/05/2025

Inv 2816

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	STRATEGIC PLANNING INTERVIEWS/DEC 2024	100-200-6490	3,157.00

Inv 2816 Total 3,157.00

23813 Total: 3,157.00

JAC002 - JACOB GREEN & ASSOCIATES, INC. Total: 3,157.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

23863 02/19/2025

Inv PC 7320

Line Item Date	Line Item Description	Line Item Account	
01/05/2025	PLAN CHECK/FIXED FEE/DEC 2024	100-310-6432	1,852.83

Inv PC 7320 Total 1,852.83

23863 Total: 1,852.83

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total: 1,852.83

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2921 02/19/2025

Inv 37923-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	FS 27/WATER IRRIG SVC/12.02.2024 - 01.05.2025	110-295-6378	210.76

Inv 37923-DEC24 Total 210.76

Inv 37924-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	FS 27/WATER IRRIG SVC/12.02.2024 - 01.05.2025	110-295-6378	35.96
01/15/2025	FS 27/WATER SEWER BLDG SVC/12.02.2024 - 01.05.2025	110-295-6378	674.38

Inv 37924-DEC24 Total 710.34

Inv 39227-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	ALTFILLISCH/WATER SVC/12.02.2024 - 01.05.2025	100-295-6378	148.29

Inv 39227-DEC24 Total 148.29

Inv 42563-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	FS 31/WATER IRRIG SVC/12.09.2024 - 01.05.2025	110-295-6378	241.05

Inv 42563-DEC24 Total 241.05

Inv 42564-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	FS 31/WATER SEWER BLDG SVC/12.09.2024 - 01.05.2025	110-295-6378	763.01

Inv 42564-DEC24 Total 763.01

Inv 42658-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	FS 31/WATER SEWER BLDG SVC/12.09.2024 - 01.05.2025	110-295-6378	35.96

Inv 42658-DEC24 Total 35.96

Inv 43871-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	PKWY IRRIG/LIMONITE & HARRISON/12.09.2024 - 01.05.2025	401-295-6378	529.98

Inv 43871-DEC24 Total 529.98

Inv 44814-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	HAMNER PLACE IRRIG/12.09.2024 - 01.05.2025	402-295-6378	77.96

Inv 44814-DEC24 Total 77.96

Inv 44947-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	LIMONITE AVE MEDIAN IRRIG/12.02.2024 - 01.05.2025	100-295-6378	129.22

Inv 44947-DEC24 Total 129.22

Inv 44970-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	HAMNER PLACE IRRIG/12.02.2024 - 01.05.2025	402-295-6378	874.82

Inv 44970-DEC24 Total 874.82

Inv 45669-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	LIMONITE GAP IRRIG/12.09.2024 - 01.05.2025	100-295-6378	126.89

Inv 45669-DEC24 Total 126.89

Inv 45670-DEC24

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	LIMONITE GAP IRRIG/12.09.2024 - 01.05.2025	100-295-6378	164.17

Inv 45670-DEC24 Total 164.17

2921 Total: 4,012.45

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 4,012.45

JOH003 - JOHN S. LOPEZ, SD IMAGES Line Item Account

23814 02/05/2025

Inv 849

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	BUSINESS PORTRAIT/A. WADE/01.06.25	100-330-6510	65.00

Inv 849 Total 65.00

23814 Total: 65.00

JOH003 - JOHN S. LOPEZ, SD IMAGES Total: 65.00

JYB001 - JY BROS, INC. Line Item Account

23815 02/05/2025

Inv REFTA-10021

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	REF/PMT22-11515/TA-10021/CHINA BROS T.I. 12548 SCHLEIS	800-000-2305	1,108.86

Inv REFTA-10021 Total 1,108.86

23815 Total: 1,108.86

JYB001 - JY BROS, INC. Total: 1,108.86

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

23816 02/05/2025

Inv 2406.9-004

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	RANCH MARKET ANALYSIS/NOV 2024	100-302-6490	1,419.60

Inv 2406.9-004 Total 1,419.60

23816 Total: 1,419.60

23864 02/19/2025

Inv 2410.7-003

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CHANDLER MARKET ANALYSIS/DEC 2024	100-302-6490	9,128.60

Inv 2410.7-003 Total 9,128.60

23864 Total: 9,128.60

KOS001 - KOSMONT COMPANIES Total: 10,548.20

KUS001 - KUSTOM SIGNALS INC Line Item Account

23865 02/19/2025

Inv 613319

Line Item Date	Line Item Description	Line Item Account	
07/22/2024	CFG-PL4 PROLASER 4	100-400-6695	2,522.15

Inv 613319 Total 2,522.15

23865 Total: 2,522.15

KUS001 - KUSTOM SIGNALS INC Total: 2,522.15

LCC001 - LEAGUE OF CALIFORNIA CITIES Line Item Account

23866 02/19/2025

Inv 2855

Line Item Date	Line Item Description	Line Item Account	
01/20/2025	2025 RCD MEMBERSHIP DUES	100-100-6240	100.00

Inv 2855 Total 100.00

23866 Total: 100.00

LCC001 - LEAGUE OF CALIFORNIA CITIES Total: 100.00

LEE002 - LEE, KYU-SANG JOSHUA Line Item Account

23817 02/05/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MEETINGS/OCT2024 - DEC2024	100-300-6212	150.00

Inv OCT-DEC2024 Total 150.00

23817 Total: 150.00

LEE002 - LEE, KYU-SANG JOSHUA Total: 150.00

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

23818 02/05/2025

Inv 58300237309

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	2022 FORD MAVERICK/BATTERY REPLACE/01.13.25	100-330-6330	286.51

Inv 58300237309 Total 286.51

23818 Total: 286.51

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 286.51

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

23819 02/05/2025

Inv 283322

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LEGAL SVCS/GENERAL/NOV 2024	100-220-6420	28.00

Inv 283322 Total 28.00

Inv 283677

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LEGAL SVCS/ERMA/NOV 2024	100-220-6420	3,255.05

Inv 283677 Total 3,255.05

Inv 283679

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	LEGAL SVCS/ERMA/NOV 2024	100-220-6420	956.50

Inv 283679 Total 956.50

23819 Total: 4,239.55

LIE001 - LIEBERT CASSIDY WHITMORE Total: 4,239.55

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

2911 01/30/2025

Inv JAN 2025

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	JANUARY 2025 - LONG TERM DISABILITY INSURANCE PRE	100-000-2053	1,840.17
01/01/2025	JANUARY 2025 - LIFE INSURANCE PREMIUMS	100-000-2063	1,077.50
01/01/2025	JANUARY 2025 - AD&D INSURANCE PREMIUMS	100-000-2064	404.07
01/01/2025	JANUARY 2025 - VOLUNTARY INSURANCE PREMIUMS	100-000-2062	308.10
01/01/2025	JANUARY 2025 - LIFE INSURANCE PREMIUMS	100-000-2063	8.64
01/01/2025	JANUARY 2025 - AD&D INSURANCE PREMIUMS	100-000-2064	3.24
01/01/2025	JANUARY 2025 - SHORT TERM DISABILITY INSURANCE PRI	100-000-2056	3,098.16

Inv JAN 2025 Total 6,739.88

2911 Total: 6,739.88

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 6,739.88

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

23867 02/19/2025

Inv IN7103605168

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	PHONE SVCS/02.01.25 - 02.28.25	100-290-6376	1,667.14

Inv IN7103605168 Total 1,667.14

23867 Total: 1,667.14

LOG001 - GOTO COMMUNICATIONS, INC Total: 1,667.14

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

23820 02/05/2025

Inv OCT-NOV2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MEETINGS/OCT2024 - NOV2024	100-300-6212	100.00

Inv OCT-NOV2024 Total 100.00

23820 Total: 100.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 100.00

LOP005 - LOPEZ, KARLA Line Item Account

Check Number	Check Date			Amount
23868	02/19/2025			
Inv	EXPRPT_JAN2025			
Line Item Date	Line Item Description		Line Item Account	
01/12/2025	REIMB/MILEAGE TRAVEL AND MEALS/CAPPO 2025 CONFE		100-210-6240	190.86
Inv EXPRPT_JAN2025 Total				190.86
23868 Total:				190.86
LOP005 - LOPEZ, KARLA Total:				190.86
MCE001 - MCE CORPORATION Line Item Account				
23869	02/19/2025			
Inv	2410009			
Line Item Date	Line Item Description		Line Item Account	
10/25/2024	TRAFFIC CONTROL SVCS/EEKVALE/OCT 2024		200-510-6434	1,302.10
Inv 2410009 Total				1,302.10
23869 Total:				1,302.10
MCE001 - MCE CORPORATION Total:				1,302.10
MCM002 - MCMINN, MIKE Line Item Account				
23870	02/19/2025			
Inv	EXPRPT_JAN2025			
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	REIMB/MILEAGE AND HOTEL/SOCAL MAYORS AND COUN		100-100-6240	482.57
Inv EXPRPT_JAN2025 Total				482.57
23870 Total:				482.57
MCM002 - MCMINN, MIKE Total:				482.57
MEN004 - MENDEZ, JULIO A. Line Item Account				
23821	02/05/2025			
Inv	OCT2024			
Line Item Date	Line Item Description		Line Item Account	
01/13/2025	PUBLIC SAFETY COMMISION MEETING/OCT 2024		100-400-6212	50.00
Inv OCT2024 Total				50.00
23821 Total:				50.00
MEN004 - MENDEZ, JULIO A. Total:				50.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23822 02/05/2025

Inv 1235951

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	PROF SVCS/PLANNING/DEC 2024	100-300-6431	1,625.00
Inv 1235951 Total			1,625.00
23822 Total:			1,625.00
MIC003 - MICHAEL BAKER INTERNATIONAL INC Total:			1,625.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23871 02/19/2025

Inv PR01022025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	APPLE RETIREMENT PROGRAM/EE/PR01.02.2025	100-000-2073	61.91
01/02/2025	APPLE RETIREMENT PROGRAM/ER/PR01.02.2025	100-000-2073	61.91
Inv PR01022025 Total			123.82

Inv PR01162025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	APPLE RETIREMENT PROGRAM/ER/PR01.16.2025	100-000-2073	69.14
01/16/2025	APPLE RETIREMENT PROGRAM/EE/PR01.16.2025	100-000-2073	69.14
Inv PR01162025 Total			138.28
23871 Total:			262.10
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:			262.10

MMA001 - MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CALIF Line Item Account

23872 02/19/2025

Inv 11906

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	MMASC MEMBERSHIP/S. VASQUEZ/02.07.25 - 03.05.26	100-200-6240	125.00
Inv 11906 Total			125.00
23872 Total:			125.00
MMA001 - MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CALIF Total:			125.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23823 02/05/2025

Inv 202412-4305

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	DIF STUDY/DEC 2024	100-210-6490	2,812.50
Inv 202412-4305 Total			2,812.50
23823 Total:			2,812.50
NBS001 - NBS GOVERNMENT FINANCE GROUP Total:			2,812.50

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

23873 02/19/2025

Inv 1132

Line Item Date	Line Item Description	Line Item Account	
11/06/2024	PROJECT MGMT/CIP/OCT 2024	100-320-6490	240.00
Inv 1132 Total			240.00
23873 Total:			240.00
NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total:			240.00

OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Line Item Account

23874 02/19/2025

Inv 2025-103

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	ICSC BOOTH/05.18.25 - 05.20.25	100-302-6415	4,000.00
Inv 2025-103 Total			4,000.00
23874 Total:			4,000.00
OFF003 - COUNTY OF RIVERSIDE, OFFICE OF ECONOMIC DEVELOPMENT Total:			4,000.00

ORM001 - ORME, MARK Line Item Account

23875 02/19/2025

Inv EXPRPT_FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	REIMB/HOTEL AND MEALS/LEAGUE OF CALIFORNIA CITIE	100-200-6240	623.68
Inv EXPRPT_FEB2025 Total			623.68
23875 Total:			623.68
ORM001 - ORME, MARK Total:			623.68

Check Number	Check Date			Amount
PAR004 - PARKING CONCEPTS, INC. Line Item Account				
23824	02/05/2025			
Inv 15812FJ				
Line Item Date	Line Item Description		Line Item Account	
12/14/2024	PARKING SVCS/MIRACLE/12.14.24		100-720-6415	7,006.50
Inv 15812FJ Total				7,006.50
Inv 15812FK				
Line Item Date	Line Item Description		Line Item Account	
12/15/2024	PARKING SVCS/MIRACLE/12.15.24		100-720-6415	4,211.25
Inv 15812FK Total				4,211.25
23824 Total:				11,217.75
23876	02/19/2025			
Inv 15807BB				
Line Item Date	Line Item Description		Line Item Account	
05/18/2024	PARKING SVCS/IFF/05.18.24		100-720-6415	6,422.50
Inv 15807BB Total				6,422.50
Inv 15807BC				
Line Item Date	Line Item Description		Line Item Account	
05/19/2024	PARKING SVCS/IFF/05.19.24		100-720-6415	4,571.25
Inv 15807BC Total				4,571.25
23876 Total:				10,993.75
PAR004 - PARKING CONCEPTS, INC. Total:				22,211.50
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Line Item Account				
23825	02/05/2025			
Inv 14560975				
Line Item Date	Line Item Description		Line Item Account	
12/19/2024	INVESTMENT PORTFOLIO ADMIN/NOV 2024		100-210-6490	3,035.17
Inv 14560975 Total				3,035.17
23825 Total:				3,035.17
23877	02/19/2025			
Inv 14590509				
Line Item Date	Line Item Description		Line Item Account	
01/17/2025	INVESTMENT PORTFOLIO ADMIN/DEC 2024		100-210-6490	3,145.25
Inv 14590509 Total				3,145.25

23877 Total:			3,145.25
PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total:			6,180.42

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

23826 02/05/2025

Inv 5785

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	EASTVALE UNIFORMS/PW	100-500-6170	700.35
Inv 5785 Total			700.35

Inv 6044

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	UNFORMS/CM	100-200-6510	54.00
01/28/2025	UNIFORMS/CITY COUNCIL	100-100-6510	336.00
Inv 6044 Total			390.00
23826 Total:			1,090.35
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			1,090.35

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

2922 02/19/2025

Inv JAN2025

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	POSTAGE USE/JAN2025	100-290-6510	133.58
Inv JAN2025 Total			133.58
2922 Total:			133.58
PIT002 - PITNEY BOWES PURCHASE POWER, PURCHASE POWER Total:			133.58

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Line Item Account

2923 02/19/2025

Inv 3107082078

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	POSTAGE MACHINE LEASE/12.30.24 - 03.29.2025	100-290-6510	168.94
Inv 3107082078 Total			168.94
2923 Total:			168.94

PIT003 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total: 168.94

PLO003 - PLOTT, APRIL RODRIGUEZ Line Item Account

23827 02/05/2025

Inv OCT-DEC2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MEETINGS/OCT2024 - DEC2024	100-300-6212	100.00

Inv OCT-DEC2024 Total 100.00

23827 Total: 100.00

PLO003 - PLOTT, APRIL RODRIGUEZ Total: 100.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2924 02/19/2025

Inv 1947548

Line Item Date	Line Item Description	Line Item Account	
01/20/2025	WATER DISPENSER SVCS/CH STE 910/01.10.25 - 02.09.25	100-290-6472	63.58

Inv 1947548 Total 63.58

Inv 1965603

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	WATER DISPENSER SVCS/CITRUS/01.31.25 - 02.28.25	100-290-6472	63.58

Inv 1965603 Total 63.58

Inv 1975718

Line Item Date	Line Item Description	Line Item Account	
02/17/2025	WATER DISPENSER SVCS/CH STE 910/02.10.25 - 03.09.25	100-290-6472	63.58

Inv 1975718 Total 63.58

2924 Total: 190.74

PUR001 - PURE WATER PARTNERS LLC Total: 190.74

QUA001 - QUADIENT FINANCE USA, INC. Line Item Account

2925 02/19/2025

Inv 8567-FEB25

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	POSTAGE FEB 2025	100-290-6510	1,000.00

Inv 8567-FEB25 Total 1,000.00

2925 Total: 1,000.00

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

QUA003 - QUADIENT LEASING USA, INC. Line Item Account

2926 02/19/2025

Inv Q1697752

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	POSTAGE MACHINE LEASE/01.23.25-04.22.25	100-290-6510	487.16

Inv Q1697752 Total 487.16

2926 Total: 487.16

QUA003 - QUADIENT LEASING USA, INC. Total: 487.16

RAM004 - RAMOS, JESUS Line Item Account

23828 02/05/2025

Inv EXPRPT_JAN2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	REIMB/STREET SUPPLIES	100-500-6510	16.81

Inv EXPRPT_JAN2025 Total 16.81

23828 Total: 16.81

RAM004 - RAMOS, JESUS Total: 16.81

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account

23829 02/05/2025

Inv 235498

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	NON-SAFETY STAFFING COSTS-1ST QTR	110-420-6450	65,277.94
01/07/2025	AMR TRANSPORT COST REIMBURSEMENT Q1 FY 24/25	110-420-4160	-8,058.24
01/07/2025	FY24/25 SUPPORT SVCS RECON	110-420-6450	605.41
01/07/2025	STATES ADMIN CHARGE PASS THRU- 1ST QTR	110-420-6450	109,074.95
01/07/2025	SUPPORT SVCS (COOPERATIVE AGREEMENT)-1ST QTR	110-420-6450	396,317.75
01/07/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-JUL 2024	110-420-6450	314,755.95
01/07/2025	DIRECT CHARGES-1ST QTR	110-420-6450	17,791.09
01/07/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-SEP 2024	110-420-6450	418,635.34
01/07/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-AUG 2024	110-420-6450	279,375.17
01/07/2025	FIRE ENGINE USE AGREEMENT-1ST QTR	110-420-6450	18,125.00

Inv 235498 Total 1,611,900.36

23829 Total: 1,611,900.36

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total: 1,611,900.36

Check Number	Check Date			Amount
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account				
23878	02/19/2025			
Inv	SH0000047378			
Line Item Date	Line Item Description		Line Item Account	
01/22/2025	CONTRACT LAW ENFORCEMENT/11.14.24 - 12.11.24		100-400-6452	999,901.39
Inv SH0000047378 Total				999,901.39
Inv	SH0000047429			
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	EXTRA DUTY/CITY COUNCIL MEETING/12.11.24		100-400-6465	377.99
Inv SH0000047429 Total				377.99
Inv	SH0000047430			
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	EXTRA DUTY/MIRACLE/12.14.24 - 12.15.24		100-720-6415	10,495.82
Inv SH0000047430 Total				10,495.82
Inv	SH0000047431			
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	EXTRA DUTY/HOLIDAY PATROL/11.29.24 - 12.24.24		100-400-6465	11,298.79
Inv SH0000047431 Total				11,298.79
23878 Total:				1,022,073.99
RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total:				1,022,073.99
RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Line Item Account				
23879	02/19/2025			
Inv	SPONSORSHIP			
Line Item Date	Line Item Description		Line Item Account	
01/30/2025	2025 INDUSTRY PARTNER AND AWARDS BREAKFAST		100-200-6490	2,000.00
Inv SPONSORSHIP Total				2,000.00
23879 Total:				2,000.00
RIV005 - RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION Total:				2,000.00
RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Line Item Account				
23830	02/05/2025			
Inv	24-25Q2			
Line Item Date	Line Item Description		Line Item Account	
01/09/2025	EMERGENCY MANAGEMENT COORDINATOR SVCS/FY24-25		110-420-6480	20,000.00
Inv 24-25Q2 Total				20,000.00

23830 Total:			20,000.00
RIV008 - RIVERSIDE COUNTY - EMERGENCY MGMT DEPT Total:			20,000.00

ROC001 - ROCHELLE, MICHAEL R. Line Item Account

23831 02/05/2025

Inv OCT-NOV2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MEETINGS/OCT2024 - NOV2024	100-300-6212	100.00
Inv OCT-NOV2024 Total			100.00
23831 Total:			100.00
ROC001 - ROCHELLE, MICHAEL R. Total:			100.00

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

2927 02/19/2025

Inv 0013-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	22.23
Inv 0013-JAN25 Total			22.23

Inv 0018-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	22.62
Inv 0018-JAN25 Total			22.62

Inv 0129-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	453-510-6372	93.84
Inv 0129-JAN25 Total			93.84

Inv 0138-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	63.31
Inv 0138-JAN25 Total			63.31

Inv 0142-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/04/25 - 02/02/25	309-510-6372	73.82
Inv 0142-JAN25 Total			73.82

Inv 0243-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	453-510-6372	57.93

Inv 0243-JAN25 Total 57.93

Inv 0254-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	22.62

Inv 0254-JAN25 Total 22.62

Inv 0258-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	200-510-6372	90.12

Inv 0258-JAN25 Total 90.12

Inv 0277-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	13.50

Inv 0277-JAN25 Total 13.50

Inv 0360-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	453-510-6372	97.81

Inv 0360-JAN25 Total 97.81

Inv 0380-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	103.99

Inv 0380-JAN25 Total 103.99

Inv 0475-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	453-510-6372	61.69

Inv 0475-JAN25 Total 61.69

Inv 0479-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/04/25 - 02/02/25	309-510-6372	88.86

Inv 0479-JAN25 Total 88.86

Inv 0486-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	310-510-6372	126.87

Inv 0486-JAN25 Total 126.87

Inv 0501-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	18.06

Inv 0501-JAN25 Total 18.06

Inv 0530-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	200-510-6372	124.74

Inv 0530-JAN25 Total 124.74

Inv 0589-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	8.72

Inv 0589-JAN25 Total 8.72

Inv 0608-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	100-510-6372	17.51
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	416-510-6372	17.52
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	100-510-6372	17.51

Inv 0608-JAN25 Total 52.54

Inv 0611-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	305-510-6372	74.38

Inv 0611-JAN25 Total 74.38

Inv 0620-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	120.74

Inv 0620-JAN25 Total 120.74

Inv 0621-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	200-510-6372	52.87

Inv 0621-JAN25 Total 52.87

Inv 0714-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	199.04

Inv 0714-JAN25 Total 199.04

Inv 0748-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	18.06

Inv 0748-JAN25 Total 18.06

Inv 0750-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ELECTRICAL SVC STREET LIGHT/01/03/25 - 01/30/25	200-510-6372	41.41

Inv 0750-JAN25 Total 41.41

Inv 0755-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	37.82

Inv 0755-JAN25 Total 37.82

Inv 0829-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	43.22

Inv 0829-JAN25 Total 43.22

Inv 0848-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/03/25 - 01/30/25	200-510-6372	98.55

Inv 0848-JAN25 Total 98.55

Inv 0863-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	176.42

Inv 0863-JAN25 Total 176.42

Inv 0870-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC STREET LIGHT/12/19/24 - 01/20/25	309-510-6372	141.88

Inv 0870-JAN25 Total 141.88

Inv 0945-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	94.25

Inv 0945-JAN25 Total 94.25

Inv 0985-JAN25

Line Item Date	Line Item Description	Line Item Account	

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	94.95
Inv 0985-JAN25 Total			94.95

Inv 0993-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	37.82
Inv 0993-JAN25 Total			37.82

Inv 1021-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	481-510-6372	8.72
Inv 1021-JAN25 Total			8.72

Inv 1047-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	484-510-6372	86.83
Inv 1047-JAN25 Total			86.83

Inv 1059-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	49.81
Inv 1059-JAN25 Total			49.81

Inv 1079-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	400-510-6372	310.47
Inv 1079-JAN25 Total			310.47

Inv 1101-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	200-510-6372	484.37
Inv 1101-JAN25 Total			484.37

Inv 1105-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	52.76
Inv 1105-JAN25 Total			52.76

Inv 1116-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	34.49
Inv 1116-JAN25 Total			34.49

Inv 1148-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	306-510-6372	143.67

Inv 1148-JAN25 Total 143.67

Inv 1173-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	4.56

Inv 1173-JAN25 Total 4.56

Inv 1203-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	200-510-6372	113.07

Inv 1203-JAN25 Total 113.07

Inv 1208-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	49.81

Inv 1208-JAN25 Total 49.81

Inv 1228-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	22.62

Inv 1228-JAN25 Total 22.62

Inv 1241-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	306-510-6372	112.12

Inv 1241-JAN25 Total 112.12

Inv 1289-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/25 - 01/29/25	313-510-6372	120.26

Inv 1289-JAN25 Total 120.26

Inv 1291-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	103.99

Inv 1291-JAN25 Total 103.99

Inv 1322-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	18.81

Inv 1322-JAN25 Total 18.81

Inv 1331-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	200-510-6372	56.83
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	436-510-6372	30.75

Inv 1331-JAN25 Total 87.58

Inv 1347-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	13.50

Inv 1347-JAN25 Total 13.50

Inv 1392-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	ELECTRICAL SVC STREET LIGHT/12/02/24 - 01/01/25	100-510-6372	245.39
01/30/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	100-510-6372	223.74

Inv 1392-JAN25 Total 469.13

Inv 1401-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	52.35

Inv 1401-JAN25 Total 52.35

Inv 1427-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	200-510-6372	81.17

Inv 1427-JAN25 Total 81.17

Inv 1439-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	419-510-6372	28.62

Inv 1439-JAN25 Total 28.62

Inv 1447-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	436-510-6372	31.75

Inv 1447-JAN25 Total 31.75

Inv 1474-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	58.74

Inv 1474-JAN25 Total 58.74

Inv 1515-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	77.72
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	200-510-6372	91.67

Inv 1515-JAN25 Total 169.39

Inv 1566-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	435-510-6372	397.20

Inv 1566-JAN25 Total 397.20

Inv 1596-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	22.62

Inv 1596-JAN25 Total 22.62

Inv 1609-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	200-510-6372	115.92

Inv 1609-JAN25 Total 115.92

Inv 1622-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/17/25 - 02/18/25	310-510-6372	169.52

Inv 1622-JAN25 Total 169.52

Inv 1633-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/21/25 - 02/19/25	200-510-6372	88.12

Inv 1633-JAN25 Total 88.12

Inv 1635-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	85.92

Inv 1635-JAN25 Total 85.92

Inv 1664-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	18.81

Inv 1664-JAN25 Total 18.81

Inv 1678-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	424-510-6372	77.00

Inv 1678-JAN25 Total 77.00

Inv 1716-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	310-510-6372	84.78

Inv 1716-JAN25 Total 84.78

Inv 1722-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	95.06

Inv 1722-JAN25 Total 95.06

Inv 1745-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/21/25 - 02/19/25	200-510-6372	56.04

Inv 1745-JAN25 Total 56.04

Inv 1755-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	4.56

Inv 1755-JAN25 Total 4.56

Inv 1784-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	28.62

Inv 1784-JAN25 Total 28.62

Inv 1792-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	435-510-6372	371.02

Inv 1792-JAN25 Total 371.02

Inv 1843-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	469-510-6372	23.74
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	471-510-6372	23.74
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	467-510-6372	23.74
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	463-510-6372	23.73

Inv 1843-JAN25 Total 94.95

Inv 1865-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	18.06

Inv 1865-JAN25 Total 18.06

Inv 1899-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	27.19

Inv 1899-JAN25 Total 27.19

Inv 1906-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/16/25 - 02/17/25	200-510-6372	98.15

Inv 1906-JAN25 Total 98.15

Inv 1910-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	37.82

Inv 1910-JAN25 Total 37.82

Inv 1959-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	479-510-6372	28.96

Inv 1959-JAN25 Total 28.96

Inv 1978-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	60.71

Inv 1978-JAN25 Total 60.71

Inv 2006-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/16/25 - 02/17/25	200-510-6372	151.87

Inv 2006-JAN25 Total 151.87

Inv 2018-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	429-510-6372	80.45
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	80.45

Inv 2018-JAN25 Total 160.90

Inv 2025-JAN25

Line Item Date	Line Item Description	Line Item Account

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	18.81
Inv 2025-JAN25 Total			18.81

Inv 2080-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	479-510-6372	446.69
Inv 2080-JAN25 Total			446.69

Inv 2097-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	437-510-6372	54.38
Inv 2097-JAN25 Total			54.38

Inv 2111-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	427-510-6372	8.72
Inv 2111-JAN25 Total			8.72

Inv 2135-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	49.81
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	485-510-6372	69.00
Inv 2135-JAN25 Total			118.81

Inv 2153-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	485-510-6372	31.75
Inv 2153-JAN25 Total			31.75

Inv 2179-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	485-510-6372	72.43
Inv 2179-JAN25 Total			72.43

Inv 2194-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/04/25 - 02/02/25	200-510-6372	52.06
Inv 2194-JAN25 Total			52.06

Inv 2197-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	58.74
Inv 2197-JAN25 Total			58.74

Inv 2198-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/14/25 - 02/12/25	313-510-6372	51.68

Inv 2198-JAN25 Total 51.68

Inv 2217-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	45.24

Inv 2217-JAN25 Total 45.24

Inv 2245-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	485-510-6372	36.12

Inv 2245-JAN25 Total 36.12

Inv 2246-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	18.81
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	49.81

Inv 2246-JAN25 Total 68.62

Inv 2281-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	81.37

Inv 2281-JAN25 Total 81.37

Inv 2311-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	421-510-6372	34.49

Inv 2311-JAN25 Total 34.49

Inv 2316-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	464-510-6372	93.03

Inv 2316-JAN25 Total 93.03

Inv 2328-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	437-510-6372	58.74

Inv 2328-JAN25 Total 58.74

Inv 2361-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	432-510-6372	28.62
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	67.87

Inv 2361-JAN25 Total 96.49

Inv 2366-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/03/25 - 01/30/25	200-510-6372	60.14

Inv 2366-JAN25 Total 60.14

Inv 2375-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	418-510-6372	351.84

Inv 2375-JAN25 Total 351.84

Inv 2402-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/04/25 - 02/02/25	200-510-6372	88.59

Inv 2402-JAN25 Total 88.59

Inv 2403-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	419-510-6372	255.37

Inv 2403-JAN25 Total 255.37

Inv 2431-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	420-510-6372	25.97

Inv 2431-JAN25 Total 25.97

Inv 2436-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	31.75

Inv 2436-JAN25 Total 31.75

Inv 2440-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	437-510-6372	95.06

Inv 2440-JAN25 Total 95.06

Inv 2443-JAN25

Line Item Date	Line Item Description	Line Item Account

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	417-510-6372	246.23
Inv 2443-JAN25 Total			246.23

Inv 2479-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	25.97
Inv 2479-JAN25 Total			25.97

Inv 2493-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	415-510-6372	157.14
Inv 2493-JAN25 Total			157.14

Inv 2513-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	67.87
Inv 2513-JAN25 Total			67.87

Inv 2541-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	84.71
Inv 2541-JAN25 Total			84.71

Inv 2551-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	437-510-6372	95.06
Inv 2551-JAN25 Total			95.06

Inv 2557-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	54.38
Inv 2557-JAN25 Total			54.38

Inv 2562-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	36.12
Inv 2562-JAN25 Total			36.12

Inv 2573-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/04/25 - 02/02/25	200-510-6372	90.03
Inv 2573-JAN25 Total			90.03

Inv 2577-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	105.75

Inv 2577-JAN25 Total 105.75

Inv 2595-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	63.31

Inv 2595-JAN25 Total 63.31

Inv 2598-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	31.75

Inv 2598-JAN25 Total 31.75

Inv 2663-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	40.69

Inv 2663-JAN25 Total 40.69

Inv 2667-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	437-510-6372	43.63

Inv 2667-JAN25 Total 43.63

Inv 2682-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	476-510-6372	643.02

Inv 2682-JAN25 Total 643.02

Inv 2707-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	414-510-6372	17.25

Inv 2707-JAN25 Total 17.25

Inv 2717-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	423-510-6372	99.98
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	432-510-6372	99.98

Inv 2717-JAN25 Total 199.96

Inv 2721-JAN25

Line Item Date	Line Item Description	Line Item Account

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	13.50
Inv 2721-JAN25 Total			13.50

Inv 2753-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	85.92
Inv 2753-JAN25 Total			85.92

Inv 2769-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	61.28
Inv 2769-JAN25 Total			61.28

Inv 2788-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	439-510-6372	25.97
Inv 2788-JAN25 Total			25.97

Inv 2790-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/08/25 - 02/05/25	200-510-6372	85.24
Inv 2790-JAN25 Total			85.24

Inv 2793-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	432-510-6372	58.74
Inv 2793-JAN25 Total			58.74

Inv 2806-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	413-510-6372	236.50
Inv 2806-JAN25 Total			236.50

Inv 2835-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	424-510-6372	25.97
Inv 2835-JAN25 Total			25.97

Inv 2838-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	31.75
Inv 2838-JAN25 Total			31.75

Inv 2859-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	25.97

Inv 2859-JAN25 Total 25.97

Inv 2879-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	67.87

Inv 2879-JAN25 Total 67.87

Inv 2893-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	110.28

Inv 2893-JAN25 Total 110.28

Inv 2902-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	60.47

Inv 2902-JAN25 Total 60.47

Inv 2913-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	17.25

Inv 2913-JAN25 Total 17.25

Inv 2922-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	477-510-6372	503.00

Inv 2922-JAN25 Total 503.00

Inv 2933-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	17.25

Inv 2933-JAN25 Total 17.25

Inv 2945-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	408-510-6372	18.06

Inv 2945-JAN25 Total 18.06

Inv 2959-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	31.75

Inv 2959-JAN25 Total 31.75

Inv 2961-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	60.47

Inv 2961-JAN25 Total 60.47

Inv 2967-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	200-510-6372	80.83

Inv 2967-JAN25 Total 80.83

Inv 2978-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/04/25 - 02/02/25	200-510-6372	83.64

Inv 2978-JAN25 Total 83.64

Inv 2981-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	416-510-6372	25.97
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	310-510-6372	107.02

Inv 2981-JAN25 Total 132.99

Inv 3001-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/11/25 - 02/10/25	200-510-6372	101.98

Inv 3001-JAN25 Total 101.98

Inv 3009-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	416-510-6372	34.49

Inv 3009-JAN25 Total 34.49

Inv 3013-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	30.23
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	438-510-6372	30.24

Inv 3013-JAN25 Total 60.47

Inv 3037-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	410-510-6372	34.49

Inv 3037-JAN25 Total 34.49

Inv 3046-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	441-510-6372	508.78

Inv 3046-JAN25 Total 508.78

Inv 3072-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/25 - 01/29/25	310-510-6372	104.05

Inv 3072-JAN25 Total 104.05

Inv 3074-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	18.06

Inv 3074-JAN25 Total 18.06

Inv 3082-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	ELECTRICAL SVC STREET LIGHT/01/11/25 - 02/10/25	200-510-6372	108.57

Inv 3082-JAN25 Total 108.57

Inv 3130-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	149.24

Inv 3130-JAN25 Total 149.24

Inv 3132-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	139.63

Inv 3132-JAN25 Total 139.63

Inv 3140-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC CITY HALL #910/12/27/24 - 01/27/25	100-295-6372	747.44

Inv 3140-JAN25 Total 747.44

Inv 3165-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	433-510-6372	167.08

Inv 3165-JAN25 Total 167.08

Inv 3195-JAN25

Line Item Date	Line Item Description	Line Item Account	

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	99.62
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/03/25 - 01/30/25	200-510-6372	105.70
Inv 3195-JAN25 Total			205.32

Inv 3220-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	100-000-2501	132.46
Inv 3220-JAN25 Total			132.46

Inv 3245-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	434-510-6372	99.62
Inv 3245-JAN25 Total			99.62

Inv 3277-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	474-510-6372	423.25
Inv 3277-JAN25 Total			423.25

Inv 3293-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	8.72
Inv 3293-JAN25 Total			8.72

Inv 3314-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	85.92
Inv 3314-JAN25 Total			85.92

Inv 3387-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/23/24 - 01/22/25	200-510-6372	120.17
Inv 3387-JAN25 Total			120.17

Inv 3396-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	462-510-6372	191.05
Inv 3396-JAN25 Total			191.05

Inv 3410-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	482-510-6372	702.41
Inv 3410-JAN25 Total			702.41

Inv 3429-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	312-510-6372	67.34

Inv 3429-JAN25 Total 67.34

Inv 3441-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	90.50

Inv 3441-JAN25 Total 90.50

Inv 3452-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/17/25 - 02/18/25	310-510-6372	117.06

Inv 3452-JAN25 Total 117.06

Inv 3510-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	469-510-6372	49.81

Inv 3510-JAN25 Total 49.81

Inv 3523-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	312-510-6372	102.59

Inv 3523-JAN25 Total 102.59

Inv 3548-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/25 - 01/29/25	308-510-6372	56.43
01/30/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/02/25 - 01/29/25	307-510-6372	56.43

Inv 3548-JAN25 Total 112.86

Inv 3562-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	45.24

Inv 3562-JAN25 Total 45.24

Inv 3621-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	461-510-6372	171.05

Inv 3621-JAN25 Total 171.05

Inv 3684-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	9.13

Inv 3684-JAN25 Total 9.13

Inv 3695-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/23/24 - 01/22/25	200-510-6372	65.58

Inv 3695-JAN25 Total 65.58

Inv 3729-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	452-510-6372	228.17

Inv 3729-JAN25 Total 228.17

Inv 3740-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	200-510-6372	39.62

Inv 3740-JAN25 Total 39.62

Inv 3801-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	117.68

Inv 3801-JAN25 Total 117.68

Inv 3842-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	413-510-6372	22.23

Inv 3842-JAN25 Total 22.23

Inv 3918-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	60.71

Inv 3918-JAN25 Total 60.71

Inv 3952-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC CITY HALL #960/12/27/24 - 01/27/25	100-295-6372	354.79

Inv 3952-JAN25 Total 354.79

Inv 3962-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC CITY HALL #940/12/27/24 - 01/27/25	100-295-6372	222.41

Inv 3962-JAN25 Total 222.41

Inv 3971-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	442-510-6372	365.26

Inv 3971-JAN25 Total 365.26

Inv 4021-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	478-510-6372	37.05

Inv 4021-JAN25 Total 37.05

Inv 4033-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	54.38

Inv 4033-JAN25 Total 54.38

Inv 4082-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	429-510-6372	117.68

Inv 4082-JAN25 Total 117.68

Inv 4146-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	58.74

Inv 4146-JAN25 Total 58.74

Inv 4193-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	429-510-6372	25.97

Inv 4193-JAN25 Total 25.97

Inv 4230-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	489-510-6372	120.74

Inv 4230-JAN25 Total 120.74

Inv 4265-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	90.50

Inv 4265-JAN25 Total 90.50

Inv 4288-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC STREET LIGHT/01/08/25 - 02/05/25	200-510-6372	76.47

Inv 4288-JAN25 Total 76.47

Inv 4309-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	58.74

Inv 4309-JAN25 Total 58.74

Inv 4385-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	18.06

Inv 4385-JAN25 Total 18.06

Inv 4428-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	199.04

Inv 4428-JAN25 Total 199.04

Inv 4500-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	120.74

Inv 4500-JAN25 Total 120.74

Inv 4524-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	478-510-6372	22.62

Inv 4524-JAN25 Total 22.62

Inv 4532-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	200-510-6372	48.41

Inv 4532-JAN25 Total 48.41

Inv 4540-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	40.69

Inv 4540-JAN25 Total 40.69

Inv 4617-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	90.50

Inv 4617-JAN25 Total 90.50

Inv 4621-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	108.27

Inv 4621-JAN25 Total 108.27

Inv 4639-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC CITY HALL #900/12/05/24 - 01/05/25	100-295-6372	465.67

Inv 4639-JAN25 Total 465.67

Inv 4659-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	468-510-6372	58.74

Inv 4659-JAN25 Total 58.74

Inv 4730-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	412-510-6372	166.28

Inv 4730-JAN25 Total 166.28

Inv 4742-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/06/24 - 01/06/25	200-510-6372	242.08

Inv 4742-JAN25 Total 242.08

Inv 4784-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	466-510-6372	193.46

Inv 4784-JAN25 Total 193.46

Inv 4800-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	200-510-6372	39.62

Inv 4800-JAN25 Total 39.62

Inv 4855-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	45.24

Inv 4855-JAN25 Total 45.24

Inv 4874-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC STREET LIGHT/12/17/24 - 01/15/25	200-510-6372	95.05

Inv 4874-JAN25 Total 95.05

Inv 4899-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	454-510-6372	143.66

Inv 4899-JAN25 Total 143.66

Inv 4974-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	58.74

Inv 4974-JAN25 Total 58.74

Inv 4991-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	200-510-6372	156.43

Inv 4991-JAN25 Total 156.43

Inv 5008-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	456-510-6372	243.48

Inv 5008-JAN25 Total 243.48

Inv 5105-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	138.44

Inv 5105-JAN25 Total 138.44

Inv 5115-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	40.69

Inv 5115-JAN25 Total 40.69

Inv 5125-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	124.57

Inv 5125-JAN25 Total 124.57

Inv 5152-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	307-510-6372	67.08

02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	308-510-6372	67.08
Inv 5152-JAN25 Total			134.16

Inv 5237-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	77.72
Inv 5237-JAN25 Total			77.72

Inv 5250-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	72.43
Inv 5250-JAN25 Total			72.43

Inv 5263-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	200-510-6372	141.32
Inv 5263-JAN25 Total			141.32

Inv 5324-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC STREET LIGHT/01/08/25 - 02/05/25	200-510-6372	35.92
Inv 5324-JAN25 Total			35.92

Inv 5350-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	27.19
Inv 5350-JAN25 Total			27.19

Inv 5364-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	42.44
Inv 5364-JAN25 Total			42.44

Inv 5372-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	402-510-6372	531.26
Inv 5372-JAN25 Total			531.26

Inv 5373-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	113.49
Inv 5373-JAN25 Total			113.49

Inv 5435-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/08/25 - 02/05/25	200-510-6372	106.46

Inv 5435-JAN25 Total 106.46

Inv 5465-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	425-510-6372	90.50

Inv 5465-JAN25 Total 90.50

Inv 5490-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	65.18
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	428-510-6372	65.19

Inv 5490-JAN25 Total 130.37

Inv 5589-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	406-510-6372	146.40

Inv 5589-JAN25 Total 146.40

Inv 5616-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	86.25

Inv 5616-JAN25 Total 86.25

Inv 5710-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	406-510-6372	99.22

Inv 5710-JAN25 Total 99.22

Inv 5740-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	458-510-6372	263.73
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	405-510-6372	263.73

Inv 5740-JAN25 Total 527.46

Inv 5819-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	404-510-6372	112.30

Inv 5819-JAN25 Total 112.30

Inv 5856-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	25.97

Inv 5856-JAN25 Total 25.97

Inv 5916-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/17/25 - 02/18/25	200-510-6372	114.67

Inv 5916-JAN25 Total 114.67

Inv 5919-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/17/25 - 02/18/25	200-510-6372	270.14

Inv 5919-JAN25 Total 270.14

Inv 5928-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC CITRUS/01/08/25 - 02/05/25	100-295-6372	49.01

Inv 5928-JAN25 Total 49.01

Inv 5934-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	403-510-6372	57.93

Inv 5934-JAN25 Total 57.93

Inv 5971-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	480-510-6372	22.62

Inv 5971-JAN25 Total 22.62

Inv 6059-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	403-510-6372	106.53

Inv 6059-JAN25 Total 106.53

Inv 6091-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	480-510-6372	127.74

Inv 6091-JAN25 Total 127.74

Inv 6174-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	432-510-6372	89.68

Inv 6174-JAN25 Total 89.68

Inv 6211-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	472-510-6372	115.86

Inv 6211-JAN25 Total 115.86

Inv 6287-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	407-510-6372	36.12

Inv 6287-JAN25 Total 36.12

Inv 6306-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/09/25 - 02/06/25	200-510-6372	62.67

Inv 6306-JAN25 Total 62.67

Inv 6324-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	483-510-6372	244.29

Inv 6324-JAN25 Total 244.29

Inv 6398-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC FS 27/01/08/25 - 02/05/25	110-295-6372	1,393.97

Inv 6398-JAN25 Total 1,393.97

Inv 6405-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	407-510-6372	75.18

Inv 6405-JAN25 Total 75.18

Inv 6439-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	45.24

Inv 6439-JAN25 Total 45.24

Inv 6522-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	407-510-6372	123.78

Inv 6522-JAN25 Total 123.78

Inv 6552-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/22/25 - 02/20/25	306-510-6372	87.88

Inv 6552-JAN25 Total 87.88

Inv 6553-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	ELECTRICAL SVC FS 31/01/02/25 - 01/29/25	110-295-6372	23.14
12/02/2024	ELECTRICAL SVC FS 31/CREDIT BAL/10/30/24 - 12/01/24	110-295-6372	27.32
10/30/2024	ELECTRICAL SVC FS 31/CREDIT BAL/10/01/24 - 10/29/24	110-295-6372	-86.00
01/02/2025	ELECTRICAL SVC FS 31/CREDIT BAL/12/02/24 - 01/01/25	110-295-6372	25.59
10/30/2024	ELECTRICAL SVC FS 31/CREDIT BAL/10/01/24 - 10/29/24	110-295-6372	23.96

Inv 6553-JAN25 Total 14.01

Inv 6564-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	481-510-6372	82.83

Inv 6564-JAN25 Total 82.83

Inv 6582-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	200-510-6372	53.94

Inv 6582-JAN25 Total 53.94

Inv 6638-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	407-510-6372	107.33

Inv 6638-JAN25 Total 107.33

Inv 6664-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/22/25 - 02/20/25	306-510-6372	120.54

Inv 6664-JAN25 Total 120.54

Inv 6686-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	200-510-6372	34.49

Inv 6686-JAN25 Total 34.49

Inv 6755-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	465-510-6372	520.25

Inv 6755-JAN25 Total 520.25

Inv 6779-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	184.31

Inv 6779-JAN25 Total 184.31

Inv 6783-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/23/24 - 01/22/25	200-510-6372	72.71

Inv 6783-JAN25 Total 72.71

Inv 6801-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	473-510-6372	80.55

Inv 6801-JAN25 Total 80.55

Inv 6873-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	467-510-6372	77.00

Inv 6873-JAN25 Total 77.00

Inv 6926-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	473-510-6372	22.62

Inv 6926-JAN25 Total 22.62

Inv 6967-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/22/25 - 02/20/25	200-510-6372	55.92

Inv 6967-JAN25 Total 55.92

Inv 6987-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	459-510-6372	90.50

Inv 6987-JAN25 Total 90.50

Inv 7047-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	31.75

Inv 7047-JAN25 Total 31.75

Inv 7104-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	463-510-6372	209.93

Inv 7104-JAN25 Total 209.93

Inv 7146-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/23/24 - 01/22/25	200-510-6372	90.21

Inv 7146-JAN25 Total 90.21

Inv 7167-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	67.87

Inv 7167-JAN25 Total 67.87

Inv 7206-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/22/25 - 02/20/25	200-510-6372	102.90

Inv 7206-JAN25 Total 102.90

Inv 7216-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	455-510-6372	116.46

Inv 7216-JAN25 Total 116.46

Inv 7265-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/23/24 - 01/22/25	200-510-6372	138.18

Inv 7265-JAN25 Total 138.18

Inv 7284-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	108.55

Inv 7284-JAN25 Total 108.55

Inv 7332-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	488-510-6372	51.75

Inv 7332-JAN25 Total 51.75

Inv 7399-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	27.19

Inv 7399-JAN25 Total 27.19

Inv 7442-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	490-510-6372	43.22

Inv 7442-JAN25 Total 43.22

Inv 7443-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/16/25 - 02/17/25	200-510-6372	70.55

Inv 7443-JAN25 Total 70.55

Inv 7514-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	91.37

Inv 7514-JAN25 Total 91.37

Inv 7535-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/16/25 - 02/17/25	200-510-6372	137.56

Inv 7535-JAN25 Total 137.56

Inv 7564-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	489-510-6372	94.95

Inv 7564-JAN25 Total 94.95

Inv 7630-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/23/24 - 01/22/25	200-510-6372	73.26

Inv 7630-JAN25 Total 73.26

Inv 7637-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	54.38

Inv 7637-JAN25 Total 54.38

Inv 7686-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	488-510-6372	94.95

Inv 7686-JAN25 Total 94.95

Inv 7748-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/23/24 - 01/22/25	200-510-6372	103.08

Inv 7748-JAN25 Total 103.08

Inv 7758-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	25.97

Inv 7758-JAN25 Total 25.97

Inv 7806-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	451-510-6372	234.14

Inv 7806-JAN25 Total 234.14

Inv 7874-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	49.81

Inv 7874-JAN25 Total 49.81

Inv 7924-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	487-510-6372	34.49

Inv 7924-JAN25 Total 34.49

Inv 7996-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	480-510-6372	45.24

Inv 7996-JAN25 Total 45.24

Inv 8015-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	401-510-6372	10.90

Inv 8015-JAN25 Total 10.90

Inv 8036-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	446-510-6372	85.12

Inv 8036-JAN25 Total 85.12

Inv 8115-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	36.12

Inv 8115-JAN25 Total 36.12

Inv 8146-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	486-510-6372	146.72

Inv 8146-JAN25 Total 146.72

Inv 8193-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/10/25 - 02/09/25	200-510-6372	80.83

Inv 8193-JAN25 Total 80.83

Inv 8214-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	305-510-6372	59.20

Inv 8214-JAN25 Total 59.20

Inv 8232-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	22.62

Inv 8232-JAN25 Total 22.62

Inv 8240-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	480-510-6372	18.81
02/03/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/01/01/25 - 01/	480-510-6372	-4.12

Inv 8240-JAN25 Total 14.69

Inv 8244-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	ELECTRICAL SVC FS 31/01/06/25 - 02/03/25	110-295-6372	1,409.56

Inv 8244-JAN25 Total 1,409.56

Inv 8257-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	460-510-6372	92.42

Inv 8257-JAN25 Total 92.42

Inv 8282-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	ELECTRICAL SVC FS 31/01/06/25 - 02/03/25	110-295-6372	125.73

Inv 8282-JAN25 Total 125.73

Inv 8302-JAN25

Line Item Date	Line Item Description	Line Item Account

02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	305-510-6372	92.82
Inv 8302-JAN25 Total			92.82

Inv 8311-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/10/25 - 02/09/25	200-510-6372	145.85
Inv 8311-JAN25 Total			145.85

Inv 8331-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/08/25 - 02/05/25	200-510-6372	108.13
Inv 8331-JAN25 Total			108.13

Inv 8348-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	470-510-6372	25.97
Inv 8348-JAN25 Total			25.97

Inv 8373-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	450-510-6372	207.36
Inv 8373-JAN25 Total			207.36

Inv 8385-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	309-510-6372	174.10
Inv 8385-JAN25 Total			174.10

Inv 8460-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	200-510-6372	18.81
Inv 8460-JAN25 Total			18.81

Inv 8467-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	472-510-6372	54.38
Inv 8467-JAN25 Total			54.38

Inv 8490-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	447-510-6372	94.25
Inv 8490-JAN25 Total			94.25

Inv 8502-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/27/24 - 01/27/25	309-510-6372	129.91

Inv 8502-JAN25 Total 129.91

Inv 8561-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/09/25 - 02/06/25	200-510-6372	58.31

Inv 8561-JAN25 Total 58.31

Inv 8576-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	479-510-6372	18.81

Inv 8576-JAN25 Total 18.81

Inv 8583-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	472-510-6372	58.74

Inv 8583-JAN25 Total 58.74

Inv 8609-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	458-510-6372	17.25

Inv 8609-JAN25 Total 17.25

Inv 8682-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	309-510-6372	190.51

Inv 8682-JAN25 Total 190.51

Inv 8686-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	426-510-6372	18.81

Inv 8686-JAN25 Total 18.81

Inv 8693-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/09/25 - 02/06/25	200-510-6372	111.93

Inv 8693-JAN25 Total 111.93

Inv 8697-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	472-510-6372	30.75

Inv 8697-JAN25 Total 30.75

Inv 8727-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	438-510-6372	145.84

Inv 8727-JAN25 Total 145.84

Inv 8801-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	477-510-6372	28.62

Inv 8801-JAN25 Total 28.62

Inv 8819-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	83.90

Inv 8819-JAN25 Total 83.90

Inv 8821-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/09/25 - 02/06/25	200-510-6372	66.89

Inv 8821-JAN25 Total 66.89

Inv 8842-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	445-510-6372	17.25

Inv 8842-JAN25 Total 17.25

Inv 8869-JAN25

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	100-510-6372	153.65

Inv 8869-JAN25 Total 153.65

Inv 8913-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	28.62

Inv 8913-JAN25 Total 28.62

Inv 8942-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	31.75

Inv 8942-JAN25 Total 31.75

Inv 8949-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/09/25 - 02/06/25	200-510-6372	71.40

Inv 8949-JAN25 Total 71.40

Inv 8955-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	ELECTRICAL SVC STREET LIGHT/01/02/25 - 01/29/25	200-510-6372	16.91

Inv 8955-JAN25 Total 16.91

Inv 8962-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	445-510-6372	36.12

Inv 8962-JAN25 Total 36.12

Inv 9031-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	452-510-6372	28.62

Inv 9031-JAN25 Total 28.62

Inv 9062-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/08/25 - 02/05/25	312-510-6372	102.64

Inv 9062-JAN25 Total 102.64

Inv 9064-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	475-510-6372	18.06

Inv 9064-JAN25 Total 18.06

Inv 9076-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/08/25 - 02/05/25	311-510-6372	89.00

Inv 9076-JAN25 Total 89.00

Inv 9080-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	457-510-6372	44.85

Inv 9080-JAN25 Total 44.85

Inv 9140-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	442-510-6372	18.81

Inv 9140-JAN25 Total 18.81

Inv 9183-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	443-510-6372	36.12

Inv 9183-JAN25 Total 36.12

Inv 9197-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/08/25 - 02/05/25	311-510-6372	94.29

Inv 9197-JAN25 Total 94.29

Inv 9200-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	81.82
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	451-510-6372	81.82

Inv 9200-JAN25 Total 163.64

Inv 9254-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	200-510-6372	58.74

Inv 9254-JAN25 Total 58.74

Inv 9302-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	430-510-6372	54.38

Inv 9302-JAN25 Total 54.38

Inv 9310-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	449-510-6372	49.81

Inv 9310-JAN25 Total 49.81

Inv 9349-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01/17/25 - 02/18/25	200-510-6372	142.34

Inv 9349-JAN25 Total 142.34

Inv 9416-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	476-510-6372	51.75

Inv 9416-JAN25 Total 51.75

Inv 9425-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	451-510-6372	44.84
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	422-510-6372	44.84

Inv 9425-JAN25 Total 89.68

Inv 9517-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/12/27/24 - 01/	200-510-6372	167.94

Inv 9517-JAN25 Total 167.94

Inv 9536-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	424-510-6372	58.74

Inv 9536-JAN25 Total 58.74

Inv 9539-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	440-510-6372	67.47

Inv 9539-JAN25 Total 67.47

Inv 9568-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	200-510-6372	128.00

Inv 9568-JAN25 Total 128.00

Inv 9606-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	200-510-6372	202.62

Inv 9606-JAN25 Total 202.62

Inv 9657-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	431-510-6372	165.67

Inv 9657-JAN25 Total 165.67

Inv 9658-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	448-510-6372	58.52

Inv 9658-JAN25 Total 58.52

Inv 9668-JAN25

Line Item Date	Line Item Description	Line Item Account

02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	307-510-6372	45.34
02/21/2025	ELECTRICAL SVC STREET LIGHT/12/30/24 - 01/28/25	308-510-6372	45.34
Inv 9668-JAN25 Total			90.68

Inv 9673-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01/17/25 - 02/18/25	200-510-6372	16.91
Inv 9673-JAN25 Total			16.91

Inv 9708-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/BILL CRCTN/01/01/25 - 01/	410-510-6372	-4.12
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	410-510-6372	28.62
Inv 9708-JAN25 Total			24.50

Inv 9756-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	307-510-6372	51.78
02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/30/24 - 01/28/25	308-510-6372	51.77
Inv 9756-JAN25 Total			103.55

Inv 9778-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	444-510-6372	109.09
Inv 9778-JAN25 Total			109.09

Inv 9779-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	483-510-6372	25.97
Inv 9779-JAN25 Total			25.97

Inv 9823-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	480-510-6372	23.71
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	465-510-6372	23.71
Inv 9823-JAN25 Total			47.42

Inv 9896-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	444-510-6372	90.50
Inv 9896-JAN25 Total			90.50

Inv 9898-JAN25

Line Item Date	Line Item Description	Line Item Account	

	02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	409-510-6372	25.97
	Inv 9898-JAN25 Total			25.97
	Inv 9936-JAN25			
	Line Item Date	Line Item Description	Line Item Account	
	02/03/2025	ELECTRICAL SVC STREET LIGHT/01/01/25 - 01/31/25	488-510-6372	28.62
	Inv 9936-JAN25 Total			28.62
	Inv 9939-JAN25			
	Line Item Date	Line Item Description	Line Item Account	
	02/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/12/27/24 - 01/27/25	305-510-6372	180.72
	Inv 9939-JAN25 Total			180.72
	Inv 9976-JAN25			
	Line Item Date	Line Item Description	Line Item Account	
	02/21/2025	ELECTRICAL SVC STREET LIGHT/01/08/25 - 02/05/25	312-510-6372	68.45
	Inv 9976-JAN25 Total			68.45
	Inv 9977-JAN25			
	Line Item Date	Line Item Description	Line Item Account	
	01/22/2025	ELECTRICAL SVC STREET LIGHT/12/20/24 - 01/21/25	200-510-6372	29.75
	Inv 9977-JAN25 Total			29.75
2927 Total:				39,631.81
SCE001 - SOUTHERN CALIFORNIA EDISON Total:				39,631.81
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Line Item Account 100-295-6490				
23832	02/05/2025			
	Inv 8009562462			
	Line Item Date	Line Item Description	Line Item Account	
	01/18/2025	SHRED IT SVCS/12.24.24 - 01.14.25	100-290-6490	1,106.12
	Inv 8009562462 Total			1,106.12
23832 Total:				1,106.12
SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total:				1,106.12
SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account				
23833	02/05/2025			
	Inv 7296			
	Line Item Date	Line Item Description	Line Item Account	
	12/31/2024	ADVISORY FEE 457(B)/DEC 2024	100-220-6490	250.00

Inv 7296 Total 250.00

23833 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

23880 02/19/2025

Inv INV1888632

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	CODE SAFETY ALERT BUTTON/FEB 2025	100-330-6590	45.00

Inv INV1888632 Total 45.00

23880 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Line Item Account

23834 02/05/2025

Inv 0011706272

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	PUBLIC NOTICE/PLN24-20103 ZONING CODE AMENDMENT	100-120-6510	523.53

Inv 0011706272 Total 523.53

Inv 0011706274

Line Item Date	Line Item Description	Line Item Account	
12/08/2024	PUBLIC NOTICE/PLN24-20102 ZONING CHANGE	100-120-6510	430.04

Inv 0011706274 Total 430.04

Inv 0011708688

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	PUBLIC NOTICE/ORDINANCE 24-09/ADOPT	100-120-6510	230.60

Inv 0011708688 Total 230.60

Inv 0011709251

Line Item Date	Line Item Description	Line Item Account	
12/29/2024	PUBLIC NOTICE/ORDINANCE MEETING/TUMF NEXUS STUI	100-120-6510	373.95

Inv 0011709251 Total 373.95

23834 Total: 1,558.12

23881 02/19/2025

Inv 0011709083

Line Item Date	Line Item Description	Line Item Account	
01/05/2025	PUBLIC NOTICE/PLANNING COMMISSION HEARING/PLN24	100-300-6433	405.11

Inv 0011709083 Total 405.11

Inv 0011713006

Line Item Date	Line Item Description	Line Item Account	
01/12/2025	PUBLIC NOTICE/INVITATION FOR BID	210-510-6695	2,156.15

Inv 0011713006 Total 2,156.15

Inv 0011713184

Line Item Date	Line Item Description	Line Item Account	
01/12/2025	PUBLIC NOTICE/CITY COUNCIL HEARING/PLN24-20102	100-120-6510	430.04

Inv 0011713184 Total 430.04

Inv 0011713186

Line Item Date	Line Item Description	Line Item Account	
01/12/2025	PUBLIC NOTICE/PLN24-20103 ZONING AMENDMENT	100-300-6433	567.15

Inv 0011713186 Total 567.15

Inv 0011714478

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	PUBLIC NOTICE/INTRO ORDINANCE 25-01	100-120-6510	168.28

Inv 0011714478 Total 168.28

Inv 0011716901

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	PUBLIC NOTICE/ORDINANCE 25-01/ADOPTION	100-120-6510	346.38

Inv 0011716901 Total 346.38

23881 Total: 4,073.11

SOU003 - SOUTHERN CALIFORNIA NEWS GROUP, CALIFORNIA NEWSPAPER PARTNERSHIP Total: 5,631.23

STA001 - STAPLES ADVANTAGE Line Item Account

23882 02/19/2025

Inv 6021419001

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	DRAWER FILE CABINET/COMM SAFETY	100-311-6590	161.61

Inv 6021419001 Total 161.61

Inv 6021912484

Line Item Date	Line Item Description	Line Item Account

01/18/2025	OFFICE SUPPLIES/CM	100-200-6510	89.85
Inv 6021912484 Total			89.85

Inv 6021912486

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	GENERAL OFFICE SUPPLIES	100-290-6510	168.72
Inv 6021912486 Total			168.72

Inv 6021912488

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	DRY ERASE BOARD/FINANCE	100-210-6590	21.54
01/18/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	147.76
Inv 6021912488 Total			169.30

Inv 6021912491

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	6.02
Inv 6021912491 Total			6.02

Inv 6023437852

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	OFFICE SUPPLIES/CM	100-290-6510	271.96
Inv 6023437852 Total			271.96

23882 Total: 867.46

STA001 - STAPLES ADVANTAGE Total: 867.46

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23883 02/19/2025

Inv PR01022025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	GARNISHMENT/PR 01.02.2025	100-000-2036	269.08
Inv PR01022025 Total			269.08

Inv PR01162025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	GARNISHMENT/PR 01.16.2025	100-000-2036	269.08
Inv PR01162025 Total			269.08

23883 Total: 538.16

STA013 - STATE DISBURSEMENT UNIT Total: 538.16

STE003 - STEEL, ROBB R. Line Item Account

23835 02/05/2025

Inv 2025-1

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	CONSULTANT SUPPORT SVCS/ECON DEV/JUL2024-DEC2024	100-302-6490	24,500.00

Inv 2025-1 Total 24,500.00

23835 Total: 24,500.00

STE003 - STEEL, ROBB R. Total: 24,500.00

STR001 - STRAITE TO HALE PRODUCTIONS Line Item Account

23884 02/19/2025

Inv 2024-020

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	EVENT PROPS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	9,850.00

Inv 2024-020 Total 9,850.00

23884 Total: 9,850.00

STR001 - STRAITE TO HALE PRODUCTIONS Total: 9,850.00

SWR002 - STATE WATER RESOURCES CONTROL BOARD Line Item Account

2928 02/19/2025

Inv PRD FEE

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	STORM WATER/ENVIRONMENTAL PERMIT	600-500-6650	943.00

Inv PRD FEE Total 943.00

2928 Total: 943.00

SWR002 - STATE WATER RESOURCES CONTROL BOARD Total: 943.00

THO003 - WEST PUBLISHING CORPORATION Line Item Account

23885 02/19/2025

Inv 851387295

Line Item Date	Line Item Description	Line Item Account	
01/04/2025	CODE OF REGULATION SUB/RSO/12.08.24 - 12.07.25	100-400-6510	625.49

Inv 851387295 Total 625.49

23885 Total:			625.49
THO003 - WEST PUBLISHING CORPORATION Total:			625.49

TRA004 - TRACKLESS TRAINS OF SAN DIEGO, LLC Line Item Account

23836 02/05/2025

Inv 202429

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	TRAIN SVCS/MIRACLE/12.14.24 - 12.15.24	100-720-6415	10,900.00
Inv 202429 Total			10,900.00
23836 Total:			10,900.00
TRA004 - TRACKLESS TRAINS OF SAN DIEGO, LLC Total:			10,900.00

TRE002 - MCGAUGHEY, TREVOR Line Item Account

23886 02/19/2025

Inv 1695

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	EVENT RENTALS/LANTERN FEST/02.14.25 - 02.18.25	100-720-6415	29,390.80
Inv 1695 Total			29,390.80
23886 Total:			29,390.80
TRE002 - MCGAUGHEY, TREVOR Total:			29,390.80

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

23837 02/05/2025

Inv 24-12-052

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	PLAN REVIEW SVCS/FIXED FEES/DEC 2024	100-310-6432	2,573.74
Inv 24-12-052 Total			2,573.74
23837 Total:			2,573.74
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:			2,573.74

VAR002 - VARELA, YVONNE R. Line Item Account

23838 02/05/2025

Inv OCT2024

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	PUBLIC SAFETY COMMISION MEETING/OCT 2024	100-400-6212	50.00

Inv OCT2024 Total		50.00
23838 Total:		50.00
VAR002 - VARELA, YVONNE R. Total:		50.00

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

23839 02/05/2025

Inv 851336

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	PLAN CHECK SVCS/FIXED FEES/OCT 2024	100-310-6432	5,737.21
10/31/2024	PLAN CHECK SVCS/DEV DEP/OCT 2024	100-310-6433	112.50
Inv 851336 Total			5,849.71
23839 Total:			5,849.71
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			5,849.71

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

2929 02/19/2025

Inv 9979070256

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	COMMUNITY SERVICES CELL/ 11.19.2024-12.18.2024	100-720-6376	42.06
01/18/2025	CITY CELL/CES/11.19.2024-12.18.2024	100-330-6376	124.42
01/18/2025	IPAD/COM DEVELOPMENT/11.19.2024-12.18.2024	100-301-6376	0.00
01/18/2025	CITY MGR HOTSPOT/11.19.2024-12.18.2024	100-200-6376	80.02
01/18/2025	CES HOTSPOTS/11.19.2024-12.18.2024	100-330-6376	238.13
01/18/2025	COMMUNITY SERVICES IPAD/ 11.19.2024-12.18.2024	100-720-6376	20.02
01/18/2025	PUBLIC WORKS CELL/ 11.19.2024-12.18.2024	100-500-6376	260.35
01/18/2025	CITY CELL/FINANCE/11.19.2024-12.18.2024	100-210-6376	132.94
01/18/2025	CITY CELL/CITY MANAGER/11.19.2024-12.18.2024	100-200-6376	0.00
01/18/2025	BUILDING INSPECTOR CELL/ 11.19.2024-12.18.2024	100-310-6376	82.10
01/18/2025	CITY CELL/COMM SFTY/ 11.19.2024-12.18.2024	100-311-6376	181.76
01/18/2025	FINANCE HOTSPOT/11.19.2024-12.18.2024	100-210-6376	40.01
01/18/2025	CITY CELL/ENG/ 11.19.2024-12.18.2024	100-320-6376	126.18
01/18/2025	STREET CAMERAS/VAR LOCATIONS/11.19.2024-12.18.2024	200-510-6376	920.34
01/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/ 11.19.2024-12.18	100-295-6376	40.01
01/18/2025	(10) IPADS/CITY CLERK/ 11.19.2024-12.18.2024	100-290-6376	20.02
01/18/2025	COMMUNICATIONS CELL/ 11.19.2024-12.18.2024	100-260-6376	42.06
01/18/2025	COMM SFTY HOTSPOT/11.19.2024-12.18.2024	100-311-6376	80.02
01/18/2025	PW/ IPAD/11.19.2024-12.18.2024	100-500-6376	2,202.89
01/18/2025	INTERNET/CITY COUNCIL/11.19.2024-12.18.2024	100-100-6376	20.02
01/18/2025	MAUS 360 THE MDM/ALL CITY CELLS/11.19.2024-12.18.2024	100-240-6412	150.00
01/18/2025	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	20.02
01/18/2025	GENERAL/HOTSPOT/11.19.2024-12.18.2024	100-290-6376	38.01
01/18/2025	INTERNET LINE/BACKUP/11.19.2024-12.18.2024	100-290-6376	0.00
01/18/2025	CITY CELL/CES VOLUNTEER/11.19.2024-12.18.2024	100-330-6376	152.96
01/18/2025	CDD HOTSPOT/ 11.19.2024-12.18.2024	100-301-6376	0.00
Inv 9979070256 Total			5,014.34

2929 Total: 5,014.34

VER001 - VERIZON WIRELESS Total: 5,014.34

VER005 - VERIZON Line Item Account

23840 02/05/2025

Inv 612000068834

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	VEHICLE TRACKING SUB/COMM SAFETY/DEC 2024	100-311-6330	87.30
01/02/2025	VEHICLE TRACKING SUB/PW/DEC 2024	100-500-6330	127.60
01/02/2025	VEHICLE TRACKING SUB/FIRE/DEC 2024	110-420-6330	31.90
01/02/2025	VEHICLE TRACKING SUB/BNS/DEC 2024	100-310-6330	47.85
01/02/2025	VEHICLE TRACKING SUB/CES/DEC 2024	100-330-6330	88.76

Inv 612000068834 Total 383.41

23840 Total: 383.41

VER005 - VERIZON Total: 383.41

VIS005 - VISUAL EDGE IT, INC. Line Item Account

23841 02/05/2025

Inv 24AR2386439

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	COPIER MAINT/01.11.25 - 02.10.25	100-290-6340	2,451.00

Inv 24AR2386439 Total 2,451.00

23841 Total: 2,451.00

23887 02/19/2025

Inv 24AR2389138

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	COPIER MAINT/01.26.25 - 02.25.25	100-290-6340	107.48

Inv 24AR2389138 Total 107.48

Inv 24AR2389139

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	COPIER MAINT/01.26.25 - 02.25.25	100-290-6340	190.54

Inv 24AR2389139 Total 190.54

23887 Total: 298.02

VIS005 - VISUAL EDGE IT, INC. Total: 2,749.02

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2912 01/30/2025

Inv 401A 01.30.2025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	VOYA 401A DEFERRED COMPENSATION - PR 01.30.2025	100-000-2082	8,097.48
Inv 401A 01.30.2025 Total			8,097.48

Inv 457 01.30.2025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	457 LOAN REPAYMENT PR 01.30.2025	100-000-2072	404.77
01/30/2025	VOYA 457 DEFERRED COMPENSATION - PR 01.30.2025	100-000-2071	7,290.54
Inv 457 01.30.2025 Total			7,695.31

2912 Total: 15,792.79

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 15,792.79

VSP001 - VISION SERVICE PLAN Line Item Account

2913 01/30/2025

Inv JANUARY 2025

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	VISION PREMIUMS - JANUARY 2025	100-000-2068	19.85
01/01/2025	VISION PREMIUMS - JANUARY 2025	100-000-2068	0.03
01/01/2025	VISION PREMIUMS - JANUARY 2025	100-000-2068	1,037.08
Inv JANUARY 2025 Total			1,056.96

2913 Total: 1,056.96

VSP001 - VISION SERVICE PLAN Total: 1,056.96

WEX001 - WEX BANK Line Item Account

2930 02/19/2025

Inv 102406099

Line Item Date	Line Item Description	Line Item Account	
01/25/2025	FUEL/CES-MAVERICK#10/JAN 2025	100-330-6330	107.91
01/25/2025	FUEL/POLICE #10/JAN 2025	100-400-6330	131.99
01/25/2025	FUEL/POLICE #8/JAN 2025	100-400-6330	94.91
01/25/2025	FUEL/CES-MAVERICK#10/JAN 2025	100-330-6330	65.71
01/25/2025	FUEL/CES-MAVERICK#9/JAN 2025	100-330-6330	184.08
01/25/2025	FUEL/CES-MAVERICK#8/JAN 2025	100-330-6330	110.61
01/25/2025	FUEL/BLDG-COLORADO 201/JAN 2025	100-310-6330	61.56
01/25/2025	FUEL/PD-SILVERADO#9/JAN 2025	100-400-6330	869.54
01/25/2025	FUEL/RAM 1500-503-PW/JAN 2025	100-500-6330	95.11
01/25/2025	FUEL/POLICE #6/JAN 2025	100-400-6330	107.38
01/25/2025	FUEL/FIRE- MAVERICK #904/JAN 2025	110-420-6330	56.34
01/25/2025	FUEL/FIRE- MAVERICK #904/JAN 2025	110-420-6330	128.08

	01/25/2025	FUEL/POLICE #7/JAN 2025	100-400-6330	253.32
	01/25/2025	FUEL/RAM 1500-504-PW/JAN 2025	100-500-6330	196.20
	01/25/2025	FUEL/RAM 2500-502-PW/JAN 2025	100-500-6330	332.93
	01/25/2025	FUEL/FORD F150 -501-PW/JAN 2025	100-500-6330	192.06
	01/25/2025	FUEL/POLICE #3/JAN 2025	100-400-6330	257.28
	01/25/2025	FUEL/BLDG-COLORADO 203/JAN 2025	100-310-6330	77.97
	Inv 102406099 Total			3,322.98
2930 Total:				3,322.98
WEX001 - WEX BANK Total:				3,322.98

WIL006 - WILLDAN ENGINEERING Line Item Account

23842 02/05/2025

Inv 002-33560

Line Item Date	Line Item Description	Line Item Account	
12/02/2024	PLAN CHECK/FIXED FEES/NOV 2024	100-310-6432	26,721.53
Inv 002-33560 Total			26,721.53
23842 Total:			26,721.53
WIL006 - WILLDAN ENGINEERING Total:			26,721.53

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

23843 02/05/2025

Inv 6681263

Line Item Date	Line Item Description	Line Item Account	
01/11/2025	COPIER LEASE/CH/12.31.24 - 01.30.25	100-290-6472	76.83
Inv 6681263 Total			76.83

Inv 6736536

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	COPIER LEASE/CITRUS/11.06.24 - 02.05.25	100-290-6472	633.63
01/17/2025	COPIER LEASE/CH/11.06.24 - 02.05.25	100-290-6472	197.97
Inv 6736536 Total			831.60
23843 Total:			908.43
XER001 - XEROX CORPORATION Total:			908.43

XTR001 - XTREME SECURITY SERVICES, INC Line Item Account

23888 02/19/2025

Inv 17834

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
02/17/2025	SECURITY GUARD SVCS/LANTERN FEST/02.15.25 - 02.16.25		100-720-6415	15,405.00
Inv 17834 Total				15,405.00
23888 Total:				15,405.00
XTR001 - XTREME SECURITY SERVICES, INC Total:				15,405.00

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23844 02/05/2025

Inv NOV2024

Line Item Date	Line Item Description	Line Item Account	
01/06/2025	T0011853/WATER/SEWER SVCS/NOV 2024	100-295-6378	180.43
Inv NOV2024 Total			180.43
23844 Total:			180.43
YES001 - YES ENERGY MANAGEMENT INC. Total:			180.43
Total:			3,523,084.82

CITY OF EASTVALE
WARRANT REGISTER
MARCH 2025

FUND SUMMARY EXPENDITURES
03/01/2025 - 03/31/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,546,816.30
110	STRUCTURAL FIRE FUND	$18,290.49
200	GAS TAX FUND	$152,007.29
205	SB1 ROAD MAINTENANCE/REHAB	$270,618.90
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$352,893.20
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$122,918.87
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$15,000.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$22,614.93
290	TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	$186,803.25
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$386.66
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$250.95
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$230.31
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$230.30
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$983.20
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$644.32
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$373.96
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$349.46
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$187.65
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$0.00
315	CLOVERDALE CFD	$168.59
316	LIMONITE CFD	$1,115.10
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$0.00
401	CFD 2017-2 SENDERO	$2,305.46
402	CFD 2020-1 HAMNER CIVIC CENTER	$1,741.23
403	LMD 98-2 ORIGINAL	$164.46
404	LMD 98-2 ANNEX 01/ZONE A	$112.30
405	LMD 98-2 ANNEX 02/ZONE B	$2,272.23
406	LMD 98-2 ANNEX 03/ZONE C	$245.62
407	LMD 98-2 ANNEX 04/ZONE D	$342.41
408	LMD 98-2 ANNEX 06/ZONE F	$307.85
409	LMD 2001-1 ZONE G	$25.97
410	LMD 2001-1 ZONE S	$58.99

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

CITY OF EASTVALE
WARRANT REGISTER
MARCH 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
03/01/2025 - 03/31/2025

FUND	DESCRIPTION	AMOUNT
411	LMD 2001-1 ZONE W	$310.47
412	LMD 2001-2 ZONE A	$554.66
413	LMD 2001-2 ZONE B	$258.73
414	LMD 2001-2 ZONE C	$17.25
415	LMD 2001-2 ZONE D	$157.14
416	LMD 2001-2 ZONE F	$77.98
417	LMD 2001-2 ZONE G	$246.23
418	LMD 2001-2 ZONE H	$351.84
419	LMD 2001-2 ZONE J	$283.99
420	LMD 2001-2 ZONE K	$25.97
421	LMD 2001-2 ZONE M	$34.49
422	LMD 2001-3 ZONE A	$310.08
423	LMD 2001-3 ZONE B	$99.98
424	LMD 2001-3 ZONE C	$161.71
425	LMD 2001-3 ZONE D	$446.41
426	LMD 2001-3 ZONE E	$973.46
427	LMD 2001-3 ZONE F	$8.72
428	LMD 2001-3 ZONE G	$293.56
429	LMD 2001-3 ZONE H	$224.10
430	LMD 2001-3 ZONE I	$582.33
431	LMD 2001-3 ZONE J	$165.67
432	LMD 2001-3 ZONE K	$277.02
433	LMD 2001-3 ZONE L	$167.08
434	LMD 2001-3 ZONE M	$530.17
435	LMD 2001-3 ZONE N	$768.22
436	LMD 2001-3 ZONE O	$62.50
437	LMD 2001-3 ZONE P	$346.87
438	LMD 2001-3 ZONE Q	$176.07
439	LMD 2001-3 ZONE R	$25.97
440	LMD 2001-3 ZONE S	$67.47
441	LMD 2001-3 ZONE T	$508.78
442	LMD 2001-3 ZONE U	$384.07
443	LMD 2001-3 ZONE V	$606.75
444	LMD 2001-3 ZONE W	$199.59
445	LMD 2001-3 ZONE X	$53.37
446	LMD 2001-3 ZONE Y	$85.12
447	LMD 2001-3 ZONE Z	$94.25
448	LMD 2001-3 ZONE AA	$58.52
449	LMD 2001-3 ZONE BB	$49.81
450	LMD 2001-3 ZONE CC	$207.36
451	LMD 2001-3 ZONE DD	$360.80
452	LMD 2001-3 ZONE EE	$256.79
453	LMD 2001-3 ZONE FF	$311.27
454	LMD 2001-3 ZONE GG	$143.66
455	LMD 2001-3 ZONE HH	$116.46

CITY OF EASTVALE
WARRANT REGISTER
MARCH 2025

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
03/01/2025 - 03/31/2025

FUND	DESCRIPTION	AMOUNT
456	LMD 2001-3 ZONE II	$243.48
457	LMD 2001-3 ZONE JJ	$44.85
458	LMD 2001-3 ZONE KK	$280.98
459	LMD 2001-3 ZONE LL	$90.50
460	LMD 2001-3 ZONE MM	$92.42
461	LMD 2001-3 ZONE NN	$171.05
462	LMD 2001-3 ZONE OO	$191.05
463	LMD 2001-3 ZONE PP	$233.67
464	LMD 2001-3 ZONE QQ	$93.03
465	LMD 2001-3 ZONE RR	$543.96
466	LMD 2001-3 ZONE SS	$193.46
467	LMD 2001-3 ZONE TT	$100.74
468	LMD 2001-3 ZONE UU	$58.74
469	LMD 2001-3 ZONE VV	$73.55
470	LMD 2001-3 ZONE WW	$237.48
471	LMD 2001-3 ZONE XX	$23.73
472	LMD 2001-3 ZONE YY	$259.73
473	LMD 2001-3 ZONE ZZ	$103.17
474	LMD 2001-3 ZONE AAA	$423.25
475	LMD 2001-3 ZONE BBB	$319.28
476	LMD 2001-3 ZONE CCC	$694.77
477	LMD 2001-3 ZONE DDD	$531.62
478	LMD 2001-3 ZONE EEE	$89.88
479	LMD 2001-3 ZONE FFF	$494.46
480	LMD 2001-3 ZONE GGG	$234.00
481	LMD 2001-3 ZONE HHH	$91.55
482	LMD 2001-3 ZONE III	$702.41
483	LMD 2001-3 ZONE JJJ	$270.26
484	LMD 2001-3 ZONE LLL	$86.83
485	LMD 2001-3 ZONE MMM	$209.30
486	LMD ID 2 SUBAREA 35	$146.72
487	LMD ID 2 SUBAREA 42	$34.49
488	LMD ID 2 SUBAREA 46	$175.32
489	LMD ID 2 SUBAREA 49	$215.69
490	LMD ID 2 SUBAREA 55	$43.22
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$263,986.88
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$0.00
		$3,983,688.51

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 04/15/2025 - 3:00PM

Check Number	Check Date			Amount
ACC003 - ACCELA INC Line Item Account 100-240-6615				
23947	03/19/2025			
Inv	INV-ACC61111			
Line Item Date	Line Item Description		Line Item Account	
03/26/2025	ACCELA SUB/CITIZEN ACCESS/03.26.25 - 03.25.26		100-311-6615	108,035.59
Inv INV-ACC61111 Total				108,035.59
Inv	INV-ACC61112			
Line Item Date	Line Item Description		Line Item Account	
02/26/2025	ACCELA SUB/CIVIC ACCESS/03.26.25 - 03.25.26		100-311-6615	10,546.53
Inv INV-ACC61112 Total				10,546.53
Inv	INV-ACC61178			
Line Item Date	Line Item Description		Line Item Account	
02/28/2025	ACCELA SUB/DIGEPLAN 1-10 USERS/03.26.25 - 03.25.26		100-311-6615	13,748.08
02/28/2025	ACCELA SUB/DIGEPLAN 11-12 USERS/03.26.25 - 03.25.26		100-311-6615	2,440.67
Inv INV-ACC61178 Total				16,188.75
23947 Total:				134,770.87
ACC003 - ACCELA INC Total:				134,770.87
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
23948	03/19/2025			
Inv	ARIV0006682			
Line Item Date	Line Item Description		Line Item Account	
12/28/2024	PW YARD ALTA/DEC 2024		600-500-6650	4,568.70
Inv ARIV0006682 Total				4,568.70
Inv	ARIV0006769			
Line Item Date	Line Item Description		Line Item Account	
12/28/2024	EV BMP RETROFIT MASTERPLAN/11.24.24 -12.28.24		240-510-6664	6,113.65
Inv ARIV0006769 Total				6,113.65
Inv	ARIV0007032			
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
01/25/2025	CIVIC CENTER ALTA/11.24.24 - 01.25.25		600-500-6650	1,810.00
Inv ARIV0007032 Total				1,810.00
Inv ARIV0007125				
Line Item Date	Line Item Description		Line Item Account	
01/25/2025	EV BMP RETROFIT/12.29.24 - 01.25.25		240-510-6664	25,356.95
Inv ARIV0007125 Total				25,356.95
23948 Total:				37,849.30
ALB001 - ALBERT A. WEBB ASSOCIATES Total:				37,849.30
ALV001 - ALVARADO, JADRICK Line Item Account				
23890	03/05/2025			
Inv EXPRPT_FEB2025				
Line Item Date	Line Item Description		Line Item Account	
02/25/2025	REIMB/INDEED SUBSCRIPTION/HR		100-200-6510	169.99
Inv EXPRPT_FEB2025 Total				169.99
23890 Total:				169.99
ALV001 - ALVARADO, JADRICK Total:				169.99
AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account				
23891	03/05/2025			
Inv 19RY-FV4W-D6FG				
Line Item Date	Line Item Description		Line Item Account	
02/13/2025	ATOMIC CLOCK/PW		100-295-6510	82.17
Inv 19RY-FV4W-D6FG Total				82.17
Inv 1C3M-V1V6-3G31				
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	VOLUNTEER SUPPLIES/COMM SAFETY		100-311-6463	42.00
Inv 1C3M-V1V6-3G31 Total				42.00
Inv 1JKY-DTGP-1Q4W				
Line Item Date	Line Item Description		Line Item Account	
01/29/2025	FACILITY SUPPLIES/PW		100-295-6510	68.40
Inv 1JKY-DTGP-1Q4W Total				68.40
Inv 1JWX-Q1QJ-9TFM				
Line Item Date	Line Item Description		Line Item Account	
02/13/2025	CREDIT MEMO/FINANCE		100-210-6510	-60.32

Inv 1JWX-Q1QJ-9TFM Total -60.32

Inv 1KQL-4QT1-3TWF

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	KEYBOARD STAND/ECON DEV	100-301-6590	63.99

Inv 1KQL-4QT1-3TWF Total 63.99

Inv 1P39-7VY4-4XCC

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	CALENDAR/COMMUNICATIONS	100-260-6590	9.69
02/05/2025	OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	9.69
02/05/2025	SPACE HEATER/COMMUNICATIONS	100-260-6590	71.65

Inv 1P39-7VY4-4XCC Total 91.03

Inv 1PWC-GNYK-9CLP

Line Item Date	Line Item Description	Line Item Account	
02/17/2025	OFFICE SUPPLIES/CM	100-200-6510	260.72

Inv 1PWC-GNYK-9CLP Total 260.72

Inv 1RJ7-XKWT-414W

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	FLOOR MAT/FINANCE	100-210-6590	36.61
02/11/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	7.53

Inv 1RJ7-XKWT-414W Total 44.14

Inv 1W13-FQTF-6DWH

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	OFFICE SUPPLIES/ECON DEV	100-302-6415	42.00

Inv 1W13-FQTF-6DWH Total 42.00

Inv 1WJ4-QGQ4-NGRL

Line Item Date	Line Item Description	Line Item Account	
02/09/2025	CREDIT MEMO/FINANCE	100-210-6590	-21.43

Inv 1WJ4-QGQ4-NGRL Total -21.43

23891 Total: 612.70

23949 03/19/2025

Inv 11DK-LNHT-M6WH

Line Item Date	Line Item Description	Line Item Account	
03/07/2025	SUPPLIES/FS31	110-420-6510	109.60

Inv 11DK-LNHT-M6WH Total 109.60

Inv 11DK-LNHT-TG4G

Line Item Date	Line Item Description	Line Item Account	
02/17/2025	CREDIT MEMO/DISPLAY EASEL	100-200-6510	-127.64

Inv 11DK-LNHT-TG4G Total -127.64

Inv 14C1-LM1C-CDF1

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	ID BADGE HOLDER/CM	100-200-6590	40.90

Inv 14C1-LM1C-CDF1 Total 40.90

Inv 14QQ-6CVC-76JX

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	PASSPORT SUPPLIES	100-120-6510	96.93

Inv 14QQ-6CVC-76JX Total 96.93

Inv 1F9L-XL33-QMNV

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	16.92

Inv 1F9L-XL33-QMNV Total 16.92

Inv 1HHL-NM3C-6KHH

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	41.64

Inv 1HHL-NM3C-6KHH Total 41.64

Inv 1JMQ-C6L1-1GYL

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	FACILITY SUPPLIES	100-295-6510	41.57

Inv 1JMQ-C6L1-1GYL Total 41.57

Inv 1LHP-W4FM-7KW9

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	VOLUNTEER SUPPLIES/COMM SAFETY	100-311-6463	46.80

Inv 1LHP-W4FM-7KW9 Total 46.80

Inv 1LVV-QY6M-FYTH

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	GAS SIPHON HOSE/FIRE STATIONS	110-420-6510	16.05

Inv 1LVV-QY6M-FYTH Total 16.05

Inv 1QCL-4CQW-C63T

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	TIME AND DATE STAMP/FINANCE	100-210-6590	161.57

Inv 1QCL-4CQW-C63T Total 161.57

Inv 1RF6-J1XF-N14W

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	FACILITY SUPPLIES	100-295-6510	59.29

Inv 1RF6-J1XF-N14W Total 59.29

23949 Total: 503.63

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 1,116.33

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

23892 03/05/2025

Inv 79272

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	BLOOD DRAWS/11550/JAN 2025	100-400-6457	72.00
01/27/2025	BLOOD DRAWS/DRY RUN/JAN 2025	100-400-6457	40.00

Inv 79272 Total 112.00

Inv 79273

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	BLOOD DRAWS/23152/JAN 2025	100-400-6457	360.00
01/27/2025	BLOOD DRAWS/23153/JAN 2025	100-400-6457	216.00
01/27/2025	BLOOD DRAWS/DRY RUN 23153/JAN 2025	100-400-6457	40.00

Inv 79273 Total 616.00

Inv 79304

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	BLOOD DRAWS/23152/JAN 2025	100-400-6457	70.00

Inv 79304 Total 70.00

23892 Total: 798.00

AME002 - AMERICAN FORENSIC NURSES Total: 798.00

AME011 - AMERICAN ASPHALT SOUTH, INC. Line Item Account

23950 03/19/2025

Inv 2024-2006

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	2024 RESIDENTIAL SLURRY SEAL/SEPT 2024	205-510-6660	284,862.00
09/30/2024	2024 RESIDENTIAL SLURRY SEAL/SEPT 2024	210-510-6660	173,319.51
09/30/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/SEPT 2024	210-000-2200	-8,665.98
09/30/2024	RETENTION/2024 RESIDENTIAL SLURRY SEAL/SEPT 2024	205-000-2200	-14,243.10

Inv 2024-2006 Total 435,272.43

23950 Total: 435,272.43

AME011 - AMERICAN ASPHALT SOUTH, INC. Total: 435,272.43

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2931 02/28/2025

Inv FEBRUARY2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	DENTAL INSURANCE PREMIUMS - FEBRUARY 2025	100-000-2067	40.80
02/01/2025	DENTAL INSURANCE PREMIUMS - FEBRUARY 2025	100-000-2067	6,443.72

Inv FEBRUARY2025 Total 6,484.52

2931 Total: 6,484.52

2940 03/19/2025

Inv MARCH 2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	DENTAL INSURANCE PREMIUMS MARCH 2025	100-000-2067	6,249.08
03/27/2025	DENTAL INSURANCE COBRA PREMIUMS MARCH 2025	100-000-2067	40.80

Inv MARCH 2025 Total 6,289.88

2940 Total: 6,289.88

AME014 - AMERITAS LIFE INSURANCE Total: 12,774.40

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

23893 03/05/2025

Inv 638885

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	ALARM SVCS/CITRUS/01.01.25 - 03.31.25	100-295-6490	91.50

Inv 638885 Total 91.50

23893 Total: 91.50

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

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

23894 03/05/2025

Inv 01-7043782

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	TEMP SVCS/FINANCE/02.12.25	100-210-6490	2,001.60

Inv 01-7043782 Total 2,001.60

23894 Total:				2,001.60
23951	03/19/2025			
Inv 01-7047568				
Line Item Date	Line Item Description		Line Item Account	
02/19/2025	TEMP SVCS/FINANCE/02.15.25		100-210-6490	1,501.20
Inv 01-7047568 Total				1,501.20
23951 Total:				1,501.20
APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total:				3,502.80
BAK002 - BAKERS MAN PRODUCTIONS, LLC Line Item Account				
23952	03/19/2025			
Inv 408392				
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	VIDEO SVCS/MIRACLE/12.15.24		100-260-6490	1,400.00
Inv 408392 Total				1,400.00
23952 Total:				1,400.00
BAK002 - BAKERS MAN PRODUCTIONS, LLC Total:				1,400.00
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account				
23953	03/19/2025			
Inv 25431				
Line Item Date	Line Item Description		Line Item Account	
11/30/2024	STREETLIGHT MAINT/NOV 2024		100-500-6439	3,267.75
Inv 25431 Total				3,267.75
Inv 25432				
Line Item Date	Line Item Description		Line Item Account	
12/30/2024	STREETLIGHT MAINT/DEC 2024		100-500-6439	3,267.75
Inv 25432 Total				3,267.75
23953 Total:				6,535.50
BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total:				6,535.50
BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Line Item Account				
23895	03/05/2025			

Inv 6037623

Line Item Date	Line Item Description	Line Item Account	
12/06/2024	2022 BMW MAINT/PLAGER/DEC 2024	100-400-6330	708.87

Inv 6037623 Total 708.87

Inv 6037877

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	2020 BMW MAINT/ANTHONY/01.14.25	100-400-6330	3,240.21

Inv 6037877 Total 3,240.21

Inv 6037953

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	2024 BMW MAINT/ARMENTA/01.22.25	100-400-6330	3.48

Inv 6037953 Total 3.48

Inv 6037954

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	2023 BMW MAINT/PARHAM/01.22.25	100-400-6330	1,940.96

Inv 6037954 Total 1,940.96

Inv 6037996

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	2022 BMW MAINT/PLAGER/01.28.25	100-400-6330	983.37

Inv 6037996 Total 983.37

23895 Total: 6,876.89

BMW001 - BMW MOTORCYCLES OF RIVERSIDE, RIDE ON POWERSPORTS INC Total: 6,876.89

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

23896 03/05/2025

Inv 2454

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	PLAN CHECK/DEV DEP/DEC 2024	100-310-6433	611.25
01/21/2025	PLAN CHECK/FIXED FEES/DEC 2024	100-310-6432	14,310.14

Inv 2454 Total 14,921.39

23896 Total: 14,921.39

BPR001 - BPR CONSULTING GROUP LLC Total: 14,921.39

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

23897 03/05/2025

Inv 335151

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/PLANNING/DEC 2024	100-300-6433	2,795.00
01/16/2025	LEGAL SVCS/PLANNING/DEC 2024	100-300-6420	3,139.00

Inv 335151 Total 5,934.00

23897 Total: 5,934.00

23954 03/19/2025

Inv 335153

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	LEGAL SVCS/CIVIC CENTER PROJECT/DEC 2024	600-500-6650	2,256.00

Inv 335153 Total 2,256.00

Inv 337036

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	LEGAL SVCS/RETAINER/JAN 2025	100-110-6420	26,731.68

Inv 337036 Total 26,731.68

Inv 337040

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	LEGAL SVCS/PERSONNEL/JAN 2025	100-220-6420	1,054.00

Inv 337040 Total 1,054.00

23954 Total: 30,041.68

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 35,975.68

CAL006 - CALPERS HEALTH Line Item Account

2932 02/28/2025

Inv FEB2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - NONI	100-100-6155	14.67
02/01/2025	HEALTH INSURANCE PREMIUMS - FEBRUARY 2025 - NONPI	100-000-2066	6,111.98

Inv FEB2025NONPERS Total 6,126.65

Inv FEB2025-PERS

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-320-6155	35.74
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-301-6155	4.61
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-220-6155	18.47
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-210-6155	30.16
02/01/2025	HEALTH INSURANCE PREMIUM - FEBRUARY 2025 - PERS	100-000-2066	1,853.04
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-260-6155	9.09
02/01/2025	HEALTH INSURANCE PREMIUMS - FEBRUARY 2025 - PERS	100-000-2066	81,870.14

02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-310-6155	18.16
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-302-6155	9.23
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-330-6155	2.27
02/01/2025	HEALTH INSURANCE PREMIUM - FEBRUARY 2025 - PERS	100-000-2066	-1,791.93
02/01/2025	HEALTH INSURANCE COBRA ADMIN FEE - FEBRUARY 2025	100-290-6150	2.22
02/01/2025	HEALTH INSURANCE COBRA PREMIUM - FEBRUARY 2025 -	100-290-6150	110.60
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-500-6155	31.55
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-120-6155	5.26
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-200-6155	10.23
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-311-6155	12.00
02/01/2025	HEALTH INSURANCE ADMIN FEE - FEBRUARY 2025 - PERS	100-300-6155	9.86
Inv FEB2025-PERS Total			82,240.70
2932 Total:			88,367.35

2941 03/19/2025

Inv MAR2025 PERS

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-310-6155	18.16
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-311-6155	14.27
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-300-6155	9.86
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-210-6155	23.77
03/27/2025	HEALTH INSURANCE PREMIUM - MARCH 2025 PERS	100-000-2066	-3,196.38
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-220-6155	18.47
03/27/2025	HEALTH INSURANCE PREMIUM - MARCH 2025 PERS	100-000-2066	926.52
03/27/2025	RETIRED HEALTH INSURANCE PREMIUM - MARCH 2025 PI	100-290-6150	110.60
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-500-6155	43.12
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-301-6155	4.61
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-320-6155	42.41
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-260-6155	1.42
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-302-6155	9.23
03/27/2025	RETIRED HEALTH INSURANCE ADMIN FEE - MARCH 2025 I	100-290-6150	2.22
03/27/2025	HEALTH INSURANCE PREMIUMS - MARCH 2025 PERS	100-000-2066	85,939.37
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-200-6155	10.23
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 PERS	100-120-6155	5.26
Inv MAR2025 PERS Total			83,983.14

Inv MAR2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	HEALTH INSURANCE ADMIN FEE - MARCH 2025 NONPERS	100-100-6155	14.67
03/27/2025	HEALTH INSURANCE PREMIUMS - MARCH 2025 NONPERS	100-000-2066	6,111.98
Inv MAR2025NONPERS Total			6,126.65
2941 Total:			90,109.79

CAL006 - CALPERS HEALTH Total: 178,477.14

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

2933 02/28/2025

Inv PERS 02.13.2025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	PR 02.13.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
02/13/2025	PR 02.13.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,818.10
02/13/2025	PR 02.13.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,436.27
02/13/2025	PR 02.13.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,222.08
02/13/2025	PR 02.13.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,020.55

Inv PERS 02.13.2025 Total 40,554.66

Inv PERS 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2024 CALPERS PEPRA EMPLOYER	100-000-2069	13,190.73
02/27/2025	PR 02.27.2024 CALPERS SURVIVOR BENEFIT	100-000-2069	57.66
02/27/2025	PR 02.27.2024 CALPERS PEPRA EMPLOYEE	100-000-2069	12,989.64
02/27/2025	PR 02.27.2024 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,818.10
02/27/2025	PR 02.27.2024 CALPERS CLASSIC EMPLOYER	100-000-2069	8,436.27

Inv PERS 02.27.2025 Total 40,492.40

2933 Total: 81,047.06

2942 03/19/2025

Inv PERS 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	PR 03.13.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,914.19
03/12/2025	PR 03.13.2025 CALPERS PEPRA EMPLOYER	100-000-2069	12,954.47
03/12/2025	PR 03.13.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	54.87
03/12/2025	PR 03.13.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	12,756.99
03/12/2025	PR 03.13.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,575.60

Inv PERS 03.13.2025 Total 40,256.12

Inv PERS 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	PR 03.27.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	12,842.15
03/27/2025	PR 03.27.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,040.93
03/27/2025	PR 03.27.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	54.87
03/27/2025	PR 03.27.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,961.40
03/27/2025	PR 03.27.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	18.59
03/27/2025	PR 03.27.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,644.06
03/27/2025	PR 03.27.2025 CALPERS PEPRA EMPLOYER	100-000-2069	18.88

Inv PERS 03.27.2025 Total 40,580.88

2942 Total: 80,837.00

CAL007 - CALPERS RETIREMENT Total: 161,884.06

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

23955 03/19/2025

Inv 1143

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	STATE LOBBYIST SVCS/FEB 2025	100-200-6490	5,500.00
Inv 1143 Total			5,500.00
23955 Total:			5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00

CAR006 - CART MART INC. Line Item Account

23956 03/19/2025

Inv 100845-1

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	GOLF CART RENTALS/LANTERN FEST/02.13.25 - 02.17.25	100-720-6415	1,871.45
Inv 100845-1 Total			1,871.45
23956 Total:			1,871.45
CAR006 - CART MART INC. Total:			1,871.45

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

23898 03/05/2025

Inv 21096

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	PLAN CHECK/CHIPOTLE/JAN 2025	100-320-6433	4,047.00
Inv 21096 Total			4,047.00
23898 Total:			4,047.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:			4,047.00

CER004 - CERTIFIED AIR SERVICES INC Line Item Account

23957 03/19/2025

Inv 15243

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	MAINT SVCS/CH/01.29.25	100-295-6490	1,152.85
Inv 15243 Total			1,152.85

Inv 15245

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	MAINT SVCS/CITRUS/02.12.25	100-295-6490	579.37
Inv 15245 Total			579.37

Inv 15246

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PREV MAINT/FS27/01.29.25	110-295-6490	696.98

Inv 15246 Total 696.98

Inv 15248

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	PREV MAINT/FS31/02.05.25	110-295-6490	501.97

Inv 15248 Total 501.97

23957 Total: 2,931.17

CER004 - CERTIFIED AIR SERVICES INC Total: 2,931.17

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2943 03/19/2025

Inv 0136212030825

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	INTERNET SVCS/CITRUS/03.08.25-04.07.25	100-290-6376	126.25

Inv 0136212030825 Total 126.25

Inv 0212708021725

Line Item Date	Line Item Description	Line Item Account	
02/17/2025	INTERNET SVCS/FS27/02.17.25-03.16.25	110-295-6376	186.23

Inv 0212708021725 Total 186.23

2943 Total: 312.48

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 312.48

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

2944 03/19/2025

Inv 170352001021425

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	INTERNET SVCS/CITY HALL PROP/02.16.25-03.15.25	100-290-6376	699.00

Inv 170352001021425 Total 699.00

2944 Total: 699.00

CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total: 699.00

Check Number	Check Date			Amount
CIN001 - CITY OF NORCO Line Item Account				
23899	03/05/2025			
Inv	2025-00000175			
Line Item Date	Line Item Description		Line Item Account	
02/05/2025	LIVE SCANS/JAN 2025		100-220-6510	82.00
Inv 2025-00000175 Total				82.00
23899 Total:				82.00
CIN001 - CITY OF NORCO Total:				82.00
CIT006 - CITIES DIGITAL Line Item Account				
23900	03/05/2025			
Inv	62301			
Line Item Date	Line Item Description		Line Item Account	
12/18/2024	LASERFICHE CLOUD SUPPORT SVCS		100-120-6490	7,450.00
Inv 62301 Total				7,450.00
23900 Total:				7,450.00
CIT006 - CITIES DIGITAL Total:				7,450.00
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account				
23958	03/19/2025			
Inv	32038007318			
Line Item Date	Line Item Description		Line Item Account	
01/01/2025	JANITORIAL SVCS/CITRUS/JAN 2025		100-295-6460	1,000.00
Inv 32038007318 Total				1,000.00
Inv	32038007436			
Line Item Date	Line Item Description		Line Item Account	
02/01/2025	JANITORIAL SVCS/WINDOW WASH/CH/FEB 2025		100-295-6460	3,780.00
Inv 32038007436 Total				3,780.00
Inv	32038007437			
Line Item Date	Line Item Description		Line Item Account	
02/01/2025	JANITORIAL SVCS/CITRUS/FEB 2025		100-295-6460	1,000.00
Inv 32038007437 Total				1,000.00
23958 Total:				5,780.00
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total:				5,780.00

CIT013 - CITY OF JURUPA VALLEY Line Item Account

23959 03/19/2025

Inv JV090924-03

Line Item Date	Line Item Description	Line Item Account	
09/09/2024	LEICA EQUIPMENT/NOV 2023	100-400-6590	21,870.80
Inv JV090924-03 Total			21,870.80
23959 Total:			21,870.80
CIT013 - CITY OF JURUPA VALLEY Total:			21,870.80

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2934 02/28/2025

Inv E5481387FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2025	100-000-2081	509.60
Inv E5481387FEB2025 Total			509.60

Inv E5481395FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	SUPPLEMENTAL INSURANCE BENEFITS	100-000-2081	1,799.33
Inv E5481395FEB2025 Total			1,799.33

Inv E5596648FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2025	100-000-2081	619.26
02/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - FEBRUARY 2025	100-000-2081	-82.04
Inv E5596648FEB2025 Total			537.22
2934 Total:			2,846.15

2945 03/19/2025

Inv E5471395MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2025	100-000-2081	1,771.46
Inv E5471395MAR2025 Total			1,771.46

Inv E5481387MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2025	100-000-2081	495.30
Inv E5481387MAR2025 Total			495.30

Inv E5596648MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2025	100-000-2081	455.18
03/27/2025	SUPPLEMENTAL INSURANCE BENEFITS - MARCH 2025	100-000-2081	41.02

Inv E5596648MAR2025 Total 496.20

2945 Total: 2,762.96

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 5,609.11

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

23901 03/05/2025

Inv 16133

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	REIMBURSABLES/DEC 2024	100-300-6490	96.48
01/08/2025	PLAN CHECK/DEV DEP/DEC 2024	100-300-6433	2,240.00
01/08/2025	PLAN CHECK/CIVIC CENTER/DEC 2024	600-500-6650	960.00
01/08/2025	PLAN CHECK/FIXED FEES/DEC 2024	100-300-6431	2,640.00
01/08/2025	PLAN CHECK/LIMONITE GAP CLOSURE/DEC 2024	600-510-6662	480.00

Inv 16133 Total 6,416.48

23901 Total: 6,416.48

23960 03/19/2025

Inv 16141

Line Item Date	Line Item Description	Line Item Account	
01/10/2025	RIVER RD MEDIAN IMPROVE/DEC 2024	210-510-6660	5,270.00

Inv 16141 Total 5,270.00

Inv 16190

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	PLAN CHECK/MISC INSPECTIONS/JAN 2025	100-300-6490	240.00
02/06/2025	PLAN CHECK/CIVIC CENTER/JAN 2025	600-500-6650	800.00
02/06/2025	PLAN CHECK/DEV DEP/JAN 2024	100-300-6433	2,880.00
02/06/2025	PLAN CHECK/LIMONITE GAP CLOSURE/JAN 2025	600-510-6662	320.00
02/06/2025	PLAN CHECK/FIXED FEES/JAN 2025	100-300-6431	2,040.00
02/06/2025	REIMBURSABLES/JAN 2025	100-300-6490	96.48

Inv 16190 Total 6,376.48

Inv 16207

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	PLAN CHECK/RIVER RD MEDIAN/JAN 2025	210-510-6660	2,170.00

Inv 16207 Total 2,170.00

23960 Total: 13,816.48

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 20,232.96

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

23961 03/19/2025

Inv 101600313570

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	INVOICE PROCESSING/MAR 2025	100-210-6615	2,092.50

Inv 101600313570 Total 2,092.50

23961 Total: 2,092.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,092.50

COR008 - CORONA-NORCO FAMILY YOUNG MEN'S, CHRISTIAN ASSOCIATION Line Item Account

23962 03/19/2025

Inv SPONSORSHIP

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	FY24-25 CDBG REIMB PROJECT/YMCA SENIOR HEALTH & \	250-302-6490	15,000.00

Inv SPONSORSHIP Total 15,000.00

23962 Total: 15,000.00

COR008 - CORONA-NORCO FAMILY YOUNG MEN'S, CHRISTIAN ASSOCIATION Total: 15,000.00

COU004 - COUNTS UNLIMITED INC Line Item Account

23902 03/05/2025

Inv 24847

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	TRAFFIC DATA COLLECTION	100-320-6490	1,500.00

Inv 24847 Total 1,500.00

23902 Total: 1,500.00

COU004 - COUNTS UNLIMITED INC Total: 1,500.00

CRA003 - CRAFCO, INC. Line Item Account

23963 03/19/2025

Inv 9403364241

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	POTHOLE MATERIALS/STREETS	100-510-6590	4,087.92

Inv 9403364241 Total 4,087.92

23963 Total:				4,087.92
CRA003 - CRAFCO, INC. Total:				4,087.92
CRI002 - CRITELLI ENTERPRISES LTD. Line Item Account				
23964	03/19/2025			
Inv 1				
Line Item Date	Line Item Description		Line Item Account	
08/12/2024	MATTRESSES/FS31/03.01.25		110-420-6590	4,970.30
Inv 1 Total				4,970.30
23964 Total:				4,970.30
CRI002 - CRITELLI ENTERPRISES LTD. Total:				4,970.30
CSG001 - CSG CONSULTANTS, INC Line Item Account				
23965	03/19/2025			
Inv 59803				
Line Item Date	Line Item Description		Line Item Account	
01/13/2025	PLAN CHECK SVCS/LAND DEV/DEC 2024		100-320-6433	1,774.50
01/13/2025	PLAN CHECK SVCS/STORM DRAIN/DEC 2024		100-320-6433	577.00
01/13/2025	PLAN CHECK SVCS/STREET IMPROVEMENT/DEC 2024		100-320-6433	561.50
01/13/2025	PLAN CHECK SVCS/ROUGH GRADING/DEC 2024		100-320-6433	984.00
01/13/2025	PLAN CHECK SVCS/MASS GRADING/DEC 2024		100-320-6433	616.50
Inv 59803 Total				4,513.50
23965 Total:				4,513.50
CSG001 - CSG CONSULTANTS, INC Total:				4,513.50
DEK001 - DEKRA-LITE INDUSTRIES INC Line Item Account				
23966	03/19/2025			
Inv ARINV025326				
Line Item Date	Line Item Description		Line Item Account	
01/23/2025	MILITARY BANNERS		100-200-6490	240.00
Inv ARINV025326 Total				240.00
Inv ARINV025327				
Line Item Date	Line Item Description		Line Item Account	
01/23/2025	MILITARY BANNERS/SHIPPING		100-200-6490	28.70
Inv ARINV025327 Total				28.70
Inv ARINV025481				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
03/10/2025	MILITARY BANNERS/SHIPPING		100-200-6490	28.75
Inv ARINV025481 Total				28.75
23966 Total:				297.45
DEK001 - DEKRA-LITE INDUSTRIES INC Total:				297.45

DUD001 - DUDEK Line Item Account

23967 03/19/2025

Inv 202411547

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	CM/INSP SVCS-ADZ/11.23.24 - 12.27.24	210-510-6660	1,788.31
01/16/2025	CM/INSP SVCS-ADZ/11.23.24 - 12.27.24	240-510-6660	3,765.44
Inv 202411547 Total			5,553.75

Inv 202500375

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CM/INSP SVCS/ADZ/12.28.24 - 01.24.25	240-510-6660	1,526.77
02/12/2025	CM/INSP SVCS/ADZ/12.28.24 - 01.24.25	210-510-6660	725.11
Inv 202500375 Total			2,251.88
23967 Total:			7,805.63
DUD001 - DUDEK Total:			7,805.63

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

2946 03/19/2025

Inv 213399

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	CITY HALL LEASE/MAR2025	100-290-6474	37,356.38
Inv 213399 Total			37,356.38
2946 Total:			37,356.38
EAS005 - EASTVALE GATEWAY III LLC Total:			37,356.38

EAS017 - EASTVALE PALACE LLC Line Item Account

23903 03/05/2025

Inv TOTNOV2024

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	TOT AGREEMENT/A-2024-082/NOV 2024	100-290-6832	31,093.76
Inv TOTNOV2024 Total			31,093.76

23903 Total:			31,093.76
EAS017 - EASTVALE PALACE LLC Total:			31,093.76

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

23968 03/19/2025

Inv 44411

Line Item Date	Line Item Description	Line Item Account	
12/12/2024	ADJUST DETECTION ZONES/LLMD 2014-2/12.03.24	311-510-6438	178.38
Inv 44411 Total			178.38
23968 Total:			178.38
ECO002 - ECONOLITE SYSTEMS, INC Total:			178.38

EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account

2935 02/28/2025

Inv PR 02.13.2025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	PR 02.13.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	310.04
02/13/2025	PR 02.13.2025 STATE INCOME TAX	100-000-2052	11,454.93
02/13/2025	PR 02.13.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	7.73
Inv PR 02.13.2025 Total			11,772.70

Inv PR 02.13.2025R

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	PR 02.13.2025R STATE INCOME TAX	100-000-2052	18.11
Inv PR 02.13.2025R Total			18.11

Inv PR 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025 STATE INCOME TAX	100-000-2052	12,216.41
02/27/2025	PR 02.27.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	6.03
02/27/2025	PR 02.27.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	241.47
Inv PR 02.27.2025 Total			12,463.91

Inv PR 02.27.2025F2

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025F2 STATE INCOME TAX	100-000-2052	141.03
Inv PR 02.27.2025F2 Total			141.03

Inv PR 02.27.2025F3

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025F3 STATE UNEMPLOYMENT INSURANCE	100-000-2055	115.91

02/27/2025	PR 02.27.2025F3 STATE EMPLOYEE TRAINING TAX	100-000-2054	2.90
Inv PR 02.27.2025F3 Total			118.81
2935 Total:			24,514.56

2947 03/19/2025

Inv PR 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	PR 03.13.2025 STATE INCOME TAX	100-000-2052	11,707.01
03/13/2025	PR 03.13.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	121.25
03/13/2025	PR 03.13.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	3.03
Inv PR 03.13.2025 Total			11,831.29

Inv PR 03.13.2025R

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	PR 03.13.2025R STATE INCOME TAX	100-000-2052	142.85
Inv PR 03.13.2025R Total			142.85

Inv PR 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	PR 03.27.2025 STATE UNEMPLOYMENT INSURANCE	100-000-2055	139.72
03/27/2025	PR 03.27.2025 STATE INCOME TAX	100-000-2052	12,297.66
03/27/2025	PR 03.27.2025 STATE EMPLOYEE TRAINING TAX	100-000-2054	3.49
Inv PR 03.27.2025 Total			12,440.87
2947 Total:			24,415.01
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:			48,929.57

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

2948 03/19/2025

Inv CHUN022025-01

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC SMOG CHECK/TRUCK 502	100-500-6330	62.00
Inv CHUN022025-01 Total			62.00

Inv CHUN022025-02

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	CC UNIFORM PANTS	100-500-6170	687.36
Inv CHUN022025-02 Total			687.36

Inv CORD022025-01

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	CC DOMAIN SUB/JAN 2025	100-720-6415	55.27

Inv CORD022025-01 Total 55.27

Inv CORD022025-02

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	CC KAHOOT YEARLY SUB/01.31.25 - 01.31.26	100-720-6415	468.00

Inv CORD022025-02 Total 468.00

Inv CORD022025-03

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC VENDOR WRISTBANDS/LANTERN FEST	100-720-6415	51.26

Inv CORD022025-03 Total 51.26

Inv CORD022025-04

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC EVENTBRITE SUB/02.05.25 - 03.05.25	100-720-6415	15.00

Inv CORD022025-04 Total 15.00

Inv CORD022025-05

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC KITCHEN SUPPLIES/CITRUS	100-290-6510	154.59

Inv CORD022025-05 Total 154.59

Inv CORD022025-06

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	CC CPRS SUB/H.JAIN	100-720-6240	145.00

Inv CORD022025-06 Total 145.00

Inv CORD022025-07

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC SNACKS/VOLUNTEERS/LANTERN FEST	100-720-6415	199.08

Inv CORD022025-07 Total 199.08

Inv CORD022025-08

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	CC WATER FOR STAFF/LANTERN FEST	100-720-6415	36.85

Inv CORD022025-08 Total 36.85

Inv CORD022025-09

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC VOLUNTEER MEALS/LANTERN FEST/KEY CLUB	100-720-6415	47.33

Inv CORD022025-09 Total 47.33

Inv CORD022025-10

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	CC STAFF MEALS/LANTERN FEST/02.15.25	100-720-6415	75.32

Inv CORD022025-10 Total 75.32

Inv CORD022025-11

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	CC VOLUNTEER MEALS/LANTERN FEST/KEY CLUB/KIWAN	100-720-6415	92.51

Inv CORD022025-11 Total 92.51

Inv CORD022025-12

Line Item Date	Line Item Description	Line Item Account	
02/16/2025	CC STAFF MEALS/LANTERN FEST/02.16.25	100-720-6415	93.16

Inv CORD022025-12 Total 93.16

Inv CORD022025-13

Line Item Date	Line Item Description	Line Item Account	
02/16/2025	CC VOLUNTEER MEALS/LANTERN FEST/KEY CLUB/KIWAN	100-720-6415	45.19

Inv CORD022025-13 Total 45.19

Inv CORD022025-14

Line Item Date	Line Item Description	Line Item Account	
02/16/2025	CC VOLUNTEER MEALS/LANTERN FEST/KEY CLUB/KIWAN	100-720-6415	45.19

Inv CORD022025-14 Total 45.19

Inv CORD022025-15

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC JANITORIAL SVCS/LANTERN FEST	100-720-6415	876.65

Inv CORD022025-15 Total 876.65

Inv CORD022025-16

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC CPRS LUNCH WITH A PUNCH/V. SANCHEZ/H. JAIN	100-720-6240	30.00

Inv CORD022025-16 Total 30.00

Inv CORD022025-17

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC RENTAL/UHAUL/LANTERN FEST/02.11.25 - 02.21.25	100-720-6415	479.27

Inv CORD022025-17 Total 479.27

Inv CORD022025-18

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC BOOK CLUB REFRESHMENTS	100-720-6415	13.98

Inv CORD022025-18 Total 13.98

Inv CORD022025-19

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC SPOTIFY SUB/FEB 2025	100-720-6415	16.99

Inv CORD022025-19 Total 16.99

Inv DONO022025-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO022025-01 Total 25.20

Inv DONO022025-02

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO022025-02 Total 16.80

Inv DONO022025-03

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC PASSPORT POSTAGE	100-120-6510	8.40

Inv DONO022025-03 Total 8.40

Inv DONO022025-04

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	CC PASSPORT POSTAGE	100-120-6510	16.80

Inv DONO022025-04 Total 16.80

Inv DONO022025-05

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO022025-05 Total 33.60

Inv DONO022025-06

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	CC FLIGHT FOR CCAC CONF/M. DONOHUE	100-120-6240	212.95

Inv DONO022025-06 Total 212.95

Inv DONO022025-07

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO022025-07 Total 42.00

Inv DONO022025-08

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC COMMUNITY PROMOTIONAL ITEMS	100-260-6415	2,331.50

Inv DONO022025-08 Total 2,331.50

Inv DONO022025-09

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC PASSPORT POSTAGE	100-120-6510	42.00

Inv DONO022025-09 Total 42.00

Inv DONO022025-10

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC PROMOTIONAL ITEMS/BOOTS IN THE PARK BOOTH	100-260-6415	2,358.05

Inv DONO022025-10 Total 2,358.05

Inv DONO022025-11

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC DOMAIN RENEWAL/EASTVALE2040.COM/1YR	100-240-6490	22.17

Inv DONO022025-11 Total 22.17

Inv DONO022025-12

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO022025-12 Total 33.60

Inv DONO022025-13

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC MEALS/CITY COUNCIL MEETING/02.12.25	100-120-6240	164.86

Inv DONO022025-13 Total 164.86

Inv DONO022025-14

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC MEALS/CITY COUNCIL MEETING/02.12.25	100-120-6240	164.86

Inv DONO022025-14 Total 164.86

Inv DONO022025-15

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC ICLOUD STORAGE/CITY PHONE/COMMS	100-260-6376	0.99

Inv DONO022025-15 Total 0.99

Inv DONO022025-16

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC 3 POLYCOM PHONES	100-240-6615	600.47

Inv DONO022025-16 Total 600.47

Inv DONO022025-17

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC DOMAIN RENEWAL/EASTVALECA.NET/1YR	100-240-6490	25.17

Inv DONO022025-17 Total 25.17

Inv DONO022025-18

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC PASSPORT BUSINESS CARDS	100-120-6510	24.77

Inv DONO022025-18 Total 24.77

Inv DONO022025-19

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	CC MS OFFICE 365 E3/01.16.25 - 02.15.25	100-240-6490	1,748.00

Inv DONO022025-19 Total 1,748.00

Inv DONO022025-20

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	CC MS VISIO PLAN 2/01.20.25 - 02.19.25	100-240-6490	15.00

Inv DONO022025-20 Total 15.00

Inv DONO022025-21

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC MS EXCHANGE ONLINE PLAN 1/01.18.25 - 02.17.25	100-240-6490	156.00

Inv DONO022025-21 Total 156.00

Inv DONO022025-22

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC MS OFFICE 365 E1/01.23.25 - 02.22.25	100-240-6490	780.00

Inv DONO022025-22 Total 780.00

Inv DONO022025-23

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC PASSPORT POSTAGE	100-120-6510	25.20

Inv DONO022025-23 Total 25.20

Inv DONO022025-24

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC PASSPORT POSTAGE	100-120-6510	52.40

Inv DONO022025-24 Total 52.40

Inv DONO022025-25

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC EXCELLENCE IN HUMAN RES. WEBINARS/ V. CASTREJI	100-120-6240	120.00

Inv DONO022025-25 Total 120.00

Inv DONO022025-26

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC USPS MAILING TO VANTAGE POINT CHURCH	100-120-6510	8.40

Inv DONO022025-26 Total 8.40

Inv DONO022025-27

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO022025-27 Total 33.60

Inv DONO022025-28

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC NETWORKING MIXER	100-260-6240	10.00

Inv DONO022025-28 Total 10.00

Inv DONO022025-29

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO022025-29 Total 33.60

Inv DONO022025-30

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC PASSPORT POSTAGE	100-120-6510	33.60

Inv DONO022025-30 Total 33.60

Inv DONO022025-31

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC PRESS ENTERPRISE SUB/02.24.25-03.26.25	100-200-6240	26.00

Inv DONO022025-31 Total 26.00

Inv DONO022025-32

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC PROMOTIONAL ITEMS/ ECON DEV JOB FAIR	100-260-6415	842.34

Inv DONO022025-32 Total 842.34

Inv DONO022025-33

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC MEALS/CITY COUNCIL MEETING/ 02.26.25	100-120-6240	179.98

Inv DONO022025-33 Total 179.98

Inv DONO022025-34

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC PASSPORT POSTAGE	100-120-6510	52.40

Inv DONO022025-34 Total 52.40

Inv DONO022025-35

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC IIMC WEBINAR /L. PEREZ	100-120-6240	75.00

Inv DONO022025-35 Total 75.00

Inv DONO022025-36

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC MEALS/CITY COUNCIL MEETING/ 02.26.25	100-120-6240	172.06

Inv DONO022025-36 Total 172.06

Inv DONO022025-37

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC BROCHURES/ EMERGENCY MGMT CERT	100-311-6463	253.96

Inv DONO022025-37 Total 253.96

Inv DONO022025-38

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC PASSPORT POSTAGE	100-120-6510	69.20

Inv DONO022025-38 Total 69.20

Inv DONO022025-39

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC REFRESHMENTS/CITY COUNCIL MEETING/02.26.25	100-120-6240	12.99

Inv DONO022025-39 Total 12.99

Inv DONO022025-40

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC REFRESHMENTS/CITY COUNCIL MEETING/02.26.25	100-120-6240	12.99

Inv DONO022025-40 Total 12.99

Inv GONZ022025-01

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	CC COSTAR SUB/ECON DEV/JAN 2025	100-302-6490	585.96

Inv GONZ022025-01 Total 585.96

Inv GONZ022025-02

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC POSTERS/ECON DEV	100-302-6510	84.05

Inv GONZ022025-02 Total 84.05

Inv GONZ022025-03

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC CALED AWARD SUBMISSION/ECON DEV	100-302-6240	150.00

Inv GONZ022025-03 Total 150.00

Inv GONZ022025-04

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC REFRESHMENTS/LANTERN FEST/ECON DEV BOOTH	100-302-6415	71.66

Inv GONZ022025-04 Total 71.66

Inv GONZ022025-05

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC CITY HALL PROJECT POSTERS/ECON DEV	100-302-6510	196.11

Inv GONZ022025-05 Total 196.11

Inv GONZ022025-06

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC CALED AWARD SUBMISSION/ECON DEV	100-302-6240	150.00

Inv GONZ022025-06 Total 150.00

Inv GONZ022025-07

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC CALED AWARD SUBMISSION/ECON DEV	100-302-6240	150.00

Inv GONZ022025-07 Total 150.00

Inv GONZ022025-08

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC SCAG CONFERENCE/G. GONZALEZ/05.01.25 - 05.02.25	100-301-6240	400.00

Inv GONZ022025-08 Total 400.00

Inv GONZ022025-09

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC SCAG CONFERENCE/A. FUNG/05.01.25 - 05.02.25	100-302-6240	400.00

Inv GONZ022025-09 Total 400.00

Inv GONZ022025-10

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC VENUE RENTAL/BOOTS IN THE PARK/ECON DEV/03.08.2	100-302-6490	610.00

Inv GONZ022025-10 Total 610.00

Inv GONZ022025-11

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC MONDAY SUB/ECON DEV/02.19.25 - 03.18.25	100-302-6490	100.00

Inv GONZ022025-11 Total 100.00

Inv GONZ022025-12

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC MMASC FRESH START CONF/S. GREVEN/03.27.25	100-302-6240	10.00

Inv GONZ022025-12 Total 10.00

Inv GONZ022025-13

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC FLIGHT/ICMA CONFERENCE/A. FUNG/10.29.25	100-302-6240	208.18

Inv GONZ022025-13 Total 208.18

Inv GONZ022025-14

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC FLIGHT/ICMA CONFERENCE/A. FUNG/10.24.25	100-302-6240	208.18

Inv GONZ022025-14 Total 208.18

Inv GONZ022025-15

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC MMASC SPRING FORWARD CONF/S. GREVEN/04.03.25	100-302-6240	115.00

Inv GONZ022025-15 Total 115.00

Inv GONZ022025-16

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC SUPPLIES/MONTHLY BUSINESS WALK	100-302-6415	51.87

Inv GONZ022025-16 Total 51.87

Inv GONZ022025-17

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	CC EZ UP/ECON DEV	100-302-6490	924.38

Inv GONZ022025-17 Total 924.38

Inv GONZ022025-18

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC STRATEGIC PLANNING LUNCH/ECON DEV	100-302-6240	100.79

Inv GONZ022025-18 Total 100.79

Inv GONZ022025-19

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC SHIRTS/BOOTS IN THE PARK/ECON DEV	100-302-6490	125.00

Inv GONZ022025-19 Total 125.00

Inv GONZ022025-20

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC MMASC SPRING FORWARD CONF/C. ZALDANA/04.03.25	100-302-6240	115.00

Inv GONZ022025-20 Total 115.00

Inv GONZ022025-21

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC ERC/CHILI COOK OFF SUPPLIES	100-200-6235	63.92

Inv GONZ022025-21 Total 63.92

Inv GONZ022025-22

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC VENDOR FEE/BOOTS IN THE PARK /ECON DEV/03.08.25	100-302-6490	1,545.00

Inv GONZ022025-22 Total 1,545.00

Inv MEJI022025-01

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	CC CHATGPT SUB/02.07.25 - 03.07.25	100-220-6490	20.00

Inv MEJI022025-01 Total 20.00

Inv MEJI022025-02

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC STRENGTHFINDER ASSESSMENT/D.BALLANTYNE/A.MI	100-220-6510	99.98

Inv MEJI022025-02 Total 99.98

Inv MEJI022025-03

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC MEALS/HR TEAM MEETING	100-220-6490	83.51

Inv MEJI022025-03 Total 83.51

Inv MEJI022025-04

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CCAPPRECIATION ASSESSMENTS	100-220-6510	840.00

Inv MEJI022025-04 Total 840.00

Inv MEJI022025-05

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC STRENGTHFINDER ASSESSMENT/K.LOPEZ	100-220-6510	59.99

Inv MEJI022025-05 Total 59.99

Inv TERF022025-01

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC COSCTO MEMBERSHIP/CSD	100-290-6510	130.00

Inv TERF022025-01 Total 130.00

Inv TERF022025-02

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC SIDEWALKS WEBINAR/CES	100-330-6240	250.00

Inv TERF022025-02 Total 250.00

Inv TERF022025-03

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC HEADSETS/CES	100-330-6510	129.27

Inv TERF022025-03 Total 129.27

Inv TERF022025-04

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC TABLES/VOLUNTEER PROGRAM	100-311-6463	193.92

Inv TERF022025-04 Total 193.92

Inv TERF022025-05

Line Item Date	Line Item Description	Line Item Account	
02/12/2005	CC CALBO WEBINAR/BUILDING & SAFETY	100-310-6240	85.00

Inv TERF022025-05 Total 85.00

Inv TERF022025-06

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC SNACKS/WATER/VOLUNTEER PROGRAM	100-311-6463	204.33

Inv TERF022025-06 Total 204.33

Inv TERF022025-07

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC 2025 CALBO CONFERENCE/BUILDING & SAFETY	100-310-6240	985.00

Inv TERF022025-07 Total 985.00

Inv TERF022025-08

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC UNIFORMS/CES	100-330-6170	254.97

Inv TERF022025-08 Total 254.97

Inv TERF022025-09

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC COMMERCIAL ENFORCEMENT VEHICLE SERVICE/RSO	100-400-6330	342.90

Inv TERF022025-09 Total 342.90

Inv VASQ022025-01

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	CC LUNCH MEETING/M. ORME & CHINO VALLEY FIRE/02.0	100-200-6240	30.15

Inv VASQ022025-01 Total 30.15

Inv VASQ022025-02

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC ICSC CONFERENCE LAS VEGAS/M. MCMINN/05.18.25 - 0	100-100-6240	850.00

Inv VASQ022025-02 Total 850.00

Inv VASQ022025-03

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC CHAT GPT SUB/02.05.25 - 03.05.25	100-200-6240	20.00

Inv VASQ022025-03 Total 20.00

Inv VASQ022025-04

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC YOUTH COUNCIL MEETING SUPPLIES/02.10.25	100-200-6490	33.21

Inv VASQ022025-04 Total 33.21

Inv VASQ022025-05

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC SYMPATHY FLOWERS/RSO	100-100-6240	96.95

Inv VASQ022025-05 Total 96.95

Inv VASQ022025-06

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC EASTBREW CAF□ & BAKERY/MEETING SUPPLIES/02.10	100-200-6240	29.90

Inv VASQ022025-06 Total 29.90

Inv VASQ022025-07

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC LUNCH MEETING/M. ORME & NEW HOME COMPANY/02	100-200-6240	29.80

Inv VASQ022025-07 Total 29.80

Inv VASQ022025-08

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	CC ICSC CONFERENCE LAS VEGAS/ANNUAL MEMBERSHIF	100-100-6240	1,025.00

Inv VASQ022025-08 Total 1,025.00

Inv VASQ022025-09

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC ERC/ROADWAY CLEAN UP BREAKFAST/02.20.25	100-200-6235	17.95

Inv VASQ022025-09 Total 17.95

Inv VASQ022025-10

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC SMOG CHECK/RAM TRUCKS	100-500-6330	289.10

Inv VASQ022025-10 Total 289.10

Inv VASQ022025-11

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC CHAT GPT SUB/02.26.25 - 03.26.25	100-200-6240	20.00

Inv VASQ022025-11 Total 20.00

Inv VASQ022025-12

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC STRATEGIC PLAN WORKSHOP BREAKFAST/02.26.25	100-200-6240	85.96

Inv VASQ022025-12 Total 85.96

Inv VASQ022025-13

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC LEAGUE OF CALIFORNIA CITIES/RIVERSIDE COUNTY D	100-200-6240	60.00

Inv VASQ022025-13 Total 60.00

Inv VASQ022025-14

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC ERC/BI-MONTHLY TEAM MEETING/02.27.25	100-200-6235	98.00

Inv VASQ022025-14 Total 98.00

Inv WELL022025-01

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC INTERNET SVCS/FS31/02.03.25 - 03.02.25	110-295-6376	107.00

Inv WELL022025-01 Total 107.00

Inv WELL022025-02

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC MEMBERSHIP/CSMFO/A.WELLS	100-210-6240	150.00

Inv WELL022025-02 Total 150.00

Inv WELL022025-03

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	CC CABLE SVCS/FS31/02.10.25 - 03.09.25	110-295-6375	171.49

Inv WELL022025-03 Total 171.49

Inv WELL022025-04

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC MOUSE/FINANCE	100-210-6590	37.70

Inv WELL022025-04 Total 37.70

2948 Total: 27,723.09

ELA001 - ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEMS, U.S.BANK NATIONAL ASSOC Total: 27,723.09

EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account

23904 03/05/2025

Inv 68243

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	BUSINESS CARDS/COMM DEV	100-301-6510	54.38

Inv 68243 Total 54.38

Inv 68359

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	BUSINESS CARDS/FINANCE	100-210-6510	54.38

Inv 68359 Total 54.38

23904 Total: 108.76

23969 03/19/2025

Inv 68092

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	BUSINESS CARDS/PW	100-500-6510	54.38

Inv 68092 Total 54.38

Inv 68447

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	SIGNAGE/LANTERN FEST	100-720-6415	1,538.30

Inv 68447 Total 1,538.30

Inv 68542

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	SPONSORSHIP POSTCARDS	100-720-6415	54.36

Inv 68542 Total			54.36
23969 Total:			1,647.04
EMP001 - EMPIRE GROUP OF COMPANIES, INC Total:			1,755.80

ENG003 - WSP USA BUILDINGS INC. Line Item Account

23970 03/19/2025

Inv 40111160

Line Item Date	Line Item Description	Line Item Account	
11/13/2024	PEER REVIEW/CITY HALL/06.07.24 - 11.08.24	600-500-6650	21,300.00
Inv 40111160 Total			21,300.00

Inv 40144608

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PEER REVIEW/CITY HALL/11.09.24 - 01.31.25	600-500-6650	14,400.00
Inv 40144608 Total			14,400.00

Inv 40156049

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	PEER REVIEW/EASTVALE CITY HALL & COMMUNITY CENT	600-500-6650	2,400.00
Inv 40156049 Total			2,400.00
23970 Total:			38,100.00
ENG003 - WSP USA BUILDINGS INC. Total:			38,100.00

EWI001 - EWING IRRIGATION PRODUCTS INC Line Item Account

23971 03/19/2025

Inv 22931074

Line Item Date	Line Item Description	Line Item Account	
07/22/2024	LANDSCAPING SUPPLIES/CITRUS	100-296-6510	478.04
Inv 22931074 Total			478.04

Inv 23075809

Line Item Date	Line Item Description	Line Item Account	
08/07/2024	LANDSCAPING SUPPLIES/CITRUS	100-296-6510	441.08
Inv 23075809 Total			441.08
23971 Total:			919.12
EWI001 - EWING IRRIGATION PRODUCTS INC Total:			919.12

FAL001 - FALCON ENGINEERING SERVICES, INC Line Item Account

23972 03/19/2025

Inv 2022-19 GAP

Line Item Date	Line Item Description	Line Item Account	
01/08/2025	LIMONITE GAP CLOSURE PROJECT/DEC 2024	270-510-6662	19,435.79
Inv 2022-19 GAP Total			19,435.79
23972 Total:			19,435.79
FAL001 - FALCON ENGINEERING SERVICES, INC Total:			19,435.79

FAS001 - BOOST CONSULTING LLC, FASTSIGNS CLACKAMAS Line Item Account

23973 03/19/2025

Inv 154-116109

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	BIGBELLY GRAPHIC/INSTALL/02.25.25	100-311-6490	1,970.96
Inv 154-116109 Total			1,970.96
23973 Total:			1,970.96
FAS001 - BOOST CONSULTING LLC, FASTSIGNS CLACKAMAS Total:			1,970.96

FEM001 - FEMISTER, ARTHUR J Line Item Account

23905 03/05/2025

Inv 02102025

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	VIMS SUBSCRIPTION/03.01.25 - 03.01.27	100-311-6463	880.00
Inv 02102025 Total			880.00
23905 Total:			880.00
FEM001 - FEMISTER, ARTHUR J Total:			880.00

FUN001 - FUNES, JOSE E. Line Item Account

23906 03/05/2025

Inv 000176

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	EVENT RENTALS/LANTERN FEST	100-720-6415	7,089.00
Inv 000176 Total			7,089.00

Inv 000180

Line Item Date	Line Item Description	Line Item Account

02/06/2025	EVENT RENTALS/LANTERN FEST	100-720-6415	700.00
Inv 000180 Total			700.00
23906 Total:			7,789.00
FUN001 - FUNES, JOSE E. Total:			7,789.00

FUN003 - FUNG, ALEXANDER Line Item Account

23974 03/19/2025

Inv EXPRPT_FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	REIMB/MEALS TRAVEL & LODGING/ICMA CONF/02.27.25 - 0	100-302-6240	835.44
Inv EXPRPT_FEB2025 Total			835.44
23974 Total:			835.44
FUN003 - FUNG, ALEXANDER Total:			835.44

GAS001 - SOCALGAS Line Item Account

2949 03/19/2025

Inv CITRUS-FEB25-MAR25

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	CITRUS/GAS SVCS/02.12.25-03.14.25	100-295-6374	330.59
Inv CITRUS-FEB25-MAR25 Total			330.59

Inv FS27-FEB25-MAR25

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	FS 27/GAS SVCS/02.12.25-03.14.25	110-295-6374	408.43
Inv FS27-FEB25-MAR25 Total			408.43

Inv FS31-FEB25-MAR25

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	FS 31/GAS SVCS/02.11.25-03.13.25	110-295-6374	560.14
Inv FS31-FEB25-MAR25 Total			560.14
2949 Total:			1,299.16
GAS001 - SOCALGAS Total:			1,299.16

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

23975 03/19/2025

Inv 1156868

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	DESIGN SVCS/SPECIALTY CONSULT/DEC 2024	600-500-6650	38,240.00
01/14/2025	DESIGN SVCS/BASIC DESIGN/DEC 2024	600-500-6650	101,200.00
01/14/2025	REIMBURSABLES/DEC 2024	600-500-6650	394.58

Inv 1156868 Total 139,834.58

23975 Total: 139,834.58

GEN001 - M. ARTHUR GENSLER, JR. & ASSOCIATES, INC., GENSLER Total: 139,834.58

GEO001 - GEOCON WEST INC Line Item Account

23976 03/19/2025

Inv 725010451

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	EASTVALE PUBLIC WORKS YARD/JAN 2025	100-320-6490	11,125.20

Inv 725010451 Total 11,125.20

Inv 725010452

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	EASTVALE CIVIC CENTER/JAN 2025	600-500-6650	4,500.00

Inv 725010452 Total 4,500.00

23976 Total: 15,625.20

GEO001 - GEOCON WEST INC Total: 15,625.20

GOD001 - GODOY, RYAN Line Item Account

23977 03/19/2025

Inv 114

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	FY24-25 WORKPLACE POLICY VIDEO	100-220-6490	3,199.00

Inv 114 Total 3,199.00

23977 Total: 3,199.00

GOD001 - GODOY, RYAN Total: 3,199.00

GRA006 - GRAY QUARTER INC Line Item Account

23907 03/05/2025

Inv 3454

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	GRAY QUARTER SUPPORT SVCS/JAN 2025	100-311-6490	6,532.50

Inv 3454 Total			6,532.50
23907 Total:			6,532.50
GRA006 - GRAY QUARTER INC Total:			6,532.50

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

23978 03/19/2025

Inv GSI-ECC-36

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	RETENTION/CIVIC CENTER PROJECT/JAN 2025	600-000-2200	-3,728.90
01/31/2025	CIVIC CENTER PROJECT/JAN 2025	600-500-6650	37,289.00
Inv GSI-ECC-36 Total			33,560.10
23978 Total:			33,560.10
GRI001 - GRIFFIN STRUCTURES, INC Total:			33,560.10

HAR002 - HARDY & HARPER INC Line Item Account

23979 03/19/2025

Inv 1

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	MEDIAN IMPROVEMENT PROJECT/01.06.25 - 01.31.25	293-500-6660	196,635.00
01/31/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/01.06.25 - 01	210-000-2200	-8,585.25
01/31/2025	MEDIAN IMPROVEMENT PROJECT/01.06.25 - 01.31.25	210-510-6660	171,705.00
01/31/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/01.06.25 - 01	293-000-2200	-9,831.75
Inv 1 Total			349,923.00
23979 Total:			349,923.00
HAR002 - HARDY & HARPER INC Total:			349,923.00

HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Line Item Account

23980 03/19/2025

Inv SIN047393

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	Q3 SALES TAX/AUDITING SVCS/JAN-MAR25	100-210-6490	6,041.58
02/28/2025	Q3 SALES TAX/CONTRACT SVCS/JAN-MAR25	100-210-6490	1,743.28
Inv SIN047393 Total			7,784.86
23980 Total:			7,784.86
HIN001 - HINDERLITER, DE LLAMAS & ASSOCIATES Total:			7,784.86

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

23981 03/19/2025

Inv 128299

Line Item Date	Line Item Description	Line Item Account	
02/16/2025	EVENT RENTALS/LANTERN FEST/02.11.25 - 02.16.25	100-720-6415	9,415.00
Inv 128299 Total			9,415.00
23981 Total:			9,415.00
HIW001 - HI-WAY SAFETY RENTALS, INC. Total:			9,415.00

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

2950 03/19/2025

Inv 1512969

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC PARTS FOR SINK	100-295-6510	282.09
Inv 1512969 Total			282.09

Inv 1521449

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	CC IRRIGATION PARTS	100-296-6510	56.90
Inv 1521449 Total			56.90

Inv 27906

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC CONCRETE TOOLS	100-295-6510	362.27
Inv 27906 Total			362.27

Inv 3027622

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	CC SUPPLIES/SIGN MOUNT	100-510-6590	66.77
Inv 3027622 Total			66.77

Inv 3360642

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC PPE & LADDER FOR GOODMAN WAY SIGNS	100-510-6590	550.96
Inv 3360642 Total			550.96

Inv 3901794

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	CC DEPOSIT/SCISSOR LIFT RENTAL/03.03.25	100-510-6590	300.00
Inv 3901794 Total			300.00

Inv 4033365

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	CC TOOLS FOR SIGNS/LANTERN FEST	100-510-6590	58.39

Inv 4033365 Total 58.39

Inv 4551099

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	CC FACILITY SUPPLIES/FS27	110-295-6510	250.14

Inv 4551099 Total 250.14

Inv 5021058

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CC DIESEL EXHAUST FLUID/STREET VEHICLES	100-500-6330	175.42

Inv 5021058 Total 175.42

Inv 5033256

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	CC TRUCK HITCHES & MAGNET FOR ROAD DEBRIS	100-510-6590	925.83

Inv 5033256 Total 925.83

Inv 521634

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC PARTS FOR SINK	100-295-6510	30.53

Inv 521634 Total 30.53

Inv 525555

Line Item Date	Line Item Description	Line Item Account	
02/10/2025	CC IRRIGATION PARTS	100-295-6510	74.55

Inv 525555 Total 74.55

Inv 6340070

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	CC SUPPLIES/SIGN AND CONCRETE PROJECTS	100-295-6510	495.54

Inv 6340070 Total 495.54

Inv 6535551

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	38.99

Inv 6535551 Total 38.99

Inv 6828852

Line Item Date	Line Item Description	Line Item Account

02/15/2025	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	46.89
Inv 6828852 Total			46.89

Inv 7033083

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	CC SUPPLIES/SIGN AND CONCRETE PROJECTS	100-296-6590	1,198.08
Inv 7033083 Total			1,198.08

Inv 8028113

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC HARDWARE/SKIP LOADER	100-510-6590	42.25
Inv 8028113 Total			42.25

Inv 8525992

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	CC AIR COMPRESSOR PARTS	100-295-6510	39.49
Inv 8525992 Total			39.49

Inv 900964

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	CC FACILITY SUPPLIES/FS27	110-295-6510	1,869.46
Inv 900964 Total			1,869.46

Inv 9326127

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC UTILITY SINK	100-295-6510	124.75
Inv 9326127 Total			124.75

Inv 9374533

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC AIR COMPRESSOR PARTS	100-295-6510	955.02
Inv 9374533 Total			955.02

Inv 9900019

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	CC SUPPLIES/GENERAL CITY EVENTS	100-720-6415	453.99
Inv 9900019 Total			453.99

2950 Total:	8,398.31
HOM001 - HOME DEPOT U.S.A. INC Total:	8,398.31

Check Number	Check Date			Amount
IGN001 - IGNITE PACIFIC INC Line Item Account				
23908	03/05/2025			
Inv	BS_JAN2025			
Line Item Date	Line Item Description		Line Item Account	
01/02/2025	CAR WASH/BUILDING AND SAFETY/JAN 2025		100-310-6330	40.80
Inv BS_JAN2025 Total				40.80
Inv	CES_JAN2025			
Line Item Date	Line Item Description		Line Item Account	
01/02/2025	CAR WASH/CES/JAN 2025		100-330-6330	142.80
Inv CES_JAN2025 Total				142.80
Inv	FD_JAN2025			
Line Item Date	Line Item Description		Line Item Account	
01/02/2025	CAR WASH/FD/JAN 2025		110-420-6330	61.20
Inv FD_JAN2025 Total				61.20
23908 Total:				244.80
23982	03/19/2025			
Inv	BS_FEB2025			
Line Item Date	Line Item Description		Line Item Account	
03/03/2025	CAR WASH/BS/FEB 2025		100-310-6330	20.40
Inv BS_FEB2025 Total				20.40
Inv	CES_FEB2025			
Line Item Date	Line Item Description		Line Item Account	
03/03/2025	CAR WASH/CES/FEB 2025		100-330-6330	61.20
Inv CES_FEB2025 Total				61.20
Inv	FD_FEB2025			
Line Item Date	Line Item Description		Line Item Account	
03/03/2025	CAR WASH/FD/FEB 2025		110-420-6330	71.40
Inv FD_FEB2025 Total				71.40
23982 Total:				153.00
IGN001 - IGNITE PACIFIC INC Total:				397.80
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
2951	03/19/2025			
Inv	0000000032			
Line Item Date	Line Item Description		Line Item Account	

02/10/2025	INNOVATIVE MONTHLY SUB/MAR 2025	100-220-6490	340.40
Inv 0000000032 Total			340.40
2951 Total:			340.40
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:			340.40

INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account

23983 03/19/2025

Inv 1289314

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PLAN CHECK/DEV DEP/BNS/JAN 2025	100-310-6433	599.75
Inv 1289314 Total			599.75
23983 Total:			599.75
INT004 - INTERWEST CONSULTING GROUP, INC Total:			599.75

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2936 02/28/2025

Inv PR 02.13.2025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	PR 02.13.2025 FEDERAL INCOME TAX	100-000-2033	28,967.86
02/13/2025	PR 02.13.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,206.50
02/13/2025	PR 02.13.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,206.50
Inv PR 02.13.2025 Total			37,380.86

Inv PR 02.13.2025R

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	PR 02.13.2025R MEDICARE EMPLOYER PORTION	100-000-2061	25.12
02/13/2025	PR 02.13.2025R MEDICARE EMPLOYEE PORTION	100-000-2061	25.12
Inv PR 02.13.2025R Total			50.24

Inv PR 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025 FEDERAL INCOME TAX	100-000-2033	29,668.55
02/27/2025	PR 02.27.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,143.00
02/27/2025	PR 02.27.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,143.00
Inv PR 02.27.2025 Total			37,954.55

Inv PR 02.27.2025F1

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025F1 MEDICARE EMPLOYEE PORTION	100-000-2061	42.05
02/27/2025	PR 02.27.2025F1 FEDERAL INCOME TAX	100-000-2033	142.79
02/27/2025	PR 02.27.2025F1 MEDICARE EMPLOYER PORTION	100-000-2061	42.05

Inv PR 02.27.2025F1 Total 226.89

Inv PR 02.27.2025F2

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025F2 FEDERAL INCOME TAX	100-000-2033	470.10
02/27/2025	PR 02.27.2025F2 MEDICARE EMPLOYEE PORTION	100-000-2061	34.12
02/27/2025	PR 02.27.2025F2 MEDICARE EMPLOYER PORTION	100-000-2061	34.12

Inv PR 02.27.2025F2 Total 538.34

Inv PR 02.27.2025F3

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025F3 MEDICARE EMPLOYEE PORTION	100-000-2061	42.18
02/27/2025	PR 02.27.2025F3 MEDICARE EMPLOYER PORTION	100-000-2061	42.18
02/27/2025	PR 02.27.2025F3 FEDERAL INCOME TAX	100-000-2033	317.42

Inv PR 02.27.2025F3 Total 401.78

Inv PR 02.27.2025R1

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PR 02.27.2025R1 MEDICARE EMPLOYEE PORTION	100-000-2061	2.24
02/27/2025	PR 02.27.2025R1 MEDICARE EMPLOYER PORTION	100-000-2061	2.24

Inv PR 02.27.2025R1 Total 4.48

2936 Total: 76,557.14

2952 03/19/2025

Inv PR 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	PR 03.13.2025 FEDERAL INCOME TAX	100-000-2033	28,923.02
03/13/2025	PR 03.13.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,228.60
03/13/2025	PR 03.13.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,228.60

Inv PR 03.13.2025 Total 37,380.22

Inv PR 03.13.2025R

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	PR 03.13.2025R MEDICARE EMPLOYEE PORTION	100-000-2061	34.02
03/13/2025	PR 03.13.2025R FEDERAL INCOME TAX	100-000-2033	476.16
03/13/2025	PR 03.13.2025R MEDICARE EMPLOYER PORTION	100-000-2061	34.02

Inv PR 03.13.2025R Total 544.20

Inv PR 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	PR 03.27.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,126.05
03/27/2025	PR 03.27.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,126.05
03/27/2025	PR 03.27.2025 FEDERAL INCOME TAX	100-000-2033	29,672.64

Inv PR 03.27.2025 Total 37,924.74

2952 Total:			75,849.16
IRS001 - INTERNAL REVENUE SERVICE Total:			152,406.30

JAC002 - JACOB GREEN & ASSOCIATES, INC. Line Item Account

23909 03/05/2025

Inv 2852

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	STRATEGIC PLANNING INTERVIEWS/JAN 2025	100-200-6490	943.00
Inv 2852 Total			943.00
23909 Total:			943.00
JAC002 - JACOB GREEN & ASSOCIATES, INC. Total:			943.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

23910 03/05/2025

Inv PC 7358

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	PLAN CHECK/FIXED FEE/JAN 2025	100-310-6432	57.20
Inv PC 7358 Total			57.20
23910 Total:			57.20
JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:			57.20

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2953 03/19/2025

Inv 37923-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	FS 27/WATER IRRIG SVC/01.06.25-02.02.25	110-295-6378	181.96
Inv 37923-JAN25 Total			181.96

Inv 37924-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	FS 27/WATER SEWER BLDG SVC/01.06.25-02.02.25	110-295-6378	713.60
Inv 37924-JAN25 Total			713.60

Inv 37925-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	FS 27/WATER IRRIG SVC/01.06.25-02.02.25	110-295-6378	33.71

Inv 37925-JAN25 Total 33.71

Inv 39227-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	ALTFILLISCH/WATER SVC/01.06.25-02.02.25	100-295-6378	157.44

Inv 39227-JAN25 Total 157.44

Inv 42563-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	FS 31/WATER IRRIG SVC/01.06.25-02.09.25	110-295-6378	216.40

Inv 42563-JAN25 Total 216.40

Inv 42564-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	FS 31/WATER SEWER BLDG SVC/01.06.25-02.09.25	110-295-6378	730.14

Inv 42564-JAN25 Total 730.14

Inv 42658-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	FS 31/WATER SEWER BLDG SVC/01.06.25-02.09.25	110-295-6378	33.71

Inv 42658-JAN25 Total 33.71

Inv 43871-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	PKWY IRRIG/LIMONITE & HARRISON/01.06.25-02.09.25	401-295-6378	290.39

Inv 43871-JAN25 Total 290.39

Inv 44814-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	HAMNER PLACE IRRIG/01.06.25-02.09.25	402-295-6378	77.57

Inv 44814-JAN25 Total 77.57

Inv 44947-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	LIMONITE AVE MEDIAN IRRIG/01.06.25-02.02.25	315-295-6378	168.59

Inv 44947-JAN25 Total 168.59

Inv 44970-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	HAMNER PLACE IRRIG/01.06.25-02.02.25	402-295-6378	964.43

Inv 44970-JAN25 Total 964.43

Inv 45669-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	LIMONITE GAP IRRIG/01.06.25-02.09.25	316-295-6378	137.87

Inv 45669-JAN25 Total 137.87

Inv 45670-JAN25

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	LIMONITE GAP IRRIG/01.06.25-02.09.25	316-295-6378	177.23

Inv 45670-JAN25 Total 177.23

2953 Total: 3,883.04

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 3,883.04

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

23911 03/05/2025

Inv 2410.7-004

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	CHANDLER MARKET ANALYSIS/JAN 2025	100-302-6490	12,121.20

Inv 2410.7-004 Total 12,121.20

23911 Total: 12,121.20

23984 03/19/2025

Inv 2312.3-012

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	DEVELOPER RFQ/P/JAN 2025	100-302-6490	442.00

Inv 2312.3-012 Total 442.00

23984 Total: 442.00

KOS001 - KOSMONT COMPANIES Total: 12,563.20

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

23912 03/05/2025

Inv 58300241294

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	2022 FORD MAVERICK/FULL SERVICE/02.13.25	100-330-6330	119.17

Inv 58300241294 Total 119.17

23912 Total: 119.17

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 119.17

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

23985 03/19/2025

Inv 286476

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	LEGAL SVCS/GENERAL/JAN 2025	100-220-6420	28.00
Inv 286476 Total			28.00

Inv 286716

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	LEGAL SVCS/ERMA/JAN 2025	100-220-6420	448.50
Inv 286716 Total			448.50

Inv 286758

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	LEGAL SVCS/ERMA/JAN 2025	100-220-6420	3,288.50
Inv 286758 Total			3,288.50

23985 Total: 3,765.00

LIE001 - LIEBERT CASSIDY WHITMORE Total: 3,765.00

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

2937 02/28/2025

Inv FEB 2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	LONG TERM LIFE INSURANCE - FEBRUARY 2025	100-000-2053	1,800.82
02/01/2025	SHORT TERM LIFE INSURANCE - FEBRUARY 2025	100-000-2056	3,046.44
02/01/2025	LIFE INSURANCE - FEBRUARY 2025	100-000-2063	-21.12
02/01/2025	LIFE INSURANCE - FEBRUARY 2025	100-000-2063	1,038.54
02/01/2025	AD&D INSURANCE - FEBRUARY 2025	100-000-2053	-7.92
02/01/2025	AD&D INSURANCE - FEBRUARY 2025	100-000-2064	389.46
02/01/2025	VOLUNTARY LIFE INSURANCE - FEBRUARY 2025	100-000-2062	229.50
Inv FEB 2025 Total			6,475.72

2937 Total: 6,475.72

2954 03/19/2025

Inv MAR 2025

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - MARCI	100-000-2056	2,885.08
03/31/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - MARCH	100-000-2053	1,713.27
03/31/2025	LIFE INSURANCE PREMIUMS - MARCH 2025	100-000-2063	2.24
03/31/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - MARCH	100-000-2053	36.84
03/31/2025	LIFE INSURANCE PREMIUMS - MARCH 2025	100-000-2063	987.50

03/31/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - MARC	100-000-2056	21.95
03/31/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - MARCH 2025	100-000-2062	276.00
03/31/2025	AD&D INSURANCE PREMIUMS - MARCH 2025	100-000-2064	370.32
03/31/2025	AD&D INSURANCE PREMIUMS - MARCH 2025	100-000-2064	0.84
Inv MAR 2025 Total			6,294.04
2954 Total:			6,294.04

LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE 12,769.76

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Line Item Account

23986 03/19/2025

Inv 4755

Line Item Date	Line Item Description	Line Item Account	
02/16/2025	BARRICADES/LANTERN FEST/02.15.25 - 02.16.25	100-720-6415	1,500.00
Inv 4755 Total			1,500.00
23986 Total:			1,500.00

LIT002 - ADCOCK, ANTHONY, LITTLE RASCALS JUMPERS Total: 1,500.00

LOG001 - GOTO COMMUNICATIONS, INC Line Item Account

23913 03/05/2025

Inv IN7103630648

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	DESK PHONES	100-290-6376	600.47
Inv IN7103630648 Total			600.47
23913 Total:			600.47

23987 03/19/2025

Inv IN7103644168

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	PHONE SVCS/03.01.25 - 03.31.25	100-290-6376	1,664.33
Inv IN7103644168 Total			1,664.33
23987 Total:			1,664.33

LOG001 - GOTO COMMUNICATIONS, INC Total: 2,264.80

LOM001 - LOMELI, TRINIDAD CURIEL Line Item Account

24016 03/19/2025

Inv JUL-SEP2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	PLANNING COMMISSION MTNG/JUL - SEP 2024	100-300-6212	100.00

Inv JUL-SEP2024 Total 100.00

Inv OCT-NOV2024

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	PLANNING COMMISSION MTNG/OCT - NOV 2024	100-300-6212	100.00

Inv OCT-NOV2024 Total 100.00

24016 Total: 200.00

LOM001 - LOMELI, TRINIDAD CURIEL Total: 200.00

LOP004 - LOPEZ, LARISSA Line Item Account

23988 03/19/2025

Inv EXPRPT_FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	REIMB/PARKING/SOCAL PROCUREMENT ALLIANCE/02.27.2	100-210-6240	62.30
02/28/2025	REIMB/MILEAGE/CAPPO/SOCAL PROCUREMENT ALLIANCI	100-210-6240	18.00

Inv EXPRPT_FEB2025 Total 80.30

23988 Total: 80.30

LOP004 - LOPEZ, LARISSA Total: 80.30

MAR006 - MARK THOMAS & COMPANY INC Line Item Account

23989 03/19/2025

Inv 54414

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	LIMONITE GAP CLOSURE/JAN 2025	270-510-6662	2,598.00

Inv 54414 Total 2,598.00

23989 Total: 2,598.00

MAR006 - MARK THOMAS & COMPANY INC Total: 2,598.00

MCE001 - MCE CORPORATION Line Item Account

23990 03/19/2025

Inv 2412008

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	DEBRIS REMOVAL/DEC 2024	200-510-6434	2,157.00

Inv 2412008 Total 2,157.00

Inv 2501027

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	MISC MAINT SVCS/JAN 2025	200-500-6434	11,881.87

Inv 2501027 Total 11,881.87

23990 Total: 14,038.87

MCE001 - MCE CORPORATION Total: 14,038.87

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

23914 03/05/2025

Inv 165892

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	STREET SUPPLIES	200-510-6438	2,667.01

Inv 165892 Total 2,667.01

Inv 167576

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	SIGNAGE	200-510-6438	277.97

Inv 167576 Total 277.97

23914 Total: 2,944.98

23991 03/19/2025

Inv 165973

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	SIGNAGE	200-510-6438	112.48

Inv 165973 Total 112.48

Inv 165981

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	SIGNAGE	200-510-6438	425.10

Inv 165981 Total 425.10

Inv 166613

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	SIGNAGE/STREETS	200-510-6438	283.75

Inv 166613 Total 283.75

Inv 166680

Line Item Date	Line Item Description	Line Item Account	
01/15/2025	SIGNAGE/STREETS	200-510-6438	270.83

Inv 166680 Total 270.83

Inv 166970

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	SIGNAGE/STREETS	200-510-6438	236.75

Inv 166970 Total 236.75

Inv 167348

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	SIGNAGE/STREETS	200-510-6438	1,455.60

Inv 167348 Total 1,455.60

23991 Total: 2,784.51

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 5,729.49

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

23915 03/05/2025

Inv 1238370

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	PROF SVCS/PLANNING/JAN 2025	100-300-6431	5,230.00

Inv 1238370 Total 5,230.00

23915 Total: 5,230.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 5,230.00

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

23916 03/05/2025

Inv PR01302025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	APPLE RETIREMENT PROGRAM/ER/PR 01.30.2025	100-000-2073	21.35
01/30/2025	APPLE RETIREMENT PROGRAM/ER/PR 01.30.2025	100-000-2073	30.24
01/30/2025	APPLE RETIREMENT PROGRAM/EE/PR 01.30.2025	100-000-2073	30.24
01/30/2025	APPLE RETIREMENT PROGRAM/EE/PR 01.30.2025	100-000-2073	21.35

Inv PR01302025 Total 103.18

23916 Total: 103.18

23992 03/19/2025

Inv PR02132025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	APPLE RETIREMENT PROGRAM/EE/PR 02.13.25	100-000-2073	71.62

02/13/2025	APPLE RETIREMENT PROGRAM/ER/PR 02.13.25	100-000-2073	71.62
Inv PR02132025 Total			143.24

Inv PR02272025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	APPLE RETIREMENT PROGRAM/ER/PR 02.27.25	100-000-2073	111.40
02/27/2025	APPLE RETIREMENT PROGRAM/EE/PR 02.27.25	100-000-2073	111.40
Inv PR02272025 Total			222.80
23992 Total:			366.04
MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total:			469.22

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

23993 03/19/2025

Inv 297148

Line Item Date	Line Item Description	Line Item Account	
07/23/2024	VALVE REPLACEMENT/CITRUS	100-296-6436	780.00
Inv 297148 Total			780.00

Inv 303381

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	IRRIGATION MAINT/HAMNER PLACE	402-600-6436	125.10
Inv 303381 Total			125.10
23993 Total:			905.10
MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total:			905.10

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

2955 03/19/2025

Inv PR 01.02.2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 01.02.2025 Total			450.00

Inv PR 01.16.2025

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 01.16.2025 Total			450.00

Inv PR 02.13.2025

Line Item Date	Line Item Description	Line Item Account

02/13/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 02.13.2025 Total			450.00

Inv PR 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 02.27.2025 Total			450.00

Inv PR 07.03.2024

Line Item Date	Line Item Description	Line Item Account	
07/03/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	400.00
Inv PR 07.03.2024 Total			400.00

Inv PR 07.18.2024

Line Item Date	Line Item Description	Line Item Account	
07/18/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	400.00
Inv PR 07.18.2024 Total			400.00

Inv PR 08.01.2024

Line Item Date	Line Item Description	Line Item Account	
08/01/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 08.01.2024 Total			450.00

Inv PR 08.15.2024

Line Item Date	Line Item Description	Line Item Account	
08/15/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 08.15.2024 Total			450.00

Inv PR 09.12.2024

Line Item Date	Line Item Description	Line Item Account	
09/12/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 09.12.2024 Total			450.00

Inv PR 09.26.2024

Line Item Date	Line Item Description	Line Item Account	
09/26/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 09.26.2024 Total			450.00

Inv PR 10.10.2024

Line Item Date	Line Item Description	Line Item Account	
10/10/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00
Inv PR 10.10.2024 Total			450.00

Inv PR 10.24.2024

Line Item Date	Line Item Description	Line Item Account	
10/24/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 10.24.2024 Total 450.00

Inv PR 11.07.2024

Line Item Date	Line Item Description	Line Item Account	
11/07/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 11.07.2024 Total 450.00

Inv PR 11.21.2024

Line Item Date	Line Item Description	Line Item Account	
11/21/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 11.21.2024 Total 450.00

Inv PR 12.05.2024

Line Item Date	Line Item Description	Line Item Account	
12/05/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 12.05.2024 Total 450.00

Inv PR 12.19.2024

Line Item Date	Line Item Description	Line Item Account	
12/19/2024	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 12.19.2024 Total 450.00

2955 Total: 7,100.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 7,100.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

23917 03/05/2025

Inv 202502-1165

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	LIMONITE CFD FORMATION/JAN 2025	316-510-6490	800.00

Inv 202502-1165 Total 800.00

23917 Total: 800.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 800.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account

23994 03/19/2025

Inv 1147

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	PROJECT MGMT/CIP/FEB 2025	100-320-6490	660.00

Inv 1147 Total 660.00

23994 Total: 660.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total: 660.00

ODY001 - ODYSSEY POWER CORPORATION Line Item Account

23918 03/05/2025

Inv 141634

Line Item Date	Line Item Description	Line Item Account	
01/09/2025	GENERATOR MAINT/FS31	110-295-6310	414.00

Inv 141634 Total 414.00

23918 Total: 414.00

ODY001 - ODYSSEY POWER CORPORATION Total: 414.00

ONW001 - ONWARD ENGINEERING Line Item Account

23995 03/19/2025

Inv 8011

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	ENCROACHMENT PERMITS/CONSTRUCTION/DEC 2024	100-320-6490	4,940.00

Inv 8011 Total 4,940.00

Inv 8054

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	PLAN CHECK/ENG/JAN 2025	100-320-6433	14,365.00

Inv 8054 Total 14,365.00

Inv 8055

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	ENCROACHMENT PERMITS/JAN 2025	100-320-6490	4,095.00

Inv 8055 Total 4,095.00

Inv 8056

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	TRAFFIC SIGNAL MOD/CHANDLER AND HELLMAN/JAN 202	600-500-6690	3,380.00

Inv 8056 Total 3,380.00

23995 Total:				26,780.00
ONW001 - ONWARD ENGINEERING Total:				26,780.00
OPE001 - OPENGOV, INC Line Item Account				
23919	03/05/2025			
Inv	INV18133			
Line Item Date	Line Item Description		Line Item Account	
02/03/2025	BUDGET AND PLANNING SOFTWARE SVCS/02.01.25 - 01.31.2		100-210-6615	34,200.00
Inv INV18133 Total				34,200.00
23919 Total:				34,200.00
OPE001 - OPENGOV, INC Total:				34,200.00
ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account				
23920	03/05/2025			
Inv	18			
Line Item Date	Line Item Description		Line Item Account	
02/03/2025	LIMONITE GAP CLOSURE/JAN 2025		270-510-6662	581.14
02/03/2025	LIMONITE GAP CLOSURE/JAN 2025		240-510-6662	42,674.70
02/03/2025	LIMONITE GAP CLOSURE/JAN 2025		240-510-6662	43,481.36
Inv 18 Total				86,737.20
23920 Total:				86,737.20
ORT001 - ORTIZ ENTERPRISES, INC. Total:				86,737.20
OUT001 - OUTDOOR DIMENSIONS LLC Line Item Account				
23921	03/05/2025			
Inv	0539592			
Line Item Date	Line Item Description		Line Item Account	
02/12/2025	SIGNAGE DEPOSIT/CIVIC CENTER		100-260-6490	7,609.75
Inv 0539592 Total				7,609.75
23921 Total:				7,609.75
OUT001 - OUTDOOR DIMENSIONS LLC Total:				7,609.75
PAR005 - PARENTO AGENCY LLC Line Item Account				
2956	03/19/2025			
Inv	1610			
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
03/28/2025	PARENTAL LEAVE INSURANCE PREMIUMS		100-290-6155	9,346.46
Inv 1610 Total				9,346.46
2956 Total:				9,346.46
PAR005 - PARENTO AGENCY LLC Total:				9,346.46

PAR006 - PARGEN INC Line Item Account

23922 03/05/2025

Inv 103

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	FY24-25 MICROGRID DESIGN AND FINANCIAL MODELING	600-500-6650	8,000.00
Inv 103 Total			8,000.00
23922 Total:			8,000.00
PAR006 - PARGEN INC Total:			8,000.00

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

23996 03/19/2025

Inv 5890

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	UNIFORMS/PW	100-295-6170	359.54
Inv 5890 Total			359.54

Inv 6043

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	UNIFORMS/PW	100-500-6170	96.86
Inv 6043 Total			96.86
23996 Total:			456.40
PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total:			456.40

PSO001 - PSOMAS Line Item Account

23997 03/19/2025

Inv 213881

Line Item Date	Line Item Description	Line Item Account	
10/14/2024	ADDITIONAL DESIGN SVCS/RIVER ROAD/SEP 2024	210-510-6660	5,412.00
10/14/2024	ADDITIONAL DESIGN SVCS/RIVER ROAD/SEP 2024	210-510-6660	7,544.50
Inv 213881 Total			12,956.50

23997 Total: 12,956.50

PSO001 - PSOMAS Total: 12,956.50

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

23923 03/05/2025

Inv INV359

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	LIABILITY TRUST ACCOUNT DEPOSIT/Q3 FY24-25	100-230-6440	7,538.00
02/03/2025	WORKER'S COMP TRUST ACCOUNT DEPOSIT/Q3 FY24-25	100-230-6155	10,625.00

Inv INV359 Total 18,163.00

23923 Total: 18,163.00

PUB001 - PUBLIC ENTITY RISK MANAGEMENT AUTHORITY Total: 18,163.00

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2957 03/19/2025

Inv 1995048

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	WATER DISPENSER SVCS/CITRUS/03.01.25-03.30.25	100-290-6472	63.58

Inv 1995048 Total 63.58

Inv 2003857

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	WATER DISPENSER SVCS/CH STE 910/03.10.25-04.09.25	100-290-6472	63.58

Inv 2003857 Total 63.58

2957 Total: 127.16

PUR001 - PURE WATER PARTNERS LLC Total: 127.16

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account

23998 03/19/2025

Inv 52692

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	SPIGOT LEAK REPAIR/FS31/12.16.24	110-295-6310	204.00

Inv 52692 Total 204.00

23998 Total: 204.00

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 204.00

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

23924 03/05/2025

Inv AN0000003072

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ANIMAL SHELTER SVCS/LICENSING/DEC 2024	100-000-4255	-6,358.00
01/31/2025	ANIMAL SHELTER SVCS/DEC 2024	100-430-6480	26,027.55

Inv AN0000003072 Total 19,669.55

23924 Total: 19,669.55

23999 03/19/2025

Inv AN0000003086

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	ANIMAL SHELTER SVCS/JAN 2025	100-430-6480	21,502.92
02/26/2025	ANIMAL SHELTER SVCS/LICENSING/JAN 2025	100-000-4255	-8,710.00

Inv AN0000003086 Total 12,792.92

23999 Total: 12,792.92

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 32,462.47

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

24000 03/19/2025

Inv SH0000047576

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	CONTRACT LAW INFORCEMENT/12.12.24 - 01.08.25	100-400-6452	999,969.84

Inv SH0000047576 Total 999,969.84

24000 Total: 999,969.84

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 999,969.84

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

24001 03/19/2025

Inv 63740

Line Item Date	Line Item Description	Line Item Account	
07/10/2024	FIRE SPRINKLER SVCS/FS27	110-295-6310	623.43

Inv 63740 Total 623.43

24001 Total: 623.43

RED001 - BERG FIRE PROTECTION INC., RED STAR FIRE PROTECTION Total: 623.43

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

23925 03/05/2025

Inv 01182025

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	PRE EMPLOYMENT PHYSICAL/MAR 2024	100-220-6510	276.00
Inv 01182025 Total			276.00

Inv 02042025

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	PRE EMPLOYMENT PHYSICAL/JAN 2025	100-220-6510	285.00
Inv 02042025 Total			285.00

23925 Total: 561.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 561.00

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

24002 03/19/2025

Inv PR02272025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 02.27.25	100-000-2036	555.40
Inv PR02272025 Total			555.40

24002 Total: 555.40

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 555.40

RIV016 - RIVIAN, LLC Line Item Account

24003 03/19/2025

Inv Q4SALESTAX2024

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	SALES TAX SHARING AGREEMENT/10.01.24 - 12.31.24	100-290-6831	151,434.00
Inv Q4SALESTAX2024 Total			151,434.00

24003 Total: 151,434.00

RIV016 - RIVIAN, LLC Total: 151,434.00

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

2958 03/19/2025

Inv 0028-FEB2025

Line Item Date	Line Item Description	Line Item Account

03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	18.81
Inv 0028-FEB2025 Total			18.81

Inv 0220-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ELECTRICAL SVC CITRUS/02.06.25-03.09.25	100-295-6372	64.01
Inv 0220-FEB2025 Total			64.01

Inv 1250-FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	309-510-6372	162.99
02/27/2025	ELECTRICAL SVC STREET LIGHT/01.16.25-02.17.25	200-510-6372	99.56
02/27/2025	ELECTRICAL SVC STREET LIGHT/01.21.25-02.19.25	309-510-6372	98.15
03/28/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.05.25-03.06.25	200-510-6372	216.35
Inv 1250-FEB2025 Total			577.05

Inv 1250-JAN2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.07.25-02.04.25	200-510-6372	216.86
Inv 1250-JAN2025 Total			216.86

Inv 1250-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	ELECTRICAL SVC STREET LIGHT/02.20.25-03.20.25	309-510-6372	106.90
03/28/2025	ELECTRICAL SVC STREET LIGHT/02.18.25-03.18.25	200-510-6372	87.33
03/28/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	309-510-6372	154.99
Inv 1250-MAR2025 Total			349.22

Inv 1472-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.11.25-03.12.25	200-510-6372	97.82
Inv 1472-FEB2025 Total			97.82

Inv 1837-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	ELECTRICAL SVC FS 31/02.04.25-03.05.25	110-295-6372	123.22
Inv 1837-FEB2025 Total			123.22

Inv 2567-FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	ELECTRICAL SVC STREET LIGHT/01.21.25-02.19.25	100-510-6372	281.20
Inv 2567-FEB2025 Total			281.20

Inv 2567-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.20.25-03.20.25	100-510-6372	271.71

Inv 2567-MAR2025 Total 271.71

Inv 2639-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	200-510-6372	18.81

Inv 2639-FEB2025 Total 18.81

Inv 2804-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	37.82
03/06/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	419-510-6372	28.62
03/06/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	18.81

Inv 2804-FEB2025 Total 85.25

Inv 2847-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.20.25-03.20.25	200-510-6372	84.04
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	200-510-6372	80.97
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	200-510-6372	87.17
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	305-510-6372	166.33
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	200-510-6372	51.13
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	200-510-6372	119.13
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	200-510-6372	115.54
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.19.25-03.19.25	310-510-6372	147.24
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	183.49
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	200-510-6372	90.12
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	306-510-6372	111.97
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	200-510-6372	45.07
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	106.25
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.13.25-03.16.25	313-510-6372	50.18
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.06.25-03.09.25	312-510-6372	112.26
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	200-510-6372	48.19
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	102.18
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	200-510-6372	50.01
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.07.25-03.10.25	200-510-6372	120.32
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.19.25-03.19.25	200-510-6372	123.49
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	305-510-6372	57.47
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.03.25-03.04.25	200-510-6372	79.37
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.30.25-03.02.25	313-510-6372	137.47
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.23.25-02.23.25	200-510-6372	89.14
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.23.25-02.23.25	200-510-6372	133.71
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.18.25-03.18.25	200-510-6372	131.36
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	200-510-6372	16.51
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.19.25-03.19.25	200-510-6372	98.79
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	170.15
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.23.25-02.23.25	200-510-6372	73.23
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.07.25-03.10.25	200-510-6372	77.71
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.06.25-03.09.25	312-510-6372	70.19
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.20.25-03.20.25	200-510-6372	50.95

03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.19.25-03.19.25	310-510-6372	99.96
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	308-510-6372	51.81
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.03.25-03.04.25	309-510-6372	71.34
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	200-510-6372	112.44
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	312-510-6372	65.06
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	200-510-6372	108.24
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	312-510-6372	101.95
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.18.25-03.18.25	200-510-6372	81.48
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.23.25-02.23.25	200-510-6372	106.77
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	200-510-6372	527.84
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	130.33
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	305-510-6372	70.69
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	309-510-6372	117.43
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	310-510-6372	105.99
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/01.28.25-02.26	200-510-6372	157.89
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	306-510-6372	138.98
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	310-510-6372	115.63
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	200-510-6372	54.78
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.06.25-03.09.25	311-510-6372	91.66
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	200-510-6372	74.91
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.03.25-03.04.25	200-510-6372	85.40
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.31.25-03.03.25	200-510-6372	63.54
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.30.25-03.02.25	310-510-6372	118.17
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.23.25-02.23.25	200-510-6372	71.83
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.07.25-03.10.25	200-510-6372	64.26
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	307-510-6372	51.81
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	307-510-6372	43.87
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.07.25-03.10.25	200-510-6372	53.05
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.10.25-03.11.25	200-510-6372	138.78
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.06.25-03.09.25	311-510-6372	103.92
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	200-510-6372	142.49
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	200-510-6372	121.00
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.18.25-03.18.25	200-510-6372	62.35
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.19.25-03.19.25	310-510-6372	57.33
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.29.25-02.27.25	308-510-6372	43.86
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	309-510-6372	185.40
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.07.25-03.10.25	200-510-6372	69.03
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.19.25-03.19.25	200-510-6372	229.41
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.03.25-03.04.25	309-510-6372	86.00
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.29.25-02.27.25	305-510-6372	92.17
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.03.25-03.04.25	200-510-6372	52.03
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	200-510-6372	140.97
03/21/2025	ELECTRICAL SVC STREET LIGHT/02.10.25-03.11.25	200-510-6372	75.40
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.06.25-03.09.25	200-510-6372	92.98
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.28.25-02.26.25	200-510-6372	124.85
03/21/2025	ELECTRICAL SVC STREET LIGHT/01.23.25-02.23.25	200-510-6372	61.26
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.03.25-03.04.25	200-510-6372	90.40
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.18.25-03.18.25	200-510-6372	112.11
03/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.23.25-02.23.25	200-510-6372	122.99
Inv 2847-FEB2025 Total			8,322.97

Inv 3450-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	410-510-6372	28.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/BILLING CORRECTION/02	410-510-6372	-4.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	488-510-6372	28.62

Inv 3450-FEB2025 Total 53.12

Inv 4054-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	416-510-6372	17.52
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	100-510-6372	17.51
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	100-510-6372	17.51

Inv 4054-FEB2025 Total 52.54

Inv 4394-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	ELECTRICAL SVC FS 31/02.04.25-03.05.25	110-295-6372	1,576.49

Inv 4394-FEB2025 Total 1,576.49

Inv 4696-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	480-510-6372	18.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	480-510-6372	23.71
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	452-510-6372	28.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/BILLING CORRECTION/02	480-510-6372	-4.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	28.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	479-510-6372	18.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	465-510-6372	23.71
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	37.82
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	477-510-6372	28.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	442-510-6372	18.81

Inv 4696-FEB2025 Total 223.41

Inv 5130-FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/21/2025	ELECTRICAL SVC STREET LIGHT/01.22.25-02.20.25	200-510-6372	26.20

Inv 5130-FEB2025 Total 26.20

Inv 5130-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	ELECTRICAL SVC STREET LIGHT/02.21.25-03.23.25	200-510-6372	25.09

Inv 5130-MAR2025 Total 25.09

Inv 5144-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC FS 31/01.30.25-03.02.25	110-295-6372	26.25

Inv 5144-FEB2025 Total 26.25

Inv 5583-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	307-510-6372	67.08

03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	308-510-6372	67.08
Inv 5583-FEB2025 Total			134.16

Inv 6212-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	100-510-6372	237.61
Inv 6212-FEB2025 Total			237.61

Inv 6696-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	ELECTRICAL SVC CITY HALL #900/02.04.25-03.05.25	100-295-6372	553.19
02/27/2025	ELECTRICAL SVC CITY HALL #960/01.28.25-02.26.25	100-295-6372	423.53
02/27/2025	ELECTRICAL SVC CITY HALL #940/01.28.25-02.26.25	100-295-6372	266.57
Inv 6696-FEB2025 Total			1,243.29

Inv 6696-JAN2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	ELECTRICAL SVC CITY HALL #900/01.06.25-02.03.25	100-295-6372	446.67
Inv 6696-JAN2025 Total			446.67

Inv 6696-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	ELECTRICAL SVC CITY HALL #940/02.27.25-03.27.25	100-295-6372	259.71
03/28/2025	ELECTRICAL SVC CITY HALL #960/02.27.25-03.27.25	100-295-6372	393.05
Inv 6696-MAR2025 Total			652.76

Inv 6737-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ELECTRICAL SVC STREET LIGHT/02.06.25-03.09.25	200-510-6372	36.64
Inv 6737-FEB2025 Total			36.64

Inv 6775-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ELECTRICAL SVC FS 27/02.06.25-03.09.25	110-295-6372	1,269.13
Inv 6775-FEB2025 Total			1,269.13

Inv 6878-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	18.81
Inv 6878-FEB2025 Total			18.81

Inv 6893-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.30.25-03.02.25	307-510-6372	67.55

03/03/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.30.25-03.02.25	308-510-6372	67.55
Inv 6893-FEB2025 Total			135.10

Inv 7036-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ELECTRICAL SVC STREET LIGHT/02.06.25-03.09.25	200-510-6372	77.76
03/10/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.06.25-03.09.25	200-510-6372	115.11
Inv 7036-FEB2025 Total			192.87

Inv 7193-FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	ELECTRICAL SVC CITY HALL #910/01.28.25-02.26.25	100-295-6372	736.48
Inv 7193-FEB2025 Total			736.48

Inv 7193-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	ELECTRICAL SVC CITY HALL #910/02.27.25-03.27.25	100-295-6372	722.38
Inv 7193-MAR2025 Total			722.38

Inv 7267-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	100-510-6372	167.98
Inv 7267-FEB2025 Total			167.98

Inv 7651-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	ELECTRICAL SVC STREET LIGHT/01.31.25-03.03.25	200-510-6372	43.30
03/04/2025	ELECTRICAL SVC TRAFFIC SIGNAL/01.31.25-03.03.25	200-510-6372	111.70
Inv 7651-FEB2025 Total			155.00

Inv 7653-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	18.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	432-510-6372	28.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	28.62
Inv 7653-FEB2025 Total			76.05

Inv 8411-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	421-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	456-510-6372	243.48
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	40.69
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	471-510-6372	23.73
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	457-510-6372	44.85
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	105.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	483-510-6372	25.97

Check Number	Check Date		Amount
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	480-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	99.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	472-510-6372	115.86
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	435-510-6372	397.20
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	474-510-6372	423.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	9.13
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	81.37
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	485-510-6372	69.00
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	477-510-6372	503.00
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	166.28
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	458-510-6372	17.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	4.56
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	449-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	67.87
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	85.92
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	444-510-6372	109.09
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	420-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	481-510-6372	82.83
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	176.42
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	199.04
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	103.99
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	464-510-6372	93.03
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	42.44
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	416-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	429-510-6372	117.68
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	437-510-6372	43.63
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	67.87
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	469-510-6372	23.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	485-510-6372	72.43
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	417-510-6372	246.23
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	8.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	94.95
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	473-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	453-510-6372	97.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	72.43
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	458-510-6372	263.73
03/03/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	100-000-2501	132.46
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	65.18
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	17.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	83.90
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	406-510-6372	146.40
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	401-510-6372	10.90
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	419-510-6372	255.37
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	463-510-6372	209.93
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	487-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	446-510-6372	85.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	60.47

Check Number	Check Date		Amount
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	108.55
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	489-510-6372	94.95
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	30.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	27.19
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	436-510-6372	30.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	451-510-6372	81.82
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	453-510-6372	61.69
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	424-510-6372	77.00
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	459-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	432-510-6372	89.68
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	444-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	476-510-6372	51.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	489-510-6372	120.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	124.57
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	67.87
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	445-510-6372	17.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	60.47
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	483-510-6372	244.29
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	469-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	4.56
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	411-510-6372	310.47
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	27.19
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	403-510-6372	106.53
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	60.71
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	40.69
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	479-510-6372	446.69
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	149.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	448-510-6372	58.52
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	437-510-6372	95.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	429-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	472-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	45.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	409-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	447-510-6372	94.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	13.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	490-510-6372	43.22
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	436-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	438-510-6372	145.84
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	403-510-6372	57.93
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	424-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	481-510-6372	8.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	45.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	61.28
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	67.87
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	407-510-6372	123.78
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	117.68

Check Number	Check Date		Amount
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	44.84
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	77.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	479-510-6372	28.96
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	418-510-6372	351.84
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	432-510-6372	99.98
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	429-510-6372	80.45
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	95.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	462-510-6372	191.05
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	413-510-6372	22.23
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	415-510-6372	157.14
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	60.71
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	455-510-6372	116.46
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	40.69
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	407-510-6372	75.18
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	45.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	485-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	80.45
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	85.92
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	427-510-6372	8.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	441-510-6372	508.78
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	445-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	432-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	120.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	404-510-6372	112.30
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	17.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	99.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	13.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	437-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	22.23
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	110.28
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	200-510-6372	39.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	263.73
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	476-510-6372	643.02
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	413-510-6372	236.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	13.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	438-510-6372	30.23
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	480-510-6372	45.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	81.82
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	63.31
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	428-510-6372	65.19
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	454-510-6372	143.66
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	91.37
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	451-510-6372	234.14
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	440-510-6372	67.47
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	8.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	450-510-6372	207.36
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	408-510-6372	85.92
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	49.81

Check Number	Check Date		Amount
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	488-510-6372	94.95
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	473-510-6372	80.55
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	480-510-6372	127.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	466-510-6372	193.46
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	49.81
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	452-510-6372	228.17
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	467-510-6372	77.00
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	43.22
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	453-510-6372	57.93
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	200-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	478-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	435-510-6372	371.02
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	437-510-6372	54.38
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	431-510-6372	165.67
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	52.35
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	407-510-6372	107.33
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	423-510-6372	99.98
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	439-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	463-510-6372	23.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	486-510-6372	146.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	410-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	472-510-6372	30.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	451-510-6372	44.84
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	442-510-6372	365.26
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	460-510-6372	92.42
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	424-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	430-510-6372	77.72
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	90.50
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	482-510-6372	702.41
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	472-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	470-510-6372	45.24
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	461-510-6372	171.05
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	120.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	465-510-6372	520.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	406-510-6372	99.22
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	485-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	103.99
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	407-510-6372	36.12
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	22.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	84.71
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	414-510-6372	17.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	25.97
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	467-510-6372	23.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	434-510-6372	94.25
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	468-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	475-510-6372	18.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	488-510-6372	51.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	453-510-6372	93.84
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	443-510-6372	199.04
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	437-510-6372	95.06
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	426-510-6372	31.75
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	484-510-6372	86.83
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	425-510-6372	58.74
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	433-510-6372	167.08

03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	422-510-6372	27.19
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	63.31
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	416-510-6372	34.49
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	200-510-6372	39.62
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	86.25

Inv 8411-FEB2025 Total 22,358.68

Inv 8427-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.06.25-03.09.25	200-510-6372	114.89

Inv 8427-FEB2025 Total 114.89

Inv 9368-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	402-510-6372	574.13

Inv 9368-FEB2025 Total 574.13

Inv 9460-FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	ELECTRICAL SVC STREET LIGHT/01.28.25-02.26.25	478-510-6372	34.93

Inv 9460-FEB2025 Total 34.93

Inv 9460-MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/28/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	478-510-6372	32.33

Inv 9460-MAR2025 Total 32.33

Inv 9639-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	ELECTRICAL SVC STREET LIGHT/01.30.25-03.02.25	200-510-6372	16.87
03/13/2025	ELECTRICAL SVC STREET LIGHT/02.11.25-03.12.25	200-510-6372	101.69

Inv 9639-FEB2025 Total 118.56

Inv 9755-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	37.82
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	405-510-6372	18.81

Inv 9755-FEB2025 Total 56.63

Inv 9936-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	ELECTRICAL SVC STREET LIGHT/02.01.25-02.28.25	412-510-6372	52.76

Inv 9936-FEB2025 Total 52.76

2958 Total: 41,977.87

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 41,977.87

SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Line Item Account

23926 03/05/2025

Inv 7590598127

Line Item Date	Line Item Description	Line Item Account	
12/23/2024	PLAN CHECK/PEDESTRIAN BRIDGE PROJECT	200-510-6662	7,500.00

Inv 7590598127 Total 7,500.00

23926 Total: 7,500.00

SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Total: 7,500.00

SEB002 - SIDI, SEBASTIAN Line Item Account

23927 03/05/2025

Inv 12825

Line Item Date	Line Item Description	Line Item Account	
01/28/2025	CONSULTANT SVCS/VIDEO PODCAST	100-260-6490	300.00

Inv 12825 Total 300.00

23927 Total: 300.00

SEB002 - SIDI, SEBASTIAN Total: 300.00

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

24004 03/19/2025

Inv 8009873784

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	SHRED IT SVCS/01.22.25 - 02.11.25	100-290-6490	1,108.80

Inv 8009873784 Total 1,108.80

24004 Total: 1,108.80

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,108.80

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

23928 03/05/2025

Inv 7588

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	ADVISORY FEE 457(B)/JAN 2025	100-220-6490	250.00

Inv 7588 Total 250.00

23928 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

24005 03/19/2025

Inv INV1891576

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	CODE SAFETY ALERT BUTTON/MAR 2025	100-330-6590	45.00

Inv INV1891576 Total 45.00

24005 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SON002 - SONSRAY MACHINERY LLC Line Item Account

23929 03/05/2025

Inv PSO162260-1

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	SKIP LOADER REPAIRS/CITRUS	100-500-6330	650.38

Inv PSO162260-1 Total 650.38

23929 Total: 650.38

SON002 - SONSRAY MACHINERY LLC Total: 650.38

STA001 - STAPLES ADVANTAGE Line Item Account

23930 03/05/2025

Inv 6019834302

Line Item Date	Line Item Description	Line Item Account	
12/21/2024	OFFICE SUPPLIES/ENG	100-500-6510	58.14

Inv 6019834302 Total 58.14

Inv 6021018611

Line Item Date	Line Item Description	Line Item Account	
01/04/2025	IPAD KEYBOARD AND DRY ERASE BOARD/PW	100-500-6590	155.78

Inv 6021018611 Total 155.78

Inv 6021018613

Line Item Date	Line Item Description	Line Item Account	
01/04/2025	BOOKCASE/STREETS	100-500-6590	980.45

Inv 6021018613 Total 980.45

Inv 6021912490

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	OFFICE SUPPLIES/PW	100-500-6510	61.92

Inv 6021912490 Total 61.92

Inv 6023437850

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	IPAD CASES/PW	100-500-6590	290.63

Inv 6023437850 Total 290.63

Inv 6023437851

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	69.82

Inv 6023437851 Total 69.82

Inv 6023437853

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	DRY ERASE BOARDS/PW	100-295-6510	163.21

Inv 6023437853 Total 163.21

Inv 6023437854

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	OFFICE SUPPLIES/HR	100-220-6510	86.68

Inv 6023437854 Total 86.68

23930 Total: 1,866.63

STA001 - STAPLES ADVANTAGE Total: 1,866.63

STA004 - STANTEC CONSULTING SERVICES Line Item Account 200-510-6490

24006 03/19/2025

Inv 2355447

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	PAVEMENT ASSESSMENT SVCS/02.07.25	100-320-6490	59,900.50

Inv 2355447 Total 59,900.50

24006 Total: 59,900.50

STA004 - STANTEC CONSULTING SERVICES Total: 59,900.50

STA010 - STAY GREEN INC. Line Item Account

23931 03/05/2025

Inv 15418

Line Item Date	Line Item Description	Line Item Account	
09/03/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/SEPT 2024	200-296-6436	865.00
09/03/2024	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/SEPT 2	200-296-6436	261.00
09/03/2024	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/SEPT 202	200-296-6436	367.00
09/03/2024	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/SE	401-600-6436	1,396.00
09/03/2024	LANDSCAPE MAINT/ZONE 3A FS27/SEPT 2024	110-296-6436	698.00
09/03/2024	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/SEPT 2024	200-296-6436	524.00
09/03/2024	LANDSCAPE MAINT/ZONE 4A FS31/SEPT 2024	110-296-6436	1,048.00
09/03/2024	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/SEPT 202	200-296-6436	2,094.00
09/03/2024	WEED ABATEMENT/ZONE 4B FS31/SEPT 2024	110-296-6436	115.00
09/03/2024	WEED ABATEMENT/ZONE 3B FS27/SEPT 2024	110-296-6436	32.00
09/03/2024	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00

Inv 15418 Total 7,562.00

Inv 98292

Line Item Date	Line Item Description	Line Item Account	
10/21/2024	WEED ABATEMENT/ZONE 8 MISC AREAS/OCT 2024	200-296-6436	1,495.00

Inv 98292 Total 1,495.00

23931 Total: 9,057.00

24007 03/19/2025

Inv 95767

Line Item Date	Line Item Description	Line Item Account	
08/23/2024	VALVE REPLACEMENT/ZONE 1 LIMONITE & HARRISON/08.	401-600-6436	608.17

Inv 95767 Total 608.17

Inv 96867

Line Item Date	Line Item Description	Line Item Account	
09/11/2024	VALVE REPLACEMENT/ZONE 6 LIMONITE MEDIAN	200-296-6436	608.17

Inv 96867 Total 608.17

Inv 97660

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	IRRIGATION REPAIR/ZONE 2B I-15 INTERCHANGE	200-296-6436	647.44

Inv 97660 Total 647.44

24007 Total: 1,863.78

STA010 - STAY GREEN INC. Total: 10,920.78

STA013 - STATE DISBURSEMENT UNIT Line Item Account

23932 03/05/2025

Inv PR01302025

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	GARNISHMENT/PR 01.30.2025	100-000-2036	269.08

Inv PR01302025 Total 269.08

23932 Total: 269.08

24008 03/19/2025

Inv PR02132025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	GARNISHMENT/200000002603890/PR 02.13.25	100-000-2036	269.08

Inv PR02132025 Total 269.08

Inv PR02272025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	GARNISHMENT/200000002603890/PR 02.27.25	100-000-2036	269.08

Inv PR02272025 Total 269.08

24008 Total: 538.16

STA013 - STATE DISBURSEMENT UNIT Total: 807.24

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Line Item Account

23933 03/05/2025

Inv 20076

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PAVEMENT MARKING & CROSSWALK INSTALLATION/JAN	210-510-6660	2,210.00

Inv 20076 Total 2,210.00

23933 Total: 2,210.00

SUP002 - SUPERIOR PAVEMENT MARKINGS INC Total: 2,210.00

TKM001 - TKM ENGINEERING Line Item Account

23934 03/05/2025

Inv 1350

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	SIGNAGE SVCS/JAN 2025	200-500-6490	780.00

Inv 1350 Total 780.00

23934 Total: 780.00

Check Number	Check Date			Amount
24009	03/19/2025			
Inv 1358				
Line Item Date	Line Item Description		Line Item Account	
02/28/2025	LIMONITE STRIPING/02.04.25 - 02.05.25		200-500-6490	292.50
Inv 1358 Total				292.50
24009 Total:				292.50
TKM001 - TKM ENGINEERING Total:				1,072.50
TRE002 - MCGAUGHEY, TREVOR Line Item Account				
24010	03/19/2025			
Inv 1702				
Line Item Date	Line Item Description		Line Item Account	
02/28/2025	DIESEL FUEL/LANTERN FEST		100-720-6415	2,150.00
Inv 1702 Total				2,150.00
24010 Total:				2,150.00
TRE002 - MCGAUGHEY, TREVOR Total:				2,150.00
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account				
23935	03/05/2025			
Inv 25-01-052				
Line Item Date	Line Item Description		Line Item Account	
02/01/2025	PLAN REVIEW SVCS/FIXED FEE/JAN 2025		100-310-6432	208.45
Inv 25-01-052 Total				208.45
23935 Total:				208.45
TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total:				208.45
TYL001 - T.Y. LIN INTERNATIONAL Line Item Account				
23936	03/05/2025			
Inv 102412112				
Line Item Date	Line Item Description		Line Item Account	
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	400.00
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	14,668.00
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	8,218.75
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	6,107.00
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	63,305.69
02/04/2025	LIMONITE GAP CLOSURE PEDESTRIAN BRIDGE/09.28.24 - 1		200-510-6662	15,846.50
Inv 102412112 Total				108,545.94

23936 Total: 108,545.94

TYL001 - T.Y. LIN INTERNATIONAL Total: 108,545.94

UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING Line Item Account

23937 03/05/2025

Inv 2025-115

Line Item Date	Line Item Description	Line Item Account	
01/30/2025	MEALS/LEADERSHIP ACADEMY	100-220-6510	160.83

Inv 2025-115 Total 160.83

23937 Total: 160.83

UHL001 - UHL, JAMES, BREAKING THE CHAIN CONSULTING Total: 160.83

ULI001 - ULINE, INC Line Item Account

23938 03/05/2025

Inv 189169863

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	GENERAL OFFICE SUPPLIES	100-290-6510	592.69

Inv 189169863 Total 592.69

23938 Total: 592.69

ULI001 - ULINE, INC Total: 592.69

UNI006 - UNITED PET CARE LLC Line Item Account

23939 03/05/2025

Inv JAN2025

Line Item Date	Line Item Description	Line Item Account	
01/01/2025	PET INSURANCE PREMIUMS/JAN 2025	100-000-2080	119.50
01/01/2025	PET INSURANCE PREMIUMS/R.RAM/JAN 2025	100-000-2080	-17.50

Inv JAN2025 Total 102.00

23939 Total: 102.00

24011 03/19/2025

Inv FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	PET INSURANCE PREMIUMS/R.RAM/FEB 2025	100-000-2080	17.50
02/01/2025	PET INSURANCE PREMIUMS/FEB 2025	100-000-2080	253.50

Inv FEB2025 Total 271.00

24011 Total: 271.00

UNI006 - UNITED PET CARE LLC Total: 373.00

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Line Item Account

23940 03/05/2025

Inv 243642681-001

Line Item Date	Line Item Description	Line Item Account	
02/04/2025	EQUIPMENT/STREETS	100-510-6590	4,820.59

Inv 243642681-001 Total 4,820.59

23940 Total: 4,820.59

UNI008 - UNITED RENTALS (NORTH AMERICA), INC. Total: 4,820.59

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account

23941 03/05/2025

Inv 851534

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	PLAN CHECK SVCS/OCT 2024	600-500-6650	17,022.50

Inv 851534 Total 17,022.50

Inv 851636

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	PLAN CHECK SVCS/DEC 2024	100-310-6432	1,562.50

Inv 851636 Total 1,562.50

23941 Total: 18,585.00

24012 03/19/2025

Inv 851843

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PLAN CHECK/FIXED FEE/JAN 2025	100-310-6432	868.75

Inv 851843 Total 868.75

Inv 851844

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	PLAN CHECK SVCS/JAN 2025	600-500-6650	8,395.00

Inv 851844 Total 8,395.00

24012 Total: 9,263.75

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total: 27,848.75

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

2959 03/19/2025

Inv 9979070256

Line Item Date	Line Item Description	Line Item Account	
01/18/2025	(10) IPADS/CITY CLERK/01.19.25-02.18.25	100-290-6376	20.02
01/18/2025	PUBLIC WORKS CELL/01.19.25-02.18.25	100-500-6376	208.28
01/18/2025	FINANCE HOTSPOT/01.19.25-02.18.25	100-210-6376	40.01
01/18/2025	CITY MGR HOTSPOT/01.19.25-02.18.25	100-200-6376	40.01
01/18/2025	COMMUNITY SERVICES IPAD/01.19.25-02.18.25	100-720-6376	20.02
01/18/2025	CITY CELL/ENG/01.19.25-02.18.25	100-320-6376	133.44
01/18/2025	CITY CELL/CES/01.19.25-02.18.25	100-330-6376	225.69
01/18/2025	CITY CELL/CITY MANAGER/01.19.25-02.18.25	100-200-6376	40.01
01/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/01.19.25-02.18.25	100-295-6376	40.17
01/18/2025	GENERAL/HOTSPOT/01.19.25-02.18.25	100-290-6376	38.01
01/18/2025	COMMUNITY SERVICES CELL/01.19.25-02.18.25	100-720-6376	42.06
01/18/2025	STREET CAMERAS/VAR LOCATIONS/01.19.25-02.18.25	200-510-6376	920.34
01/18/2025	INTERNET LINE/BACKUP/01.19.25-02.18.25	100-290-6376	41.69
01/18/2025	PW/ IPAD/01.19.25-02.18.25	100-500-6376	318.63
01/18/2025	CITY CELL/COMM SFTY/01.19.25-02.18.25	100-311-6376	84.12
01/18/2025	MAUS 360 THE MDM/ALL CITY CELLS/01.19.25-02.18.25	100-240-6412	150.00
01/18/2025	CITY CELL/FINANCE/01.19.25-02.18.25	100-210-6376	84.12
01/18/2025	BUILDING INSPECTOR CELL/01.19.25-02.18.25	100-310-6376	82.10
01/18/2025	COMMUNICATIONS CELL/01.19.25-02.18.25	100-260-6376	42.06
01/18/2025	CITY CELL/CES VOLUNTEER/01.19.25-02.18.25	100-330-6376	112.37
01/18/2025	CES HOTSPOTS/01.19.25-02.18.25	100-330-6376	327.61
01/18/2025	INTERNET/CITY COUNCIL/01.19.25-02.18.25	100-100-6376	20.02
01/18/2025	COMM SFTY HOTSPOT/01.19.25-02.18.25	100-311-6376	80.02
01/18/2025	CITY CELL/CES VOLUNTEER/01.19.25-02.18.25	100-330-6376	20.02

Inv 9979070256 Total 3,130.82

2959 Total: 3,130.82

VER001 - VERIZON WIRELESS Total: 3,130.82

VER005 - VERIZON Line Item Account

23942 03/05/2025

Inv 626000062896

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	VEHICLE TRACKING SUB/BNS/JAN 2025	100-310-6330	47.85
02/03/2025	VEHICLE TRACKING SUB/FIRE/JAN 2025	110-420-6330	31.90
02/03/2025	VEHICLE TRACKING SUB/CES/JAN 2025	100-330-6330	88.76
02/03/2025	VEHICLE TRACKING SUB/COMM SAFETY/JAN 2025	100-311-6330	87.30
02/03/2025	VEHICLE TRACKING SUB/PW/JAN 2025	100-500-6330	127.60

Inv 626000062896 Total 383.41

23942 Total: 383.41

VER005 - VERIZON Total: 383.41

VIS005 - VISUAL EDGE IT, INC. Line Item Account

24013 03/19/2025

Inv 24AR2462540

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	COPIER MAINT/02.26.25 - 03.25.25	100-290-6340	116.05

Inv 24AR2462540 Total 116.05

Inv 24AR2462541

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	COPIER MAINT/02.26.25 - 03.25.25	100-290-6340	197.26

Inv 24AR2462541 Total 197.26

24013 Total: 313.31

VIS005 - VISUAL EDGE IT, INC. Total: 313.31

VIT001 - VITAL RECORDS HOLDINGS, LLC Line Item Account

23943 03/05/2025

Inv 4619983

Line Item Date	Line Item Description	Line Item Account	
11/30/2024	SCANNING AND STORAGE SVCS/11.30.24	100-120-6490	3,002.69

Inv 4619983 Total 3,002.69

23943 Total: 3,002.69

VIT001 - VITAL RECORDS HOLDINGS, LLC Total: 3,002.69

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account

2938 02/28/2025

Inv 401A 02.13.2025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	VOYA 401(A) EMPLOYER MATCH - PR 02.13.2025	100-000-2082	11,428.90

Inv 401A 02.13.2025 Total 11,428.90

Inv 401A 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	VOYA 457 401A EMPLOYER MATCH PR 02.27.2025	100-000-2082	6,967.36
02/27/2025	VOYA 457 401A EMPLOYER MATCH PR 02.27.2025	100-000-2082	-22.00

Inv 401A 02.27.2025 Total 6,945.36

Inv 457 02.13.2025

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	VOYA 457 DEFERRED COMPENSATION - PR 02.13.2025	100-000-2072	11,045.42

Inv 457 02.13.2025 Total 11,045.42

Inv 457 02.27.2025

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	VOYA LOAN REPAYMENT PR 02.27.2025	100-000-2072	404.77
02/27/2025	VOYA 457 DEFERRED COMPENSATION PR 02.27.2025	100-000-2071	9,894.02

Inv 457 02.27.2025 Total 10,298.79

2938 Total: 39,718.47

2960 03/19/2025

Inv 401A 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	VOYA 401A EMPLOYER MATCH - PR 03.13.2025	100-000-2082	9,673.07
03/13/2025	VOYA 401A EMPLOYER MATCH - PR 03.13.2025	100-000-2082	22.00

Inv 401A 03.13.2025 Total 9,695.07

Inv 401A 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	VOYA 401(A) EMPLOYER MATCH - PR 03.27.2025	100-000-2082	7,164.97

Inv 401A 03.27.2025 Total 7,164.97

Inv 457 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	VOYA 457 LOAN REPAYMENT - PR 03.13.2025	100-000-2072	404.77
03/13/2025	VOYA 457 DEFERRED COMPENSATION - PR 03.13.2025	100-000-2071	11,584.58

Inv 457 03.13.2025 Total 11,989.35

Inv 457 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	VOYA 457 DEFERRED COMPENSATION - PR 03.27.2025	100-000-2071	10,546.22
03/27/2025	VOYA 457 LOAN REPAYMENT - PR 03.27.2025	100-000-2072	404.77

Inv 457 03.27.2025 Total 10,950.99

2960 Total: 39,800.38

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 79,518.85

VSP001 - VISION SERVICE PLAN Line Item Account

2939 02/28/2025

Inv FEB2025COBRA

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	COBRA VISION PREMIUMS - FEBRUARY 2025	100-000-2068	27.38

Inv FEB2025COBRA Total 27.38

Inv FEBRUARY2025

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	VISION PREMIUMS - FEBRUARY 2025	100-000-2068	-19.85
02/01/2025	VISION PREMIUMS - FEBRUARY 2025	100-000-2068	1,582.04

Inv FEBRUARY2025 Total 1,562.19

2939 Total: 1,589.57

2961 03/19/2025

Inv MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	VISION PREMIUMS - MARCH 2025	100-000-2068	1,275.35
03/27/2025	VISION PREMIUMS - MARCH 2025	100-000-2068	13.69

Inv MAR2025 Total 1,289.04

Inv MAR2025COBRA

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	COBRA VISION PREMIUM - MARCH 2025	100-000-2068	13.69

Inv MAR2025COBRA Total 13.69

2961 Total: 1,302.73

VSP001 - VISION SERVICE PLAN Total: 2,892.30

WAS001 - WASTE MANAGEMENT Line Item Account

23944 03/05/2025

Inv FEB2025

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	FY24-25 CY SEC SS1/DELINQUENT WASTE COLLECTION	100-000-1350	23,312.37

Inv FEB2025 Total 23,312.37

23944 Total: 23,312.37

WAS001 - WASTE MANAGEMENT Total: 23,312.37

WEX001 - WEX BANK Line Item Account

2962 03/19/2025

Inv 103082326

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	FUEL/POLICE #10/FEB 2025	100-400-6330	360.68
02/25/2025	FUEL/FORD F150 -501-PW/FEB 2025	100-500-6330	83.74
02/25/2025	FUEL/BLDG-COLORADO 201/FEB 2025	100-310-6330	112.02
02/25/2025	FUEL/RAM 3500-507-PW/FEB 2025	100-330-6330	177.66
02/25/2025	FUEL/RAM 2500-502-PW/FEB 2025	100-500-6330	444.43
02/25/2025	FUEL/CES-MAVERICK#9/FEB 2025	100-330-6330	107.77
02/25/2025	FUEL/RAM 1500-503-PW/FEB 2025	100-500-6330	299.75
02/25/2025	FUEL/CES-MAVERICK#11/FEB 2025	100-330-6330	56.95
02/25/2025	FUEL/CES-MAVERICK#10/FEB 2025	100-330-6330	116.42
02/25/2025	FUEL/510 STREETS/FEB 2025	100-500-6330	229.83
02/25/2025	FUEL/POLICE #3/FEB 2025	100-400-6330	166.85
02/25/2025	FUEL/POLICE #6/FEB 2025	100-400-6330	238.54
02/25/2025	FUEL/FIRE-RANGER #904/FEB 2025	110-420-6330	129.44
02/25/2025	FUEL/POLICE #7/FEB 2025	100-400-6330	288.19
02/25/2025	FUEL/POLICE #8/FEB 2025	100-400-6330	183.04
02/25/2025	FUEL/CES-COLORADO#202/FEB 2025	100-330-6330	65.84
02/25/2025	FUEL/BLDG-COLORADO 203/FEB 2025	100-310-6330	66.16
02/25/2025	FUEL/RAM 1500-504-PW/FEB 2025	100-500-6330	212.05
02/25/2025	FUEL/RAM 2500-508-PW/FEB 2025	100-500-6330	135.02
02/25/2025	FUEL/CES-MAVERICK#8/FEB 2025	100-330-6330	121.84
02/25/2025	FUEL/PD-SILVERADO#9/FEB 2025	100-400-6330	956.47
02/25/2025	FUEL/FIRE-MAVERICK #904/FEB 2025	110-420-6330	109.72

Inv 103082326 Total 4,662.41

2962 Total: 4,662.41

WEX001 - WEX BANK Total: 4,662.41

WHI004 - WHITE CAP, LP Line Item Account

24014 03/19/2025

Inv 50029855773

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	EQUIPMENT/STREETS	100-510-6590	2,449.00

Inv 50029855773 Total 2,449.00

24014 Total: 2,449.00

WHI004 - WHITE CAP, LP Total: 2,449.00

WIL006 - WILLDAN ENGINEERING Line Item Account

23945 03/05/2025

Inv 002-33751

Line Item Date	Line Item Description	Line Item Account	
01/03/2025	PLAN CHECK/FIXED FEES/DEC 2024	100-310-6432	22,730.00
01/03/2025	PLAN CHECK/DEV DEP/DEC 2024	100-310-6433	62.50

Inv 002-33751 Total 22,792.50

23945 Total:			22,792.50
WIL006 - WILLDAN ENGINEERING Total:			22,792.50

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

24015 03/19/2025

Inv 6736537

Line Item Date	Line Item Description	Line Item Account	
01/17/2025	COPIER LEASE/CH/01.06.25 - 02.05.25	100-290-6472	2,036.97
01/17/2025	COPIER LEASE/CH/12.06.24 - 01.05.25	100-290-6472	2,036.97
01/17/2025	COPIER LEASE/CH/11.06.24 - 12.05.24	100-290-6472	2,036.97
Inv 6736537 Total			6,110.91
24015 Total:			6,110.91
XER001 - XEROX CORPORATION Total:			6,110.91

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

23946 03/05/2025

Inv DEC2024

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	T0011853/WATER SEWER SVCS/DEC 2024	100-295-6378	180.43
Inv DEC2024 Total			180.43
23946 Total:			180.43
YES001 - YES ENERGY MANAGEMENT INC. Total:			180.43
Total:			3,983,688.51

CITY OF EASTVALE
WARRANT REGISTER
APRIL 2025

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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2025 - 04/30/2025

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	$2,041,199.67
110	STRUCTURAL FIRE FUND	$1,696,032.72
200	GAS TAX FUND	$56,895.71
205	SB1 ROAD MAINTENANCE/REHAB	$0.00
206	AREA DRAINAGE PLAN (ADP)	$0.00
210	MEASURE A FUND	$1,070,945.59
211	TDA FUND	$0.00
220	AQMD TRUST FUND	$0.00
240	MISCELLANEOUS GRANTS FUND	$379,986.73
241	GRANT: CORONA VIRUS RELIEF FUND	$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	$0.00
270	TUMF REIMBURSEMENT FUND	$1,528.51
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)	$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	$2,922.56
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	$260.85
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	$0.82
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	$1,586.93
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	$1,110.11
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	$589.93
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	$446.20
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	$2,179.98
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	$1,556.68
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	$866.32
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	$1,007.92
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	$634.56
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	$577.13
315	CLOVERDALE CFD	$1,079.05
316	LIMONITE CFD	$1,392.24
317	LEAL CFD	$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	$5,627.56
401	CFD 2017-2 SENDERO	$5,274.21
402	CFD 2020-1 HAMNER CIVIC CENTER	$30,129.90
403	LMD 98-2 ORIGINAL	$247.61
404	LMD 98-2 ANNEX 01/ZONE A	$200.00
405	LMD 98-2 ANNEX 02/ZONE B	$3,963.38
406	LMD 98-2 ANNEX 03/ZONE C	$371.25
407	LMD 98-2 ANNEX 04/ZONE D	$481.78
408	LMD 98-2 ANNEX 06/ZONE F	$450.79
409	LMD 2001-1 ZONE G	$46.87
410	LMD 2001-1 ZONE S	$121.79

CITY OF EASTVALE
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FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES
04/01/2025 - 04/30/2025

FUND	DESCRIPTION	AMOUNT
411	LMD 2001-1 ZONE W	$308.22
412	LMD 2001-2 ZONE A	$1,368.45
413	LMD 2001-2 ZONE B	$626.99
414	LMD 2001-2 ZONE C	$19.11
415	LMD 2001-2 ZONE D	$415.33
416	LMD 2001-2 ZONE F	$138.52
417	LMD 2001-2 ZONE G	$561.29
418	LMD 2001-2 ZONE H	$964.97
419	LMD 2001-2 ZONE J	$764.81
420	LMD 2001-2 ZONE K	$646.26
421	LMD 2001-2 ZONE M	$53.98
422	LMD 2001-3 ZONE A	$362.97
423	LMD 2001-3 ZONE B	$146.66
424	LMD 2001-3 ZONE C	$217.57
425	LMD 2001-3 ZONE D	$552.37
426	LMD 2001-3 ZONE E	$1,181.38
427	LMD 2001-3 ZONE F	$96.56
428	LMD 2001-3 ZONE G	$342.17
429	LMD 2001-3 ZONE H	$277.48
430	LMD 2001-3 ZONE I	$745.41
431	LMD 2001-3 ZONE J	$206.71
432	LMD 2001-3 ZONE K	$336.57
433	LMD 2001-3 ZONE L	$215.77
434	LMD 2001-3 ZONE M	$656.70
435	LMD 2001-3 ZONE N	$885.99
436	LMD 2001-3 ZONE O	$75.17
437	LMD 2001-3 ZONE P	$457.47
438	LMD 2001-3 ZONE Q	$218.06
439	LMD 2001-3 ZONE R	$29.74
440	LMD 2001-3 ZONE S	$88.43
441	LMD 2001-3 ZONE T	$620.16
442	LMD 2001-3 ZONE U	$474.12
443	LMD 2001-3 ZONE V	$754.25
444	LMD 2001-3 ZONE W	$261.31
445	LMD 2001-3 ZONE X	$66.09
446	LMD 2001-3 ZONE Y	$111.03
447	LMD 2001-3 ZONE Z	$119.41
448	LMD 2001-3 ZONE AA	$72.67
449	LMD 2001-3 ZONE BB	$63.31
450	LMD 2001-3 ZONE CC	$255.51
451	LMD 2001-3 ZONE DD	$460.77
452	LMD 2001-3 ZONE EE	$321.49
453	LMD 2001-3 ZONE FF	$395.80
454	LMD 2001-3 ZONE GG	$181.21
455	LMD 2001-3 ZONE HH	$144.39

CITY OF EASTVALE
WARRANT REGISTER
APRIL 2025

FUND SUMMARY EXPENDITURES
04/01/2025 - 04/30/2025

FUND	DESCRIPTION	AMOUNT
456	LMD 2001-3 ZONE II	$310.94
457	LMD 2001-3 ZONE JJ	$58.70
458	LMD 2001-3 ZONE KK	$281.63
459	LMD 2001-3 ZONE LL	$122.93
460	LMD 2001-3 ZONE MM	$108.82
461	LMD 2001-3 ZONE NN	$224.73
462	LMD 2001-3 ZONE OO	$234.08
463	LMD 2001-3 ZONE PP	$298.52
464	LMD 2001-3 ZONE QQ	$105.13
465	LMD 2001-3 ZONE RR	$646.72
466	LMD 2001-3 ZONE SS	$260.00
467	LMD 2001-3 ZONE TT	$134.50
468	LMD 2001-3 ZONE UU	$71.12
469	LMD 2001-3 ZONE VV	$90.12
470	LMD 2001-3 ZONE WW	$298.73
471	LMD 2001-3 ZONE XX	$214.59
472	LMD 2001-3 ZONE YY	$332.07
473	LMD 2001-3 ZONE ZZ	$129.02
474	LMD 2001-3 ZONE AAA	$541.82
475	LMD 2001-3 ZONE BBB	$380.44
476	LMD 2001-3 ZONE CCC	$842.30
477	LMD 2001-3 ZONE DDD	$653.90
478	LMD 2001-3 ZONE EEE	$83.41
479	LMD 2001-3 ZONE FFF	$609.89
480	LMD 2001-3 ZONE GGG	$265.95
481	LMD 2001-3 ZONE HHH	$216.89
482	LMD 2001-3 ZONE III	$767.59
483	LMD 2001-3 ZONE JJJ	$349.84
484	LMD 2001-3 ZONE LLL	$166.92
485	LMD 2001-3 ZONE MMM	$263.22
486	LMD ID 2 SUBAREA 35	$637.52
487	LMD ID 2 SUBAREA 42	$218.69
488	LMD ID 2 SUBAREA 46	$420.01
489	LMD ID 2 SUBAREA 49	$644.51
490	LMD ID 2 SUBAREA 55	$104.40
500	DEBT SERVICE FUND	$0.00
600	CAPITAL PROJECTS FUND	$115,660.20
700	INFORMATION TECHNOLOGY FUND	$0.00
800	AGENCY FUND	$51,315.92
		$5,505,043.75

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

Accounts Payable

Check Detail

User: ljoven@eastvaleca.gov
Printed: 05/13/2025 - 2:38PM

Check Number	Check Date			Amount
360001 - 360TRAINING.COM, INC. Line Item Account				
24081	04/16/2025			
Inv INV61832				
Line Item Date	Line Item Description		Line Item Account	
01/30/2025	HAZWOPER 40 HR/PW FIELD STAFF		100-220-6240	1,075.00
Inv INV61832 Total				1,075.00
24081 Total:				1,075.00
360001 - 360TRAINING.COM, INC. Total:				1,075.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Line Item Account				
24017	04/02/2025			
Inv 5119				
Line Item Date	Line Item Description		Line Item Account	
01/15/2025	POOL SVCS/FILTER CLEAN/FEB 2025		100-295-6490	615.00
Inv 5119 Total				615.00
Inv 5200				
Line Item Date	Line Item Description		Line Item Account	
02/15/2025	POOL SVCS/MAR 2025		100-295-6490	400.00
Inv 5200 Total				400.00
24017 Total:				1,015.00
A&M001 - JOHN P. LABRUCHERIE, A&M POOL SERVICES LLC Total:				1,015.00
ALB001 - ALBERT A. WEBB ASSOCIATES Line Item Account				
24018	04/02/2025			
Inv ARIV0007041				
Line Item Date	Line Item Description		Line Item Account	
01/25/2025	PUBLIC WORKS YARD ALTA/12.29.24 - 01.25.25		600-500-6650	10,660.30
Inv ARIV0007041 Total				10,660.30
24018 Total:				10,660.30

24082 04/16/2025

Inv ARIV0007465

Line Item Date	Line Item Description	Line Item Account	
02/22/2025	EV BMP RETROFIT/01.26.25 - 02.22.25	240-510-6664	17,747.90

Inv ARIV0007465 Total 17,747.90

24082 Total: 17,747.90

ALB001 - ALBERT A. WEBB ASSOCIATES Total: 28,408.20

AMA001 - AMAZON CAPITAL SERVICES, INC. Line Item Account

24019 04/02/2025

Inv 11LG-DJ61-7MGL

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	SOAP REFILL/PW	100-295-6510	445.44

Inv 11LG-DJ61-7MGL Total 445.44

Inv 14PD-JNMQ-6NTD

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	KEYBOARD & MONITOR STAND/ECON DEV	100-302-6510	232.53

Inv 14PD-JNMQ-6NTD Total 232.53

Inv 14W1-Q94K-7FDL

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	FACILITY SUPPLIES	100-295-6510	207.84

Inv 14W1-Q94K-7FDL Total 207.84

Inv 191R-XVCT-MHLD

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	KEYBOARD & ERGONOMIC MOUSEPAD/COMM SAFETY	100-311-6590	18.18
02/18/2025	MONITOR RISER/COMM SAFETY	100-311-6590	64.62
02/18/2025	OFFICE SUPPLIES/COMM SAFETY	100-311-6510	17.19

Inv 191R-XVCT-MHLD Total 99.99

Inv 1CLW-WP6N-HVYT

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CREDIT MEMO/CM	100-200-6490	-52.70

Inv 1CLW-WP6N-HVYT Total -52.70

Inv 1GQD-HYMP-C7HQ

Line Item Date	Line Item Description	Line Item Account	
02/26/2025	OFFICE SUPPLIES/ECON DEV	100-302-6510	8.46
02/26/2025	HEADPHONES/ECON DEV	100-302-6590	15.30

Inv 1GQD-HYMP-C7HQ Total 23.76

Inv 1JP3-TN4R-RQYR

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	OUTDOOR CHAIRS/FS27	110-420-6590	775.79

Inv 1JP3-TN4R-RQYR Total 775.79

Inv 1Q1C-C4CL-N3DK

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	PODCAST MICROPHONES/COMMUNICATIONS	100-260-6590	213.24

Inv 1Q1C-C4CL-N3DK Total 213.24

Inv 1QXX-DD9G-9HFF

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	SUPPLIES/COMM SAFETY	100-311-6510	43.62

Inv 1QXX-DD9G-9HFF Total 43.62

Inv 1XC9-9T6R-MVCN

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CREDIT MEMO/CM	100-200-6510	-16.47

Inv 1XC9-9T6R-MVCN Total -16.47

Inv 1XND-JTDV-9GYN

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	47.22

Inv 1XND-JTDV-9GYN Total 47.22

Inv 1Y1H-K1VD-RRWK

Line Item Date	Line Item Description	Line Item Account	
02/22/2025	CREDIT MEMO/COMM SAFETY	100-311-6510	-20.30

Inv 1Y1H-K1VD-RRWK Total -20.30

Inv 1YHT-X3F3-NR3P

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	IPAD CASE AND STYLUS/COMM SAFETY	100-311-6590	40.76

Inv 1YHT-X3F3-NR3P Total 40.76

24019 Total: 2,040.72

24083 04/16/2025

Inv 13XN-QYXK-CWPX

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	SUPPLIES/FIRE STATIONS	110-420-6510	109.60

Inv 13XN-QYXK-CWPX Total 109.60

Inv 141H-MQYD-NPXK

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	SUPPLIES/PW	100-295-6510	20.97
03/18/2025	PIXEL 9 CASE/PW	100-500-6590	28.01

Inv 141H-MQYD-NPXK Total 48.98

Inv 147W-4NPT-TPJL

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	SUPPLIES/FS31	110-420-6510	45.78

Inv 147W-4NPT-TPJL Total 45.78

Inv 16MT-DMR9-DF7Q

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	CREDIT MEMO/FIRE STATIONS	110-420-6510	-109.60

Inv 16MT-DMR9-DF7Q Total -109.60

Inv 174Y-16Q6-9197

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	SCREEN PROTECTOR/PW	100-500-6510	54.93

Inv 174Y-16Q6-9197 Total 54.93

Inv 19R3-7DPQ-X199

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	SCREWS FOR MIC STAND/COMMUNICATIONS	100-260-6590	15.71

Inv 19R3-7DPQ-X199 Total 15.71

Inv 1FCF-KKCX-7XGW

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	OFFICE SUPPLIES/COMM SAFETY	100-310-6510	926.39

Inv 1FCF-KKCX-7XGW Total 926.39

Inv 1FMM-FNW9-6VTW

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	FLOOR LAMP/COMM SAFETY	100-311-6590	40.93

Inv 1FMM-FNW9-6VTW Total 40.93

Inv 1GNP-YQF7-6XNQ

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	HIDDEN CAM DETECTOR/RSO	100-400-6590	43.09

Inv 1GNP-YQF7-6XNQ Total 43.09

Inv 1GNP-YQF7-G7NY

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	OFFICE SUPPLIES/COMM SAFETY	100-330-6510	30.55

Inv 1GNP-YQF7-G7NY Total 30.55

Inv 1RKT-7RFT-F96R

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	KITCHEN AND RESTROOM SUPPLIES/FS31	110-420-6510	157.01

Inv 1RKT-7RFT-F96R Total 157.01

24083 Total: 1,363.37

24125 04/30/2025

Inv 1196-99KM-RLDL

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	CAR DESK/CES	100-330-6510	438.35

Inv 1196-99KM-RLDL Total 438.35

Inv 14JQ-PCVL-NFLP

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	NAME BADGES/JOB FAIR	100-302-6415	58.25

Inv 14JQ-PCVL-NFLP Total 58.25

Inv 1CTN-K1RL-31L7

Line Item Date	Line Item Description	Line Item Account	
04/03/2025	RESTROOM STORAGE/CH	100-290-6510	146.29

Inv 1CTN-K1RL-31L7 Total 146.29

Inv 1DRM-PJRL-7RND

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	SUPPLIES/COMMUNICATIONS	100-260-6415	180.06

Inv 1DRM-PJRL-7RND Total 180.06

Inv 1DWG-L4LX-7MXK

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	SUPPLIES/COMMS	100-260-6510	52.54

Inv 1DWG-L4LX-7MXK Total 52.54

Inv 1FJJ-K1T1-JKHG

Line Item Date	Line Item Description	Line Item Account	
04/05/2025	SUPPLIES/PLN	100-300-6510	454.65

Inv 1FJJ-K1T1-JKHG Total 454.65

Inv 1KW7-FM7Y-6X1V

Line Item Date	Line Item Description	Line Item Account	
04/17/2025	LUMBAR SUPPORT PILLOW/COMM DEV	100-300-6590	41.80

Inv 1KW7-FM7Y-6X1V Total 41.80

Inv 1PFN-GRPQ-D6T6

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	OFFICE SUPPLIES/COMMS	100-260-6510	118.25
04/07/2025	OFFICE SUPPLIES/CITY CLERK	100-120-6510	108.18

Inv 1PFN-GRPQ-D6T6 Total 226.43

Inv 1QTC-H4TN-9JVP

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	VOLUNTEER SUPPLIES	100-311-6463	53.64

Inv 1QTC-H4TN-9JVP Total 53.64

Inv 1RQH-LDHQ-9XJ7

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	DRY ERASE CALENDAR/COMM SVCS	100-720-6510	157.80

Inv 1RQH-LDHQ-9XJ7 Total 157.80

Inv 1RRX-VWY4-77Q9

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	EVENT SUPPLIES/EMPIRE STRYKERS	100-720-6415	57.58

Inv 1RRX-VWY4-77Q9 Total 57.58

Inv 1XVD-74X7-6ND7

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	SUPPLIES/PLN	100-300-6510	58.64

Inv 1XVD-74X7-6ND7 Total 58.64

24125 Total: 1,926.03

AMA001 - AMAZON CAPITAL SERVICES, INC. Total: 5,330.12

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

24084 04/16/2025

Inv 79396

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	BLOOD DRAWS/11550/01.09.25 - 02.08.25	100-400-6457	288.00

Inv 79396 Total 288.00

Inv 79397

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	BLOOD DRAWS/23152/01.14.25 - 02.03.25	100-400-6457	288.00
Inv 79397 Total			288.00
24084 Total:			576.00

AME002 - AMERICAN FORENSIC NURSES Total: 576.00

AME014 - AMERITAS LIFE INSURANCE Line Item Account

2963 04/30/2025

Inv APRIL2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	COBRA DENTAL INSURANCE PREMIUMS - APRIL 2025	100-000-2067	40.80
04/24/2025	DENTAL INSURANCE PREMIUMS - APRIL 2025	100-000-2067	6,249.08
Inv APRIL2025 Total			6,289.88
2963 Total:			6,289.88

AME014 - AMERITAS LIFE INSURANCE Total: 6,289.88

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

24020 04/02/2025

Inv 2186

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	PORTABLE RENTALS/LANTERN FEST/02.15.25 - 02.16.25	100-720-6415	5,714.50
Inv 2186 Total			5,714.50
24020 Total:			5,714.50

AMJ001 - AMJ ENVIRONMENTAL SERVICES LLC, AMJ ENVIRONMENTAL SERVICES LLC Total: 5,714.50

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

24021 04/02/2025

Inv 639846

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	ALARM SVCS/CH/03.01.25 - 05.31.25	100-295-6490	91.50
Inv 639846 Total			91.50
24021 Total:			91.50

24085 04/16/2025

Inv 640055

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	ALARM SVCS/CITRUS/04.01.25 - 06.30.25	100-295-6490	91.50

Inv 640055 Total 91.50

24085 Total: 91.50

AMT001 - AM-TEC TOTAL SECURITY, INC Total: 183.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Line Item Account

24126 04/30/2025

Inv 3314

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	VIDEO SVC/LANTERN FEST	100-260-6490	2,000.00

Inv 3314 Total 2,000.00

24126 Total: 2,000.00

APE002 - MICHAEL CARTON, APEX VIDEO GROUP Total: 2,000.00

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

24022 04/02/2025

Inv 01-7054977

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	TEMP SVCS/FINANCE/03.01.25	100-210-6490	1,501.20

Inv 01-7054977 Total 1,501.20

Inv 01-7059857

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	TEMP SVCS/FINANCE/03.08.25	100-210-6490	1,025.82

Inv 01-7059857 Total 1,025.82

Inv 01-7063660

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	TEMP SVCS/FINANCE/03.15.25	100-210-6490	2,325.78

Inv 01-7063660 Total 2,325.78

24022 Total: 4,852.80

24127 04/30/2025

Inv 01-7071545

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	TEMP SVCS/FINANCE/03.29.25	100-210-6490	2,977.38

Inv 01-7071545 Total 2,977.38

Inv 01-7075783

Line Item Date	Line Item Description	Line Item Account	
04/09/2025	TEMP SVCS/FINANCE/04.05.25	100-210-6490	3,027.42

Inv 01-7075783 Total 3,027.42

Inv 01-7077992

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	TEMP SVCS/FINANCE/04.12.25	100-210-6490	2,952.36

Inv 01-7077992 Total 2,952.36

24127 Total: 8,957.16

APP005 - APPLEONE, INC., APPLEONE EMPLOYMENT SERVICES Total: 13,809.96

ATT005 - AT&T CORP Line Item Account

24023 04/02/2025

Inv 000023078986

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	INTERNET SVCS/FAX/CH/CITRUS/01.24.25 - 02.23.25	100-290-6376	816.83

Inv 000023078986 Total 816.83

24023 Total: 816.83

24128 04/30/2025

Inv 000023226453

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	INTERNET SVCS/FAX/CH/CITRUS/02.24.25 - 03.23.25	100-290-6376	816.67

Inv 000023226453 Total 816.67

24128 Total: 816.67

ATT005 - AT&T CORP Total: 1,633.50

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Line Item Account

24024 04/02/2025

Inv 068436

Line Item Date	Line Item Description	Line Item Account	
01/24/2025	REMOVE AND INSTALL GUARDRAIL	100-500-6439	11,540.00

Inv 068436 Total 11,540.00

Inv 069953

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	TRAFFIC SAFETY SUPPLIES	100-500-6510	4,121.59

Inv 069953 Total 4,121.59

Inv 070874

Line Item Date	Line Item Description	Line Item Account	
02/17/2025	TRAFFIC SAFETY SUPPLIES	100-500-6510	6,163.09

Inv 070874 Total 6,163.09

24024 Total: 21,824.68

BCR001 - BC RENTALS INC, BC TRAFFIC SPECIALIST Total: 21,824.68

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account

24086 04/16/2025

Inv 25904

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	STREETLIGHT MAINT/RESPONSE/FEB 2025	100-500-6439	595.00

Inv 25904 Total 595.00

Inv 25944

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	STREETLIGHT MAINT/FEB 2025	100-500-6439	3,372.00

Inv 25944 Total 3,372.00

24086 Total: 3,967.00

24129 04/30/2025

Inv 25598

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	STREETLIGHT MAINT/JAN 2025	100-500-6439	3,267.75

Inv 25598 Total 3,267.75

24129 Total: 3,267.75

BEA003 - BEAR ELECTRICAL SOLUTIONS, LLC Total: 7,234.75

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

24025 04/02/2025

Inv 46949

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	BLOOD DRAWS/11550/DEC 2024	100-400-6457	185.25

Inv 46949 Total 185.25

Inv 46950

Line Item Date	Line Item Description	Line Item Account	
01/23/2025	BLOOD DRAWS/23152/DEC 2024	100-400-6457	708.05
01/23/2025	BLOOD DRAWS/23153/DEC 2024	100-400-6457	1,754.50

Inv 46950 Total 2,462.55

Inv 47068

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	BLOOD DRAWS/11550/JAN 2025	100-400-6457	580.50

Inv 47068 Total 580.50

Inv 47069

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	BLOOD DRAWS/23153/JAN 2025	100-400-6457	436.05
02/18/2025	BLOOD DRAWS/23152/JAN 2025	100-400-6457	160.00

Inv 47069 Total 596.05

24025 Total: 3,824.35

24130 04/30/2025

Inv 47206

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	BLOOD DRAWS/11550/01.30.25 - 02.13.25	100-400-6457	468.55

Inv 47206 Total 468.55

Inv 47207

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	BLOOD DRAWS/23152/02.06.25 - 02.13.25	100-400-6457	588.20

Inv 47207 Total 588.20

24130 Total: 1,056.75

BIO001 - BIO-TOX LABORATORIES INC Total: 4,881.10

BLA003 - BLAIR, JASON A. Line Item Account

24131 04/30/2025

Inv JAN2025

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	PUBLIC SAFETY COMMISSION MEETING/JAN 2025	100-400-6212	50.00

Inv JAN2025 Total 50.00

24131 Total: 50.00

BLA003 - BLAIR, JASON A. Total: 50.00

BOO002 - BOOT BARN HOLDINGS Line Item Account

24026 04/02/2025

Inv INV00452295

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	WORK BOOTS/J.RAMOS/PW	100-500-6170	294.43

Inv INV00452295 Total 294.43

Inv INV00452296

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	WORK BOOTS/A.FIERRO/PW	100-500-6170	294.43

Inv INV00452296 Total 294.43

Inv INV00452300

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	WORK BOOTS/L.ORTIZ/PW	100-500-6170	299.55

Inv INV00452300 Total 299.55

Inv INV00452310

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	WORK BOOTS/C.STAGNER/PW	100-500-6170	225.19

Inv INV00452310 Total 225.19

Inv INV00452316

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	WORK BOOTS/D.DROP/PW	100-500-6170	173.99

Inv INV00452316 Total 173.99

24026 Total: 1,287.59

BOO002 - BOOT BARN HOLDINGS Total: 1,287.59

BPR001 - BPR CONSULTING GROUP LLC Line Item Account

24027 04/02/2025

Inv 2482

Line Item Date	Line Item Description	Line Item Account	
02/11/2025	PLAN CHECK/FIXED FEES/JAN 2025	100-310-6432	2,251.96
02/11/2025	PLAN CHECK/DEV DEP/JAN 2025	100-310-6433	1,297.50

Inv 2482 Total 3,549.46

24027 Total: 3,549.46

BPR001 - BPR CONSULTING GROUP LLC Total: 3,549.46

BTI001 - BTI APPRAISAL Line Item Account

24028 04/02/2025

Inv N5944

Line Item Date	Line Item Description	Line Item Account	
11/27/2024	LEAL RANCH APPRAISAL SVCS	100-301-6490	7,500.00

Inv N5944 Total 7,500.00

24028 Total: 7,500.00

BTI001 - BTI APPRAISAL Total: 7,500.00

BUC002 - BUCSIT, BRIAN Line Item Account

24087 04/16/2025

Inv REFTA-10783

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	REF/PMT23-11073/TA-10783/COMM ALT 12548 HAMNER AVE	800-000-2305	686.08

Inv REFTA-10783 Total 686.08

24087 Total: 686.08

BUC002 - BUCSIT, BRIAN Total: 686.08

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

24029 04/02/2025

Inv 337038

Line Item Date	Line Item Description	Line Item Account	
02/18/2025	LEGAL SVCS/CIVIC CENTER PROJECT/JAN 2025	600-500-6650	21,146.10

Inv 337038 Total 21,146.10

24029 Total: 21,146.10

24088 04/16/2025

Inv 339178

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	LEGAL SVCS/FIXED FEE/JAN 2025	100-300-6431	2,236.00
03/01/2025	LEGAL SVCS/PLANNING/JAN 2025	100-300-6420	215.00
03/01/2025	LEGAL SVCS/DEV DEP/JAN 2025	100-300-6433	1,118.00

Inv 339178 Total 3,569.00

24088 Total: 3,569.00

24132 04/30/2025

Inv 340514

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	LEGAL SVCS/PLN/MAR 2025	100-300-6420	2,881.00
04/11/2025	LEGAL SVCS/DEV DEP/MAR 2025	100-300-6433	301.00
04/11/2025	LEGAL SVCS/FIXED FEE/MAR 2025	100-300-6431	8,686.00

Inv 340514 Total 11,868.00

24132 Total: 11,868.00

BUR001 - BURKE, WILLIAMS & SORENSEN, LLP Total: 36,583.10

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Line Item Account

24030 04/02/2025

Inv INV00044293

Line Item Date	Line Item Description	Line Item Account	
08/31/2024	PROGRAM MANAGEMENT/AUG 2024	200-510-6690	510.52
08/31/2024	WEBSITE REVIEW/AUG 2024	210-510-6660	6,675.00
08/31/2024	TRANSITION PLAN/AUG 2024	200-510-6690	3,127.50
08/31/2024	PROW ADDITIONAL CURB RAMPS/AUG 2024	210-510-6660	7,620.00
08/31/2024	PROGRAM AND POLICY REVIEW/AUG 2024	210-510-6660	4,780.00

Inv INV00044293 Total 22,713.02

24030 Total: 22,713.02

BUR003 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Total: 22,713.02

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

24133 04/30/2025

Inv JAN-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	GREEN FEES/JAN-MAR 2025	100-000-2325	-57.90
04/24/2025	GREEN FEES/JAN-MAR 2025	800-000-2325	579.00

Inv JAN-MAR2025 Total 521.10

24133 Total: 521.10

CAL002 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 521.10

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

24031 04/02/2025

Inv SL250371

Line Item Date	Line Item Description	Line Item Account	
02/24/2025	SIGNALS & LIGHTING/JUL 2024 - SEP 2024	200-510-6438	2,487.99

Inv SL250371 Total 2,487.99

24031 Total: 2,487.99

CAL003 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total: 2,487.99

CAL006 - CALPERS HEALTH Line Item Account

2964 04/30/2025

Inv APR2025 PERS

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-120-6155	5.26
04/24/2025	RETIRED HEALTH INSURANCE PREMIUMS - APRIL 2025 PEI	100-290-6150	110.60
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-302-6155	9.23
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-301-6155	4.61
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-310-6155	18.16
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-220-6155	11.36
04/24/2025	HEALTH INSURANCE PREMIUMS - APRIL 2025 PERS	100-000-2066	77,786.00
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-300-6155	9.86
04/24/2025	RETIRED HEALTH INSURANCE ADMIN FEE - APRIL 2025 PE	100-290-6150	2.22
04/24/2025	HEALTH INSURANCE PREMIUMS- APRIL 2025 PERS	100-000-2066	3,196.38
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-260-6155	14.54
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-311-6155	14.27
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-200-6155	10.23
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-320-6155	37.95
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-500-6155	37.34
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 PERS	100-210-6155	21.55

Inv APR2025 PERS Total 81,289.56

Inv APR2025NONPERS

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	HEALTH INSURANCE ADMIN FEE - APRIL 2025 NONPERS	100-100-6155	14.67
04/24/2025	HEALTH INSURANCE PREMIUMS - APRIL 2025 NONPERS	100-000-2066	6,111.98

Inv APR2025NONPERS Total 6,126.65

2964 Total: 87,416.21

CAL006 - CALPERS HEALTH Total: 87,416.21

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

2965 04/30/2025

Inv PERS 04.10.2025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	PR 04.10.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,644.06
04/10/2025	PR 04.10.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	12,950.42

04/10/2025	PR 04.10.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,961.40
04/10/2025	PR 04.10.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	54.87
04/10/2025	PR 04.10.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,150.92
Inv PERS 04.10.2025 Total			40,761.67

Inv PERS 04.24.2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	PR 04.24.2025 CALPERS CLASSIC EMPLOYEE	100-000-2069	5,961.40
04/24/2025	PR 04.24.2025 CALPERS SURVIVOR BENEFIT	100-000-2069	54.87
04/24/2025	PR 04.24.2025 CALPERS PEPRA EMPLOYER	100-000-2069	13,265.64
04/24/2025	PR 04.24.2025 CALPERS CLASSIC EMPLOYER	100-000-2069	8,644.06
04/24/2025	PR 04.24.2025 CALPERS PEPRA EMPLOYEE	100-000-2069	13,063.41
Inv PERS 04.24.2025 Total			40,989.38

2965 Total: 81,751.05

CAL007 - CALPERS RETIREMENT Total: 81,751.05

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

24134 04/30/2025

Inv FAUD-00004656

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	ANNUAL STREET REPORT/07.01.24 - 06.30.25	100-210-6490	4,000.00
Inv FAUD-00004656 Total			4,000.00

24134 Total: 4,000.00

CAL013 - CALIFORNIA STATE CONTROLLER'S OFFICE, CALIFORNIA STATE CONTROLLER'S OFFICE Total: 4,000.00

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

24135 04/30/2025

Inv 200033881

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	LEADERSHIP WEBINAR/C.LOSORELLI/04.16.25	100-330-6240	65.00
Inv 200033881 Total			65.00

24135 Total: 65.00

CAL016 - CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER, CACEO Total: 65.00

CAL021 - CALIFORNIA CITY MANAGEMENT FOUNDATION Line Item Account

24089 04/16/2025

Inv 10137

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
04/07/2025	CCMF MEMBERSHIP/09.01.25 - 09.01.26		100-200-6240	400.00
Inv 10137 Total				400.00
24089 Total:				400.00
CAL021 - CALIFORNIA CITY MANAGEMENT FOUNDATION Total:				400.00

CAL033 - CALIFORNIA PROFESSIONAL ENGINEERING INC. Line Item Account

24032 04/02/2025

Inv 24-3602PR1

Line Item Date	Line Item Description	Line Item Account	
01/31/2025	RETENTION/HELLMAN & CHANDLER/08.08.24 - 01.27.25	600-000-2200	-2,197.00
01/31/2025	HELLMAN & CHANDLER/08.08.24 - 01.27.25	600-500-6690	43,940.00
Inv 24-3602PR1 Total			41,743.00
24032 Total:			41,743.00
CAL033 - CALIFORNIA PROFESSIONAL ENGINEERING INC. Total:			41,743.00

CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Line Item Account

24090 04/16/2025

Inv 1177

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	STATE LOBBYIST SVCS/MAR 2025	100-200-6490	5,500.00
Inv 1177 Total			5,500.00
24090 Total:			5,500.00
CAL034 - CALIFORNIA PUBLIC POLICY GROUP INC Total:			5,500.00

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

24136 04/30/2025

Inv 21098

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	PLAN CHECK/CHIPOTLE/MAR 2025	100-320-6433	2,043.00
Inv 21098 Total			2,043.00
24136 Total:			2,043.00
CAV002 - VOGT, CHRIS A., CAV CONSULTING Total:			2,043.00

CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account

Check Number	Check Date			Amount
2966	04/30/2025			
Inv	0136212040825			
Line Item Date	Line Item Description		Line Item Account	
04/08/2025	INTERNET SVCS/CITRUS/04.08.25-05.07.25		100-290-6376	126.25
Inv 0136212040825 Total				126.25
Inv	0212708031725			
Line Item Date	Line Item Description		Line Item Account	
03/17/2025	INTERNET SVCS/FS27/03.17.25-04.16.25		110-295-6376	186.25
Inv 0212708031725 Total				186.25
2966 Total:				312.50
CHA002 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				312.50
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Line Item Account				
2967	04/30/2025			
Inv	170352001031425			
Line Item Date	Line Item Description		Line Item Account	
03/14/2025	INTERNET SVCS/CITY HALL PROP/03.16.25-04.15.25		100-290-6376	699.00
Inv 170352001031425 Total				699.00
Inv	170352001041425			
Line Item Date	Line Item Description		Line Item Account	
04/14/2025	INTERNET SVCS/CITY HALL PROP/04.16.25-05.15.25		100-290-6376	1,040.70
Inv 170352001041425 Total				1,040.70
2967 Total:				1,739.70
CHA006 - CHARTER COMMUNICATIONS HOLDINGS LLC Total:				1,739.70
CIN001 - CITY OF NORCO Line Item Account				
24091	04/16/2025			
Inv	2025-00000190			
Line Item Date	Line Item Description		Line Item Account	
03/04/2025	LIVE SCANS/FEB 2025		100-220-6510	41.00
Inv 2025-00000190 Total				41.00
24091 Total:				41.00
CIN001 - CITY OF NORCO Total:				41.00

Check Number	Check Date			Amount
CIT009 - CITY ADVISORS Line Item Account				
24137	04/30/2025			
Inv 2025-014				
Line Item Date	Line Item Description		Line Item Account	
04/02/2025	PLN CONSULTANT SVC/11.01.24 - 03.31.25		100-300-6431	5,187.50
Inv 2025-014 Total				5,187.50
24137 Total:				5,187.50
CIT009 - CITY ADVISORS Total:				5,187.50
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Line Item Account				
24033	04/02/2025			
Inv 32038007562				
Line Item Date	Line Item Description		Line Item Account	
03/01/2025	JANITORIAL SVCS/CITRUS/MARCH 2025		100-295-6460	1,000.00
Inv 32038007562 Total				1,000.00
Inv 32038007563				
Line Item Date	Line Item Description		Line Item Account	
03/01/2025	JANITORIAL SVCS/CH/MAR 2025		100-295-6460	3,780.00
Inv 32038007563 Total				3,780.00
24033 Total:				4,780.00
24092	04/16/2025			
Inv 32038007839				
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	JANITORIAL SVCS/CITRUS/APR 2025		100-295-6460	1,000.00
Inv 32038007839 Total				1,000.00
Inv 32038007840				
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	JANITORIAL SVCS/CH/APR 2025		100-295-6460	3,780.00
Inv 32038007840 Total				3,780.00
24092 Total:				4,780.00
CIT010 - CHESTER INVESTMENTS, INC., CITY WIDE FACILITY SOLUTIONS Total:				9,560.00
CIV001 - CIVICPLUS, LLC Line Item Account				
24034	04/02/2025			

Inv 327584

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	ONLINE CODE HOSTING/03.01.25 - 02.28.26	100-120-6490	826.88

Inv 327584 Total 826.88

24034 Total: 826.88

CIV001 - CIVICPLUS, LLC Total: 826.88

CLE001 - CLEAR ALL PEST CONTROL INC. Line Item Account

24138 04/30/2025

Inv 1741

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	GENERAL PC/FS27/FS31/JAN 2025	110-295-6490	575.00

Inv 1741 Total 575.00

Inv 1742

Line Item Date	Line Item Description	Line Item Account	
01/29/2025	GENERAL PC/CH/CITRUS/JAN 2025	100-295-6490	575.00

Inv 1742 Total 575.00

Inv 1744

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	GENERAL PC/FS27/FS31/FEB 2025	110-295-6490	575.00

Inv 1744 Total 575.00

Inv 1745

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	GENERAL PC/CH/CITRUS/FEB 2025	100-295-6490	575.00

Inv 1745 Total 575.00

Inv 1747

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	GENERAL PC/FS27/FS31/MAR 2025	110-295-6490	575.00

Inv 1747 Total 575.00

Inv 1748

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	GENERAL PC/CH/CITRUS/MAR 2025	100-295-6490	575.00

Inv 1748 Total 575.00

24138 Total: 3,450.00

CLE001 - CLEAR ALL PEST CONTROL INC. Total: 3,450.00

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Line Item Account

2968 04/30/2025

Inv E5481387APR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2025	100-000-2081	755.82

Inv E5481387APR2025 Total 755.82

Inv E5481395APR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2025	100-000-2081	1,674.66

Inv E5481395APR2025 Total 1,674.66

Inv E5596648APR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	SUPPLEMENTAL INSURANCE BENEFITS - APRIL 2025	100-000-2081	291.46

Inv E5596648APR2025 Total 291.46

2968 Total: 2,721.94

COL004 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 2,721.94

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Line Item Account

24035 04/02/2025

Inv 16258-revised

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	PLAN CHECK/DEV DEP/FEB 2025	100-300-6433	1,360.00
03/17/2025	PLAN CHECK/FIXED FEES/FEB 2025	100-300-6431	2,640.00
03/17/2025	REIMBURSABLES/FEB 2025	100-300-6490	103.60
03/17/2025	PLAN CHECK/MISC INSPECTIONS/FEB 2025	100-300-6490	160.00
03/17/2025	PLAN CHECK/CIVIC CENTER/FEB 2025	600-500-6650	400.00
03/17/2025	PLAN CHECK/LIMONITE GAP CLOSURE/FEB 2025	600-510-6662	480.00

Inv 16258-revised Total 5,143.60

Inv 16262

Line Item Date	Line Item Description	Line Item Account	
03/07/2025	CANTU-GALLEANO/ARCHIBALD MEDIAN IMPROVE/FEB 2(	210-510-6660	3,325.00

Inv 16262 Total 3,325.00

24035 Total: 8,468.60

24139 04/30/2025

Inv 16335

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	PLAN CHECK/LIMONITE GAP CLOSURE/MAR 2025	600-510-6662	240.00
04/08/2025	PLAN CHECK/FIXED FEES/MAR 2025	100-300-6431	2,840.00
04/08/2025	PLAN CHECK/DEV DEP/MAR 2025	100-300-6433	2,240.00
04/08/2025	REIMBURSABLES/MAR 2025	100-300-6490	78.40

Inv 16335 Total 5,398.40

24139 Total: 5,398.40

COM006 - COMMUNITY WORKS DESIGN GROUP, LLC Total: 13,867.00

CON007 - CONCUR TECHNOLOGIES, INC. Line Item Account

24140 04/30/2025

Inv 101800336655

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	INVOICE PROCESSING/APR 2025	100-210-6615	2,092.50

Inv 101800336655 Total 2,092.50

24140 Total: 2,092.50

CON007 - CONCUR TECHNOLOGIES, INC. Total: 2,092.50

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

24036 04/02/2025

Inv 250354

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CROSSING GUARD SVCS/01.19.25 - 02.01.25	100-440-6468	5,295.49

Inv 250354 Total 5,295.49

24036 Total: 5,295.49

COR001 - CORONA-NORCO UNIFIED SCHOOL DISTRICT Total: 5,295.49

COR009 - CORO SOUTHERN CALIFORNIA INC Line Item Account

24141 04/30/2025

Inv 04082025-01

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	CORO FELLOW SPRING PROJECT/04.21.25 - 05.16.25	100-302-6490	7,000.00

Inv 04082025-01 Total 7,000.00

24141 Total: 7,000.00

Check Number	Check Date			Amount
COR009 - CORO SOUTHERN CALIFORNIA INC Total:				7,000.00
COS002 - COST RECOVERY SYSTEMS INC Line Item Account				
24142	04/30/2025			
Inv 2025-10				
Line Item Date	Line Item Description		Line Item Account	
03/27/2025	CLAIM PREP SVCS/FY24-25		100-210-6490	6,500.00
Inv 2025-10 Total				6,500.00
24142 Total:				6,500.00
COS002 - COST RECOVERY SYSTEMS INC Total:				6,500.00
CSG001 - CSG CONSULTANTS, INC Line Item Account				
24037	04/02/2025			
Inv 60163				
Line Item Date	Line Item Description		Line Item Account	
02/14/2025	PLAN CHECK/STORM DRAIN/12.28.24-01.31.25		100-320-6433	2,836.00
02/14/2025	PLAN CHECK/CITY HALL/12.28.24 - 01.31.25		100-320-6433	652.75
02/14/2025	PLAN CHECK/STREET IMPROVEMENT/12.28.24 - 01.31.25		100-320-6433	882.00
02/14/2025	PLAN CHECK/PGR25-00003 IMPROVEMENT/12.28.24 - 01.31.2		100-320-6433	2,224.00
02/14/2025	PLAN CHECK/ROUGH GRADING/12.28.24 - 01.31.25		100-320-6433	769.00
02/14/2025	PLAN CHECK/PGR25-00002/12.28.24 - 01.31.25		100-320-6433	4,170.00
02/14/2025	PLAN CHECK/PGR25-00001 IMPROVEMENT/12.28.24 - 01.31.2		100-320-6433	3,705.00
Inv 60163 Total				15,238.75
24037 Total:				15,238.75
24093	04/16/2025			
Inv 60543				
Line Item Date	Line Item Description		Line Item Account	
03/14/2025	PLAN CHECK/ROUGH GRADING/FEB 2025		100-320-6433	902.00
03/14/2025	PLAN CHECK/CITY HALL/FEB 2025		100-320-6433	1,212.00
03/14/2025	PLAN CHECK/PGR25-00001 IMPROVEMENT/FEB 2025		100-320-6433	1,348.00
03/14/2025	PLAN CHECK/PGR25-00002 IMPROVEMENT/FEB 2025		100-320-6433	550.00
03/14/2025	PLAN CHECK/STORM DRAIN/FEB 2025		100-320-6433	2,687.00
03/14/2025	PLAN CHECK/REC CENTER/FEB 2025		100-320-6433	1,312.00
03/14/2025	PLAN CHECK/PGR25-00005 IMPROVEMENT/FEB 2025		100-320-6433	2,160.00
03/14/2025	PLAN CHECK/NEW HOME STREET IMPROVEMENT/FEB 202		100-320-6433	603.00
03/14/2025	PLAN CHECK/PGR25-00003 IMPROVEMENT/FEB 2025		100-320-6433	1,650.00
Inv 60543 Total				12,424.00
24093 Total:				12,424.00
CSG001 - CSG CONSULTANTS, INC Total:				27,662.75

Check Number	Check Date			Amount
DAN003 - DANKEN, INC. Line Item Account				
24143	04/30/2025			
Inv 3334				
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	PEER REVIEW/LIMONITE GAP BRIDGE/MAR 2025		600-510-6662	6,536.70
Inv 3334 Total				6,536.70
24143 Total:				6,536.70
DAN003 - DANKEN, INC. Total:				6,536.70
DEL004 - DELL FINANCIAL SERVICES LLC Line Item Account				
24144	04/30/2025			
Inv 4134881				
Line Item Date	Line Item Description		Line Item Account	
04/08/2025	DFS POST TERM BUYOUT		100-240-6490	1,869.84
Inv 4134881 Total				1,869.84
24144 Total:				1,869.84
DEL004 - DELL FINANCIAL SERVICES LLC Total:				1,869.84
DOC001 - DEPARTMENT OF CONSERVATION Line Item Account				
24145	04/30/2025			
Inv JAN-MAR2025				
Line Item Date	Line Item Description		Line Item Account	
04/24/2025	SMIP/JAN-MAR 2025		800-000-2320	1,965.67
04/24/2025	SMIP/JAN-MAR 2025		100-000-2320	-98.45
04/24/2025	SMIP/JAN-MAR 2025		100-000-2320	3.29
Inv JAN-MAR2025 Total				1,870.51
24145 Total:				1,870.51
DOC001 - DEPARTMENT OF CONSERVATION Total:				1,870.51
DOJ001 - DEPARTMENT OF JUSTICE Line Item Account 100-400-6457				
24146	04/30/2025			
Inv 803049				
Line Item Date	Line Item Description		Line Item Account	
03/05/2025	FINGERPRINTS/FEB 2025		100-220-6510	98.00
Inv 803049 Total				98.00

Inv 806257

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	BLOOD DRAWS/23152/01.22.25 - 02.14.25	100-400-6457	140.00
Inv 806257 Total			140.00

Inv 812902

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	BLOOD DRAWS/23152/02.28.25 - 03.08.25	100-400-6457	70.00
Inv 812902 Total			70.00

24146 Total: 308.00

DOJ001 - DEPARTMENT OF JUSTICE Total: 308.00

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

2969 04/30/2025

Inv 214368

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CITY HALL LEASE/APR2025	100-290-6474	38,036.98
Inv 214368 Total			38,036.98

2969 Total: 38,036.98

24094 04/16/2025

Inv 213696

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	2024 COMMON AREA COSTS/25230-001571	100-290-6474	3,200.86
Inv 213696 Total			3,200.86

Inv 214000

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	2024 COMMON AREA COSTS/25230-002756	100-290-6474	2,296.41
Inv 214000 Total			2,296.41

24094 Total: 5,497.27

EAS005 - EASTVALE GATEWAY III LLC Total: 43,534.25

EAS017 - EASTVALE PALACE LLC Line Item Account

24038 04/02/2025

Inv TOTDEC2024

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	TOT AGREEMENT/A-2024-082/DEC 2024	100-290-6832	28,090.95

Inv TOTDEC2024 Total		28,090.95
24038 Total:		28,090.95
EAS017 - EASTVALE PALACE LLC Total:		28,090.95

ECO002 - ECONOLITE SYSTEMS, INC Line Item Account

24039 04/02/2025

Inv 44601

Line Item Date	Line Item Description	Line Item Account	
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 156/DEC 2024	310-510-6438	192.28
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 116/DEC 2024	307-510-6438	80.05
12/30/2024	PREVENTATIVE MAINT/TRAFFIC SIGNAL MAINT/DEC 2024	200-510-6438	3,425.68
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 111/DEC 2024	305-510-6438	200.13
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 115/DEC 2024	306-510-6438	160.10
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 151/DEC 2024	309-510-6438	320.20
12/30/2024	PREVENTATIVE MAINT/LLMD 89-1 ZONE 147/DEC 2024	308-510-6438	80.05
Inv 44601 Total			4,458.49

Inv 44620

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	INSTALLATION/TRAFFIC SIGNAL MAINT/12.27.24	200-510-6438	1,323.23
Inv 44620 Total			1,323.23

Inv 44621

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	FURNISH AND INSTALL TYPE III/DEC 2024	100-500-6439	7,000.00
Inv 44621 Total			7,000.00

Inv 44658

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	ROLLING REP/LLMD 89-1 ZONE 115/DEC 2024	306-510-6438	314.43
12/31/2024	ROLLING REP/LLMD 2024-1/DEC 2024	312-510-6438	214.03
12/31/2024	ROLLING REP/LLMD 89-1 ZONE 151/DEC 2024	309-510-6438	1,141.50
12/31/2024	ROLLING REP/TRAFFIC SIGNAL MAINT/DEC 2024	200-510-6438	5,607.96
12/31/2024	ROLLING REP/LLMD 2014-4/DEC 2024	314-510-6438	392.43
12/31/2024	ROLLING REP/CFD 2017-1 GOODMAN/DEC 2024	400-510-6438	463.77
12/31/2024	ROLLING REP/LLMD 89-1 ZONE 156/DEC 2024	310-510-6438	721.06
12/31/2024	ROLLING REP/LLMD 89-1 ZONE 111/DEC 2024	305-510-6438	721.06
Inv 44658 Total			9,576.24

24039 Total:	22,357.96
ECO002 - ECONOLITE SYSTEMS, INC Total:	22,357.96

Check Number	Check Date			Amount
ECT001 - EC TEAM SERVICES INC. Line Item Account				
24040	04/02/2025			
Inv	ECT-800			
Line Item Date	Line Item Description		Line Item Account	
02/13/2025	TRAFFIC SVCS/LANTERN FEST/02.15.25		100-720-6415	2,602.50
Inv ECT-800 Total				2,602.50
Inv	ECT-801			
Line Item Date	Line Item Description		Line Item Account	
02/13/2025	TRAFFIC SVCS/LANTERN FEST/02.16.25		100-720-6415	2,295.00
Inv ECT-801 Total				2,295.00
24040 Total:				4,897.50
ECT001 - EC TEAM SERVICES INC. Total:				4,897.50
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Line Item Account				
2970	04/30/2025			
Inv	PR 04.10.2025			
Line Item Date	Line Item Description		Line Item Account	
04/10/2025	PR 04.10.2025 STATE UNEMPLOYMENT INSURANCE		100-000-2055	143.32
04/10/2025	PR 04.10.2025 STATE INCOME TAX		100-000-2052	12,431.54
04/10/2025	PR 04.10.2025 STATE EMPLOYEE TRAINING TAX		100-000-2054	3.58
Inv PR 04.10.2025 Total				12,578.44
Inv	PR 04.24.2025			
Line Item Date	Line Item Description		Line Item Account	
04/24/2025	PR 04.24.2025 STATE EMPLOYEE TRAINING TAX		100-000-2054	2.97
04/24/2025	PR 04.24.2025 STATE INCOME TAX		100-000-2052	12,920.51
04/24/2025	PR 04.24.2025 STATE UNEMPLOYMENT INSURANCE		100-000-2055	118.81
Inv PR 04.24.2025 Total				13,042.29
2970 Total:				25,620.73
EDD001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				25,620.73
EMP001 - EMPIRE GROUP OF COMPANIES, INC Line Item Account				
24147	04/30/2025			
Inv	68358			
Line Item Date	Line Item Description		Line Item Account	
02/04/2025	NAME TAGS & PLATES/ECON DEV		100-302-6510	86.94
02/04/2025	NAME TAGS & PLATES/COMM SAFETY		100-311-6510	86.94
02/04/2025	NAME PLATES/COMMISSIONERS		100-290-6510	217.47
02/04/2025	NAME TAGS & PLATES/FINANCE		100-210-6510	86.94
Inv 68358 Total				478.29

Inv 68779

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	BUSINESS CARDS/COMM SAFETY	100-210-6510	54.36
03/13/2025	NAME PLATES & BUSINESS CARDS/FINANCE	100-210-6510	293.59
03/13/2025	BUSINESS CARDS/ECON DEV	100-302-6510	65.25

Inv 68779 Total 413.20

Inv 68868

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	BOOKMARKS/COMM SVCS	100-720-6415	24.47

Inv 68868 Total 24.47

Inv 69095

Line Item Date	Line Item Description	Line Item Account	
04/14/2025	BROCHURES/ECON DEV	100-302-6415	1,073.91

Inv 69095 Total 1,073.91

24147 Total: 1,989.87

EMP001 - EMPIRE GROUP OF COMPANIES, INC Total: 1,989.87

EWI001 - EWING IRRIGATION PRODUCTS INC Line Item Account

24148 04/30/2025

Inv 24985677

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	LANDSCAPING SUPPLIES/CITRUS	100-296-6510	644.52

Inv 24985677 Total 644.52

Inv 24985695

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	LANDSCAPING SUPPLIES/CITRUS	100-296-6510	317.90

Inv 24985695 Total 317.90

24148 Total: 962.42

EWI001 - EWING IRRIGATION PRODUCTS INC Total: 962.42

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

24041 04/02/2025

Inv 183089

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	LEAL TRANSPORTATION STUDY/JAN 2025	100-320-6433	795.00

Inv 183089 Total 795.00

Inv 183090

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	MCDONALDS TRAFFIC STUDY/JAN 2025	100-300-6431	900.00

Inv 183090 Total 900.00

Inv 183091

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	OASIS RESIDENTIAL TRAFFIC STUDY/JAN 2025	100-320-6490	1,775.00

Inv 183091 Total 1,775.00

24041 Total: 3,470.00

24095 04/16/2025

Inv 184035

Line Item Date	Line Item Description	Line Item Account	
03/16/2025	PROF SVCS/BETTER BUZZ/FEB 2025	100-300-6431	2,850.00

Inv 184035 Total 2,850.00

24095 Total: 2,850.00

FEH001 - FEHR & PEERS Total: 6,320.00

GAS001 - SOCALGAS Line Item Account

2971 04/30/2025

Inv CITRUS-MAR25-APR25

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	CITRUS/GAS SVCS/03.14.25-04.14.25	100-295-6374	169.17

Inv CITRUS-MAR25-APR25 Total 169.17

Inv FS27-MAR25-APR25

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	FS 27/GAS SVCS/03.14.25-04.14.25	110-295-6374	239.52

Inv FS27-MAR25-APR25 Total 239.52

Inv FS31-MAR25-APR25

Line Item Date	Line Item Description	Line Item Account	
04/15/2025	FS 31/GAS SVCS/03.13.25-04.11.25	110-295-6374	426.77

Inv FS31-MAR25-APR25 Total 426.77

2971 Total: 835.46

GAS001 - SOCALGAS Total: 835.46

GEO001 - GEOCON WEST INC Line Item Account

24149 04/30/2025

Inv 724110462

Line Item Date	Line Item Description	Line Item Account	
11/26/2024	PROF SVCS/CHANDLER ST PH1/08.30.24 - 11.03.24	100-320-6490	2,170.00

Inv 724110462 Total 2,170.00

24149 Total: 2,170.00

GEO001 - GEOCON WEST INC Total: 2,170.00

GHA001 - GHA TECHNOLOGIES INC Line Item Account

24150 04/30/2025

Inv 1145190

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	FIREWALL RENEWAL/FIRE STATIONS	100-240-6490	654.58

Inv 1145190 Total 654.58

24150 Total: 654.58

GHA001 - GHA TECHNOLOGIES INC Total: 654.58

GRA004 - GRANICUS, LLC Line Item Account

24151 04/30/2025

Inv 201744

Line Item Date	Line Item Description	Line Item Account	
04/16/2025	GOVACCESS/04.15.25 - 07.14.25	100-260-6490	2,262.78

Inv 201744 Total 2,262.78

24151 Total: 2,262.78

GRA004 - GRANICUS, LLC Total: 2,262.78

GRA006 - GRAY QUARTER INC Line Item Account

24042 04/02/2025

Inv 3563

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	GRAY QUARTER SUPPORT SVCS/FEB 2025	100-311-6490	2,925.00

Inv 3563 Total 2,925.00

24042 Total: 2,925.00

GRA006 - GRAY QUARTER INC Total: 2,925.00

GRI001 - GRIFFIN STRUCTURES, INC Line Item Account

24043 04/02/2025

Inv GSI-ECC-37

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	CIVIC CENTER PROJECT/FEB 2025	600-500-6650	37,289.00
02/28/2025	RETENTION/CIVIC CENTER PROJECT/FEB 2025	600-000-2200	-3,728.90

Inv GSI-ECC-37 Total 33,560.10

24043 Total: 33,560.10

GRI001 - GRIFFIN STRUCTURES, INC Total: 33,560.10

HAR002 - HARDY & HARPER INC Line Item Account

24152 04/30/2025

Inv 2

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	MEDIAN IMPROVEMENT PROJECT/02.01.25 - 02.28.25	210-510-6660	975,594.00
02/28/2025	RETENTION/MEDIAN IMPROVEMENT PROJECT/02.01.25 - 02	210-000-2200	-48,779.70

Inv 2 Total 926,814.30

24152 Total: 926,814.30

HAR002 - HARDY & HARPER INC Total: 926,814.30

HAR007 - HART, JOSEPH Line Item Account

24153 04/30/2025

Inv 377

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	REPTILE BOOTH/VOLUNTEER APPRECIATION/04.24.25	100-720-6415	575.00

Inv 377 Total 575.00

24153 Total: 575.00

HAR007 - HART, JOSEPH Total: 575.00

HER006 - HERNANDEZ, ISABEL M. Line Item Account

24154 04/30/2025

Inv MAR2025

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
04/23/2025	PUBLIC SAFETY COMMISSION MEETING/MAR 2025		100-400-6212	50.00
Inv MAR2025 Total				50.00
24154 Total:				50.00
HER006 - HERNANDEZ, ISABEL M. Total:				50.00

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

2972 04/30/2025

Inv 10366

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	CC CONSTRUCTION VACUUM ACCESSORIES/PW	100-510-6590	443.92
Inv 10366 Total			443.92

Inv 1511085

Line Item Date	Line Item Description	Line Item Account	
03/11/2025	CC FACILITIES SUPPLIES/CITRUS	100-295-6510	16.14
Inv 1511085 Total			16.14

Inv 3340483

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	CC TOOLS/SIGNPOST INSTALLATION/PW	100-510-6590	119.56
Inv 3340483 Total			119.56

Inv 9010464

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC DRAIN KIT/PW	100-295-6590	289.85
Inv 9010464 Total			289.85

Inv 9014970

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC ROOFING FALL PROTECTION KITS/PW	100-510-6590	215.46
Inv 9014970 Total			215.46

Inv 9022856

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	CC PPE/RAINSUITS/PW	100-510-6590	176.58
Inv 9022856 Total			176.58

Inv 9801077

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC SOUNDPROOFING SUPPLIES/PW	100-295-6510	162.33

Inv 9801077 Total 162.33

Inv 9902225

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CC CREDIT/RENTAL RETURN	100-510-6590	-6.63

Inv 9902225 Total -6.63

2972 Total: 1,417.21

HOM001 - HOME DEPOT U.S.A. INC Total: 1,417.21

IGN001 - IGNITE PACIFIC INC Line Item Account

24044 04/02/2025

Inv PW_FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	CAR WASH/PW/FEB 2025	100-295-6330	40.80

Inv PW_FEB2025 Total 40.80

Inv PW_JAN2025

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	CAR WASH/PW/JAN 2025	100-295-6330	30.60

Inv PW_JAN2025 Total 30.60

24044 Total: 71.40

24096 04/16/2025

Inv BS_MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CAR WASH/BS/MAR 2025	100-310-6330	10.20

Inv BS_MAR2025 Total 10.20

Inv CES_MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CAR WASH/CES/MAR 2025	100-330-6330	112.20

Inv CES_MAR2025 Total 112.20

Inv FD_MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CAR WASH/FD/MAR 2025	110-420-6330	40.80

Inv FD_MAR2025 Total 40.80

24096 Total: 163.20

24155 04/30/2025

Inv PW_MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CAR WASH/PW/MAR 2025	100-295-6330	20.40
Inv PW_MAR2025 Total			20.40
24155 Total:			20.40

IGN001 - IGNITE PACIFIC INC Total: 255.00

INF002 - INFINITY TECHNOLOGIES Line Item Account

24045 04/02/2025

Inv 3497

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	GIS SVCS/FLAT FEE/FEB 2025	100-320-6490	2,000.00
Inv 3497 Total			2,000.00
24045 Total:			2,000.00

24097 04/16/2025

Inv 3539

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	VERKADA PROX CARDS - 100 PACK	100-240-6590	653.42
03/05/2025	PROOFPOINT SVCS/FEB 2025	100-240-6490	702.00
03/05/2025	IT SVCS/FEB 2025	100-240-6412	16,000.00
03/05/2025	ETHERNET SWITCH	100-240-6590	16.15
03/05/2025	DATTO MONTHLY OFFICE 365 BACKUP SVC	100-240-6490	281.25
03/05/2025	COMPUTER MONITOR/R. RAMIREZ	100-500-6590	166.61
Inv 3539 Total			17,819.43
24097 Total:			17,819.43

INF002 - INFINITY TECHNOLOGIES Total: 19,819.43

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

24046 04/02/2025

Inv 58962

Line Item Date	Line Item Description	Line Item Account	
01/27/2025	DOOR REPAIR/SERVICE CALL/FS27/01.22.25	110-295-6310	514.50
Inv 58962 Total			514.50

Inv 59177

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	DOOR INSTALL/FS31/02.13.25	110-295-6310	1,555.00

Inv 59177 Total				1,555.00
24046 Total:				2,069.50
24156	04/30/2025			
Inv 59133				
Line Item Date	Line Item Description		Line Item Account	
02/20/2025	GATE REPAIR/CITRUS/02.13.25 - 02.14.25		100-295-6310	1,137.00
Inv 59133 Total				1,137.00
24156 Total:				1,137.00
INL003 - INLAND OVERHEAD DOOR COMPANY, GMAT, INC Total:				3,206.50
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Line Item Account				
2973	04/30/2025			
Inv 0000000033				
Line Item Date	Line Item Description		Line Item Account	
04/10/2025	INNOVATIVE MONTHLY SUB/APR2025		100-220-6490	327.80
Inv 0000000033 Total				327.80
2973 Total:				327.80
INN002 - INNOVATIVE BUSINESS SOLUTIONS, INC. Total:				327.80
INT004 - INTERWEST CONSULTING GROUP, INC Line Item Account				
24047	04/02/2025			
Inv 1126216				
Line Item Date	Line Item Description		Line Item Account	
12/31/2024	PLAN CHECK/DEV DEP/ENG/DEC 2024		100-320-6433	2,340.00
12/31/2024	STORM WATER MGMT/DEC 2024		100-320-6490	3,259.50
12/31/2024	ALTA SURVEY CH/ENG/DEC 2024		600-500-6650	144.00
12/31/2024	CIP/DEC 2024		270-510-6662	272.00
Inv 1126216 Total				6,015.50
Inv 1255363				
Line Item Date	Line Item Description		Line Item Account	
01/31/2025	PRIVATE DEV/ENG/JAN 2025		100-320-6433	3,756.00
01/31/2025	STORM WATER MGMT/JAN 2025		100-320-6490	3,922.00
Inv 1255363 Total				7,678.00
24047 Total:				13,693.50
24157	04/30/2025			

Inv 1421199

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	PLAN CHECK/DEV DEP/BNS/FEB 2025	100-310-6433	207.50

Inv 1421199 Total 207.50

24157 Total: 207.50

INT004 - INTERWEST CONSULTING GROUP, INC Total: 13,901.00

IRI001 - IRIS GROUP HOLDINGS LLC Line Item Account

24048 04/02/2025

Inv 157568411

Line Item Date	Line Item Description	Line Item Account	
12/29/2024	FIRE INSPECTIONS/FS31/01.27.25 - 02.26.25	110-295-6490	150.79

Inv 157568411 Total 150.79

24048 Total: 150.79

IRI001 - IRIS GROUP HOLDINGS LLC Total: 150.79

IRS001 - INTERNAL REVENUE SERVICE Line Item Account

2974 04/30/2025

Inv PR 04.10.2025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	PR 04.10.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,260.63
04/10/2025	PR 04.10.2025 FEDERAL INCOME TAX	100-000-2033	30,861.00
04/10/2025	PR 04.10.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,260.63

Inv PR 04.10.2025 Total 39,382.26

Inv PR 04.24.2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	PR 04.24.2025 FEDERAL INCOME TAX	100-000-2033	31,654.83
04/24/2025	PR 04.24.2025 MEDICARE EMPLOYEE PORTION	100-000-2061	4,241.44
04/24/2025	PR 04.24.2025 MEDICARE EMPLOYER PORTION	100-000-2061	4,241.44

Inv PR 04.24.2025 Total 40,137.71

2974 Total: 79,519.97

IRS001 - INTERNAL REVENUE SERVICE Total: 79,519.97

JAC002 - JACOB GREEN & ASSOCIATES, INC. Line Item Account

24098 04/16/2025

Inv 2883

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
02/28/2025	CITY MANAGEMENT RETREAT/02.26.25		100-200-6490	7,500.00
Inv 2883 Total				7,500.00
24098 Total:				7,500.00
JAC002 - JACOB GREEN & ASSOCIATES, INC. Total:				7,500.00

JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Line Item Account

24158 04/30/2025

Inv PC7397

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	PLAN CHECK/FIXED FEE/FEB 2025	100-310-6432	4,076.02
Inv PC7397 Total			4,076.02
24158 Total:			4,076.02
JAS003 - JASON ADDISON SMITH CONSULTING SERVICES INC Total:			4,076.02

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Line Item Account

2975 04/30/2025

Inv 37923-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	FS 27/WATER IRRIG SVC/02.03.25-03.02.25	110-295-6378	113.08
Inv 37923-FEB2025 Total			113.08

Inv 37924-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	FS 27/WATER SEWER BLDG SVC/02.03.25-03.02.25	110-295-6378	679.86
Inv 37924-FEB2025 Total			679.86

Inv 37925-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	FS 27/WATER IRRIG SVC/02.03.25-03.02.25	110-295-6378	33.71
Inv 37925-FEB2025 Total			33.71

Inv 39227-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	ALTFILLISCH/WATER SVC/02.03.25-03.02.25	100-295-6378	149.37
Inv 39227-FEB2025 Total			149.37

Inv 42563-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	FS 31/WATER IRRIG SVC/02.10.25-03.09.25	110-295-6378	191.80

Inv 42563-FEB2025 Total 191.80

Inv 42564-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	FS 31/WATER SEWER BLDG SVC/02.10.25-03.09.25	110-295-6378	718.32

Inv 42564-FEB2025 Total 718.32

Inv 42658-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	FS 31/WATER SEWER BLDG SVC/02.10.25-03.09.25	110-295-6378	33.71

Inv 42658-FEB2025 Total 33.71

Inv 43871-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	PKWY IRRIG/LIMONITE & HARRISON/02.10.25-03.09.25	401-295-6378	137.87

Inv 43871-FEB2025 Total 137.87

Inv 44814-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	HAMNER PLACE IRRIG/02.10.25-03.09.25	402-295-6378	77.57

Inv 44814-FEB2025 Total 77.57

Inv 44947-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	LIMONITE AVE MEDIAN IRRIG/02.03.25-03.02.25	315-295-6378	141.53

Inv 44947-FEB2025 Total 141.53

Inv 44970-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	HAMNER PLACE IRRIG/02.03.25-03.02.25	402-295-6378	317.45

Inv 44970-FEB2025 Total 317.45

Inv 45669-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	LIMONITE GAP IRRIG/02.10.25-03.09.25	316-295-6378	137.87

Inv 45669-FEB2025 Total 137.87

Inv 45670-FEB2025

Line Item Date	Line Item Description	Line Item Account	
03/19/2025	LIMONITE GAP IRRIG/02.10.25-03.09.25	316-295-6378	177.23

Inv 45670-FEB2025 Total 177.23

2975 Total: 2,909.37

JCS001 - JURUPA COMMUNITY SERVICES DISTRICT Total: 2,909.37

JUR001 - JURUPA AREA RECREATION, AND PARK DISTRICT Line Item Account

24159 04/30/2025

Inv 5652

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	VENUE RESERVATIONS/05.29.25/11.20.25/12.18.25	100-200-6235	350.00

Inv 5652 Total 350.00

24159 Total: 350.00

JUR001 - JURUPA AREA RECREATION, AND PARK DISTRICT Total: 350.00

KLE002 - KLEANCO SOLUTIONS, LLC Line Item Account

24049 04/02/2025

Inv R101

Line Item Date	Line Item Description	Line Item Account	
01/14/2025	REIMBURSEMENT/EQUIPMENT DAMAGE	100-720-6415	100.00

Inv R101 Total 100.00

24049 Total: 100.00

KLE002 - KLEANCO SOLUTIONS, LLC Total: 100.00

KOR001 - KORTSEN, MOLLIE Line Item Account

24099 04/16/2025

Inv EXPRPT_APR2025

Line Item Date	Line Item Description	Line Item Account	
04/07/2025	MEALS & TRAVEL/CAPIO CONFERENCE/04.01.25 - 04.04.25	100-260-6240	272.08

Inv EXPRPT_APR2025 Total 272.08

24099 Total: 272.08

KOR001 - KORTSEN, MOLLIE Total: 272.08

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

24050 04/02/2025

Inv 2312.3-013

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	DEVELOPER RFQ/P/FEB 2025	100-302-6490	647.40

Inv 2312.3-013 Total 647.40

Inv 2410.7-005

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	CHANDLER MARKET ANALYSIS/FEB 2025	100-302-6490	8,633.30

Inv 2410.7-005 Total 8,633.30

24050 Total: 9,280.70

24160 04/30/2025

Inv 2312.3-014

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	DEVELOPER RFQ/P/MAR 2025	100-302-6490	1,073.80

Inv 2312.3-014 Total 1,073.80

24160 Total: 1,073.80

KOS001 - KOSMONT COMPANIES Total: 10,354.50

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

24051 04/02/2025

Inv 58300238287

Line Item Date	Line Item Description	Line Item Account	
01/21/2025	2023 FORD F150/WHEEL SVCS/01.25.25	100-500-6330	286.77

Inv 58300238287 Total 286.77

Inv 58300244929

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	2019 NISSAN LEAF/TIRE REPLACEMENT	100-311-6330	246.29

Inv 58300244929 Total 246.29

24051 Total: 533.06

24100 04/16/2025

Inv 58300245616

Line Item Date	Line Item Description	Line Item Account	
03/17/2025	2023 DODGE RAM/TIRE REPLACEMENT	100-500-6330	764.41

Inv 58300245616 Total 764.41

24100 Total: 764.41

24161 04/30/2025

Inv 58300247447

Line Item Date	Line Item Description	Line Item Account	
03/31/2025	2023 RAM/FULL SERVICE/03.31.25	100-500-6330	140.70

Inv 58300247447 Total 140.70

24161 Total: 140.70

LES001 - LES SCHWAB TIRE CENTERS OF CALIFORNIA, INC Total: 1,438.17

LIE001 - LIEBERT CASSIDY WHITMORE Line Item Account

24162 04/30/2025

Inv 288660

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	GENERAL LEGAL SVCS/FEB 2025	100-220-6420	28.00

Inv 288660 Total 28.00

Inv 288957

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	LEGAL SVCS/ERMA/FEB 2025	100-220-6420	845.00

Inv 288957 Total 845.00

Inv 289009

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	LEGAL SVCS/ERMA/FEB 2025	100-220-6420	10,065.50

Inv 289009 Total 10,065.50

Inv 289010

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	LEGAL SVCS/ERMA/FEB 2025	100-220-6420	195.00

Inv 289010 Total 195.00

24162 Total: 11,133.50

LIE001 - LIEBERT CASSIDY WHITMORE Total: 11,133.50

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

2976 04/30/2025

Inv APRIL 2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	VOLUNTARY LIFE INSURANCE PREMIUMS - APRIL 2025	100-000-2062	276.00
04/01/2025	SHORT TERM DISABILITY INSURANCE PREMIUMS - APRIL	100-000-2056	2,885.08
04/01/2025	LIFE INSURANCE PREMIUMS - APRIL 2025	100-000-2063	987.50
04/01/2025	LONG TERM DISABILITY INSURANCE PREMIUMS - APRIL 2	100-000-2053	1,713.27
04/01/2025	AD&D INSURANCE PREMIUMS - APRIL 2025	100-000-2064	370.32

Inv APRIL 2025 Total				6,232.17
2976 Total:				6,232.17
LIN002 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE				6,232.17
LOG001 - GOTO COMMUNICATIONS, INC Line Item Account				
24163	04/30/2025			
Inv	IN7103723013			
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	PHONE SVCS/ 04.01.25 - 04.30.25		100-290-6376	1,089.08
Inv IN7103723013 Total				1,089.08
24163 Total:				1,089.08
LOG001 - GOTO COMMUNICATIONS, INC Total:				1,089.08
MAR006 - MARK THOMAS & COMPANY INC Line Item Account				
24101	04/16/2025			
Inv	54413R			
Line Item Date	Line Item Description		Line Item Account	
02/14/2025	BIKE NETWORK CONNECTIVITY PROJECT/JAN 2025		210-510-6690	16,371.57
02/14/2025	BIKE NETWORK CONNECTIVITY PROJECT/JAN 2025		240-510-6690	32,028.01
02/14/2025	BIKE NETWORK CONNECTIVITY PROJECT/JAN 2025		240-510-6690	58,347.38
Inv 54413R Total				106,746.96
Inv	54774			
Line Item Date	Line Item Description		Line Item Account	
03/14/2025	BIKE CONNECTIVITY NETWORK PROJECT/FEB 2025		210-510-6690	39,495.72
03/14/2025	BIKE CONNECTIVITY NETWORK PROJECT/FEB 2025		240-510-6690	6,241.08
Inv 54774 Total				45,736.80
24101 Total:				152,483.76
MAR006 - MARK THOMAS & COMPANY INC Total:				152,483.76
MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Line Item Account				
24164	04/30/2025			
Inv	CTCS260269			
Line Item Date	Line Item Description		Line Item Account	
03/25/2025	2024 CHEVROLET SILVERADO/VEHICLE INSPECTION		100-400-6330	1,101.17
Inv CTCS260269 Total				1,101.17

24164 Total: 1,101.17

MAR013 - MARK CHRISTOPHER CHEVROLET INC, MARK CHRISTOPHER AUTO CENTER Total: 1,101.17

MCE001 - MCE CORPORATION Line Item Account

24052 04/02/2025

Inv 2502018

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	BIG BELLY MAINT/FEB 2025	240-311-6490	116.40

Inv 2502018 Total 116.40

24052 Total: 116.40

24102 04/16/2025

Inv 2412019

Line Item Date	Line Item Description	Line Item Account	
01/07/2025	MISC MAINT SVCS/DEC 2024	200-510-6434	9,704.02

Inv 2412019 Total 9,704.02

24102 Total: 9,704.02

MCE001 - MCE CORPORATION Total: 9,820.42

MEN004 - MENDEZ, JULIO A. Line Item Account

24165 04/30/2025

Inv JAN2025-MAR2025

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	PUBLIC SAFETY COMMISSION MEETINGS/JAN2025 - MAR2(	100-400-6212	100.00

Inv JAN2025-MAR2025 Total 100.00

24165 Total: 100.00

MEN004 - MENDEZ, JULIO A. Total: 100.00

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

24053 04/02/2025

Inv 166130

Line Item Date	Line Item Description	Line Item Account	
12/31/2024	SIGNAGE/STREETS	200-510-6438	624.44

Inv 166130 Total 624.44

Inv 167901

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	ROAD PAINT/STREETS	200-510-6438	155.58

Inv 167901 Total 155.58

Inv 167964

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	SIDEWALK CLOSED/SIGNAGE	200-510-6438	95.27

Inv 167964 Total 95.27

Inv 168310

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	TRAFFIC ARROWS/SIGNAGE	200-510-6438	624.54

Inv 168310 Total 624.54

Inv 168639

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	TRAFFIC ARROW/SIGNAGE	200-510-6438	95.75

Inv 168639 Total 95.75

24053 Total: 1,595.58

MEY001 - MEYERS & SONS HI-WAY SAFETY INC Total: 1,595.58

MIC003 - MICHAEL BAKER INTERNATIONAL INC Line Item Account

24054 04/02/2025

Inv 1241243

Line Item Date	Line Item Description	Line Item Account	
03/05/2025	PROF SVCS/PLANNING/FEB 2025	100-300-6431	9,442.50

Inv 1241243 Total 9,442.50

24054 Total: 9,442.50

24166 04/30/2025

Inv 1244705

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	PROF SVCS/PLANNING/MAR 2025	100-300-6431	3,735.00

Inv 1244705 Total 3,735.00

24166 Total: 3,735.00

MIC003 - MICHAEL BAKER INTERNATIONAL INC Total: 13,177.50

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Line Item Account

24055 04/02/2025

Inv PR03132025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	APPLE RETIREMENT PROGRAM/PR 03.13.25 ER	100-000-2073	98.67
03/13/2025	APPLE RETIREMENT PROGRAM/PR 03.13.25 EE	100-000-2073	98.67

Inv PR03132025 Total 197.34

24055 Total: 197.34

24103 04/16/2025

Inv PR03272025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	APPLE RETIREMENT PROGRAM/PR 03.27.2025 EE	100-000-2073	115.98
03/27/2025	APPLE RETIREMENT PROGRAM/PR 03.27.2025 ER	100-000-2073	115.98

Inv PR03272025 Total 231.96

Inv PR04102025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	APPLE RETIREMENT PROGRAM/PR 04.10.2025 ER	100-000-2073	119.36
04/10/2025	APPLE RETIREMENT PROGRAM/PR 04.10.2025 EE	100-000-2073	119.36

Inv PR04102025 Total 238.72

24103 Total: 470.68

24167 04/30/2025

Inv PR04242025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	APPLE RETIREMENT PROGRAM/PR 04.24.2025 EE	100-000-2073	111.20
04/24/2025	APPLE RETIREMENT PROGRAM/PR 04.24.2025 ER	100-000-2073	111.20

Inv PR04242025 Total 222.40

24167 Total: 222.40

MID002 - MIDAMERICA ADMINISTRATION & RETIREMENT SOLUTIONS Total: 890.42

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Line Item Account

24056 04/02/2025

Inv 299312

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	VALVE REPLACEMENT/HAMNER PLACE	402-600-6436	625.00

Inv 299312 Total 625.00

Inv 299352

Line Item Date	Line Item Description	Line Item Account	
08/30/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	124.01

Inv 299352 Total 124.01

Inv 301236

Line Item Date	Line Item Description	Line Item Account	
09/27/2024	VALVE REPLACEMENT/HAMNER PLACE	402-600-6436	625.00

Inv 301236 Total 625.00

Inv 301272

Line Item Date	Line Item Description	Line Item Account	
09/30/2024	REPLACE SOLENOID/HAMNER PLACE	402-600-6436	250.00

Inv 301272 Total 250.00

Inv 303185

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	REPLACE VALVE/HAMNER PLACE	402-600-6436	600.00

Inv 303185 Total 600.00

Inv 303292

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	274.25

Inv 303292 Total 274.25

24056 Total: 2,498.26

24104 04/16/2025

Inv 303186

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	MISC LANDSCAPE/HAMNER PLACE	402-600-6436	1,200.00

Inv 303186 Total 1,200.00

Inv 303187

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	MISC LANDSCAPE/HAMNER PLACE	402-600-6436	365.00

Inv 303187 Total 365.00

Inv 303188

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	MISC LANDSCAPE/HAMNER PLACE	402-600-6436	180.00

Inv 303188 Total 180.00

Inv 303289

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	IRRIGATION MAINT/HAMNER PLACE	402-600-6436	203.81

Inv 303289 Total 203.81

Inv 303290

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	134.70

Inv 303290 Total 134.70

Inv 303291

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	339.12

Inv 303291 Total 339.12

Inv 303354

Line Item Date	Line Item Description	Line Item Account	
11/08/2024	IRRIGATION MAINT/HAMNER PLACE	402-600-6436	93.19

Inv 303354 Total 93.19

Inv 304649

Line Item Date	Line Item Description	Line Item Account	
12/01/2024	LANDSCAPE MAINT/HAMNER PLACE/DEC 2024	402-600-6436	6,937.00

Inv 304649 Total 6,937.00

Inv 305386

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	90.29

Inv 305386 Total 90.29

Inv 305387

Line Item Date	Line Item Description	Line Item Account	
12/17/2024	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	160.05

Inv 305387 Total 160.05

Inv 305895

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

Inv 305895 Total 1,553.00

Inv 306774

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	141.72

Inv 306774 Total 141.72

Inv 307610

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	LANDSCAPE MAINT/CITRUS/FEB 2025	100-296-6436	1,553.00

Inv 307610 Total 1,553.00

Inv 307673

Line Item Date	Line Item Description	Line Item Account	
02/01/2025	LANDSCAPE MAINT/HAMNER PLACE/FEB 2025	402-600-6436	7,284.00

Inv 307673 Total 7,284.00

Inv 308153

Line Item Date	Line Item Description	Line Item Account	
02/05/2025	IRRIGATION LABOR/HAMNER PLACE	402-600-6436	633.98

Inv 308153 Total 633.98

Inv 309209

Line Item Date	Line Item Description	Line Item Account	
02/27/2025	IRIGATION LABOR/HAMNER PLACE	402-600-6436	783.38

Inv 309209 Total 783.38

Inv 309523

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	LANDSCAPE MAINT/CITRUS/MAR 2025	100-296-6436	1,553.00

Inv 309523 Total 1,553.00

Inv 309586

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	LANDSCAPE MAINT/HAMNER PLACE/MAR 2025	402-600-6436	7,284.00

Inv 309586 Total 7,284.00

24104 Total: 30,489.24

MIS001 - MISSION LANDSCAPE COMPANIES, INC. Total: 32,987.50

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

2977 04/30/2025

Inv PR 03.13.2025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 03.13.2025 Total 450.00

Inv PR 03.27.2025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 03.27.2025 Total 450.00

Inv PR 04.10.2025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	EMPLOYER HEALTH REIMBURSEMENT CONTRIBUTIONS -	100-000-2083	450.00

Inv PR 04.10.2025 Total 450.00

Inv PR 04.24.2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	EMPLOYER HEALTH REIMBURSEMENT ACCOUNT CONTRI	100-000-2083	450.00

Inv PR 04.24.2025 Total 450.00

2977 Total: 1,800.00

MIS002 - MISSIONSQUARE RETIREMENT Total: 1,800.00

MMA001 - MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CALIF Line Item Account

24057 04/02/2025

Inv MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	MMASC MEMBERSHIP/J.TERFEHR/04.01.25 - 03.31.26	100-311-6240	125.00

Inv MAR2025 Total 125.00

24057 Total: 125.00

MMA001 - MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CALIF Total: 125.00

NBS001 - NBS GOVERNMENT FINANCE GROUP Line Item Account

24058 04/02/2025

Inv 202503-1362

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	DIF STUDY/FEB 2025	100-210-6490	3,262.50

Inv 202503-1362 Total 3,262.50

24058 Total: 3,262.50

24105 04/16/2025

Inv 202503-1471

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date		Amount
03/20/2025	LMD NO. 2001-3 ZONE XX/APR-JUN 2025	471-510-6490	191.03
03/20/2025	LMD NO. 2001-3 ZONE GGG/APR-JUN 2025	480-510-6490	33.14
03/20/2025	LMD NO. 2001-3 ZONE Z/APR-JUN 2025	447-510-6490	25.58
03/20/2025	LMD NO. 2001-1 ZONE G/APR-JUN 2025	409-510-6490	21.09
03/20/2025	LMD NO. 2001-3 ZONE MMM/APR-JUN 2025	485-510-6490	54.94
03/20/2025	LMD NO. 2001-3 ZONE OO/APR-JUN 2025	462-510-6490	43.95
03/20/2025	LMD NO. 2001-3 ZONE E/APR-JUN 2025	426-510-6490	212.54
03/20/2025	LMD NO. 2001-3 ZONE EEE/APR-JUN 2025	478-510-6490	28.46
03/20/2025	LMD NO. 2001-3 ZONE TT/APR-JUN 2025	467-510-6490	34.22
03/20/2025	LLMD 89-1C ZONE 111/APR-JUN 2025	305-510-6490	292.42
03/20/2025	LMD NO. 2001-2 ZONE K/APR-JUN 2025	420-510-6490	620.48
03/20/2025	ILLUMINATION DISTRICT NO. 2 SUBAREA 35/APR-JUN 2025	486-510-6490	491.86
03/20/2025	LMD NO. 2001-2 ZONE D/APR-JUN 2025	415-510-6490	258.87
03/20/2025	LLMD 89-1C ZONE 151/APR-JUN 2025	309-510-6490	8.31
03/20/2025	LMD NO. 2001-3 ZONE NN/APR-JUN 2025	461-510-6490	54.39
03/20/2025	LMD NO. 2001-3 ZONE H/APR-JUN 2025	429-510-6490	54.39
03/20/2025	LMD NO. 2001-2 ZONE B/APR-JUN 2025	413-510-6490	369.52
03/20/2025	LMD NO. 2001-3 ZONE U/APR-JUN 2025	442-510-6490	91.86
03/20/2025	LMD NO. 2001-3 ZONE JJJ/APR-JUN 2025	483-510-6490	80.69
03/20/2025	LMD NO. 98-2 ANNEX 1/APR-JUN 2025	404-510-6490	88.18
03/20/2025	LMD NO. 2001-2 ZONE F/APR-JUN 2025	416-510-6490	49.41
03/20/2025	LMD NO. 2001-2 ZONE J/APR-JUN 2025	419-510-6490	482.16
03/20/2025	LMD NO. 2001-3 ZONE R/APR-JUN 2025	439-510-6490	3.96
03/20/2025	LMD NO. 98-2 ANNEX 4/APR-JUN 2025	407-510-6490	141.08
03/20/2025	LLMD 89-1C ZONE 116/APR-JUN 2025	307-510-6490	288.27
03/20/2025	LMD NO. 2001-2 ZONE A/APR-JUN 2025	412-510-6490	816.12
03/20/2025	LMD NO. 2001-3 ZONE BB/APR-JUN 2025	449-510-6490	13.69
03/20/2025	LMD NO. 2001-3 ZONE FFF/APR-JUN 2025	479-510-6490	117.44
03/20/2025	LMD NO. 2001-3 ZONE CC/APR-JUN 2025	450-510-6490	48.99
03/20/2025	LMD NO. 2001-3 ZONE CCC/APR-JUN 2025	476-510-6490	150.93
03/20/2025	LMD NO. 2001-3 ZONE VV/APR-JUN 2025	469-510-6490	16.93
03/20/2025	ILLUMINATION DISTRICT NO. 2 SUBAREA 55/APR-JUN 2025	490-510-6490	61.49
03/20/2025	LMD NO. 2001-2 ZONE C/APR-JUN 2025	414-510-6490	1.98
03/20/2025	LMD NO. 2001-2 ZONE G/APR-JUN 2025	417-510-6490	316.17
03/20/2025	LMD NO. 2001-3 ZONE X/APR-JUN 2025	445-510-6490	12.97
03/20/2025	LMD NO. 2001-3 ZONE V/APR-JUN 2025	443-510-6490	150.21
03/20/2025	LMD NO. 98-2 ORIGINAL AREA/APR-JUN 2025	403-510-6490	83.98
03/20/2025	LLMD 89-1C ZONE 156/APR-JUN 2025	310-510-6490	7.48
03/20/2025	LMD NO. 2001-3 ZONE GG/APR-JUN 2025	454-510-6490	38.18
03/20/2025	LMD NO. 2001-3 ZONE M/APR-JUN 2025	434-510-6490	128.97
03/20/2025	LMD NO. 2001-3 ZONE C/APR-JUN 2025	424-510-6490	56.56
03/20/2025	LMD NO. 2001-3 ZONE T/APR-JUN 2025	441-510-6490	113.48
03/20/2025	LMD NO. 2001-3 ZONE D/APR-JUN 2025	425-510-6490	108.07
03/20/2025	LMD NO. 2001-3 ZONE DDD/APR-JUN 2025	477-510-6490	124.64
03/20/2025	ILLUMINATION DISTRICT NO. 2 SUBAREA 42/APR-JUN 2025	487-510-6490	184.45
03/20/2025	LMD NO. 2001-3 ZONE WW/APR-JUN 2025	470-510-6490	62.32
03/20/2025	LMD NO. 2001-3 ZONE DD/APR-JUN 2025	451-510-6490	101.59
03/20/2025	LMD NO. 2001-3 ZONE YY/APR-JUN 2025	472-510-6490	73.49
03/20/2025	LLMD 89-1C ZONE 79/APR-JUN 2025	303-510-6490	260.85
03/20/2025	LMD NO. 2001-3 ZONE W/APR-JUN 2025	444-510-6490	62.68
03/20/2025	LMD NO. 2001-1 ZONE S/APR-JUN 2025	410-510-6490	63.24
03/20/2025	LMD NO. 2001-3 ZONE K/APR-JUN 2025	432-510-6490	60.88
03/20/2025	LMD NO. 2001-3 ZONE SS/APR-JUN 2025	466-510-6490	67.36
03/20/2025	LMD NO. 2001-3 ZONE O/APR-JUN 2025	436-510-6490	12.97
03/20/2025	LMD NO. 2001-3 ZONE B/APR-JUN 2025	423-510-6490	47.19
03/20/2025	LMD NO. 2001-3 ZONE EE/APR-JUN 2025	452-510-6490	65.93
03/20/2025	LMD NO. 2001-3 ZONE MM/APR-JUN 2025	460-510-6490	16.93
03/20/2025	LMD 2014-4/APR-JUN 2025	314-510-6490	184.70

03/20/2025	LMD NO. 2001-3 ZONE ZZ/APR-JUN 2025	473-510-6490	26.29
03/20/2025	LMD NO. 2001-3 ZONE BBB/APR-JUN 2025	475-510-6490	62.68
03/20/2025	LMD 2014-3/APR-JUN 2025	313-510-6490	468.57
03/20/2025	LMD NO. 2001-3 ZONE RR/APR-JUN 2025	465-510-6490	105.19
03/20/2025	LMD NO. 2001-3 ZONE J/APR-JUN 2025	431-510-6490	41.78
03/20/2025	LMD NO. 2001-3 ZONE S/APR-JUN 2025	440-510-6490	21.25
03/20/2025	LMD NO. 2001-3 ZONE Y/APR-JUN 2025	446-510-6490	26.29
03/20/2025	LLMD 89-1C ZONE 33/APR-JUN 2025	416-510-6490	2.50
03/20/2025	LMD NO. 98-2 ANNEX 3/APR-JUN 2025	406-510-6490	126.81
03/20/2025	LMD NO. 2001-3 ZONE PP/APR-JUN 2025	463-510-6490	65.93
03/20/2025	LLMD 89-1C ZONE 147/APR-JUN 2025	308-510-6490	144.55
03/20/2025	LMD NO. 2001-3 ZONE QQ/APR-JUN 2025	464-510-6490	12.60
03/20/2025	LMD NO. 2001-3 ZONE KK/APR-JUN 2025	458-510-6490	2.16
03/20/2025	LMD NO. 2001-1 ZONE W/APR-JUN 2025	400-510-6490	4,014.66
03/20/2025	LMD NO. 2001-2 ZONE M/APR-JUN 2025	421-510-6490	19.74
03/20/2025	BAD 2014-2/APR-JUN 2025	311-510-6490	695.92
03/20/2025	LMD NO. 2001-3 ZONE JJ/APR-JUN 2025	457-510-6490	14.05
03/20/2025	LMD NO. 2001-3 ZONE L/APR-JUN 2025	433-510-6490	49.35
03/20/2025	LMD NO. 2001-3 ZONE LL/APR-JUN 2025	459-510-6490	32.78
03/20/2025	LMD NO. 2001-3 ZONE G/APR-JUN 2025	428-510-6490	50.07
03/20/2025	LMD NO. 98-2 ANNEX 2/APR-JUN 2025	405-510-6490	1,701.45
03/20/2025	LMD NO. 2001-3 ZONE N/APR-JUN 2025	435-510-6490	121.39
03/20/2025	LMD NO. 98-2 ANNEX 6/APR-JUN 2025	408-510-6490	144.46
03/20/2025	LMD NO. 2001-3 ZONE AAA/APR-JUN 2025	474-510-6490	120.32
03/20/2025	LMD NO. 2001-3 ZONE P/APR-JUN 2025	437-510-6490	112.03
03/20/2025	ILLUMINATION DISTRICT NO. 2 SUBAREA 49/APR-JUN 2025	489-510-6490	430.37
03/20/2025	LMD NO. 2001-2 ZONE H/APR-JUN 2025	418-510-6490	614.55
03/20/2025	LMD 2014-1/APR-JUN 2025	312-510-6490	468.07
03/20/2025	ILLUMINATION DISTRICT NO. 2 SUBAREA 46/APR-JUN 2025	488-510-6490	245.93
03/20/2025	LLMD 89-1C ZONE 85/APR-JUN 2025	304-510-6490	0.82
03/20/2025	LMD NO. 2001-3 ZONE LLL/APR-JUN 2025	484-510-6490	80.69
03/20/2025	LMD NO. 2001-3 ZONE F/APR-JUN 2025	427-510-6490	87.90
03/20/2025	LMD NO. 2001-3 ZONE HH/APR-JUN 2025	455-510-6490	28.46
03/20/2025	LMD NO. 2001-3 ZONE Q/APR-JUN 2025	438-510-6490	42.87
03/20/2025	LMD NO. 2001-3 ZONE A/APR-JUN 2025	422-510-6490	54.39
03/20/2025	LMD NO. 2001-3 ZONE II/APR-JUN 2025	456-510-6490	68.44
03/20/2025	LMD NO. 2001-3 ZONE FF/APR-JUN 2025	453-510-6490	86.09
03/20/2025	LLMD 89-1C ZONE 41/APR-JUN 2025	302-510-6490	2,922.56
03/20/2025	LMD NO. 2001-3 ZONE HHH/APR-JUN 2025	481-510-6490	126.08
03/20/2025	LMD NO. 2001-3 ZONE UU/APR-JUN 2025	468-510-6490	12.60
03/20/2025	LLMD 89-1C ZONE 10/APR-JUN 2025	416-510-6490	9.14
03/20/2025	LLMD 89-1C ZONE 115/APR-JUN 2025	306-510-6490	186.09
03/20/2025	LMD NO. 2001-3 ZONE AA/APR-JUN 2025	448-510-6490	14.40
03/20/2025	LMD NO. 2001-3 ZONE I/APR-JUN 2025	430-510-6490	165.70
03/20/2025	LMD NO. 2001-3 ZONE III/APR-JUN 2025	482-510-6490	70.97
Inv 202503-1471 Total			21,552.60

Inv 202503-1676

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	CFD 2019-1 CLOVERDALE ESTATES/APR-JUN 2025	315-510-6490	937.52
03/20/2025	MISC/APR-JUN 2025	100-000-6490	4.19
03/20/2025	CFD 2020-1 HAMNER PLACE/APR-JUN 2025	402-510-6490	937.52
03/20/2025	CFD 2017-2 SENDERO/APR-JUN 2025	401-510-6490	937.52
03/20/2025	CFD 2017-1 GOODMAN COMMERCE CENTER/APR-JUN 2025	400-510-6490	937.52
Inv 202503-1676 Total			3,754.27

24105 Total: 25,306.87

24168 04/30/2025
Inv 202504-1818

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	LIMONITE CFD FORMATION/MAR 2025	316-510-6490	1,077.14

Inv 202504-1818 Total 1,077.14

24168 Total: 1,077.14

NBS001 - NBS GOVERNMENT FINANCE GROUP Total: 29,646.51

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Line Item Account
24169 04/30/2025
Inv 1151

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	PROJECT MGMT/CIP/MAR 2025	100-320-6490	165.00

Inv 1151 Total 165.00

24169 Total: 165.00

NEX002 - NEXT LEVEL ENGINEERING SOLUTIONS Total: 165.00

ONW001 - ONWARD ENGINEERING Line Item Account
24059 04/02/2025
Inv 8010

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	PLAN CHECK/ENG/DEC 2024	100-500-6433	14,040.00

Inv 8010 Total 14,040.00

24059 Total: 14,040.00

24106 04/16/2025
Inv 8097

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	INSP SVCS/LAND DEV/FEB 2025	100-500-6433	15,340.00

Inv 8097 Total 15,340.00

Inv 8098

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	ENCROACHMENT PERMITS/FEB 2025	100-500-6490	4,940.00

Inv 8098 Total			4,940.00
24106 Total:			20,280.00
ONW001 - ONWARD ENGINEERING Total:			34,320.00

ORT001 - ORTIZ ENTERPRISES, INC. Line Item Account

24107 04/16/2025

Inv 019

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	LIMONITE GAP CLOSURE/RCTC MARA/FEB 2025	240-510-6662	92,268.70
03/03/2025	LIMONITE GAP CLOSURE/TUMF/FEB 2025	270-510-6662	1,256.51
03/03/2025	LIMONITE GAP CLOSURE/LPP/FEB 2025	240-510-6662	94,012.80
Inv 019 Total			187,538.01
24107 Total:			187,538.01
ORT001 - ORTIZ ENTERPRISES, INC. Total:			187,538.01

PET003 - RAMOS, PETER Line Item Account

24060 04/02/2025

Inv 100

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	TRAFFIC BARRIERS/LANTERN FEST/02.14.25 - 02.15.25	100-720-6415	2,400.00
Inv 100 Total			2,400.00
24060 Total:			2,400.00
PET003 - RAMOS, PETER Total:			2,400.00

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

24061 04/02/2025

Inv 14650202

Line Item Date	Line Item Description	Line Item Account	
02/19/2025	INVESTMENT PORTFOLIO ADMIN/JAN 2025	100-210-6490	3,161.09
Inv 14650202 Total			3,161.09
24061 Total:			3,161.09

24170 04/30/2025

Inv 14664250

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	INVESTMENT PORTFOLIO ADMIN/FEB 2025	100-210-6490	2,854.70

Inv 14664250 Total 2,854.70

24170 Total: 2,854.70

PFM001 - U.S. BANCORP ASSET MANAGEMENT, INC. Total: 6,015.79

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

24108 04/16/2025

Inv 6225

Line Item Date	Line Item Description	Line Item Account	
03/10/2025	UNIFORMS/FACILITIES	100-295-6170	163.78

Inv 6225 Total 163.78

24108 Total: 163.78

24171 04/30/2025

Inv 6230

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	INSTALLATION/CITY VEHICLE DECALS	100-295-6330	285.54

Inv 6230 Total 285.54

24171 Total: 285.54

PIS001 - CALDERA, JESSICA, PISTONBONES.COM Total: 449.32

PUR001 - PURE WATER PARTNERS LLC Line Item Account

2978 04/30/2025

Inv 2018289

Line Item Date	Line Item Description	Line Item Account	
04/05/2025	WATER DISPENSER SVCS/CH STE 910/02.21.25-05.20.25	100-290-6472	190.72

Inv 2018289 Total 190.72

Inv 2023182

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	WATER DISPENSER SVCS/CITRUS/03.31.25-04.30.25	100-290-6472	63.58

Inv 2023182 Total 63.58

Inv 2031999

Line Item Date	Line Item Description	Line Item Account	
04/19/2025	WATER DISPENSER SVCS/CH STE 910/04.10.25-05.09.25	100-290-6472	63.58

Inv 2031999 Total 63.58

2978 Total: 317.88

PUR001 - PURE WATER PARTNERS LLC Total: 317.88

QUA001 - QUADIENT FINANCE USA, INC. Line Item Account
2979 04/30/2025
Inv 8567-MAR25-APR25

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	POSTAGE/ MAR2025-APR2025	100-290-6510	2,049.00

Inv 8567-MAR25-APR25 Total 2,049.00

2979 Total: 2,049.00

QUA001 - QUADIENT FINANCE USA, INC. Total: 2,049.00

QUA003 - QUADIENT LEASING USA, INC. Line Item Account
2980 04/30/2025
Inv Q1787183

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	POSTAGE MACHINE LEASE/04.23.25-07.22.25	100-290-6510	487.16

Inv Q1787183 Total 487.16

2980 Total: 487.16

QUA003 - QUADIENT LEASING USA, INC. Total: 487.16

QUI004 - QUINN COMPANY Line Item Account
24062 04/02/2025
Inv PCA00482058

Line Item Date	Line Item Description	Line Item Account	
02/25/2025	SKID STEER PARTS/02.25.25	100-295-6330	181.05

Inv PCA00482058 Total 181.05

24062 Total: 181.05

QUI004 - QUINN COMPANY Total: 181.05

RAM003 - RAM PLUMBING HEATING & AIR INC Line Item Account
24063 04/02/2025
Inv 52786

Line Item Date	Line Item Description	Line Item Account	
01/22/2025	REPLACE KITCHEN FAUCET/CITRUS/01.17.25	100-295-6310	750.00

Inv 52786 Total 750.00

Inv 52852

Line Item Date	Line Item Description	Line Item Account	
02/12/2025	TOILET REPAIR/FS27/02.03.25	110-295-6310	374.93

Inv 52852 Total 374.93

24063 Total: 1,124.93

RAM003 - RAM PLUMBING HEATING & AIR INC Total: 1,124.93

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

24172 04/30/2025

Inv AN0000003105

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	ANIMAL SHELTER SVCS/FEB 2025	100-430-6480	27,841.17
03/26/2025	ANIMAL SHELTER SVCS/LICENSING/FEB 2025	100-000-4255	-10,229.00

Inv AN0000003105 Total 17,612.17

24172 Total: 17,612.17

RCA002 - RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES Total: 17,612.17

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Line Item Account

24064 04/02/2025

Inv 235572

Line Item Date	Line Item Description	Line Item Account	
03/04/2025	FIRE ENGINE USE AGREEMENT-2ND QTR	110-420-6450	18,125.00
03/04/2025	STATES ADMIN CHARGE PASS THRU- 2ND QTR	110-420-6450	114,398.52
03/04/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-OCT 2024	110-420-6450	292,393.08
03/04/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-NOV 2024	110-420-6450	420,154.08
03/04/2025	AMR TRANSPORT COST REIMBURSEMENT Q2 FY 24/25	110-420-6450	-8,127.33
03/04/2025	SAFETY STAFFING COST W/ BENEFITS/AO17-DEC 2024	110-420-6450	349,648.91
03/04/2025	DIRECT CHARGES-2ND QTR	110-420-6450	16,906.03
03/04/2025	SUPPORT SVCS (COOPERATIVE AGREEMENT)-2ND QTR	110-420-6450	396,317.75
03/04/2025	NON-SAFETY STAFFING COSTS-2ND QTR	110-420-6450	79,493.24
03/04/2025	1ST QTR AO-17 PCA 37100 RECON - REVERSAL	110-420-6450	-605.41

Inv 235572 Total 1,678,703.87

24064 Total: 1,678,703.87

RCF003 - RIVERSIDE COUNTY FIRE DEPARTMENT Total: 1,678,703.87

RCR001 - COUNTY OF RIVERSIDE REGISTRAR OF VOTERS Line Item Account

24065 04/02/2025

Inv 4492

Line Item Date	Line Item Description	Line Item Account	
03/20/2025	ELECTION SVCS/11.05.24	100-120-6427	1,591.70

Inv 4492 Total 1,591.70

24065 Total: 1,591.70

RCR001 - COUNTY OF RIVERSIDE REGISTRAR OF VOTERS Total: 1,591.70

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Line Item Account

24066 04/02/2025

Inv SH0000047521

Line Item Date	Line Item Description	Line Item Account	
02/14/2025	EXTRA DUTY/CITY COUNCIL MEETING/01.22.25	100-400-6465	364.98

Inv SH0000047521 Total 364.98

Inv SH0000047698

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	EXTRA DUTY/CITY COUNCIL MEETINGS/FEB 2025	100-400-6465	628.28

Inv SH0000047698 Total 628.28

Inv SH0000047700

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	EXTRA DUTY/HOME DEPOT RETAIL THEFT/02.27.25	100-400-6465	11,095.48

Inv SH0000047700 Total 11,095.48

Inv SH0000047734

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	CONTRACT LAW ENFORCEMENT/01.09.25 - 02.05.25	100-400-6452	1,045,625.37

Inv SH0000047734 Total 1,045,625.37

24066 Total: 1,057,714.11

24173 04/30/2025

Inv SH0000047699

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	EXTRA DUTY/LANTERN FEST/02.15.25 - 02.16.25	100-720-6415	20,476.08

Inv SH0000047699 Total 20,476.08

24173 Total: 20,476.08

RCS002 - RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION Total: 1,078,190.19

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Line Item Account

24174 04/30/2025

Inv 04042025

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	PRE EMPLOYMENT PHYSICAL/03.27.25	100-220-6510	95.00
Inv 04042025 Total			95.00
24174 Total:			95.00

RIV006 - RIVERSIDE MEDICAL CLINIC, INC Total: 95.00

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

24067 04/02/2025

Inv PR03132025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 03.13.25	100-000-2036	555.40
Inv PR03132025 Total			555.40
24067 Total:			555.40

24109 04/16/2025

Inv PR03272025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 03.27.2025	100-000-2036	555.40
Inv PR03272025 Total			555.40

Inv PR04102025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 04.10.2025	100-000-2036	555.40
Inv PR04102025 Total			555.40
24109 Total:			1,110.80

24175 04/30/2025

Inv PR04242025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	GARNISHMENT/CIVSB2220019/2025100706/PR 04.24.2025	100-000-2036	555.40
Inv PR04242025 Total			555.40
24175 Total:			555.40

RIV014 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total: 2,221.60

RIV016 - RIVIAN, LLC Line Item Account

24176 04/30/2025

Inv 04022025

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	RIVIAN TRUCK	240-302-6610	79,224.46

Inv 04022025 Total 79,224.46

24176 Total: 79,224.46

RIV016 - RIVIAN, LLC Total: 79,224.46

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Line Item Account 100-210-6410

24068 04/02/2025

Inv 77003

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	TAX CONSULTANT SVCS/01.20.25 - 02.03.25	100-210-6490	1,575.00

Inv 77003 Total 1,575.00

24068 Total: 1,575.00

ROG001 - ROGERS ANDERSON MALODY & SCOTT LLP Total: 1,575.00

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

2981 04/30/2025

Inv 0028-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	18.73

Inv 0028-MAR25 Total 18.73

Inv 0220-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC CITRUS/03.10.25-04.07.25	100-295-6372	0.18

Inv 0220-MAR25 Total 0.18

Inv 1250-APR25

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ELECTRICAL SVC STREET LIGHT/03.21.25-04.21.25	309-510-6372	108.56
04/29/2025	ELECTRICAL SVC STREET LIGHT/03.19.25-04.16.25	200-510-6372	85.79
04/29/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.07.25-04.06.25	200-510-6372	204.04
04/29/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.28.25-04.28.25	309-510-6372	169.21

Inv 1250-APR25 Total 567.60

Inv 1472-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.13.25-04.10.25	200-510-6372	93.54

Inv 1472-MAR25 Total 93.54

Inv 1837-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	ELECTRICAL SVC FS 31/03.06.25-04.03.25	110-295-6372	49.89

Inv 1837-MAR25 Total 49.89

Inv 2567-APR25

Line Item Date	Line Item Description	Line Item Account	
04/22/2025	ELECTRICAL SVC STREET LIGHT/03.21.25-04.21.25	100-510-6372	212.25

Inv 2567-APR25 Total 212.25

Inv 2639-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	200-510-6372	18.73

Inv 2639-MAR25 Total 18.73

Inv 2804-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	419-510-6372	28.43
04/04/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	18.73
04/04/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	37.64

Inv 2804-MAR25 Total 84.80

Inv 2847-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.12.25-04.09.25	200-510-6372	131.23
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.04.25-04.01.25	200-510-6372	106.57
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	307-510-6372	52.73
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	305-510-6372	55.24
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.10.25-04.07.25	312-510-6372	99.46
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.24.25-03.24.25	200-510-6372	61.68
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/ST LIGHT/02.27.25-03.27	200-510-6372	150.25
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.17.25-04.14.25	313-510-6372	43.54
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.24.25-03.24.25	200-510-6372	110.28
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	308-510-6372	41.87
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	164.72
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.05.25-04.02.25	309-510-6372	71.74
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.19.25-04.16.25	200-510-6372	76.05
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	200-510-6372	111.63
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.20.25-04.20.25	310-510-6372	113.99
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.20.25-04.20.25	200-510-6372	246.01
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.19.25-04.16.25	200-510-6372	61.75
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	123.23

Check Number	Check Date		Amount
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	312-510-6372	104.51
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.10.25-04.07.25	312-510-6372	60.49
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	200-510-6372	145.76
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	200-510-6372	82.00
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	200-510-6372	41.53
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	305-510-6372	67.11
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	98.33
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	112.09
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.24.25-03.24.25	200-510-6372	95.08
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.19.25-04.16.25	200-510-6372	130.99
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.24.25-03.24.25	200-510-6372	63.05
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.11.25-04.08.25	200-510-6372	47.98
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	200-510-6372	52.05
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	310-510-6372	46.60
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	310-510-6372	107.87
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	305-510-6372	94.08
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.20.25-04.20.25	200-510-6372	107.37
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.05.25-04.02.25	200-510-6372	78.61
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.03.25-03.31.25	200-510-6372	435.09
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.12.25-04.09.25	200-510-6372	67.85
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.10.25-04.07.25	311-510-6372	77.57
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.21.25-03.23.25	306-510-6372	83.09
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.05.25-04.02.25	200-510-6372	71.60
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	200-510-6372	117.07
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.05.25-04.02.25	200-510-6372	-5.71
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.21.25-03.23.25	200-510-6372	104.94
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.03.25-03.31.25	310-510-6372	101.33
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.24.25-03.24.25	200-510-6372	52.05
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	200-510-6372	49.23
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.11.25-04.08.25	200-510-6372	70.31
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.24.25-03.24.25	200-510-6372	75.74
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.20.25-04.20.25	310-510-6372	161.39
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.10.25-04.07.25	200-510-6372	82.40
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	200-510-6372	114.00
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.05.25-04.02.25	200-510-6372	86.20
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	200-510-6372	49.92
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.04.25-04.01.25	200-510-6372	54.79
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.20.25-04.20.25	200-510-6372	16.30
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	200-510-6372	111.20
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.19.25-04.16.25	200-510-6372	95.19
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.11.25-04.08.25	200-510-6372	55.61
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	309-510-6372	104.80
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	306-510-6372	131.56
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.03.25-03.31.25	310-510-6372	104.68
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	306-510-6372	112.57
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.21.25-03.23.25	306-510-6372	122.27
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	200-510-6372	85.97
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	200-510-6372	48.58
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	200-510-6372	140.04
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.20.25-04.20.25	200-510-6372	134.85
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.10.25-04.07.25	311-510-6372	92.83
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.21.25-03.23.25	200-510-6372	53.12
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.11.25-04.08.25	200-510-6372	59.65
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	200-510-6372	82.62
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.03.25-03.31.25	313-510-6372	122.45
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.28.25-03.30.25	308-510-6372	52.73
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	307-510-6372	41.87
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.24.25-03.24.25	200-510-6372	94.37

04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.11.25-04.08.25	200-510-6372	108.70
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.28.25-03.30.25	312-510-6372	61.36
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	163.29
04/21/2025	ELECTRICAL SVC STREET LIGHT/03.05.25-04.02.25	309-510-6372	76.47
04/21/2025	ELECTRICAL SVC STREET LIGHT/02.27.25-03.27.25	200-510-6372	68.09
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	200-510-6372	101.18
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	305-510-6372	156.89
04/21/2025	ELECTRICAL SVC TRAFFIC SIGNAL/02.27.25-03.27.25	309-510-6372	179.19
Inv 2847-MAR25 Total			7,984.76

Inv 3450-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	410-510-6372	-4.12
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	488-510-6372	28.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	410-510-6372	28.43
Inv 3450-MAR25 Total			52.74

Inv 4054-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT03.01.25-03.31.25	100-510-6372	17.45
04/01/2025	ELECTRICAL SVC STREET LIGHT03.01.25-03.31.25	100-510-6372	17.45
04/01/2025	ELECTRICAL SVC STREET LIGHT03.01.25-03.31.25	416-510-6372	17.45
Inv 4054-MAR25 Total			52.35

Inv 4394-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/04/2025	ELECTRICAL SVC FS 31/03.06.25-04.03.25	110-295-6372	1,451.74
Inv 4394-MAR25 Total			1,451.74

Inv 4696-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	480-510-6372	23.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	452-510-6372	28.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/BILLING CORRECTION/03	480-510-6372	-4.12
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	477-510-6372	28.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	465-510-6372	23.58
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	37.64
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	479-510-6372	18.73
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	442-510-6372	18.73
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	28.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	480-510-6372	18.73
Inv 4696-MAR25 Total			222.15

Inv 5130-APR25

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	ELECTRICAL SVC STREET LIGHT/03.24.25-04.22.25	200-510-6372	24.08
Inv 5130-APR25 Total			24.08

Inv 5144-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC FS 31/03.03.25-03.31.25	110-295-6372	24.09

Inv 5144-MAR25 Total 24.09

Inv 5583-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	307-510-6372	66.37
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	308-510-6372	66.37

Inv 5583-MAR25 Total 132.74

Inv 6212-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT03.03.25-03.31.25	100-510-6372	98.60
04/01/2025	ELECTRICAL SVC STREET LIGHT03.03.25-03.31.25	100-510-6372	98.61

Inv 6212-MAR25 Total 197.21

Inv 6696-APR25

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ELECTRICAL SVC CITY HALL #960/03.28.25-04.28.25	100-295-6372	462.80
04/29/2025	ELECTRICAL SVC CITY HALL #940/03.28.25-04.28.25	100-295-6372	219.74

Inv 6696-APR25 Total 682.54

Inv 6696-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ELECTRICAL SVC CITY HALL #900/03.06.25-04.03.25	100-295-6372	543.22

Inv 6696-MAR25 Total 543.22

Inv 6737-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC STREET LIGHT/03.10.25-04.07.25	200-510-6372	32.56

Inv 6737-MAR25 Total 32.56

Inv 6775-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC FS 27/03.10.25-04.07.25	110-295-6372	1,468.78

Inv 6775-MAR25 Total 1,468.78

Inv 6878-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	18.73

Inv 6878-MAR25 Total 18.73

Inv 6893-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.03.25-03.31.25	307-510-6372	60.64
04/01/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.03.25-03.31.25	308-510-6372	60.63

Inv 6893-MAR25 Total 121.27

Inv 7036-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC STREET LIGHT/03.10.25-04.07.25	200-510-6372	66.74
04/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.10.25-04.07.25	200-510-6372	101.59

Inv 7036-MAR25 Total 168.33

Inv 7193-APR25

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ELECTRICAL SVC CITY HALL #910/03.28.25-04.28.25	100-295-6372	744.06

Inv 7193-APR25 Total 744.06

Inv 7267-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.03.25-03.31.25	100-510-6372	145.69

Inv 7267-MAR25 Total 145.69

Inv 7651-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	ELECTRICAL SVC STREET LIGHT/03.04.25-04.01.25	200-510-6372	38.12
04/02/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.04.25-04.01.25	200-510-6372	99.24

Inv 7651-MAR25 Total 137.36

Inv 7653-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372	18.73
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372	28.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	432-510-6372	28.43

Inv 7653-MAR25 Total 75.59

Inv 7927-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC STREET LIGHT/03.14.25-04.07.25	400-510-6372	92.99
04/08/2025	ELECTRICAL SVC STREET LIGHT/03.14.25-04.07.25	400-510-6372	118.62

Inv 7927-MAR25 Total 211.61

Inv 8411-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	13.45
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	63.07

Check Number	Check Date		Amount
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	473-510-6372	22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	81.06
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	406-510-6372	145.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	438-510-6372	145.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	418-510-6372	350.42
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	461-510-6372	170.34
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372	45.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	455-510-6372	115.93
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	490-510-6372	42.91
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	84.30
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	440-510-6372	67.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	64.91
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	17.99
04/01/2025	CNUSD/ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	100-000-2501	131.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	8.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	429-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	413-510-6372	22.11
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	436-510-6372	30.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	200-510-6372	34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	438-510-6372	30.01
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	77.16
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	479-510-6372	444.92
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	9.09
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	435-510-6372	369.29
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	437-510-6372	54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	45.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	424-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	471-510-6372	23.56
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	485-510-6372	68.50
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372	44.64
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	437-510-6372	43.34
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	472-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	93.83
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	467-510-6372	23.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	450-510-6372	206.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	453-510-6372	61.34
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	489-510-6372	94.27
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	403-510-6372	57.65
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	445-510-6372	35.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	417-510-6372	245.12
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	488-510-6372	94.27
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	432-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	67.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	58.52

Check Number	Check Date		Amount
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	479-510-6372	28.80
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	437-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	420-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	472-510-6372	115.31
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	445-510-6372	17.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	429-510-6372	80.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	478-510-6372	22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	489-510-6372	119.87
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	119.87
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	103.60
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	407-510-6372	106.84
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	476-510-6372	51.38
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	94.70
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	85.60
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	4.55
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	453-510-6372	93.40
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	485-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372	17.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	403-510-6372	105.98
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	456-510-6372	242.50
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	463-510-6372	209.02
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	117.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372	54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372	81.38
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	466-510-6372	192.64
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	406-510-6372	98.81
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	421-510-6372	34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	60.90
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	109.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	449-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	148.68
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	99.25
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372	90.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	483-510-6372	243.37
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	85.60
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372	17.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	474-510-6372	421.50
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	42.17
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	485-510-6372	72.16
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	480-510-6372	127.02
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	458-510-6372	17.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	453-510-6372	57.65
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	457-510-6372	44.65
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	198.29
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	424-510-6372	76.71
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	40.53
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	463-510-6372	23.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	477-510-6372	500.83
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372	35.99

Check Number	Check Date			Amount
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372		198.29
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	200-510-6372		39.25
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372		31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	200-510-6372		39.25
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	419-510-6372		254.22
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372		63.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	467-510-6372		76.71
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372		22.11
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	424-510-6372		25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	416-510-6372		34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		85.60
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372		17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		175.75
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	447-510-6372		93.83
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372		35.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	401-510-6372		10.82
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	411-510-6372		308.22
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372		80.08
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	472-510-6372		30.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	486-510-6372		145.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		35.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		42.91
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		94.27
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	431-510-6372		164.93
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	470-510-6372		22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	481-510-6372		8.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	462-510-6372		190.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	480-510-6372		22.54
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	444-510-6372		108.48
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	407-510-6372		35.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	437-510-6372		94.70
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372		13.45
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372		108.14
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372		40.53
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	423-510-6372		99.47
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372		54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		85.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		72.16
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	460-510-6372		91.89
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	476-510-6372		639.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372		60.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		119.87
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	432-510-6372		89.28
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372		27.08
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	437-510-6372		94.70
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372		77.16
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372		34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	487-510-6372		34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	416-510-6372		25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	415-510-6372		156.46
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	480-510-6372		45.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	464-510-6372		92.53
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372		64.91

Check Number	Check Date		Amount
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	407-510-6372	74.77
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	4.55
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	472-510-6372	54.18
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	451-510-6372	44.64
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	485-510-6372	35.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	469-510-6372	23.57
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	408-510-6372	17.99
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	453-510-6372	97.32
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	429-510-6372	117.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	13.45
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	473-510-6372	80.19
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	413-510-6372	235.36
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	262.35
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	444-510-6372	90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	8.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	60.03
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	459-510-6372	90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	435-510-6372	395.31
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	451-510-6372	233.17
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	422-510-6372	27.08
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	45.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	409-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	427-510-6372	8.66
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	443-510-6372	67.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	40.53
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	433-510-6372	166.42
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	439-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	465-510-6372	517.95
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	52.00
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	468-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	483-510-6372	25.78
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	475-510-6372	83.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	441-510-6372	506.68
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	410-510-6372	34.24
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	45.07
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	67.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	67.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	432-510-6372	99.46
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	469-510-6372	49.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	414-510-6372	17.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	60.43
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	442-510-6372	363.53
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	165.56
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	482-510-6372	696.62
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	454-510-6372	143.03
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	451-510-6372	81.37
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	90.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	448-510-6372	58.27
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	458-510-6372	262.34
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	60.03
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	481-510-6372	82.15
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	436-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	407-510-6372	123.10
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	484-510-6372	86.23
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	488-510-6372	51.38
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	30.02
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	58.52

04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	123.95
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	425-510-6372	58.52
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	31.63
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	446-510-6372	84.74
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	426-510-6372	103.60
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	434-510-6372	99.25
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	430-510-6372	27.08
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	404-510-6372	111.82
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	452-510-6372	227.13
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	428-510-6372	105.24
Inv 8411-MAR25 Total			22,250.06

Inv 8427-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/08/2025	ELECTRICAL SVC TRAFFIC SIGNAL/03.10.25-04.07.25	200-510-6372	103.02
Inv 8427-MAR25 Total			103.02

Inv 9368-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.03.25-03.31.25	402-510-6372	468.86
Inv 9368-MAR25 Total			468.86

Inv 9460-APR25

Line Item Date	Line Item Description	Line Item Account	
04/29/2025	ELECTRICAL SVC STREET LIGHT/03.28.25-04.28.25	478-510-6372	32.41
Inv 9460-APR25 Total			32.41

Inv 9639-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	ELECTRICAL SVC STREET LIGHT/03.13.25-04.10.25	200-510-6372	89.93
04/11/2025	ELECTRICAL SVC STREET LIGHT/03.03.25-03.31.25	200-510-6372	16.30
Inv 9639-MAR25 Total			106.23

Inv 9755-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	37.64
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	405-510-6372	18.73
Inv 9755-MAR25 Total			56.37

Inv 9936-MAR25

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	ELECTRICAL SVC STREET LIGHT/03.01.25-03.31.25	412-510-6372	52.57
Inv 9936-MAR25 Total			52.57

2981 Total: 38,606.84

SCE001 - SOUTHERN CALIFORNIA EDISON Total: 38,606.84

SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Line Item Account

24080 04/02/2025

Inv 7590598127

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	PLAN CHECK/PEDESTRIAN BRIDGE PROJECT	200-510-6662	7,500.00

Inv 7590598127 Total 7,500.00

24080 Total: 7,500.00

SCE002 - SOUTHERN CALIFORNIA EDISON COMPANY Total: 7,500.00

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

24177 04/30/2025

Inv 8010483162

Line Item Date	Line Item Description	Line Item Account	
04/18/2025	SHRED IT SVCS/03.18.25 - 04.15.25	100-290-6490	1,021.69

Inv 8010483162 Total 1,021.69

24177 Total: 1,021.69

SHR001 - SHRED-IT USA LLC, SHRED-IT US JV LLC Total: 1,021.69

SHU003 - SHUSTER ADVISORY GROUP, LLC Line Item Account

24110 04/16/2025

Inv 7791

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	ADVISORY FEE 457(B)/FEB 2025	100-220-6490	250.00

Inv 7791 Total 250.00

24110 Total: 250.00

SHU003 - SHUSTER ADVISORY GROUP, LLC Total: 250.00

SOL006 - SOLOPROTECT US, LLC Line Item Account

24111 04/16/2025

Inv INV1894537

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	CODE SAFETY ALERT BUTTON/APR 2025	100-330-6490	45.00

Inv INV1894537 Total 45.00

24111 Total: 45.00

SOL006 - SOLOPROTECT US, LLC Total: 45.00

SOU008 - SOUSA, DAVID Line Item Account

24178 04/30/2025

Inv 03262025

Line Item Date	Line Item Description	Line Item Account	
03/26/2025	LIVE BAND/INTL FOOD FEST/05.17.25	100-720-6415	500.00

Inv 03262025 Total 500.00

24178 Total: 500.00

SOU008 - SOUSA, DAVID Total: 500.00

SPE001 - SPECTRA ASSOCIATES INC Line Item Account

24069 04/02/2025

Inv 45011-B

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	MINUTE BOOKS/CITY CLERK	100-120-6510	523.50

Inv 45011-B Total 523.50

24069 Total: 523.50

SPE001 - SPECTRA ASSOCIATES INC Total: 523.50

STA001 - STAPLES ADVANTAGE Line Item Account

24070 04/02/2025

Inv 6019383142

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	OFFICE SUPPLIES/BUILDING AND SAFETY - REFUND	100-310-6510	-30.76

Inv 6019383142 Total -30.76

Inv 6023961199

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	OFFICE SUPPLIES/COMM SVCS	100-720-6510	62.61

Inv 6023961199 Total 62.61

Inv 6024383425

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	13.04

Inv 6024383425 Total 13.04

Inv 6024383427

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	GENERAL OFFICE SUPPLIES/CITRUS	100-290-6510	199.43

Inv 6024383427 Total 199.43

Inv 6024383429

Line Item Date	Line Item Description	Line Item Account	
02/15/2025	OFFICE SUPPLIES/COMM SVCS	100-720-6510	66.56

Inv 6024383429 Total 66.56

Inv 6025859962

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	GENERAL OFFICE SUPPLIES/CH	100-290-6510	301.15

Inv 6025859962 Total 301.15

24070 Total: 612.03

24112 04/16/2025

Inv 6023961200

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	OFFICE SUPPLIES/HR	100-220-6510	243.11

Inv 6023961200 Total 243.11

Inv 6023961202

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	OFFICE SUPPLIES/PW	100-500-6510	91.95

Inv 6023961202 Total 91.95

Inv 6026786032

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	GENERAL OFFICE SUPPLIES	100-290-6510	45.05

Inv 6026786032 Total 45.05

Inv 6026786034

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	SUPPLIES/CH	100-295-6510	509.61

Inv 6026786034 Total 509.61

24112 Total: 889.72

24179 04/30/2025

Inv 6023961201

Line Item Date	Line Item Description	Line Item Account	
02/08/2025	LAPTOP STAND/HEADPHONES/FINANCE	100-210-6590	54.38

Inv 6023961201 Total 54.38

Inv 6024825685

Line Item Date	Line Item Description	Line Item Account	
02/22/2025	PRINTING CALC/FINANCE	100-210-6590	74.50

Inv 6024825685 Total 74.50

Inv 6024825686

Line Item Date	Line Item Description	Line Item Account	
02/22/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	5.71

Inv 6024825686 Total 5.71

Inv 6026786033

Line Item Date	Line Item Description	Line Item Account	
03/15/2025	SUPPLIES/FINANCE	100-210-6510	50.29

Inv 6026786033 Total 50.29

Inv 6027234153

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	JANITORIAL SUPPLIES/CH	100-295-6510	98.68

Inv 6027234153 Total 98.68

Inv 6027234154

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	OFFICE SUPPLIES/FINANCE	100-210-6510	132.76

Inv 6027234154 Total 132.76

Inv 6027234155

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	OFFICE SUPPLIES/HR	100-220-6510	258.59

Inv 6027234155 Total 258.59

Inv 6027234162

Line Item Date	Line Item Description	Line Item Account	
03/22/2025	SUPPLIES/HR	100-220-6510	39.38

Inv 6027234162 Total 39.38

Inv 6028737433

Line Item Date	Line Item Description	Line Item Account	
04/05/2025	GENERAL OFFICE SUPPLIES	100-290-6510	234.91

Inv 6028737433 Total		234.91
24179 Total:		949.20
STA001 - STAPLES ADVANTAGE Total:		2,450.95

STA010 - STAY GREEN INC. Line Item Account

24071 04/02/2025

Inv 98293

Line Item Date	Line Item Description	Line Item Account	
10/25/2024	IRRIGATION MAINT/CITRUS/10.25.24	110-296-6436	392.47
Inv 98293 Total			392.47
24071 Total:			392.47

24113 04/16/2025

Inv 101943

Line Item Date	Line Item Description	Line Item Account	
01/16/2025	IRRIGATION LABOR/LIMONITE & 15 INTERCHANGE/01.16.2	200-296-6436	524.40
Inv 101943 Total			524.40

Inv 16594

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	WEED ABATEMENT/ZONE 8 MISC AREAS/MAR 2025	200-296-6436	865.00
03/03/2025	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/MAR 2(	200-296-6436	261.00
03/03/2025	WEED ABATEMENT/ZONE 4B FS31/ MAR 2025	110-296-6436	115.00
03/03/2025	LANDSCAPE MAINT/ZONE 3A FS27/MAR 2025	110-296-6436	698.00
03/03/2025	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/MAR 2025	200-296-6436	367.00
03/03/2025	WEED ABATEMENT/ZONE 3B FS27/MAR 2025	110-296-6436	32.00
03/03/2025	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/MAR 202	200-296-6436	2,094.00
03/03/2025	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/M/	401-600-6436	1,396.00
03/03/2025	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
03/03/2025	LANDSCAPE MAINT/ZONE 4A FS31/MAR 2025	110-296-6436	1,048.00
03/03/2025	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/MAR 2025	200-296-6436	524.00
Inv 16594 Total			7,562.00

Inv 98999

Line Item Date	Line Item Description	Line Item Account	
10/31/2024	IRRIGATION REPAIRS/CITRUS	200-296-6436	523.89
Inv 98999 Total			523.89
24113 Total:			8,610.29

24180 04/30/2025

Inv 100854

Line Item Date	Line Item Description	Line Item Account	
12/20/2024	IRRIGATION LABOR/CITRUS/12.20.24	200-296-6436	434.70

Inv 100854 Total 434.70

Inv 16229

Line Item Date	Line Item Description	Line Item Account	
01/02/2025	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/JA	401-600-6436	1,396.00
01/02/2025	WEED ABATEMENT/ZONE 4B FS31/JAN 2025	110-296-6436	115.00
01/02/2025	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/JAN 2025	200-296-6436	524.00
01/02/2025	LANDSCAPE MAINT/ZONE 4A FS31/JAN 2025	110-296-6436	1,048.00
01/02/2025	LANDSCAPE MAINT/ZONE 3A FS27/JAN 2025	110-296-6436	698.00
01/02/2025	WEED ABATEMENT/ZONE 8 MISC AREAS/JAN 2025	200-296-6436	865.00
01/02/2025	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/JAN 20	200-296-6436	261.00
01/02/2025	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/JAN 2025	200-296-6436	367.00
01/02/2025	WEED ABATEMENT/ZONE 3B FS27/JAN 2025	110-296-6436	32.00
01/02/2025	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/JAN 2025	200-296-6436	2,094.00
01/02/2025	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00

Inv 16229 Total 7,562.00

Inv 16414

Line Item Date	Line Item Description	Line Item Account	
02/03/2025	WEED ABATEMENT/ZONE 8 MISC AREAS/FEB 2025	200-296-6436	865.00
02/03/2025	LANDSCAPE MAINT/ZONE 5 SCHLEISMAN MEDIAN/FEB 20	200-296-6436	261.00
02/03/2025	LANDSCAPE MAINT/ZONE 4A FS31/FEB 2025	110-296-6436	1,048.00
02/03/2025	WEED ABATEMENT/ZONE 2B I-15 INTERCHANGE/FEB 2025	200-296-6436	367.00
02/03/2025	WEED ABATEMENT/ZONE 3B FS27/FEB 2025	110-296-6436	32.00
02/03/2025	LANDSCAPE MAINT/ZONE 1 LIMONITE AND HARRISON/FE	401-600-6436	1,396.00
02/03/2025	LANDSCAPE MAINT/WEED ABATEMENT/ZONE 7 LIMONITE	200-296-6436	162.00
02/03/2025	WEED ABATEMENT/ZONE 4B FS31/FEB 2025	110-296-6436	115.00
02/03/2025	LANDSCAPE MAINT/ZONE 2A I-15 INTERCHANGE/FEB 2025	200-296-6436	2,094.00
02/03/2025	LANDSCAPE MAINT/ZONE 6 LIMONITE MEDIAN/FEB 2025	200-296-6436	524.00
02/03/2025	LANDSCAPE MAINT/ZONE 3A FS27/FEB 2025	110-296-6436	698.00

Inv 16414 Total 7,562.00

24180 Total: 15,558.70

STA010 - STAY GREEN INC. Total: 24,561.46

STA013 - STATE DISBURSEMENT UNIT Line Item Account

24072 04/02/2025

Inv PR03132025

Line Item Date	Line Item Description	Line Item Account	
03/13/2025	GARNISHMENT/200000002603890/PR 03.13.25	100-000-2036	269.08

Inv PR03132025 Total 269.08

24072 Total: 269.08

24114 04/16/2025

Inv PR03272025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	GARNISHMENT/200000002603890/PR 03.27.2025	100-000-2036	269.08

Inv PR03272025 Total 269.08

Inv PR04102025

Line Item Date	Line Item Description	Line Item Account	
03/27/2025	GARNISHMENT/200000002603890/PR 04.10.2025	100-000-2036	269.08

Inv PR04102025 Total 269.08

24114 Total: 538.16

24181 04/30/2025

Inv PR04242025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	GARNISHMENT/200000002603890/PR 04.24.2025	100-000-2036	269.08

Inv PR04242025 Total 269.08

24181 Total: 269.08

STA013 - STATE DISBURSEMENT UNIT Total: 1,076.32

STC001 - STC TRAFFIC INC Line Item Account

24115 04/16/2025

Inv 7826

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	LIMONITE AVE COORDINATION TIMING/FEB 2025	100-320-6433	9,100.00

Inv 7826 Total 9,100.00

24115 Total: 9,100.00

STC001 - STC TRAFFIC INC Total: 9,100.00

THE012 - MULTI-AGENCY SUPPORT SERVICES Line Item Account

24182 04/30/2025

Inv 67e1d131a66a1

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	PILOTS COURSE/06.16.25 - 06.18.25	100-400-6240	1,199.00

Inv 67e1d131a66a1 Total 1,199.00

24182 Total:				1,199.00
THE012 - MULTI-AGENCY SUPPORT SERVICES Total:				1,199.00
THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Line Item Account				
24116	04/16/2025			
Inv SPONSORSHIP2				
Line Item Date	Line Item Description		Line Item Account	
03/19/2025	EVENT SPONSORSHIP		100-720-6415	500.00
Inv SPONSORSHIP2 Total				500.00
24116 Total:				500.00
THE013 - THE ROTARY CLUB OF GREATER EASTVALE FOUNDATION Total:				500.00
THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Line Item Account				
24117	04/16/2025			
Inv 655310				
Line Item Date	Line Item Description		Line Item Account	
03/14/2025	REPAIR SUPPLIES/CH		100-295-6510	797.08
Inv 655310 Total				797.08
24117 Total:				797.08
THO002 - TPS PLUMBING SUPPLY INC, THOMPSON PLUMBING SUPPLY Total:				797.08
TKM001 - TKM ENGINEERING Line Item Account				
24118	04/16/2025			
Inv 1364				
Line Item Date	Line Item Description		Line Item Account	
04/01/2025	PLAN CHECK/DEV DEP/MAR 2025		100-320-6433	390.00
Inv 1364 Total				390.00
24118 Total:				390.00
TKM001 - TKM ENGINEERING Total:				390.00
TRO004 - TROUT ELECTRIC Line Item Account				
24183	04/30/2025			
Inv CE231117				
Line Item Date	Line Item Description		Line Item Account	
11/17/2023	ELECTRICAL SVCS/CITRUS/IRRIGATION CONTROLLER		600-500-6650	750.00

Inv CE231117 Total 750.00

24183 Total: 750.00

TRO004 - TROUT ELECTRIC Total: 750.00

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Line Item Account

24184 04/30/2025

Inv 25-02-052

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	PLAN REVIEW SVCS/FIXED FEE/FEB 2025	100-310-6432	5,532.01

Inv 25-02-052 Total 5,532.01

24184 Total: 5,532.01

TRU006 - TRUE NORTH COMPLIANCE SERVICES INC Total: 5,532.01

ULI001 - ULINE, INC Line Item Account

24073 04/02/2025

Inv 181003813

Line Item Date	Line Item Description	Line Item Account	
07/25/2024	SUPPLIES FOR CITY VEHICLES	100-295-6330	1,633.43

Inv 181003813 Total 1,633.43

Inv 189425596

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	SDS COMPLIANCE CENTER/FACILITIES	100-295-6510	413.25

Inv 189425596 Total 413.25

Inv 189426085

Line Item Date	Line Item Description	Line Item Account	
02/20/2025	FACILITY SUPPLIES	100-295-6510	2,153.25

Inv 189426085 Total 2,153.25

24073 Total: 4,199.93

ULI001 - ULINE, INC Total: 4,199.93

UNI006 - UNITED PET CARE LLC Line Item Account

24119 04/16/2025

Inv MAR2025

Line Item Date	Line Item Description	Line Item Account	
03/01/2025	PET INSURANCE PREMIUMS/MAR 2025	100-000-2080	221.50

Inv MAR2025 Total			221.50
24119 Total:			221.50

24185 04/30/2025
Inv APR2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	PET INSURANCE PREMIUMS/APR 2025	100-000-2080	204.00
Inv APR2025 Total			204.00
24185 Total:			204.00
UNI006 - UNITED PET CARE LLC Total:			425.50

VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Line Item Account
24120 04/16/2025
Inv 852043

Line Item Date	Line Item Description	Line Item Account	
02/28/2025	PLAN CHECK/FIXED FEE/FEB 2025	100-310-6432	487.50
Inv 852043 Total			487.50
24120 Total:			487.50
VCA001 - THE CODE GROUP, INC., VCA CODE / VCA GREEN Total:			487.50

VER001 - VERIZON WIRELESS Line Item Account 100-330-6376
2982 04/30/2025
Inv 6108859271

Line Item Date	Line Item Description	Line Item Account	
03/18/2025	MAUS 360 THE MDM/ALL CITY CELLS/02.19.25-03.18.25	100-240-6412	150.00
03/18/2025	COMMUNICATIONS CELL/02.19.25-03.18.25	100-260-6376	42.06
03/18/2025	FINANCE HOTSPOT/02.19.25-03.18.25	100-210-6376	40.01
03/18/2025	COMMUNITY SERVICES IPAD/02.19.25-03.18.25	100-720-6376	20.02
03/18/2025	GENERAL/HOTSPOT/02.19.25-03.18.25	100-290-6376	38.01
03/18/2025	(10) IPADS/CITY CLERK/02.19.25-03.18.25	100-290-6376	20.02
03/18/2025	CITY CELL/COMM SFTY/02.19.25-03.18.25	100-311-6376	84.12
03/18/2025	PW/ IPAD/02.19.25-03.18.25	100-500-6376	60.06
03/18/2025	CES HOTSPOTS/02.19.25-03.18.25	100-330-6376	314.09
03/18/2025	BUILDING INSPECTOR CELL/02.19.25-03.18.25	100-310-6376	82.10
03/18/2025	INTERNET LINE/BACKUP/02.19.25-03.18.25	100-290-6376	38.01
03/18/2025	CITY CELL/CES/02.19.25-03.18.25	100-330-6376	215.30
03/18/2025	CITY CELL/FINANCE/02.19.25-03.18.25	100-210-6376	84.12
03/18/2025	CITY CELL/CES VOLUNTEER/02.19.25-03.18.25	100-330-6376	109.14
03/18/2025	CITY CELL/ENG/02.19.25-03.18.25	100-320-6376	193.18
03/18/2025	COMMUNITY SERVICES CELL/02.19.25-03.18.25	100-720-6376	42.06
03/18/2025	CITY CELL/CES VOLUNTEER/02.19.25-03.18.25	100-330-6376	20.02
03/18/2025	INTERNET SIM/SECURITY GATE CAMERAS/02.19.25-03.18.25	100-295-6376	40.01

03/18/2025	CITY MGR HOTSPOT/02.19.25-03.18.25	100-200-6376	40.01
03/18/2025	COMM SFTY HOTSPOT/02.19.25-03.18.25	100-311-6376	80.02
03/18/2025	STREET CAMERAS/VAR LOCATIONS/02.19.25-03.18.25	200-510-6376	982.34
03/18/2025	CITY CELL/CITY MANAGER/02.19.25-03.18.25	100-200-6376	40.01
03/18/2025	PUBLIC WORKS CELL/02.19.25-03.18.25	100-500-6376	208.28
03/18/2025	INTERNET/CITY COUNCIL/02.19.25-03.18.25	100-100-6376	20.02
Inv 6108859271 Total			2,963.01
2982 Total:			2,963.01
VER001 - VERIZON WIRELESS Total:			2,963.01

VER005 - VERIZON Line Item Account

24074 04/02/2025

Inv 619000067632

Line Item Date	Line Item Description	Line Item Account	
03/03/2025	VEHICLE TRACKING SUB/BUILDING AND SAFETY/FEB 202	100-310-6330	47.85
03/03/2025	VEHICLE TRACKING SUB/COMM SAFETY/FEB 2025	100-311-6330	87.30
03/03/2025	VEHICLE TRACKING SUB/CES/FEB 2025	100-330-6330	88.76
03/03/2025	VEHICLE TRACKING SUB/FIRE/FEB 2025	110-420-6330	31.90
03/03/2025	VEHICLE TRACKING SUB/PW/FEB 2025	100-500-6330	127.60
Inv 619000067632 Total			383.41
24074 Total:			383.41

24121 04/16/2025

Inv 342000066692

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	VEHICLE TRACKING SUB/BUILDING AND SAFETY/MAR 20	100-310-6330	34.53
04/01/2025	VEHICLE TRACKING SUB/FIRE/MAR 2025	110-420-6330	18.58
04/01/2025	VEHICLE TRACKING SUB/COMM SAFETY/MAR 2025	100-311-6330	73.97
04/01/2025	VEHICLE TRACKING SUB/PW/MAR 2025	100-500-6330	114.30
04/01/2025	VEHICLE TRACKING SUB/CES/MAR 2025	100-330-6330	75.44
Inv 342000066692 Total			316.82
24121 Total:			316.82
VER005 - VERIZON Total:			700.23

VIS005 - VISUAL EDGE IT, INC. Line Item Account

24075 04/02/2025

Inv 24AR2469396

Line Item Date	Line Item Description	Line Item Account	
02/13/2025	COPIER MAINT/02.11.25 - 03.10.25	100-290-6340	1,159.68
Inv 24AR2469396 Total			1,159.68

24075 Total: 1,159.68

24122 04/16/2025
Inv 24AR2515376

Line Item Date	Line Item Description	Line Item Account	
03/14/2025	COPIER MAINT/03.11.25 - 04.10.25	100-290-6340	869.98

Inv 24AR2515376 Total 869.98

Inv 24AR2534632

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	COPIER MAINT/03.26.25 - 04.25.25	100-290-6340	113.58

Inv 24AR2534632 Total 113.58

Inv 24AR2535890

Line Item Date	Line Item Description	Line Item Account	
03/24/2025	COPIER MAINT/03.26.25 - 04.25.25	100-290-6340	112.84

Inv 24AR2535890 Total 112.84

24122 Total: 1,096.40

24186 04/30/2025
Inv 24AR2583325

Line Item Date	Line Item Description	Line Item Account	
04/11/2025	COPIER MAINT/ 04.11.25 - 05.10.25	100-290-6340	1,460.46

Inv 24AR2583325 Total 1,460.46

Inv 24AR2608697

Line Item Date	Line Item Description	Line Item Account	
04/23/2025	COPIER MAINT/04.26.25 - 05.25.25	100-290-6340	152.75

Inv 24AR2608697 Total 152.75

24186 Total: 1,613.21

VIS005 - VISUAL EDGE IT, INC. Total: 3,869.29

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Line Item Account
2983 04/30/2025
Inv 401A 04.10.2025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	VOYA 401A EMPLOYER MATCH - PR 04.10.2025	100-000-2082	6,002.83

Inv 401A 04.10.2025 Total 6,002.83

Inv 401A 04.24.2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	VOYA 401(A) EMPLOYER MATCH - PR 04.24.2025	100-000-2082	5,604.81

Inv 401A 04.24.2025 Total 5,604.81

Inv 457 04.10.2025

Line Item Date	Line Item Description	Line Item Account	
04/10/2025	VOYA 457 LOAN REPAYMENT	100-000-2072	404.77
04/10/2025	VOYA 457 DEFERRED COMPENSATION - PR 04.10.2025	100-000-2071	10,567.86

Inv 457 04.10.2025 Total 10,972.63

Inv 457 04.24.2025

Line Item Date	Line Item Description	Line Item Account	
04/24/2025	VOYA 457 DEFERRED COMPENSATION - PR 04.24.2025	100-000-2071	10,554.52
04/24/2025	VOYA 457 LOAN REPAYMENT - PR 04.24.2025	100-000-2072	404.77

Inv 457 04.24.2025 Total 10,959.29

2983 Total: 33,539.56

VOY002 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: 33,539.56

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Line Item Account

24187 04/30/2025

Inv 294489

Line Item Date	Line Item Description	Line Item Account	
10/30/2024	VOYA FEES/04.01.25 - 06.30.25	100-220-6490	937.50

Inv 294489 Total 937.50

24187 Total: 937.50

VOY003 - VOYA INSTITUTIONAL TRUST COMPANY Total: 937.50

VSP001 - VISION SERVICE PLAN Line Item Account

2984 04/30/2025

Inv APR2025COBRA

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	COBRA VISION PREMIUMS - APRIL 2025	100-000-2068	13.69

Inv APR2025COBRA Total 13.69

Inv APRIL 2025

Line Item Date	Line Item Description	Line Item Account	
04/01/2025	VISION PREMIUMS - APRIL 2025	100-000-2068	-13.69
04/01/2025	VISION PREMIUMS - APRIL 2025	100-000-2068	1,204.15

Inv APRIL 2025 Total 1,190.46

2984 Total: 1,204.15

VSP001 - VISION SERVICE PLAN Total: 1,204.15

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

24076 04/02/2025

Inv 30203

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	INSP SVCS/LAND DEV/JAN 2025	100-500-6433	316.00

Inv 30203 Total 316.00

Inv 30204

Line Item Date	Line Item Description	Line Item Account	
02/07/2025	INSP SVCS/LAND DEV/JAN 2025	100-500-6433	30,164.00

Inv 30204 Total 30,164.00

24076 Total: 30,480.00

24123 04/16/2025

Inv 29679

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	INSP SVCS/ENCROACHMENT/DEC 2024	100-500-6490	474.00

Inv 29679 Total 474.00

Inv 29680

Line Item Date	Line Item Description	Line Item Account	
01/13/2025	INSPECTION SVCS/LAND DEV/DEC 2024	100-500-6433	27,670.00

Inv 29680 Total 27,670.00

Inv 30830

Line Item Date	Line Item Description	Line Item Account	
03/07/2025	INSP SVCS/ENCROACHMENT/FEB 2025	100-500-6490	4,148.00

Inv 30830 Total 4,148.00

Inv 30831

Line Item Date	Line Item Description	Line Item Account	
03/12/2025	INSP SVCS/LAND DEV/FEB 2025	100-500-6433	23,840.00

Inv 30831 Total 23,840.00

24123 Total: 56,132.00

WAL003 - WALLACE & ASSOCIATES CONSULTING, LLC, ANSER ADVISORY MANAGEMENT, LLC Total: 86,612.00

WEX001 - WEX BANK Line Item Account

2985 04/30/2025

Inv 103720436

Line Item Date	Line Item Description	Line Item Account	
03/25/2025	FUEL/POLICE #8/MAR 2025	100-400-6330	133.27
03/25/2025	FUEL/CES-MAVERICK#9/MAR 2025	100-330-6330	246.04
03/25/2025	FUEL/CES-MAVERICK#10/MAR 2025	100-330-6330	202.50
03/25/2025	FUEL/SILVERADO 105-EVENTS/MAR 2025	100-500-6330	64.55
03/25/2025	FUEL/FORD F150 -501-PW/MAR 2025	100-500-6330	92.91
03/25/2025	FUEL/FIRE-MAVERICK #904/MAR 2025	110-420-6330	100.70
03/25/2025	FUEL/POLICE #3/MAR 2025	100-400-6330	225.04
03/25/2025	FUEL/RAM 1500-503-PW/MAR 2025	100-500-6330	108.46
03/25/2025	FUEL/POLICE #10/MAR 2025	100-400-6330	98.24
03/25/2025	FUEL/FORD ESCAPE 301/MAR 2025	100-500-6330	20.46
03/25/2025	FUEL/RAM 3500-507-PW/MAR 2025	100-330-6330	174.33
03/25/2025	FUEL/POLICE #7/MAR 2025	100-400-6330	182.38
03/25/2025	FUEL/CES-MAVERICK#8/MAR 2025	100-330-6330	88.65
03/25/2025	FUEL/BLDG-COLORADO 203/MAR 2025	100-310-6330	143.28
03/25/2025	FUEL/RAM 2500-502-PW/MAR 2025	100-500-6330	429.84
03/25/2025	FUEL/RAM 1500-504-PW/MAR 2025	100-500-6330	105.89
03/25/2025	FUEL/BLDG-COLORADO 201/MAR 2025	100-310-6330	68.10
03/25/2025	FUEL/FORD ESCAPE 302/MAR 2025	100-500-6330	22.18
03/25/2025	FUEL/REBATE AND REVERSALS	100-400-6330	-165.47
03/25/2025	FUEL/PD-SILVERADO#9/MAR 2025	100-400-6330	810.88
03/25/2025	FUEL/POLICE #6/MAR 2025	100-400-6330	191.18
03/25/2025	FUEL/CES-MAVERICK#11/MAR 2025	100-330-6330	61.07
03/25/2025	FUEL/RAM 3500-506-PW/MAR 2025	100-330-6330	208.84
03/25/2025	FUEL/FIRE-RANGER #903/MAR 2025	110-420-6330	149.08

Inv 103720436 Total 3,762.40

2985 Total: 3,762.40

WEX001 - WEX BANK Total: 3,762.40

WIL006 - WILLDAN ENGINEERING Line Item Account

24077 04/02/2025

Inv 002-34104

Line Item Date	Line Item Description	Line Item Account	
02/06/2025	PLAN CHECK/DEV DEP/JAN 2025	100-310-6433	400.00
02/06/2025	PLAN CHECK/FIXED FEES/JAN 2025	100-310-6432	28,895.87

Inv 002-34104 Total 29,295.87

24077 Total: 29,295.87

24188 04/30/2025

Inv 002-34295

Line Item Date	Line Item Description	Line Item Account

03/05/2025	PLAN CHECK/FIXED FEE/FEB 2025	100-310-6432	26,796.84
03/05/2025	PLAN CHECK/DEV DEP/FEB 2025	100-310-6433	240.00
Inv 002-34295 Total			27,036.84
24188 Total:			27,036.84

WIL006 - WILLDAN ENGINEERING Total: 56,332.71

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Line Item Account

24078 04/02/2025

Inv FEB2025

Line Item Date	Line Item Description	Line Item Account	
04/02/2025	MSHCP FEB 2025	800-000-2315	48,085.17
Inv FEB2025 Total			48,085.17
24078 Total:			48,085.17

WRR001 - WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY Total: 48,085.17

YES001 - YES ENERGY MANAGEMENT INC. Line Item Account

24079 04/02/2025

Inv JAN2025

Line Item Date	Line Item Description	Line Item Account	
03/06/2025	T0011853/WATER SEWER SVCS/JAN 2025	100-295-6378	180.43
Inv JAN2025 Total			180.43
24079 Total:			180.43

YES001 - YES ENERGY MANAGEMENT INC. Total: 180.43

Z&K001 - Z&K CONSULTANTS INC Line Item Account

24124 04/16/2025

Inv 33020

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	MEDIAN IMPROVEMENT PROJECT/DEC 2024	210-510-6660	4,608.00
Inv 33020 Total			4,608.00

Inv 33021

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	MEDIAN IMPROVEMENT PROJECT/JAN 2025	210-510-6660	30,858.00
Inv 33021 Total			30,858.00

Inv 33022

Line Item Date	Line Item Description	Line Item Account	
03/21/2025	MEDIAN IMPROVEMENT PROJECT/FEB 2025	210-510-6660	30,398.00
Inv 33022 Total			30,398.00

24124 Total: 65,864.00

Z&K001 - Z&K CONSULTANTS INC Total: 65,864.00

ZAL001 - ZALDANA, CALEB Line Item Account

24189 04/30/2025

Inv EXPRPT_APR2024

Line Item Date	Line Item Description	Line Item Account	
04/16/2024	REIMB/MILEAGE/LODGING/MEALS/CALED CONF/APR 2024	100-302-6240	298.44
Inv EXPRPT_APR2024 Total			298.44

24189 Total: 298.44

ZAL001 - ZALDANA, CALEB Total: 298.44

Total: 5,505,043.75

CITY OF EASTVALE

AGENDA STAFF REPORT

Finance Committee Meeting Meeting
COMMITTEE BUSINESS
Agenda Item No. 5.3
May 20, 2025

February, March, and April 2025 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 February, March, April 2025 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: February, March, April 2025

City of Eastvale
FY2024-25 Contracts - $5K to $24,999
February, March, and April 2025

Purchases approved administratively per Municipal Code 4.06.050(f)

Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
Activated Events, LLC	Economic Development: Boots in the Park VIP Package	EV1848	100-302-6490	$5,000.00	02/2025
All American Asphalt	Public Works: Blanket 24-25 sand, gravel, asphalt & base material for Streets Division	EV1855	200-510-6490	$19,000.00	02/2025
American Red Cross	Human Resources: CPR trainings for City staff, 3 days	EV1849	100-220-6490	$9,085.00	02/2025
Cities Digital	City Clerk: Annual 24-25 Laserfiche annual software license and support	EV1847	100-120-6490	$7,450.00	02/2025
Granicus, LLC	City Clerk: Annual GovAccess for traditional visionlive (city website maintenance) software license	EV1845	100-260-6490	$9,051.11	02/2025
Jose E. Funes	Community Services: Rental of tables, chairs, canopies and inflatables for Lantern Festival Feb. 15-16, 2025	EV1850	100-720-6415	$7,089.00	02/2025
Lehr Upfitters Opco, LLC	Public Works: Safety light bar and strobe lights for F150	EV1853	100-500-5330	$3,809.40	02/2025
Nextech Systems, Inc.	Public Works: AMP hr batteries for traffic signal battery backup systems	EV1854	200-510-6670	$21,105.00	02/2025
Straite to Hale Productions	Community Services: Christmas Production Props for Miracle at Citrus, Dec. 14-15, 2024	EV1840	100-720-6415	$9,850.00	02/2025
AMJ Environmental Services LLC	Community Services: Rental of portable restrooms and sanitation stations for Lantern Festival, Feb. 15-16, 2025	EV1858	100-720-6415	$5,714.50	03/2025
BTI Appraisal	Community Development: Leal Ranch appraisal services	EV1865	100-301-6490	$7,500.00	03/2025
Certified Air Services Inc	Public Works Facilities: HVAC repairs and improvements at City Hall expansion	EV1868	100-295-6310	$10,612.50	03/2025
Infinity Technologies	IT: Outdoor camera equipment and software license package for Civic Center progress	EV1860	100-240-6590	$11,331.31	03/2025
Kosmont Companies	Community Development: ICSC outreach support services	EV1866	100-302-6490	$24,960.00	03/2025
Riverside County - Emergency Mgmt Dept	Community Safety: CERT Training for Eastvale residents (17), Apr. 3-24, 2025	EV1859	240-311-6490	$4,701.31	03/2025

Vendor Name	Description	PO No.	Account No.	Amount	Date Issued
Equipment Development Co., Inc.	Public Works: Concrete grinders, dust recovery vacuums, and related parts and accessories for sidewalk grinding	EV1873	200-510-6590	$17,327.00	04/2025
CORO Southern California, Inc.	Community Development: 24-25 Four-Week CORO Fellow program (Andrea Terrones)	EV1869	100-302-6490	$7,000.00	04/2025
Maneri Traffic Control, Inc.	Public Works: Removal & replacement of damaged guardrail on Bellgrave Ave.	EV1871	200-510-6490	$8,000.00	04/2025

https://eastvale.sharepoint.com/sites/Finance/Shared Documents/Purchasing/POs & Contracts/Contracts Under 25K - Finance Committee/[a.Contract List.xlsx]MonthlyFY25